

# CSA 9D3 Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

APN	Use Code	Land Amount	Improve Amount	Charge Amount
04130138	061	\$1,420,146	\$1,310,904	\$56.40
04601108	020	\$338,042	\$225,362	\$56.40
04601109	020	\$17,120	\$60,129	\$56.40
04601110	020	\$17,120	\$64,988	\$56.40
04601111	020	\$17,120	\$88,193	\$56.40
04601112	020	\$541,169	\$360,780	\$56.40
04601113	020	\$532,709	\$183,489	\$56.40
04601114	020	\$21,132	\$66,613	\$56.40
04601115	020	\$238,736	\$283,604	\$56.40
04601116	020	\$35,423	\$142,211	\$56.40
04601117	020	\$639,804	\$172,402	\$56.40
04601118	020	\$21,029	\$102,581	\$56.40
04601119	020	\$266,515	\$152,071	\$56.40
04601120	020	\$191,416	\$133,991	\$56.40
04601125	020	\$162,706	\$254,430	\$56.40
04601126	020	\$840,000	\$325,000	\$56.40
04601127	020	\$126,805	\$276,872	\$56.40
04601129	020	\$111,723	\$149,301	\$56.40
04601132	020	\$388,122	\$175,848	\$56.40
04601133	020	\$122,399	\$244,899	\$56.40
04601137	020	\$1,117,390	\$119,646	\$56.40
04601140	032	\$193,817	\$104,239	\$56.40
04601141	028	\$221,048	\$162,356	\$56.40
04601143	020	\$602,872	\$194,929	\$56.40
04601145	020	\$165,960	\$203,051	\$56.40
04601147	020	\$206,431	\$281,680	\$56.40
04601159	061	\$547,357		\$28.20
04601161	020	\$434,609	\$212,871	\$56.40
04601162	061	\$1,123,730	\$1,123,730	\$56.40
04601163	061	\$380,398	\$661,836	\$56.40
04601164	068	\$433,995	\$653,907	\$56.40
04601165	020	\$648,254	\$432,168	\$56.40
04602102	451	\$4,727,720	\$12,259	\$56.40
04602104	450	\$681,968		\$28.20
04602105	511	\$1,099,398	\$1,310,153	\$56.40
04602106	430	\$1,810,650		\$28.20
04602110	062	\$749,490	\$493,609	\$56.40
04602111	062	\$407,179	\$247,502	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04603106	062	\$828,658	\$390,653	\$56.40
04603107	430	\$916,495		\$28.20
04603109	061	\$385,944	\$554,306	\$56.40
04603110	430	\$874,917		\$28.20
04603112	061	\$181,291	\$323,289	\$56.40
04603118	061	\$34,071	\$105,055	\$56.40
04603119	061	\$276,247	\$295,486	\$56.40
04603120	061	\$24,405	\$122,556	\$56.40
04603126	061	\$49,280	\$104,807	\$56.40
04603127	061	\$497,854	\$551,035	\$56.40
04603128	061	\$156,836	\$116,175	\$56.40
04603132	061	\$629,220	\$401,654	\$56.40
04603133	062	\$114,507	\$26,023	\$56.40
04603134	061	\$226,769	\$218,366	\$56.40
04603201	062	\$1,100,236	\$275,059	\$56.40
04603202	430	\$258,897	\$18,917	\$28.20
04603203	261	\$413,499		\$56.40
04603204	05C	\$346,486	\$8,662	\$28.20
04603205	430	\$809,984	\$5,412	\$28.20
04603209	262	\$1,492,529	\$238,483	\$56.40
04603210	511	\$755,562	\$915,372	\$56.40
04603211	063	\$423,452	\$788,785	\$56.40
04603212	051	\$15,068		\$28.20
04605105	068	\$1,034,579	\$443,391	\$56.40
04605106	061	\$498,474	\$213,632	\$56.40
04605108	431	\$832,320	\$90,515	\$56.40
04605109	452	\$613,836	\$401,594	\$28.20
04605110	061	\$12,152	\$60,548	\$56.40
04605111	051	\$8,494		\$28.20
04605114	051	\$70,926		\$28.20
04605115	061	\$340,711	\$118,042	\$56.40
04605116	051	\$47,056		\$28.20
04605119	062	\$855,121	\$238,135	\$56.40
04605126	068	\$540,784	\$328,888	\$56.40
04605127	050	\$30,326		\$28.20
04605137	061	\$165,759	\$365,849	\$56.40
04605140	061	\$790,500	\$918,000	\$56.40
04605142	061	\$333,993	\$209,067	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04605143	061	\$677,664	\$455,132	\$56.40
04605146	431	\$2,218,133	\$109,242	\$56.40
04605147	020	\$156,225	\$167,438	\$56.40
04605148	05D	\$554,413	\$3,347	\$28.20
04605149	053	\$275,819		\$28.20
04606127	020	\$620,724	\$636,934	\$56.40
04606136	052	\$2,080,800		\$28.20
04606137	020	\$524,742	\$795,777	\$56.40
04606149	020	\$1,292,060	\$608,028	\$56.40
04606150	020	\$218,528	\$464,224	\$56.40
04606151	020	\$214,022	\$329,372	\$56.40
04606157	020	\$923,362	\$497,195	\$56.40
04606159	061	\$1,603,001	\$1,561,727	\$56.40
04606161	020	\$206,431	\$211,121	\$56.40
04606165	020	\$2,952,845	\$984,282	\$56.40
04606167	052	\$1,621,407		\$28.20
04606169	020	\$1,014,009	\$585,845	\$56.40
04606171	031	\$1,406,101	\$631,419	\$56.40
04606172	028	\$1,893,528	\$1,019,592	\$56.40
04606174	020	\$1,400,504	\$366,868	\$56.40
04606175	020	\$1,337,660	\$584,213	\$56.40
04606176	020	\$2,298,664	\$295,542	\$56.40
04606177	020	\$1,804,780	\$460,345	\$56.40
04606191	061	\$5,350,777	\$1,872,720	\$56.40
04606192	061	\$828,618	\$402,840	\$56.40
04606206	061	\$143,562	\$117,720	\$56.40
04606207	085	\$1,115,519	\$1,338,623	\$56.40
04607201	062	\$1,450,733	\$522,264	\$56.40
04607202	061	\$535,603	\$1,427,483	\$56.40
04607203	061	\$573,488	\$667,357	\$56.40
04607210	020	\$500,343	\$166,781	\$56.40
04607214	061	\$1,065,418	\$1,420,557	\$56.40
04607217	05C	\$205,120	\$15,540	\$28.20
04607219	051	\$583,543		\$28.20
04608132	020	\$2,158,690	\$1,090,951	\$56.40
04608133	020	\$3,162,000	\$306,000	\$56.40
04609105	061	\$704,793	\$98,801	\$56.40
04609115	262	\$267,184	\$345,153	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04609117	521	\$2,255,178	\$846,514	\$56.40
04609118	520	\$192,061		\$28.20
04609121	262	\$3,060,000	\$918,000	\$56.40
04609122	262	\$4,522,107	\$1,713,476	\$56.40
04609123	061	\$474,396	\$468,312	\$56.40
04609124	061	\$621,607	\$974,452	\$56.40
04611102	061	\$1,560,600	\$390,150	\$56.40
04611103	511	\$41,666	\$25,571	\$56.40
04611113	051	\$14,646		\$28.20
04611114	062	\$769,320	\$690,367	\$56.40
04611115	05D	\$551,564	\$2,654	\$28.20
04611116	062	\$258,897	\$278,145	\$56.40
04611118	106	\$1,821,572	\$2,942,671	\$56.40
04612101	511	\$492,083	\$252,773	\$56.40
04612102	511	\$390,085	\$60,681	\$56.40
04612103	521	\$1,870,857	\$266,689	\$56.40
04612105	432	\$444,061	\$42,649	\$28.20
04612112	062	\$1,000,000	\$225,000	\$56.40
04612113	062	\$730,188	\$502,422	\$56.40
04612114	062	\$229,703	\$239,270	\$56.40
04612115	062	\$220,132	\$239,442	\$56.40
04612116	062	\$225,016	\$356,747	\$56.40
04612118	062	\$794,497	\$639,667	\$56.40
04612119	062	\$1,439,018	\$952,511	\$56.40
04612120	062	\$333,927	\$473,457	\$56.40
04612122	062	\$460,719	\$125,777	\$56.40
04612123	062	\$335,924	\$834,809	\$56.40
04613101	431	\$485,195	\$325,878	\$56.40
04613102	05B	\$350,000		\$28.20
04613103	062	\$266,780	\$87,278	\$56.40
04613104	061	\$13,402	\$14,646	\$56.40
04613105	061	\$56,079	\$238,106	\$56.40
04613107	052	\$271,159		\$28.20
04613108	020	\$9,742	\$10,908	\$56.40
04613110	020	\$334,562	\$223,042	\$56.40
04613112	050	\$41,004		\$28.20
04613113	061	\$72,452	\$162,240	\$56.40
04613114	020	\$224,812	\$149,872	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04613115	061	\$217,277	\$73,383	\$56.40
04613116	061	\$15,876	\$51,924	\$56.40
04613118	061	\$641,944	\$424,406	\$56.40
04613120	061	\$78,872	\$146,177	\$56.40
04613121	050	\$8,390		\$28.20
04613122	061	\$101,542	\$203,838	\$56.40
04613123	020	\$59,493	\$42,495	\$56.40
04613125	020	\$101,564	\$167,929	\$56.40
04613128	051	\$99,576		\$28.20
04613130	061	\$902,258	\$667,116	\$56.40
04613131	062	\$134,542	\$24,702	\$56.40
04613132	020	\$23,251	\$76,740	\$56.40
04613134	020	\$161,235	\$94,487	\$56.40
04614105	062	\$904,305	\$68,573	\$56.40
04614113	020	\$218,554	\$145,703	\$56.40
04614115	061	\$933,863	\$106,121	\$56.40
04614119	020	\$12,150	\$26,525	\$56.40
04614122	061	\$1,162,553	\$636,725	\$56.40
04614125	050	\$20,891		\$28.20
04614129	061	\$361,193	\$184,438	\$56.40
04614131	061	\$158,746	\$347,177	\$56.40
04614133	060	\$589,926	\$292,256	\$56.40
04614141	061	\$194,808	\$436,140	\$56.40
04614142	061	\$237,566	\$118,084	\$56.40
04614149	061	\$805,452	\$446,444	\$56.40
04614150	061	\$285,026	\$213,363	\$56.40
04614151	031	\$20,857	\$62,176	\$56.40
04614152	061	\$274,114	\$132,901	\$56.40
04614153	051	\$288,893		\$28.20
04614154	061	\$203,127	\$558,614	\$56.40
04614156	020	\$500,152	\$333,435	\$56.40
04614157	061	\$516,437	\$318,716	\$56.40
04614202	061	\$426,522	\$24,060	\$56.40
04614204	020	\$224,922	\$71,028	\$56.40
04614205	050	\$59,190		\$28.20
04615106	431	\$373,074	\$267,194	\$56.40
04615119	511	\$321,116	\$165,118	\$56.40
04615123	061	\$656,188	\$164,047	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04615124	450	\$507,451	\$12,307	\$28.20
04615128	452	\$907,800	\$5,100	\$28.20
04615129	450	\$1,390,260		\$28.20
04615130	450	\$1,183,200		\$28.20
04615131	451	\$1,537,140	\$76,500	\$56.40
04615132	511	\$1,470,231	\$466,932	\$56.40
04615134	061	\$324,116	\$213,362	\$56.40
04615136	515	\$4,108,465	\$8,022,646	\$28.20
04615137	261	\$2,890,885	\$5,297,967	\$56.40
04616102	020	\$192,235	\$149,787	\$56.40
04616105	020	\$1,225,864	\$426,227	\$56.40
04616106	020	\$496,010	\$369,934	\$56.40
04616107	020	\$306,265	\$95,706	\$56.40
04616108	020	\$682,425	\$461,206	\$56.40
04616109	020	\$271,994	\$295,383	\$56.40
04616110	020	\$479,542	\$259,752	\$56.40
04617103	020	\$523,357	\$523,357	\$56.40
04617108	020	\$697,680	\$117,300	\$56.40
04617111	011	\$117,582		\$28.20
04617114	020	\$122,620	\$148,791	\$56.40
04617116	020	\$360,011	\$128,118	\$56.40
04617117	030	\$29,293	\$63,681	\$56.40
04617118	020	\$134,678	\$145,036	\$56.40
04617119	020	\$339,677	\$300,442	\$56.40
04617120	015	\$9,826	\$7,857	\$28.20
04617121	050	\$29,736		\$28.20
04617122	010	\$247,095		\$28.20
04617201	020	\$325,384	\$213,974	\$56.40
04617205	020	\$647,994	\$319,161	\$56.40
04617211	020	\$1,003,986	\$660,654	\$56.40
04617212	020	\$1,122,000	\$490,110	\$56.40
04617213	020	\$720,434	\$396,675	\$56.40
04617214	020	\$428,194	\$183,512	\$56.40
04617215	020	\$442,101	\$294,734	\$56.40
04617216	020	\$873,492	\$243,002	\$56.40
04617217	020	\$731,169	\$814,198	\$56.40
04617218	020	\$394,130	\$262,751	\$56.40
04617219	020	\$203,126	\$152,354	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04617220	020	\$306,265	\$177,568	\$56.40
04617221	030	\$29,293	\$52,665	\$56.40
04617301	020	\$48,833	\$68,269	\$56.40
04617302	020	\$1,441,753	\$392,267	\$56.40
04617303	020	\$363,401	\$78,691	\$56.40
04617304	020	\$688,997	\$295,284	\$56.40
04617305	020	\$48,839	\$61,289	\$56.40
04617306	020	\$729,430	\$364,983	\$56.40
04617307	020	\$48,866	\$161,014	\$56.40
04617317	020	\$1,464,392	\$498,402	\$56.40
04617321	020	\$1,090,224	\$430,835	\$56.40
04617322	010	\$32,575		\$28.20
04617323	020	\$48,922	\$74,690	\$56.40
04617324	020	\$149,362	\$119,488	\$56.40
04617325	020	\$36,669	\$101,605	\$56.40
04618101	020	\$392,526	\$83,068	\$56.40
04618107	020	\$950,000	\$300,000	\$56.40
04618108	020	\$841,425	\$261,132	\$56.40
04618109	030	\$807,007	\$198,122	\$56.40
04618112	020	\$378,664	\$301,612	\$56.40
04618113	020	\$312,716	\$208,476	\$56.40
04618114	020	\$1,216,265	\$156,354	\$56.40
04618115	020	\$249,144	\$124,524	\$56.40
04618116	010	\$68,330		\$28.20
04618117	020	\$143,711	\$37,657	\$56.40
04618205	015	\$6,514	\$6,514	\$28.20
04618211	020	\$29,294	\$88,192	\$56.40
04618213	020	\$29,293	\$75,935	\$56.40
04618313	020	\$214,773	\$151,801	\$56.40
04618314	020	\$276,880	\$276,070	\$56.40
04618315	020	\$556,612	\$83,172	\$56.40
04618316	020	\$1,074,777	\$393,508	\$56.40
04618317	020	\$488,762	\$296,460	\$56.40
04618318	020	\$33,618	\$110,900	\$56.40
04618320	020	\$481,991	\$170,615	\$56.40
04618321	020	\$364,257	\$251,212	\$56.40
04618322	020	\$24,408	\$58,581	\$56.40
04618323	020	\$24,408	\$35,424	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04618324	010	\$243,547		\$28.20
04618325	020	\$489,801	\$86,595	\$56.40
04618326	020	\$14,646	\$43,953	\$56.40
04618326	020	\$14,646	\$43,953	\$56.40
04618327	020	\$123,132	\$164,056	\$56.40
04618328	020	\$598,862	\$150,876	\$56.40
04619206	020	\$893,651	\$857,514	\$56.40
04619207	020	\$28,586	\$47,800	\$56.40
04619208	061	\$243,783	\$30,232	\$56.40
04620101	061	\$170,389	\$170,389	\$56.40
04620105	430	\$497,876		\$28.20
04620107	431	\$3,531,268	\$197,694	\$56.40
04620109	452	\$405,956	\$27,952	\$28.20
04620115	431	\$573,764	\$329,620	\$56.40
04620116	450	\$18,830		\$28.20
04620117	431	\$364,957	\$64,183	\$56.40
04620118	432	\$1,033,650	\$124,336	\$28.20
04620119	452	\$1,520,619	\$132,886	\$28.20
04620120	430	\$784,633	\$27,055	\$28.20
04620121	061	\$219,920	\$92,200	\$56.40
04620125	262	\$1,646,899	\$335,615	\$56.40
04620126	452	\$1,561,576	\$13,402	\$28.20
04620127	937	\$56,506		\$28.20
04620128	430	\$6,040,720	\$45,796	\$28.20
046211021	021	\$748,561	\$216,453	\$56.40
046211022	021	\$50,272	\$40,406	\$56.40
046211023	021	\$2,218,986	\$324,730	\$56.40
046211024	021	\$289,394	\$118,296	\$56.40
046211025	021	\$1,258,556	\$296,891	\$56.40
046211026	021	\$165,481	\$77,578	\$56.40
046211027	021	\$2,205,114	\$284,343	\$56.40
046211028	021	\$507,830	\$203,128	\$56.40
04621109	020	\$1,158,991	\$772,660	\$56.40
04621110	020	\$51,501	\$113,013	\$56.40
04621111	020	\$1,489,589	\$262,869	\$56.40
04621112	020	\$459,956	\$162,340	\$56.40
04621113	020	\$920,624	\$306,495	\$56.40
04621114	020	\$382,834	\$162,706	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04621115	020	\$487,556	\$202,384	\$56.40
04621116	020	\$589,462	\$225,380	\$56.40
04621117	027	\$56,026	\$126,964	\$56.40
04621118	020	\$341,675	\$275,530	\$56.40
04621119	020	\$777,720	\$208,828	\$56.40
04621120	020	\$371,363	\$216,245	\$56.40
04621121	020	\$573,144	\$332,264	\$56.40
04621122	020	\$1,153,061	\$384,354	\$56.40
04621123	020	\$1,085,502	\$465,215	\$56.40
04621124	020	\$2,674,244	\$297,138	\$56.40
04621125	020	\$1,431,741	\$252,315	\$56.40
04621126	020	\$2,230,272	\$366,245	\$56.40
04621127	020	\$1,538,368	\$384,592	\$56.40
04621128	020	\$1,441,019	\$360,555	\$56.40
04621129	020	\$1,064,931	\$435,424	\$56.40
04621130	020	\$63,146	\$111,107	\$56.40
04621131	020	\$264,172	\$241,821	\$56.40
04621132	020	\$51,501	\$84,197	\$56.40
04621133	020	\$1,183,798	\$419,141	\$56.40
04621134	020	\$51,500	\$94,788	\$56.40
04621135	020	\$1,105,329	\$276,330	\$56.40
04621136	020	\$283,104	\$195,245	\$56.40
04621137	020	\$468,497	\$329,206	\$56.40
04621138	020	\$1,154,645	\$415,603	\$56.40
04621139	020	\$51,501	\$75,832	\$56.40
04621140	020	\$51,419	\$170,551	\$56.40
04621141	020	\$2,119,763	\$374,076	\$56.40
04621142	020	\$269,356	\$223,158	\$56.40
04621143	020	\$1,987,172	\$270,978	\$56.40
04621144	020	\$1,120,600	\$603,400	\$56.40
04621145	020	\$1,186,280	\$451,553	\$56.40
04621146	027	\$1,254,959	\$418,320	\$56.40
04621147	020	\$2,295,000	\$357,000	\$56.40
04621148	020	\$1,384,856	\$370,778	\$56.40
04621150	020	\$656,212	\$207,662	\$56.40
04621151	020	\$1,030,587	\$441,680	\$56.40
04621152	020	\$1,315,164	\$497,629	\$56.40
04621153	020	\$1,921,768	\$1,281,179	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04621158	020	\$1,294,096	\$870,454	\$56.40
04621160	030	\$310,790	\$248,633	\$56.40
04621202	020	\$1,121,659	\$213,530	\$56.40
04621203	020	\$531,726	\$539,924	\$56.40
04621206	020	\$1,740,417	\$755,275	\$56.40
04621207	020	\$2,291,285	\$1,474,418	\$56.40
04621208	020	\$994,390	\$487,591	\$56.40
04621209	020	\$439,577	\$404,230	\$56.40
04621210	020	\$352,891	\$285,825	\$56.40
04621211	020	\$332,261	\$290,177	\$56.40
04621212	020	\$469,160	\$375,329	\$56.40
04621214	020	\$1,079,842	\$996,778	\$56.40
04621215	020	\$1,305,659	\$435,220	\$56.40
04621216	020	\$2,546,899	\$902,027	\$56.40
04621217	020	\$588,415	\$392,276	\$56.40
04621258	020	\$1,733,360	\$1,232,210	\$56.40
04621260	020	\$4,100,000	\$800,000	\$56.40
04622101	061	\$800,000	\$100,000	\$56.40
04622102	051	\$30,540		\$28.20
04622111	020	\$163,299	\$272,166	\$56.40
04622112	020	\$239,519	\$390,415	\$56.40
04622113	020	\$521,490	\$573,198	\$56.40
04622114	020	\$514,265	\$342,843	\$56.40
04622130	020	\$24,408	\$47,764	\$56.40
04622132	020	\$111,038	\$63,810	\$56.40
04622133	020	\$263,527	\$224,537	\$56.40
04622134	020	\$556,914	\$605,740	\$56.40
04622135	020	\$674,921	\$363,419	\$56.40
04622136	020	\$696,352	\$174,088	\$56.40
04622138	061	\$773,951	\$534,687	\$56.40
04622139	020	\$37,282	\$266,292	\$56.40
04622140	020	\$237,959	\$224,363	\$56.40
04622147	051	\$633,223		\$28.20
04622149	262	\$248,809	\$296,044	\$56.40
04622150	061	\$1,073,542	\$232,117	\$56.40
04622151	062	\$82,333	\$62,524	\$56.40
04622152	051	\$930,892		\$28.20
04622153	052	\$865,946		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
04622155	051	\$43,362		\$28.20
04622156	061	\$379,736	\$251,682	\$56.40
04623105	020	\$14,646	\$53,738	\$56.40
04623106	261	\$14,712	\$16,275	\$56.40
04623107	031	\$359,277	\$205,986	\$56.40
04623108	020	\$194,734	\$326,973	\$56.40
04623110	061	\$780,950	\$245,258	\$56.40
04623114	068	\$38,890	\$388,304	\$56.40
04623116	061	\$796,481	\$551,847	\$56.40
04623126	020	\$175,720	\$185,486	\$56.40
04623127	020	\$108,798	\$157,659	\$56.40
04623129	020	\$669,638	\$559,474	\$56.40
04623130	020	\$139,404	\$179,236	\$56.40
04623131	020	\$343,998	\$343,793	\$56.40
04623135	020	\$304,162	\$168,881	\$56.40
04623145	020	\$2,106,810	\$520,200	\$56.40
04623146	061	\$1,229,929	\$512,470	\$56.40
04623147	061	\$910,460	\$492,141	\$56.40
04623148	061	\$30,266	\$190,778	\$56.40
04623152	061	\$232,103	\$282,896	\$56.40
04623153	051	\$405,912		\$28.20
04623155	061	\$319,149	\$853,887	\$56.40
04623156	061	\$515,107	\$470,036	\$56.40
04623157	068	\$941,874	\$565,392	\$56.40
04623158	061	\$727,218	\$920,845	\$56.40
04623159	020	\$550,412	\$367,760	\$56.40
04623161	061	\$66,785	\$184,610	\$56.40
04623162	061	\$1,024,047	\$312,903	\$56.40
04623163	061	\$195,245	\$409,412	\$56.40
04623164	061	\$36,054	\$160,493	\$56.40
04623165	061	\$36,054	\$161,295	\$56.40
04623166	061	\$42,750	\$432,098	\$56.40
04623167	061	\$986,498	\$203,103	\$56.40
04623168	061	\$49,457	\$197,696	\$56.40
04623169	062	\$1,199,447	\$1,198,245	\$56.40
04623170	062	\$159,188	\$542,216	\$56.40
04623171	061	\$539,220	\$602,246	\$56.40
04624103	062	\$1,408,122	\$596,880	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04624108	062	\$1,159,360	\$462,455	\$56.40
04624112	020	\$548,924	\$1,035,862	\$56.40
04624113	020	\$26,904	\$46,622	\$56.40
04624116	020	\$464,697	\$309,798	\$56.40
04624117	050	\$19,509		\$28.20
04624118	020	\$995,260	\$987,123	\$56.40
04624119	020	\$122,639	\$383,758	\$56.40
04624120	020	\$217,560	\$170,480	\$56.40
04624121	020	\$515,039	\$628,320	\$56.40
04624126	020	\$50,446	\$136,506	\$56.40
04624133	061	\$890,170	\$116,059	\$56.40
04624135	020	\$1,217,736	\$442,742	\$56.40
04624137	020	\$50,849	\$330,005	\$56.40
04624139	020	\$1,082,432	\$487,094	\$56.40
04624140	020	\$68,833	\$155,441	\$56.40
04624141	052	\$2,175,262		\$28.20
04624142	020	\$387,788	\$344,682	\$56.40
04624143	061	\$1,053,526	\$632,382	\$56.40
04624144	061	\$8,456	\$54,822	\$56.40
04624145	05A	\$14,646	\$11,180	\$28.20
04624147	020	\$285,881	\$484,756	\$56.40
04624150	020	\$304,566	\$416,167	\$56.40
04624151	020	\$650,522	\$637,057	\$56.40
04624152	020	\$171,431	\$577,910	\$56.40
04624154	020	\$1,337,122	\$810,000	\$56.40
04624154	020	\$1,586,565	\$810,000	\$56.40
04624154	020	\$1,586,565	\$891,415	\$56.40
04624154	020	\$1,337,122	\$891,415	\$56.40
04624155	020	\$367,063	\$183,083	\$56.40
04625102	062	\$1,514,518	\$267,267	\$56.40
04625103	062	\$423,414	\$944,902	\$56.40
04625104	062	\$1,523,555	\$669,083	\$56.40
04625105	05B	\$629,671		\$56.40
04625106	061	\$1,104,081	\$865,946	\$56.40
04625107	062	\$264,566	\$504,644	\$56.40
04625108	062	\$1,034,735	\$600,778	\$56.40
04625113	020	\$36,281	\$110,482	\$56.40
04625114	061	\$665,518	\$602,503	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04625115	060	\$429,472	\$378,436	\$56.40
04625116	061	\$58,159	\$142,549	\$56.40
04625117	062	\$1,333,094	\$659,060	\$56.40
04625120	020	\$771,790	\$957,483	\$56.40
04625121	020	\$1,222,470	\$520,200	\$56.40
04625122	020	\$39,246	\$160,073	\$56.40
04625123	020	\$32,905	\$173,551	\$56.40
04625124	020	\$17,203	\$126,825	\$56.40
04625125	020	\$445,041	\$295,174	\$56.40
04625126	020	\$441,911	\$294,608	\$56.40
04625127	061	\$356,562	\$441,008	\$56.40
04625128	020	\$1,331,260	\$716,833	\$56.40
04625129	028	\$658,996	\$675,078	\$56.40
04626101	031	\$185,508	\$147,369	\$56.40
04626102	020	\$89,617	\$151,352	\$56.40
04626103	028	\$704,974	\$456,496	\$56.40
04626104	020	\$178,723	\$299,435	\$56.40
04626105	020	\$960,000	\$415,000	\$56.40
04626106	020	\$546,823	\$273,412	\$56.40
04626107	020	\$431,945	\$287,963	\$56.40
04626108	061	\$162,826	\$159,598	\$56.40
04626109	020	\$223,445	\$255,399	\$56.40
04626110	020	\$557,760	\$250,992	\$56.40
04626111	020	\$426,894	\$328,381	\$56.40
04626112	061	\$107,384	\$318,236	\$56.40
04626113	061	\$531,463	\$585,752	\$56.40
04626114	062	\$376,913	\$341,538	\$56.40
04626115	261	\$242,488	\$71,056	\$56.40
04626116	020	\$439,840	\$236,837	\$56.40
04626117	020	\$147,480	\$80,965	\$56.40
04626118	050	\$14,647		\$28.20
04626119	050	\$75,590		\$28.20
04626120	062	\$382,834	\$517,988	\$56.40
04626121	068	\$471,051	\$759,848	\$56.40
04626123	061	\$1,650,000	\$550,000	\$56.40
04626124	061	\$1,060,400	\$1,684,000	\$56.40
04626125	061	\$947,038	\$1,303,248	\$56.40
04626126	051	\$1,299,980		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
04626127	061	\$947,038	\$169,687	\$56.40
04627107	020	\$18,369	\$64,904	\$56.40
04627108	521	\$667,814	\$897,455	\$56.40
04627117	060	\$117,042	\$224,527	\$56.40
04627118	050	\$93,830		\$28.20
04627119	050	\$535,000		\$28.20
04627120	020	\$530,130	\$191,126	\$56.40
04627121	052	\$306,000		\$28.20
04627122	262	\$1,224,000	\$1,723,800	\$56.40
04627123	052	\$306,000		\$28.20
04627124	061	\$669,897	\$466,300	\$56.40
04627125	020	\$948,844	\$283,421	\$56.40
04627134	020	\$115,695	\$259,507	\$56.40
04627135	060	\$106,247	\$630,528	\$56.40
04627136	020	\$192,513	\$417,147	\$56.40
04627137	020	\$390,404	\$390,404	\$56.40
04628146	020	\$734,794	\$251,212	\$56.40
04628147	020	\$1,598,828	\$492,052	\$56.40
04628148	020	\$51,420	\$100,366	\$56.40
04628149	020	\$430,299	\$696,167	\$56.40
04628150	020	\$672,170	\$288,073	\$56.40
04628151	020	\$419,934	\$224,285	\$56.40
04628152	020	\$1,221,717	\$305,429	\$56.40
04628153	020	\$1,143,524	\$393,470	\$56.40
04628154	020	\$977,298	\$312,094	\$56.40
04628155	020	\$1,346,361	\$466,186	\$56.40
04628156	020	\$830,608	\$296,187	\$56.40
04628157	020	\$476,592	\$178,723	\$56.40
04629101	020	\$41,992	\$136,782	\$56.40
04629102	020	\$1,035,445	\$377,001	\$56.40
04629103	020	\$507,209	\$507,209	\$56.40
04629104	020	\$1,472,785	\$490,929	\$56.40
04629105	020	\$1,307,037	\$435,679	\$56.40
04629106	020	\$37,199	\$150,900	\$56.40
04629107	020	\$673,036	\$288,444	\$56.40
04629108	020	\$1,820,700	\$474,300	\$56.40
04629109	020	\$821,044	\$462,902	\$56.40
04629110	020	\$1,060,784	\$465,764	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04629111	020	\$1,237,474	\$437,782	\$56.40
04629112	020	\$549,892	\$392,092	\$56.40
04629113	020	\$272,320	\$226,902	\$56.40
04629114	020	\$322,947	\$186,972	\$56.40
04629201	020	\$745,897	\$330,899	\$56.40
04629202	020	\$195,245	\$205,006	\$56.40
04629203	020	\$327,152	\$221,049	\$56.40
04629204	020	\$854,389	\$403,838	\$56.40
04629205	020	\$966,178	\$571,234	\$56.40
04629206	020	\$970,694	\$505,705	\$56.40
04629207	020	\$610,789	\$423,612	\$56.40
04629208	020	\$423,161	\$300,811	\$56.40
04629209	020	\$950,655	\$408,416	\$56.40
04629210	020	\$616,812	\$397,268	\$56.40
04629211	020	\$229,703	\$143,562	\$56.40
04629212	020	\$44,928	\$75,829	\$56.40
04629213	020	\$582,296	\$388,197	\$56.40
04629214	020	\$1,099,344	\$406,607	\$56.40
04629215	020	\$567,522	\$232,027	\$56.40
04629216	020	\$85,195	\$329,077	\$56.40
04629217	020	\$660,196	\$297,222	\$56.40
04629218	020	\$73,878	\$147,792	\$56.40
04630101	027	\$522,548	\$427,540	\$56.40
04630102	027	\$661,363	\$234,125	\$56.40
04630103	027	\$932,459	\$310,820	\$56.40
04630104	027	\$882,994	\$475,458	\$56.40
04630105	027	\$165,960	\$212,627	\$56.40
04630106	027	\$861,900	\$260,100	\$56.40
04630107	027	\$969,001	\$255,001	\$56.40
04630108	027	\$548,797	\$365,864	\$56.40
04630109	027	\$543,129	\$362,085	\$56.40
04630110	027	\$1,040,639	\$310,840	\$56.40
04630111	027	\$212,370	\$314,567	\$56.40
04630112	027	\$1,061,208	\$318,362	\$56.40
04630113	027	\$265,440	\$315,780	\$56.40
04630114	027	\$651,754	\$434,503	\$56.40
04630115	027	\$605,432	\$326,002	\$56.40
04630116	027	\$281,498	\$304,272	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04630117	027	\$1,153,667	\$344,602	\$56.40
04630118	027	\$482,326	\$326,969	\$56.40
04630119	027	\$820,138	\$579,862	\$56.40
04630120	027	\$465,627	\$348,523	\$56.40
04630121	027	\$225,197	\$287,568	\$56.40
04630122	027	\$896,041	\$298,680	\$56.40
04630123	027	\$172,273	\$286,933	\$56.40
04630124	027	\$179,236	\$136,062	\$56.40
04630125	027	\$159,514	\$155,965	\$56.40
04630126	027	\$404,423	\$228,352	\$56.40
04630127	027	\$179,641	\$131,561	\$56.40
04630128	027	\$308,935	\$205,956	\$56.40
04630129	027	\$378,101	\$255,782	\$56.40
04630130	027	\$162,708	\$156,166	\$56.40
04630131	027	\$598,157	\$256,353	\$56.40
04630132	027	\$597,131	\$321,532	\$56.40
04630133	027	\$594,916	\$396,611	\$56.40
04630134	027	\$563,077	\$563,077	\$56.40
04630135	027	\$1,122,001	\$306,000	\$56.40
04630136	027	\$543,092	\$501,316	\$56.40
04630137	027	\$1,071,612	\$593,028	\$56.40
04630138	027	\$414,499	\$376,189	\$56.40
04630139	027	\$819,907	\$351,389	\$56.40
04630140	027	\$561,120	\$455,762	\$56.40
04630141	027	\$168,897	\$173,556	\$56.40
04630142	027	\$219,876	\$146,583	\$56.40
04630143	027	\$358,346	\$238,897	\$56.40
04630144	027	\$244,567	\$171,014	\$56.40
04630145	027	\$720,000	\$220,000	\$56.40
04630146	027	\$564,947	\$376,631	\$56.40
04630147	027	\$609,951	\$261,407	\$56.40
04630148	027	\$643,992	\$285,754	\$56.40
04630149	027	\$172,273	\$186,634	\$56.40
04630150	027	\$540,862	\$360,573	\$56.40
04630151	027	\$385,578	\$257,054	\$56.40
04630152	027	\$440,756	\$373,137	\$56.40
04630153	027	\$946,370	\$405,587	\$56.40
04630154	027	\$411,972	\$282,386	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04630155	027	\$451,876	\$301,250	\$56.40
04630156	027	\$545,509	\$364,082	\$56.40
04630157	027	\$181,848	\$200,612	\$56.40
04630158	027	\$178,280	\$186,498	\$56.40
04630159	027	\$601,343	\$257,718	\$56.40
04630160	027	\$1,039,984	\$215,425	\$56.40
04630161	027	\$691,494	\$332,081	\$56.40
04630162	027	\$375,850	\$250,567	\$56.40
04630163	027	\$750,000	\$200,000	\$56.40
04630164	027	\$335,564	\$335,564	\$56.40
04630165	027	\$600,925	\$409,871	\$56.40
04630166	027	\$405,831	\$238,935	\$56.40
04630167	027	\$206,430	\$250,844	\$56.40
04630168	027	\$248,380	\$286,678	\$56.40
04630169	027	\$288,954	\$246,462	\$56.40
04630170	027	\$636,741	\$342,860	\$56.40
04630171	027	\$218,365	\$268,757	\$56.40
04630172	027	\$707,030	\$380,708	\$56.40
04630173	027	\$1,000,888	\$370,191	\$56.40
04630174	027	\$863,533	\$370,086	\$56.40
04630175	027	\$451,249	\$295,730	\$56.40
04630176	027	\$309,643	\$262,728	\$56.40
04630177	027	\$616,986	\$411,324	\$56.40
04630178	027	\$831,526	\$339,675	\$56.40
04630179	027	\$312,774	\$237,338	\$56.40
04630180	027	\$203,968	\$249,024	\$56.40
04630181	027	\$816,654	\$292,327	\$56.40
04630182	027	\$424,843	\$283,229	\$56.40
04630183	027	\$604,963	\$439,085	\$56.40
04630184	027	\$483,079	\$322,053	\$56.40
04630185	027	\$907,800	\$469,200	\$56.40
04630186	027	\$229,703	\$249,796	\$56.40
04630187	027	\$594,868	\$396,578	\$56.40
04630188	027	\$284,084	\$268,764	\$56.40
04630189	027	\$327,200	\$292,126	\$56.40
04630190	027	\$348,644	\$471,264	\$56.40
04630191	027	\$243,962	\$239,270	\$56.40
04630192	027	\$540,105	\$288,893	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04630193	027	\$225,197	\$251,469	\$56.40
04630194	027	\$311,373	\$207,581	\$56.40
04630195	027	\$489,862	\$326,575	\$56.40
04630196	027	\$275,819	\$285,551	\$56.40
04630197	027	\$757,166	\$504,777	\$56.40
04631101	061	\$1,111,341	\$4,176,416	\$56.40
04631102	061	\$878,170	\$1,379,980	\$56.40
04631103	061	\$462,558	\$115,640	\$56.40
04631104	061	\$194,080	\$559,992	\$56.40
04631105	061	\$274,351	\$188,126	\$56.40
04631106	062	\$7,684,969	\$9,221,965	\$56.40
04631107	062	\$3,874,760	\$3,474,729	\$56.40
04631108	062	\$4,466,325	\$2,492,342	\$56.40
04632101	061	\$471,138	\$516,780	\$56.40
04632102	050	\$61,927		\$28.20
04632103	050	\$436,987		\$28.20
04632104	061	\$526,940	\$287,421	\$56.40
04632105	020	\$2,557,428	\$1,757,493	\$56.40
04632106	020	\$7,139,322	\$3,346,557	\$56.40
04632109	061	\$2,788,798	\$1,450,175	\$56.40
04632110	020	\$1,208,765	\$3,960,538	\$56.40
04632111	061	\$1,164,310	\$1,413,633	\$56.40
04632112	020	\$652,632	\$435,088	\$56.40
04632113	020	\$5,267,900	\$1,316,975	\$56.40
04632114	020	\$819,726	\$842,702	\$56.40
04633101	020	\$3,454,138	\$655,987	\$56.40
04633102	020	\$887,020	\$391,954	\$56.40
04633103	020	\$77,161	\$102,840	\$56.40
04633104	020	\$905,616	\$344,159	\$56.40
04633105	027	\$733,146	\$267,022	\$56.40
04633106	020	\$1,479,178	\$341,349	\$56.40
04633107	020	\$1,607,744	\$485,302	\$56.40
04633108	020	\$1,054,058	\$456,288	\$56.40
04633109	020	\$361,971	\$274,836	\$56.40
04633110	020	\$1,562,405	\$240,371	\$56.40
04633111	020	\$108,265	\$188,793	\$56.40
04633112	020	\$2,586,695	\$456,476	\$56.40
04633113	020	\$266,483	\$224,853	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04633114	027	\$1,613,456	\$559,058	\$56.40
04633115	020	\$1,182,172	\$432,458	\$56.40
04633116	020	\$77,162	\$176,190	\$56.40
04633117	020	\$1,677,770	\$378,851	\$56.40
04633118	020	\$978,986	\$248,749	\$56.40
04633119	020	\$101,255	\$153,417	\$56.40
04633120	020	\$1,658,712	\$464,697	\$56.40
04633121	020	\$2,731,050	\$390,150	\$56.40
04634101	020	\$1,695,152	\$546,823	\$56.40
04634102	020	\$50,954	\$253,320	\$56.40
04634103	020	\$1,315,861	\$496,237	\$56.40
04634104	020	\$2,392,920	\$676,260	\$56.40
04634106	020	\$656,757	\$473,511	\$56.40
04634107	020	\$768,617	\$512,411	\$56.40
04634108	020	\$494,991	\$323,585	\$56.40
04634109	020	\$317,006	\$330,042	\$56.40
04634110	020	\$1,233,635	\$347,948	\$56.40
04634111	020	\$1,275,286	\$417,414	\$56.40
04634112	020	\$1,224,884	\$524,950	\$56.40
04634113	020	\$325,016	\$203,128	\$56.40
04634114	020	\$55,054	\$609,906	\$56.40
04634115	020	\$1,152,312	\$484,216	\$56.40
04634116	020	\$126,908	\$221,692	\$56.40
04634117	020	\$589,597	\$333,890	\$56.40
04634118	020	\$699,860	\$386,639	\$56.40
04634119	020	\$1,867,726	\$466,932	\$56.40
04634120	020	\$1,154,203	\$621,494	\$56.40
04634121	020	\$889,692	\$290,030	\$56.40
04634125	020	\$2,090,080	\$522,520	\$56.40
04634126	020	\$693,546	\$312,952	\$56.40
04635101	062	\$962,955	\$484,060	\$56.40
04635102	062	\$266,025	\$457,183	\$56.40
04635103	062	\$1,024,047	\$540,469	\$56.40
04635104	061	\$720,887	\$275,775	\$56.40
04635105	061	\$310,660	\$657,942	\$56.40
04635107	052	\$369,241		\$28.20
04635111	053	\$717,059		\$28.20
04635112	054	\$1,186,056		\$28.20

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04636103	521	\$284,065	\$216,978	\$56.40
04636104	511	\$723,754	\$830,404	\$56.40
04636106	053	\$569,692		\$28.20
04636107	031	\$350,433	\$133,719	\$56.40
04637101	511	\$3,935,514	\$13,054,695	\$56.40
04637102	511	\$2,388,162	\$379,852	\$56.40
04638101	020	\$263,096	\$183,982	\$56.40
04638102	020	\$121,878	\$163,534	\$56.40
04638103	020	\$42,712	\$86,694	\$56.40
04638104	020	\$39,858	\$89,276	\$56.40
04638105	020	\$805,240	\$181,239	\$56.40
04638106	020	\$276,246	\$226,262	\$56.40
04638108	020	\$950,000	\$175,000	\$56.40
04638109	020	\$802,082	\$226,228	\$56.40
04638110	020	\$1,219,901	\$522,815	\$56.40
04638111	020	\$1,124,880	\$286,526	\$56.40
04638112	020	\$97,701	\$102,144	\$56.40
04638113	020	\$294,372	\$218,942	\$56.40
04638114	020	\$292,559	\$294,394	\$56.40
04638115	020	\$785,400	\$285,600	\$56.40
04638116	020	\$658,389	\$219,463	\$56.40
04638117	020	\$111,035	\$133,230	\$56.40
04638118	020	\$270,565	\$171,359	\$56.40
04638119	020	\$226,392	\$146,583	\$56.40
04638120	020	\$1,027,395	\$273,105	\$56.40
04638121	020	\$29,206	\$102,416	\$56.40
04638122	020	\$535,672	\$233,972	\$56.40
04638123	020	\$122,430	\$134,872	\$56.40
04638124	020	\$649,000	\$162,250	\$56.40
04638125	020	\$819,942	\$273,314	\$56.40
04639101	052	\$87,472		\$28.20
04639106	061	\$824,132	\$509,769	\$56.40
04639107	052	\$826,200		\$28.20
04639108	061	\$1,609,065	\$952,303	\$56.40
04801102	028	\$12,027	\$86,882	\$56.40
04801103	025	\$174,490	\$116,326	\$56.40
04801105	020	\$112,382	\$112,382	\$56.40
04801107	020	\$146,167	\$152,016	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04801113	020	\$318,824	\$215,311	\$56.40
04801114	028	\$237,023	\$171,864	\$56.40
04801115	020	\$396,674	\$293,347	\$56.40
04801116	020	\$330,817	\$226,348	\$56.40
04801117	020	\$486,907	\$262,181	\$56.40
04801118	020	\$151,178	\$196,528	\$56.40
04801119	020	\$138,367	\$92,245	\$56.40
04801120	020	\$378,583	\$162,250	\$56.40
04801122	020	\$12,066	\$59,830	\$56.40
04801123	020	\$14,987	\$78,073	\$56.40
04801125	020	\$351,949	\$234,635	\$56.40
04801129	020	\$420,238	\$280,159	\$56.40
04801130	020	\$10,634	\$51,583	\$56.40
04801131	020	\$269,690	\$171,620	\$56.40
04801133	020	\$557,134	\$185,711	\$56.40
04801134	020	\$13,402	\$24,939	\$56.40
04801135	020	\$520,200	\$239,292	\$56.40
04801136	020	\$207,250	\$142,432	\$56.40
04801201	020	\$332,132	\$206,078	\$56.40
04801202	020	\$438,385	\$292,257	\$56.40
04801203	020	\$520,200	\$171,666	\$56.40
04801204	020	\$265,028	\$176,687	\$56.40
04801205	030	\$348,176	\$73,117	\$56.40
04801206	020	\$375,355	\$250,234	\$56.40
04801207	020	\$12,068	\$32,766	\$56.40
04801208	020	\$231,798	\$154,532	\$56.40
04801209	020	\$97,618	\$60,720	\$56.40
04801210	020	\$537,502	\$262,498	\$56.40
04801211	020	\$479,500	\$205,500	\$56.40
04801212	020	\$72,522	\$62,156	\$56.40
04801213	020	\$62,156	\$94,044	\$56.40
04801215	028	\$349,762	\$233,177	\$56.40
04801216	020	\$337,382	\$100,623	\$56.40
04801217	020	\$193,625	\$129,083	\$56.40
04801219	031	\$241,164	\$160,776	\$56.40
04801220	020	\$464,928	\$309,952	\$56.40
04801221	020	\$480,004	\$319,996	\$56.40
04801222	020	\$55,476	\$79,050	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04801223	020	\$223,191	\$138,376	\$56.40
04801224	028	\$220,732	\$147,153	\$56.40
04801302	020	\$12,066	\$32,400	\$56.40
04801303	020	\$16,230	\$68,606	\$56.40
04801304	020	\$12,066	\$47,066	\$56.40
04801305	020	\$212,164	\$141,442	\$56.40
04801306	025	\$227,566	\$159,277	\$56.40
04801307	020	\$295,836	\$159,296	\$56.40
04801308	020	\$66,613	\$83,205	\$56.40
04801309	020	\$110,102	\$96,434	\$56.40
04801310	020	\$173,728	\$115,819	\$56.40
04801311	020	\$281,949	\$167,943	\$56.40
04801312	020	\$170,524	\$134,174	\$56.40
04801313	020	\$82,876	\$81,841	\$56.40
04801314	020	\$12,066	\$35,970	\$56.40
04801315	020	\$12,066	\$32,400	\$56.40
04801316	020	\$253,602	\$169,068	\$56.40
04801318	020	\$295,675	\$111,897	\$56.40
04801319	020	\$135,980	\$44,196	\$56.40
04801402	030	\$10,634	\$45,625	\$56.40
04801403	020	\$12,066	\$39,414	\$56.40
04801404	020	\$371,402	\$247,602	\$56.40
04801405	020	\$351,389	\$167,328	\$56.40
04801406	020	\$194,524	\$115,827	\$56.40
04801407	028	\$320,015	\$486,095	\$56.40
04801408	020	\$121,983	\$81,321	\$56.40
04801409	020	\$363,965	\$195,981	\$56.40
04801410	030	\$136,672	\$135,697	\$56.40
04802201	710	\$24,370	\$126,783	\$56.40
04802202	020	\$12,259	\$201,657	\$56.40
04802203	020	\$239,863	\$192,954	\$56.40
04802204	030	\$66,613	\$111,038	\$56.40
04802205	020	\$312,903	\$113,783	\$56.40
04802206	020	\$9,484	\$43,076	\$56.40
04802207	020	\$435,806	\$290,536	\$56.40
04802302	023	\$178,290	\$101,442	\$56.40
04802303	020	\$135,457	\$123,143	\$56.40
04802304	122	\$29,566	\$80,016	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04802305	321	\$201,145	\$135,805	\$56.40
04802306	020	\$510,000	\$102,000	\$56.40
04802307	028	\$384,734	\$254,517	\$56.40
04802308	020	\$214,526	\$140,974	\$56.40
04802309	020	\$636,724	\$212,242	\$56.40
04802310	020	\$166,121	\$109,462	\$56.40
04802311	020	\$276,219	\$118,380	\$56.40
04802312	020	\$376,215	\$161,235	\$56.40
04802313	020	\$83,985	\$83,985	\$56.40
04802316	020	\$10,634	\$86,466	\$56.40
04802317	020	\$177,360	\$118,240	\$56.40
04802318	030	\$82,876	\$103,593	\$56.40
04802319	020	\$220,468	\$92,216	\$56.40
04802320	020	\$65,684	\$37,534	\$56.40
04802321	020	\$89,617	\$69,705	\$56.40
04802322	020	\$435,679	\$186,720	\$56.40
04802323	020	\$174,783	\$91,992	\$56.40
04802401	023	\$501,811	\$334,541	\$56.40
04802402	122	\$243,521	\$156,770	\$56.40
04802403	020	\$449,210	\$173,190	\$56.40
04802404	023	\$152,988	\$101,741	\$56.40
04802405	028	\$199,700	\$293,634	\$56.40
04802406	020	\$12,765	\$42,712	\$56.40
04802407	031	\$599,582	\$228,160	\$56.40
04802408	020	\$134,524	\$89,682	\$56.40
04802409	020	\$281,949	\$183,880	\$56.40
04802410	020	\$432,375	\$56,891	\$56.40
04804147	043	\$937,265	\$1,633,062	\$56.40
04804155	043	\$1,260,335	\$4,380,036	\$56.40
04805201	020	\$107,384	\$77,824	\$56.40
04805203	020	\$174,783	\$174,783	\$56.40
04805205	031	\$135,980	\$127,480	\$56.40
04805206	020	\$153,321	\$171,359	\$56.40
04805223	020	\$206,790	\$137,860	\$56.40
04805227	020	\$453,390	\$194,310	\$56.40
04805228	020	\$10,906	\$37,282	\$56.40
04805229	020	\$55,524	\$74,327	\$56.40
04805230	020	\$107,619	\$71,746	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04805231	020	\$240,166	\$170,032	\$56.40
04805232	710	\$159,576	\$166,293	\$56.40
04806101	020	\$79,659	\$141,668	\$56.40
04806103	010	\$7,246		\$28.20
04806105	061	\$517,057	\$59,092	\$56.40
04806112	020	\$14,013	\$28,955	\$56.40
04806113	020	\$65,324	\$110,539	\$56.40
04806114	028	\$126,116	\$337,528	\$56.40
04806115	031	\$366,033	\$147,416	\$56.40
04806116	028	\$126,985	\$84,660	\$56.40
04806117	033	\$295,462	\$206,822	\$56.40
04806118	031	\$12,027	\$75,709	\$56.40
04806119	020	\$29,480	\$29,902	\$56.40
04806122	020	\$120,582	\$80,388	\$56.40
04806127	020	\$139,136	\$139,136	\$56.40
04806128	032	\$447,689	\$447,689	\$56.40
04806130	122	\$348,176	\$220,511	\$56.40
04806131	115	\$150,684	\$39,179	\$56.40
04806134	181	\$259,652	\$204,989	\$56.40
04806137	191	\$669,311	\$669,311	\$56.40
04806138	020	\$105,278	\$124,419	\$56.40
04806139	020	\$34,964	\$249,992	\$56.40
04806140	020	\$243,321	\$162,212	\$56.40
04806141	010	\$29,873		\$28.20
04806143	010	\$130,645		\$28.20
04806144	180	\$153,697	\$438,126	\$56.40
04806152	025	\$122,282	\$195,966	\$56.40
04806153	020	\$116,813	\$77,876	\$56.40
04806155	020	\$10,873	\$482,480	\$56.40
04806156	345	\$17,340	\$49,445	\$56.40
04822109	045	\$5,522,781	\$22,556,138	\$56.40
04823101	051	\$43,541		\$28.20
04823103	412	\$222,926	\$69,640	\$28.20
04823109	451	\$101,804	\$237,608	\$56.40
04823110	015	\$13,402	\$510	\$28.20
04823111	450	\$814,149		\$28.20
04823112	412	\$590,098	\$6,563	\$28.20
04823113	020	\$186,824	\$124,550	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04823114	042	\$0		\$56.40
04823116	430	\$596,948	\$58,364	\$28.20
04823117	052	\$122,139		\$28.20
04823118	411	\$488,570	\$178,057	\$56.40
04824101	051	\$12,766		\$28.20
04824102	020	\$132,898	\$88,600	\$56.40
04824103	020	\$147,153	\$98,102	\$56.40
04824104	020	\$87,864	\$126,907	\$56.40
04824201	051	\$24,408		\$28.20
04824202	031	\$268,618	\$233,981	\$56.40
04824203	028	\$301,868	\$106,542	\$56.40
04824204	020	\$169,680	\$80,373	\$56.40
04824205	020	\$245,173	\$157,523	\$56.40
04824206	020	\$613,836	\$187,272	\$56.40
04824207	020	\$130,178	\$130,178	\$56.40
04824208	020	\$541,008	\$171,666	\$56.40
04824209	020	\$400,000	\$150,000	\$56.40
04825109	412	\$151,638	\$106,643	\$28.20
04832102	180	\$84,130	\$281,233	\$56.40
04832103	180	\$88,937	\$300,463	\$56.40
04833101	180	\$66,102	\$216,333	\$56.40
04833102	180	\$87,735	\$294,453	\$56.40
04833103	180	\$60,093	\$197,104	\$56.40
04833104	180	\$93,744	\$314,885	\$56.40
04834202	025	\$2,674,155	\$1,115,519	\$28.20
04834206	025	\$20,117,927	\$8,478,490	\$56.40
04837101	025	\$176,162	\$176,162	\$56.40
04837102	025	\$210,926	\$140,616	\$56.40
04837103	025	\$248,246	\$165,499	\$56.40
04837104	025	\$246,945	\$164,630	\$56.40
04837105	025	\$237,281	\$158,187	\$56.40
04837106	025	\$212,242	\$221,448	\$56.40
04837107	025	\$171,008	\$171,008	\$56.40
04837108	025	\$224,603	\$149,735	\$56.40
04837109	025	\$161,722	\$161,722	\$56.40
04837110	025	\$196,138	\$168,556	\$56.40
04837111	025	\$171,428	\$171,428	\$56.40
04837112	025	\$224,603	\$149,735	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04837113	025	\$250,413	\$166,941	\$56.40
04837114	025	\$249,795	\$166,532	\$56.40
04837115	025	\$190,071	\$126,729	\$56.40
04837116	025	\$188,181	\$188,181	\$56.40
04837117	025	\$162,549	\$147,771	\$56.40
04837118	025	\$245,217	\$163,480	\$56.40
04837119	025	\$249,503	\$166,337	\$56.40
04837120	025	\$245,956	\$163,970	\$56.40
04837121	025	\$245,454	\$163,636	\$56.40
04837122	025	\$196,700	\$126,120	\$56.40
04837123	025	\$232,700	\$155,132	\$56.40
04837124	025	\$236,274	\$157,516	\$56.40
04837125	025	\$244,917	\$163,280	\$56.40
04837126	025	\$247,394	\$164,929	\$56.40
04837127	025	\$224,603	\$149,735	\$56.40
04837128	025	\$221,506	\$147,670	\$56.40
04837129	025	\$246,197	\$164,132	\$56.40
04837130	025	\$227,566	\$171,994	\$56.40
04837131	025	\$202,268	\$134,845	\$56.40
04837132	025	\$213,261	\$176,153	\$56.40
04837133	025	\$232,976	\$155,319	\$56.40
04837134	025	\$246,261	\$164,177	\$56.40
04837135	025	\$245,218	\$163,480	\$56.40
04901111	052	\$261,132		\$28.20
04901120	061	\$557,760	\$353,620	\$56.40
04901125	937	\$21,904		\$28.20
04901126	063	\$983,521	\$1,995,333	\$56.40
04901127	052	\$808,751		\$28.20
04901241	061	\$469,160	\$288,719	\$56.40
04901242	062	\$2,276,173	\$1,034,678	\$56.40
04901243	052	\$550,000		\$28.20
04902202	062	\$422,491	\$895,795	\$56.40
04902203	053	\$689,785		\$28.20
04902205	061	\$159,324	\$217,878	\$56.40
04902210	061	\$529,515	\$350,957	\$56.40
04902211	262	\$376,713	\$214,953	\$56.40
04902212	061	\$383,098	\$238,650	\$56.40
04902213	061	\$85,383	\$138,742	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04902214	061	\$725,087	\$362,544	\$56.40
04902216	020	\$397,609	\$214,097	\$56.40
04902217	020	\$395,658	\$263,772	\$56.40
04902218	020	\$497,987	\$378,101	\$56.40
04902219	020	\$40,499	\$158,735	\$56.40
04902220	061	\$307,483	\$352,324	\$56.40
04902221	020	\$370,454	\$197,108	\$56.40
04902222	020	\$362,959	\$362,959	\$56.40
04902223	062	\$116,346	\$298,285	\$56.40
04902224	061	\$20,337	\$100,854	\$56.40
04902227	052	\$202,415		\$28.20
04902228	062	\$76,550	\$204,569	\$56.40
04902230	061	\$957,411	\$432,973	\$56.40
04902231	061	\$377,699	\$299,431	\$56.40
04902232	061	\$158,506	\$450,655	\$56.40
04902233	061	\$162,510	\$304,694	\$56.40
04902234	061	\$834,030	\$444,141	\$56.40
04902235	061	\$1,872,720	\$728,280	\$56.40
04902236	061	\$679,383	\$679,383	\$56.40
04902237	061	\$229,023	\$298,722	\$56.40
04902239	062	\$459,014	\$806,028	\$56.40
04902240	052	\$100,454		\$28.20
04902242	062	\$2,000,000	\$750,000	\$56.40
04902244	062	\$394,093	\$418,490	\$56.40
04902246	062	\$471,022	\$471,022	\$56.40
04902247	061	\$91,976	\$318,130	\$56.40
04902248	05A	\$76,208	\$6,828	\$28.20
04902249	062	\$672,619	\$416,383	\$56.40
04902251	062	\$429,455	\$278,768	\$56.40
04902252	061	\$687,203	\$649,566	\$56.40
04902253	062	\$369,016	\$584,209	\$56.40
04902254	062	\$634,932	\$886,343	\$56.40
04902255	061	\$841,994	\$568,915	\$56.40
04902256	062	\$124,369	\$442,508	\$56.40
04902257	061	\$124,317	\$186,164	\$56.40
04902258	062	\$630,972	\$420,648	\$56.40
04903101	054	\$576,673		\$28.20
04903109	051	\$10,906		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
04903111	062	\$563,457	\$286,067	\$56.40
04903115	062	\$714,780	\$917,491	\$56.40
04903116	061	\$725,159	\$405,756	\$56.40
04903117	062	\$1,087,631	\$418,320	\$56.40
04903118	062	\$1,363,339	\$387,809	\$56.40
04903119	062	\$593,836	\$393,942	\$56.40
04903120	020	\$348,873	\$674,272	\$56.40
04903121	062	\$1,244,992	\$585,879	\$56.40
04903122	062	\$711,982	\$572,429	\$56.40
04903123	053	\$606,900		\$28.20
04904144	063	\$555,107	\$288,591	\$56.40
04904149	061	\$1,082,432	\$449,209	\$56.40
04904150	062	\$642,462	\$416,524	\$56.40
04904151	052	\$292,865		\$28.20
04904152	061	\$1,001,250	\$568,277	\$56.40
04904153	061	\$1,080,289	\$1,247,558	\$56.40
04904154	061	\$881,450	\$860,951	\$56.40
04904157	061	\$413,606	\$468,625	\$56.40
04904158	061	\$1,146,105	\$1,082,432	\$56.40
04904159	062	\$1,558,373	\$519,458	\$56.40
04904160	062	\$329,749	\$361,863	\$56.40
04904161	062	\$613,107	\$460,552	\$56.40
04904162	068	\$477,691	\$543,020	\$56.40
04904163	062	\$916,949	\$916,949	\$56.40
04904164	062	\$1,147,829	\$945,382	\$56.40
04904166	063	\$94,952	\$60,987	\$56.40
04904167	062	\$224,770	\$358,704	\$56.40
04904168	020	\$1,612,824	\$925,479	\$56.40
04904205	054	\$248,599		\$28.20
04904207	062	\$721,110	\$721,110	\$56.40
04904208	068	\$1,246,919	\$424,483	\$56.40
04904209	062	\$475,581	\$673,482	\$56.40
04905101	060	\$148,445	\$905,569	\$56.40
04905102	020	\$301,372	\$165,756	\$56.40
04905103	020	\$183,982	\$110,390	\$56.40
04905104	020	\$6,552	\$11,688	\$56.40
04905105	020	\$317,923	\$89,242	\$56.40
04905106	122	\$261,506	\$320,222	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04905113	062	\$134,676	\$80,807	\$56.40
04905117	061	\$320,295	\$256,236	\$56.40
04905118	020	\$575,362	\$126,299	\$56.40
04905119	020	\$361,058	\$236,760	\$56.40
04905121	061	\$286,479	\$240,836	\$56.40
04905122	061	\$113,215	\$349,222	\$56.40
04905123	061	\$171,314	\$475,645	\$56.40
04905127	062	\$51,020	\$153,078	\$56.40
04905128	062	\$82,391	\$279,563	\$56.40
04905130	062	\$796,481	\$203,671	\$56.40
04905131	068	\$341,512	\$1,243,706	\$56.40
04905132	062	\$985,143	\$918,145	\$56.40
04905134	060	\$133,439	\$308,929	\$56.40
04906201	061	\$437,398	\$413,729	\$56.40
04906208	061	\$159,322	\$214,089	\$56.40
04906213	061	\$183,091	\$278,837	\$56.40
04906216	051	\$436,363		\$28.20
04906219	061	\$950,000	\$450,000	\$56.40
04906222	061	\$580,494	\$386,996	\$56.40
04906223	061	\$360,343	\$234,562	\$56.40
04906224	062	\$51,501	\$71,942	\$56.40
04906226	061	\$936,360	\$312,120	\$56.40
04906227	062	\$530,418	\$300,753	\$56.40
04906230	061	\$874,917	\$459,331	\$56.40
04906232	062	\$580,873	\$774,495	\$56.40
04906236	061	\$271,146	\$198,804	\$56.40
04906237	062	\$650,147	\$469,566	\$56.40
04906238	062	\$694,076	\$227,566	\$56.40
04906239	062	\$111,833	\$171,829	\$56.40
04906240	062	\$900,837	\$554,685	\$56.40
04906241	062	\$590,659		\$56.40
04906301	062	\$665,399	\$327,013	\$56.40
04906302	062	\$310,185	\$507,724	\$56.40
04906303	062	\$395,658	\$413,478	\$56.40
04906304	061	\$20,494	\$245,006	\$56.40
04906305	061	\$166,488	\$212,075	\$56.40
04906306	061	\$87,518	\$308,970	\$56.40
04906307	05C	\$36,916	\$3,068	\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
04906308	061	\$213,222	\$100,959	\$56.40
04906309	062	\$465,354	\$283,514	\$56.40
04906310	061	\$34,259	\$99,013	\$56.40
04906311	061	\$78,734	\$51,920	\$56.40
04906312	061	\$649,401	\$349,678	\$56.40
04906313	062	\$314,257	\$320,628	\$56.40
04906314	062	\$1,485,691	\$1,220,389	\$56.40
04906315	020	\$303,089	\$355,814	\$56.40
04906316	052	\$550,000		\$28.20
04906317	052	\$376,714		\$28.20
04906318	062	\$366,166	\$131,097	\$56.40
04907103	031	\$955,087	\$212,242	\$56.40
04907104	032	\$83,277	\$184,647	\$56.40
04907105	020	\$38,720	\$71,240	\$56.40
04907106	020	\$41,378	\$59,494	\$56.40
04907107	031	\$239,580	\$161,429	\$56.40
04907108	020	\$162,706	\$114,849	\$56.40
04907110	032	\$601,505	\$363,091	\$56.40
04907111	028	\$705,704	\$228,160	\$56.40
04907116	122	\$78,195	\$105,670	\$56.40
04907119	028	\$520,000	\$405,000	\$56.40
04907120	061	\$354,575	\$227,856	\$56.40
04907121	120	\$31,264	\$50,534	\$56.40
04907122	321	\$11,350	\$55,104	\$56.40
04907126	020	\$17,453	\$172,491	\$56.40
04907127	020	\$557,760	\$312,345	\$56.40
04907137	061	\$574,490	\$406,205	\$56.40
04907142	062	\$469,174	\$201,954	\$56.40
04907144	062	\$327,246	\$908,868	\$56.40
04907145	062	\$1,053,580	\$922,946	\$56.40
04907146	062	\$42,312	\$97,875	\$56.40
04907147	062	\$106,850	\$284,579	\$56.40
04907149	020	\$87,089	\$131,924	\$56.40
04907150	062	\$314,014	\$43,962	\$56.40
04908103	430	\$579,338		\$28.20
04908104	031	\$506,160	\$418,008	\$56.40
04908105	451	\$578,000	\$153,251	\$56.40
04908109	262	\$125,545	\$1,080,167	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04908110	262	\$97,596	\$1,630,845	\$56.40
04908112	115	\$625,806	\$170,674	\$56.40
04908113	521	\$642,423	\$547,588	\$56.40
04908114	020	\$750,940	\$321,832	\$56.40
04908115	431	\$1,199,183	\$792,633	\$56.40
04908116	260	\$116,962	\$141,570	\$56.40
04908117	052	\$308,414		\$28.20
04909104	411	\$2,681,577	\$196,138	\$56.40
04909113	068	\$190,160	\$522,222	\$56.40
04909115	062	\$922,594	\$424,367	\$56.40
04909116	062	\$590,866	\$253,754	\$56.40
04909119	061	\$439,084	\$501,811	\$56.40
04909120	061	\$26,902	\$144,050	\$56.40
04909121	061	\$278,785	\$55,756	\$56.40
04909124	062	\$467,296	\$232,775	\$56.40
04909125	412	\$424,079	\$14,453	\$28.20
04909126	411	\$269,414	\$211,442	\$56.40
04909127	062	\$305,891	\$22,522	\$56.40
04909128	052	\$368,000	\$9,022	\$28.20
04909129	062	\$1,399,976	\$557,760	\$56.40
04909130	062	\$391,707	\$140,071	\$56.40
04909131	261	\$1,569,444	\$4,580,214	\$56.40
04909132	062	\$975,193	\$508,743	\$56.40
04910113	062	\$1,110,051	\$639,783	\$56.40
04910118	061	\$648,815	\$305,324	\$56.40
04910119	061	\$22,021	\$114,949	\$56.40
04910120	061	\$134,700	\$228,119	\$56.40
04910121	068	\$169,225	\$423,762	\$56.40
04910130	061	\$197,693	\$328,936	\$56.40
04910131	05B	\$72,302	\$1,248	\$28.20
04910132	061	\$468,722	\$312,481	\$56.40
04910133	051	\$357,000		\$28.20
04910138	061	\$618,483	\$526,066	\$56.40
04910141	061	\$669,311	\$183,503	\$56.40
04910157	061	\$159,322	\$370,386	\$56.40
04910158	062	\$812,743	\$541,829	\$56.40
04910160	061	\$445,365	\$321,532	\$56.40
04910161	061	\$30,706	\$240,706	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04910162	612	\$1,262,838	\$615,501	\$56.40
04910164	061	\$329,002	\$401,550	\$56.40
04910165	061	\$491,340	\$327,560	\$56.40
04910166	061	\$356,085	\$195,422	\$56.40
04910169	061	\$54,640	\$425,692	\$56.40
04910170	061	\$306,298	\$457,674	\$56.40
04910171	062	\$1,230,352	\$1,230,352	\$56.40
04910172	062	\$801,000	\$541,216	\$56.40
04910173	062	\$54,061	\$370,882	\$56.40
04910174	063	\$54,060	\$199,862	\$56.40
04910175	061	\$573,432	\$636,402	\$56.40
04910176	061	\$782,235	\$319,161	\$56.40
04910177	062	\$650,306	\$435,951	\$56.40
04910178	062	\$936,360	\$208,080	\$56.40
04910179	062	\$497,307	\$45,979	\$56.40
04910180	062	\$232,185	\$685,800	\$56.40
04910181	061	\$368,115	\$573,504	\$56.40
04910182	062	\$780,300	\$312,120	\$56.40
04910183	052	\$578,772		\$28.20
04910186	068	\$982,848	\$811,824	\$56.40
04910187	062	\$1,457,695	\$1,489,849	\$56.40
04910188	062	\$656,760	\$985,144	\$56.40
04910189	061	\$23,006	\$86,152	\$56.40
04910190	061	\$147,668	\$466,918	\$56.40
04910191	051	\$173,400		\$28.20
04910192	051	\$224,400		\$28.20
04910193	051	\$163,200		\$28.20
04911122	068	\$383,567	\$293,754	\$56.40
04911126	061	\$35,893	\$413,017	\$56.40
04911128	061	\$71,474	\$764,164	\$56.40
04911129	062	\$317,006	\$581,183	\$56.40
04911130	051	\$87,810		\$28.20
04911131	061	\$31,263	\$42,881	\$56.40
04911132	062	\$244,056	\$317,274	\$56.40
04911136	062	\$1,100,000	\$498,750	\$56.40
04911137	062	\$1,239,300	\$306,000	\$56.40
04911146	061	\$1,054,243	\$674,225	\$56.40
04912113	028	\$288,945	\$608,133	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04912115	020	\$66,614	\$44,402	\$56.40
04912120	061	\$125,458	\$302,371	\$56.40
04912128	752	\$297,453	\$292,354	\$56.40
04912129	020	\$548,044	\$365,362	\$56.40
04912131	020	\$272,959	\$292,109	\$56.40
04912133	061	\$648,172	\$236,966	\$56.40
04912139	061	\$260,059	\$225,379	\$56.40
04912145	061	\$940,000	\$435,000	\$56.40
04912146	061	\$596,803	\$334,656	\$56.40
04912148	062	\$273,795	\$599,384	\$56.40
04912149	052	\$300,337		\$28.20
04912150	052	\$322,524		\$28.20
04912151	05C	\$249,098	\$17,564	\$28.20
04912152	061	\$229,934	\$113,372	\$56.40
04912153	061	\$824,366	\$418,177	\$56.40
04912154	062	\$738,219	\$541,216	\$56.40
04912155	061	\$233,482	\$615,393	\$56.40
04912156	062	\$36,755	\$56,363	\$56.40
04912157	061	\$727,857	\$727,857	\$56.40
04912162	062	\$1,244,797	\$757,703	\$56.40
04912163	061	\$294,799	\$262,602	\$56.40
04912164	061	\$1,407,162	\$920,067	\$56.40
04912165	068	\$195,245	\$291,461	\$56.40
04912166	020	\$15,535	\$81,599	\$56.40
04912169	062	\$376,817	\$471,022	\$56.40
04912170	061	\$728,211	\$625,806	\$56.40
04912176	061	\$35,970	\$96,845	\$56.40
04912177	061	\$565,226	\$345,416	\$56.40
04912179	061	\$443,314	\$443,314	\$56.40
04912180	062	\$64,444	\$74,246	\$56.40
04912181	062	\$348,548	\$301,743	\$56.40
04912182	062	\$230,678	\$445,962	\$56.40
04912183	062	\$632,505	\$632,505	\$56.40
04912184	062	\$380,018	\$345,690	\$56.40
04912185	062	\$380,018		\$56.40
04913103	062	\$742,775	\$458,858	\$56.40
04913120	061	\$967,155	\$432,375	\$56.40
04913123	062	\$923,397	\$1,263,549	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04913132	051	\$530,604		\$28.20
04913137	062	\$1,500,000	\$593,190	\$56.40
04913140	062	\$144,665	\$5,073	\$56.40
04913143	062	\$174,179	\$335,366	\$56.40
04913145	062	\$194,606		\$56.40
04913146	062	\$426,538	\$483,410	\$56.40
04913147	062	\$368,711	\$488,928	\$56.40
04913148	062	\$1,482,855	\$706,200	\$56.40
04913149	062	\$474,464	\$347,503	\$56.40
04913150	062	\$455,132	\$568,915	\$56.40
04913151	062	\$746,126	\$317,743	\$56.40
04913152	062	\$516,544	\$1,099,229	\$56.40
04914112	062	\$842,108	\$251,539	\$56.40
04914113	061	\$365,282	\$191,264	\$56.40
04914114	061	\$540,833	\$540,833	\$56.40
04914115	051	\$291,174		\$28.20
04914116	061	\$563,406	\$428,709	\$56.40
04914117	061	\$49,982	\$319,762	\$56.40
04914131	062	\$80,319	\$329,930	\$56.40
04914132	062	\$93,372	\$227,148	\$56.40
04914204	062	\$43,874	\$37,913	\$56.40
04914211	062	\$58,547	\$84,575	\$56.40
04914212	061	\$124,348	\$240,026	\$56.40
04914214	061	\$547,473	\$792,739	\$56.40
04914215	061	\$550,371	\$348,688	\$56.40
04914219	020	\$214,440	\$209,997	\$56.40
04914220	061	\$554,716	\$401,616	\$56.40
04914221	062	\$993,505	\$799,737	\$56.40
04914223	062	\$60,420	\$156,006	\$56.40
04914226	062	\$1,026,353	\$552,834	\$56.40
04914229	061	\$1,020,000	\$204,000	\$56.40
04914233	061	\$175,900	\$233,993	\$56.40
04914243	062	\$1,115,519	\$557,760	\$56.40
04914244	062	\$192,981	\$182,822	\$56.40
04914246	061	\$36,670	\$273,466	\$56.40
04914247	062	\$759,340	\$166,938	\$56.40
04914251	052	\$432,973		\$28.20
04914255	062	\$178,537	\$150,466	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04914256	062	\$610,788	\$604,220	\$56.40
04914257	062	\$188,747	\$196,162	\$56.40
04914258	062	\$1,100,000	\$600,000	\$56.40
04914262	062	\$201,418	\$343,502	\$56.40
04914265	062	\$214,965	\$209,401	\$56.40
04914267	062	\$166,290	\$306,658	\$56.40
04914269	063	\$281,496	\$512,325	\$56.40
04914270	052	\$187,664		\$28.20
04914272	062	\$1,040,400	\$884,340	\$56.40
04914274	062	\$144,579	\$492,018	\$56.40
04914275	062	\$889,425	\$156,957	\$56.40
04914276	068	\$1,697,933	\$1,252,225	\$56.40
04915108	061	\$494,842	\$292,724	\$56.40
04915114	020	\$176,843	\$236,965	\$56.40
04915116	061	\$20,331	\$94,852	\$56.40
04915117	061	\$875,382	\$168,665	\$56.40
04915120	050	\$70,736		\$28.20
04915122	061	\$176,772	\$277,778	\$56.40
04915124	061	\$152,395	\$243,707	\$56.40
04915129	020	\$97,618	\$123,182	\$56.40
04915131	020	\$25,134	\$43,595	\$56.40
04915133	020	\$445,316	\$111,328	\$56.40
04915139	050	\$28,294		\$28.20
04915140	052	\$263,572		\$28.20
04915141	05C	\$76,506	\$741	\$28.20
04915142	062	\$126,910	\$329,856	\$56.40
04916101	061	\$320,295	\$213,530	\$56.40
04916103	062	\$1,538,752	\$583,664	\$56.40
04916104	020	\$11,518	\$36,755	\$56.40
04916111	062	\$808,577	\$541,216	\$56.40
04916112	061	\$568,915	\$85,337	\$56.40
04916117	061	\$390,938	\$237,960	\$56.40
04916118	061	\$667,337	\$232,117	\$56.40
04916120	020	\$921,274	\$394,832	\$56.40
04916121	015	\$30,024	\$18,763	\$28.20
04916122	020	\$51,844	\$165,012	\$56.40
04917102	262	\$1,208,700	\$2,550,000	\$56.40
04917103	490	\$131,664	\$317,874	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04917105	068	\$995,000	\$325,000	\$56.40
04917107	062	\$465,621	\$112,877	\$56.40
04917112	490	\$155,192	\$19,180	\$56.40
04917113	411	\$1,580,351	\$151,541	\$56.40
04917114	490	\$190,416	\$76,356	\$56.40
04917115	061	\$243,563	\$199,958	\$56.40
04917116	052	\$813,817		\$28.20
04917117	061	\$23,438	\$58,580	\$56.40
04917118	062	\$598,223	\$253,152	\$56.40
04917121	262	\$1,043,636	\$434,079	\$56.40
04917126	020	\$338,797	\$120,934	\$56.40
04917127	020	\$663,000	\$204,000	\$56.40
04917128	062	\$437,394	\$495,892	\$56.40
04917132	062	\$321,968	\$367,046	\$56.40
04917133	062	\$199,147	\$279,582	\$56.40
04917143	062	\$937,400	\$468,180	\$56.40
04917144	061	\$514,190	\$331,955	\$56.40
04917145	450	\$459,331		\$28.20
04917148	068	\$912,457	\$677,336	\$56.40
04917149	062	\$194,547	\$339,682	\$56.40
04917150	061	\$442,095	\$519,705	\$56.40
04917151	062	\$450,760	\$305,449	\$56.40
04917152	016	\$398,240	\$336,800	\$56.40
04917153	062	\$137,903	\$289,348	\$56.40
04917156	062	\$967,877	\$634,405	\$56.40
04917157	062	\$630,177	\$360,667	\$56.40
04917158	062	\$365,281	\$1,297,291	\$56.40
04917159	062	\$883,319	\$1,442,792	\$56.40
04917161	052	\$72,123		\$28.20
04917162	062	\$194,009	\$523,324	\$56.40
04917164	062	\$317,885	\$136,237	\$56.40
04917165	062	\$941,716	\$306,328	\$56.40
04918109	411	\$674,740	\$172,050	\$56.40
04918110	430	\$607,822	\$15,816	\$28.20
04918112	020	\$14,988	\$30,265	\$56.40
04918114	061	\$233,540	\$230,612	\$56.40
04918119	411	\$104,170	\$297,478	\$56.40
04918122	020	\$369,870	\$369,870	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04918123	020	\$117,142	\$165,960	\$56.40
04918124	020	\$168,897	\$178,280	\$56.40
04918129	411	\$1,068,124	\$517,858	\$56.40
04919209	020	\$661,980	\$204,000	\$56.40
04919210	020	\$195,200	\$230,053	\$56.40
04919219	020	\$478,584	\$192,474	\$56.40
04919225	020	\$584,513	\$243,223	\$56.40
04919226	020	\$280,031	\$278,829	\$56.40
04919233	020	\$150,133	\$148,254	\$56.40
04919234	020	\$696,960	\$232,319	\$56.40
04919235	020	\$168,091	\$256,236	\$56.40
04919236	031	\$636,725	\$265,302	\$56.40
04919237	020	\$254,097	\$233,414	\$56.40
04919238	020	\$167,215	\$128,509	\$56.40
04919239	025	\$198,583	\$128,118	\$56.40
04920115	028	\$407,427	\$271,618	\$56.40
04920116	061	\$568,696	\$164,047	\$56.40
04920117	020	\$332,312	\$221,108	\$56.40
04920118	020	\$200,672	\$138,519	\$56.40
04920119	020	\$587,834	\$195,945	\$56.40
04920120	020	\$237,394	\$213,530	\$56.40
04920121	020	\$159,901	\$159,901	\$56.40
04920122	020	\$324,087	\$324,967	\$56.40
04920124	020	\$371,388	\$63,832	\$56.40
04920125	020	\$291,340	\$194,227	\$56.40
04920126	020	\$768,706	\$256,236	\$56.40
04920127	020	\$242,076	\$110,666	\$56.40
04920131	020	\$519,026	\$222,440	\$56.40
04920134	025	\$158,342	\$146,582	\$56.40
04920135	020	\$612,000	\$341,700	\$56.40
04920136	020	\$114,849	\$143,562	\$56.40
04920137	020	\$176,843	\$141,471	\$56.40
04920138	020	\$436,365	\$328,094	\$56.40
04920139	020	\$36,054	\$59,304	\$56.40
04920141	020	\$293,483	\$195,742	\$56.40
04920142	020	\$612,000	\$156,060	\$56.40
04920143	020	\$691,494	\$263,752	\$56.40
04920144	020	\$13,402	\$61,711	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04920145	020	\$157,007	\$157,007	\$56.40
04920146	020	\$215,178	\$153,699	\$56.40
04920147	020	\$14,093	\$86,164	\$56.40
04920148	020	\$71,056	\$112,078	\$56.40
04920149	020	\$99,575	\$130,440	\$56.40
04920151	020	\$14,646	\$77,161	\$56.40
04920152	020	\$468,518	\$111,552	\$56.40
04920153	020	\$14,646	\$73,213	\$56.40
04920154	020	\$131,928	\$154,730	\$56.40
04920201	020	\$66,613	\$127,921	\$56.40
04920202	020	\$260,249	\$173,501	\$56.40
04920203	020	\$154,730	\$167,076	\$56.40
04920204	020	\$290,906	\$173,502	\$56.40
04920205	020	\$192,262	\$157,372	\$56.40
04920206	020	\$176,843	\$266,204	\$56.40
04920208	020	\$167,973	\$152,855	\$56.40
04920209	020	\$14,646	\$53,894	\$56.40
04920210	020	\$14,646	\$53,387	\$56.40
04920211	020	\$169,971	\$135,980	\$56.40
04921202	020	\$506,334	\$182,053	\$56.40
04921203	020	\$254,977	\$169,986	\$56.40
04921204	032	\$251,212	\$249,955	\$56.40
04921205	020	\$193,625	\$129,083	\$56.40
04921206	020	\$386,293	\$165,554	\$56.40
04921207	030	\$216,858	\$144,573	\$56.40
04921208	020	\$181,412	\$134,379	\$56.40
04921209	028	\$280,027	\$210,198	\$56.40
04921210	020	\$415,586	\$103,896	\$56.40
04921211	020	\$160,086	\$124,374	\$56.40
04921214	020	\$112,596	\$83,298	\$56.40
04921215	020	\$668,562	\$318,362	\$56.40
04921216	020	\$25,385	\$39,414	\$56.40
04921217	020	\$184,767	\$142,978	\$56.40
04921218	020	\$133,129	\$81,493	\$56.40
04921219	028	\$153,742	\$192,176	\$56.40
04921220	020	\$634,644	\$119,646	\$56.40
04921221	020	\$97,618	\$103,482	\$56.40
04921222	020	\$183,569	\$149,575	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04921223	020	\$12,150	\$30,707	\$56.40
04921224	020	\$168,289	\$202,677	\$56.40
04921225	020	\$181,636	\$181,636	\$56.40
04921227	020	\$340,362	\$212,906	\$56.40
04921229	020	\$392,959	\$166,826	\$56.40
04921230	153	\$53,112	\$105,880	\$56.40
04921231	020	\$62,156	\$93,243	\$56.40
04921232	020	\$72,522	\$122,248	\$56.40
04921401	020	\$528,548	\$257,242	\$56.40
04921402	020	\$23,076	\$62,176	\$56.40
04921403	020	\$557,134	\$238,772	\$56.40
04921404	020	\$34,622	\$110,578	\$56.40
04921405	020	\$489,482	\$163,161	\$56.40
04921406	020	\$34,534	\$81,993	\$56.40
04921407	028	\$215,500	\$215,500	\$56.40
04921410	020	\$205,527	\$137,018	\$56.40
04921411	020	\$620,807	\$212,242	\$56.40
04921412	020	\$474,096	\$195,216	\$56.40
04921413	020	\$271,074	\$180,715	\$56.40
04921414	020	\$12,765	\$47,067	\$56.40
04921415	020	\$279,212	\$186,140	\$56.40
04921416	020	\$470,117	\$172,290	\$56.40
04921417	020	\$307,787	\$201,245	\$56.40
04921418	020	\$563,226	\$187,742	\$56.40
04921419	020	\$26,192	\$139,432	\$56.40
04921420	020	\$173,866	\$173,866	\$56.40
04921421	020	\$209,343	\$135,457	\$56.40
04921424	020	\$435,858	\$186,796	\$56.40
04921425	020	\$309,064	\$206,042	\$56.40
04921426	025	\$199,508	\$133,007	\$56.40
04921427	020	\$212,482	\$154,532	\$56.40
04921428	020	\$219,441	\$148,445	\$56.40
04921429	020	\$299,713	\$184,440	\$56.40
04921501	020	\$300,485	\$200,322	\$56.40
04921502	020	\$12,345	\$63,222	\$56.40
04921503	028	\$490,828	\$312,345	\$56.40
04921504	020	\$12,150	\$106,609	\$56.40
04921505	020	\$65,324	\$282,492	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04921506	020	\$12,150	\$47,234	\$56.40
04921507	020	\$173,372	\$162,968	\$56.40
04921508	020	\$417,811	\$139,270	\$56.40
04921509	020	\$171,535	\$126,440	\$56.40
04921510	020	\$150,134	\$215,364	\$56.40
04921511	020	\$298,317	\$243,862	\$56.40
04921512	020	\$12,150	\$51,334	\$56.40
04921513	020	\$349,220	\$236,760	\$56.40
04921514	020	\$428,535	\$139,688	\$56.40
04922101	041	\$191,416	\$239,270	\$56.40
04922102	032	\$359,782	\$220,511	\$56.40
04922105	031	\$199,155	\$241,855	\$56.40
04922107	020	\$169,970	\$159,776	\$56.40
04922108	020	\$244,995	\$109,082	\$56.40
04922109	020	\$114,849	\$143,562	\$56.40
04922111	020	\$197,536	\$61,142	\$56.40
04922112	020	\$13,402	\$227,644	\$56.40
04922116	020	\$350,404	\$188,224	\$56.40
04922118	020	\$16,782	\$44,763	\$56.40
04922119	020	\$143,562	\$138,779	\$56.40
04922120	031	\$327,378	\$149,090	\$56.40
04922127	060	\$636,725	\$212,242	\$56.40
04922128	020	\$371,090	\$464,927	\$56.40
04922129	020	\$13,401	\$76,079	\$56.40
04922131	028	\$655,860	\$204,000	\$56.40
04922134	032	\$843,837	\$511,847	\$56.40
04922136	032	\$288,078	\$288,078	\$56.40
04922137	020	\$395,408	\$120,186	\$56.40
04922138	020	\$51,402	\$82,639	\$56.40
04922140	028	\$222,342	\$222,342	\$56.40
04922141	020	\$236,436	\$157,622	\$56.40
04922142	020	\$185,439	\$123,625	\$56.40
04922143	020	\$173,372	\$156,034	\$56.40
04922144	028	\$370,110	\$160,160	\$56.40
04922145	020	\$133,733	\$89,155	\$56.40
04922146	025	\$194,806	\$73,450	\$56.40
04922149	020	\$455,132	\$283,320	\$56.40
04922151	020	\$79,659	\$79,659	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04922153	030	\$348,176	\$104,453	\$56.40
04922154	020	\$73,972	\$95,908	\$56.40
04922155	020	\$177,527	\$147,877	\$56.40
04922156	020	\$14,818	\$60,214	\$56.40
04922159	020	\$20,946	\$77,075	\$56.40
04922160	020	\$156,266	\$171,943	\$56.40
04922164	020	\$174,783	\$207,345	\$56.40
04922172	020	\$658,464	\$265,861	\$56.40
04922173	020	\$12,259	\$56,363	\$56.40
04922174	020	\$184,859	\$184,859	\$56.40
04922176	020	\$501,984	\$284,457	\$56.40
04922178	020	\$500,976	\$333,983	\$56.40
04922179	020	\$296,941	\$197,960	\$56.40
04922180	020	\$207,784	\$207,784	\$56.40
04922181	020	\$62,137	\$57,653	\$56.40
04922182	020	\$487,948	\$209,120	\$56.40
04922183	020	\$117,142	\$156,200	\$56.40
04922184	031	\$220,663	\$363,518	\$56.40
04922187	020	\$348,176	\$162,482	\$56.40
04922188	020	\$426,167	\$274,766	\$56.40
04922189	015	\$103,292		\$28.20
04923102	020	\$82,876	\$147,636	\$56.40
04923105	031	\$557,760	\$446,208	\$56.40
04923107	010	\$9,763		\$28.20
04923109	020	\$185,778	\$155,068	\$56.40
04923110	020	\$138,166	\$138,166	\$56.40
04923134	020	\$408,637	\$261,259	\$56.40
04923135	020	\$169,359	\$90,079	\$56.40
04923137	020	\$147,874	\$84,990	\$56.40
04923138	020	\$97,618	\$107,384	\$56.40
04923139	020	\$188,409	\$125,606	\$56.40
04923146	020	\$472,238	\$84,897	\$56.40
04923148	020	\$204,755	\$136,503	\$56.40
04923154	020	\$415,586	\$191,388	\$56.40
04923155	020	\$199,810	\$198,274	\$56.40
04923157	020	\$328,249	\$274,658	\$56.40
04923161	031	\$444,851	\$172,178	\$56.40
04923168	020	\$167,932	\$192,750	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04923169	020	\$163,776	\$177,883	\$56.40
04923170	020	\$462,612	\$308,408	\$56.40
04923171	020	\$586,318	\$315,710	\$56.40
04923172	032	\$229,983	\$147,187	\$56.40
04923174	030	\$389,957	\$68,475	\$56.40
04923175	170	\$21,466	\$47,185	\$56.40
04923176	020	\$518,503	\$517,320	\$56.40
04924224	051	\$23,676		\$28.20
04924229	062	\$224,922	\$47,352	\$56.40
04924236	061	\$728,280	\$223,688	\$56.40
04924237	061	\$459,924	\$376,359	\$56.40
04924238	020	\$542,469	\$361,648	\$56.40
04924239	068	\$443,843	\$489,022	\$56.40
04924240	051	\$39,194		\$28.20
04924249	051	\$190,058		\$28.20
04924250	051	\$126,943		\$28.20
04924251	062	\$49,401	\$127,300	\$56.40
04924252	020	\$87,268	\$65,324	\$56.40
04925101	010	\$195,892		\$28.20
04925102	020	\$357,809	\$197,455	\$56.40
04925103	020	\$242,143	\$161,429	\$56.40
04925104	020	\$158,395	\$105,597	\$56.40
04925107	020	\$73,130	\$52,814	\$56.40
04925108	020	\$125,156	\$122,237	\$56.40
04925109	020	\$126,225	\$126,225	\$56.40
04925110	020	\$492,507	\$211,074	\$56.40
04925111	020	\$9,937	\$107,472	\$56.40
04925112	020	\$292,369	\$161,200	\$56.40
04925113	020	\$20,331	\$132,426	\$56.40
04925114	020	\$74,591	\$90,130	\$56.40
04925115	020	\$163,418	\$108,947	\$56.40
04925116	020	\$9,938	\$84,028	\$56.40
04925117	020	\$183,880	\$122,586	\$56.40
04925119	061	\$26,439	\$62,940	\$56.40
04925120	020	\$190,708	\$73,684	\$56.40
04925121	020	\$374,815	\$249,876	\$56.40
04925131	020	\$219,247	\$165,001	\$56.40
04925132	020	\$484,500	\$102,000	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04925133	020	\$416,736	\$216,486	\$56.40
04925134	020	\$45,272	\$33,915	\$56.40
04925135	020	\$158,308	\$147,582	\$56.40
04925136	020	\$108,582	\$226,808	\$56.40
04925137	020	\$121,984	\$81,322	\$56.40
04925138	020	\$196,593	\$131,062	\$56.40
04925203	020	\$243,388	\$162,259	\$56.40
04925206	020	\$95,706	\$178,536	\$56.40
04925207	020	\$78,735	\$62,156	\$56.40
04925208	020	\$78,735	\$123,940	\$56.40
04925209	020	\$540,420	\$180,140	\$56.40
04925210	020	\$134,566	\$107,984	\$56.40
04925211	020	\$127,099	\$76,484	\$56.40
04925212	020	\$182,498	\$121,666	\$56.40
04925213	020	\$356,710	\$118,903	\$56.40
04925214	020	\$520,200	\$204,000	\$56.40
04925215	020	\$76,662	\$90,130	\$56.40
04925216	020	\$282,435	\$282,435	\$56.40
04925218	020	\$487,446	\$156,679	\$56.40
04925219	020	\$8,666	\$40,406	\$56.40
04925220	020	\$135,590	\$135,590	\$56.40
04925221	020	\$265,917	\$177,276	\$56.40
04925222	020	\$131,364	\$22,751	\$56.40
04925223	020	\$87,864	\$82,000	\$56.40
04925224	020	\$172,959	\$115,306	\$56.40
04925225	031	\$13,402	\$221,357	\$56.40
04925226	020	\$182,107	\$121,404	\$56.40
04925227	020	\$362,544	\$195,216	\$56.40
04925228	020	\$8,242	\$251,327	\$56.40
04925230	020	\$520,200	\$156,060	\$56.40
04925232	020	\$572,607	\$162,366	\$56.40
04926102	020	\$34,534	\$51,924	\$56.40
04926121	061	\$676,520	\$297,669	\$56.40
04926128	016	\$780,000		\$28.20
04926131	020	\$19,915	\$133,625	\$56.40
04926132	020	\$486,673	\$322,079	\$56.40
04926133	010	\$49,762		\$28.20
04926134	010	\$657,000		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
04927106	051	\$34,135		\$28.20
04927114	051	\$79,605		\$28.20
04927123	010	\$28,436		\$28.20
04927126	051	\$113,783		\$28.20
04927128	061	\$395,658	\$50,242	\$56.40
04927129	020	\$300,862	\$53,093	\$56.40
04927130	061	\$415,165	\$170,615	\$56.40
04927138	061	\$329,247	\$238,642	\$56.40
04927140	020	\$11,435	\$43,855	\$56.40
04927141	051	\$111,552		\$28.20
04927142	051	\$223,104		\$28.20
04927154	031	\$528,430	\$249,271	\$56.40
04927155	051	\$153,105		\$28.20
04928101	068	\$568,915	\$284,457	\$56.40
04928105	051	\$34,848		\$28.20
04928111	061	\$99,575	\$209,206	\$56.40
04928113	061	\$86,200		\$56.40
04928115	025	\$142,753	\$95,168	\$56.40
04928116	020	\$135,282	\$72,150	\$56.40
04928204	068	\$689,785	\$224,976	\$56.40
04928216	020	\$486,256	\$324,168	\$56.40
04928233	028	\$213,968	\$148,499	\$56.40
04928234	020	\$455,132	\$170,674	\$56.40
04928235	020	\$169,971	\$138,529	\$56.40
04928236	061	\$159,516	\$347,364	\$56.40
04928237	061	\$249,345	\$136,164	\$56.40
04929101	020	\$29,818	\$57,100	\$56.40
04929102	020	\$168,897	\$167,019	\$56.40
04929103	020	\$240,093	\$160,062	\$56.40
04929104	020	\$454,441	\$206,400	\$56.40
04929105	020	\$167,972	\$133,540	\$56.40
04929106	020	\$10,713	\$51,334	\$56.40
04929107	020	\$400,402	\$127,664	\$56.40
04929108	020	\$406,836	\$271,224	\$56.40
04929109	020	\$293,836	\$195,892	\$56.40
04929110	020	\$235,662	\$157,108	\$56.40
04929111	020	\$182,991	\$121,993	\$56.40
04929201	020	\$650,497	\$278,785	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04929202	020	\$46,369	\$109,258	\$56.40
04929203	020	\$288,975	\$144,488	\$56.40
04929204	020	\$65,324	\$89,276	\$56.40
04929205	020	\$490,828	\$184,061	\$56.40
04929206	020	\$622,200	\$262,140	\$56.40
04929207	020	\$690,316	\$265,302	\$56.40
04929208	020	\$10,906	\$45,272	\$56.40
04929303	020	\$109,988	\$96,587	\$56.40
04929304	020	\$180,376	\$120,854	\$56.40
04929305	020	\$154,730	\$154,730	\$56.40
04929306	020	\$159,615	\$122,157	\$56.40
04929307	020	\$186,690	\$165,048	\$56.40
04929308	020	\$324,199	\$174,569	\$56.40
04929309	020	\$74,591	\$108,778	\$56.40
04929310	020	\$10,634	\$47,850	\$56.40
04929311	937	\$9,315		\$28.20
04929314	020	\$137,177	\$156,480	\$56.40
04929315	020	\$513,677	\$342,452	\$56.40
04929401	020	\$163,287	\$150,727	\$56.40
04929402	020	\$190,708	\$165,307	\$56.40
04929403	020	\$78,735	\$97,383	\$56.40
04930203	020	\$90,808	\$113,108	\$56.40
04930204	020	\$162,872	\$130,298	\$56.40
04930205	020	\$414,329	\$242,679	\$56.40
04930206	020	\$75,159	\$125,942	\$56.40
04930207	020	\$302,867	\$201,911	\$56.40
04930209	020	\$126,145	\$119,763	\$56.40
04930212	020	\$478,480	\$205,063	\$56.40
04930213	020	\$9,742	\$44,419	\$56.40
04930214	061	\$36,982	\$79,183	\$56.40
04930215	061	\$66,867	\$247,168	\$56.40
04930302	020	\$455,132	\$227,566	\$56.40
04930303	020	\$86,486	\$86,486	\$56.40
04930305	020	\$508,849	\$218,078	\$56.40
04930306	020	\$542,277	\$212,242	\$56.40
04930307	020	\$124,920	\$88,655	\$56.40
04930309	060	\$129,536	\$232,229	\$56.40
04930311	060	\$188,409	\$175,848	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04930312	061	\$235,496	\$288,468	\$56.40
04931102	020	\$79,058	\$52,705	\$56.40
04931103	020	\$155,990	\$51,736	\$56.40
04931104	020	\$395,500	\$70,000	\$56.40
04931105	020	\$219,920	\$146,613	\$56.40
04931107	032	\$332,894	\$487,957	\$56.40
04931109	028	\$447,848	\$191,935	\$56.40
04931110	020	\$88,231	\$108,652	\$56.40
04931111	020	\$165,584	\$147,187	\$56.40
04931112	020	\$328,436	\$255,924	\$56.40
04931113	020	\$59,957	\$84,392	\$56.40
04931114	020	\$377,308	\$147,642	\$56.40
04931115	028	\$165,678	\$128,902	\$56.40
04931116	020	\$187,513	\$112,201	\$56.40
04931201	020	\$169,971	\$175,488	\$56.40
04931202	020	\$215,500	\$215,500	\$56.40
04931203	061	\$139,715	\$73,768	\$56.40
04931204	020	\$446,208	\$139,440	\$56.40
04931205	061	\$529,872	\$278,880	\$56.40
04931206	030	\$220,787	\$98,994	\$56.40
04931208	020	\$166,572	\$99,628	\$56.40
04931210	020	\$97,618	\$130,811	\$56.40
04931211	061	\$514,692	\$125,118	\$56.40
04932103	020	\$107,385	\$139,699	\$56.40
04932104	020	\$198,422	\$211,048	\$56.40
04932106	032	\$189,302	\$325,363	\$56.40
04932109	041	\$695,593	\$670,995	\$56.40
04932110	020	\$183,091	\$217,096	\$56.40
04932111	020	\$390,438	\$167,330	\$56.40
04932112	020	\$9,551	\$39,140	\$56.40
04932113	028	\$10,126	\$73,273	\$56.40
04932115	031	\$99,452	\$76,662	\$56.40
04932116	020	\$86,480	\$86,480	\$56.40
04932117	020	\$299,807	\$170,903	\$56.40
04932118	020	\$117,142	\$107,386	\$56.40
04932121	020	\$183,231	\$183,231	\$56.40
04932122	020	\$31,508	\$138,385	\$56.40
04932125	020	\$174,437	\$174,437	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04932126	020	\$180,094	\$192,443	\$56.40
04932132	020	\$13,402	\$51,501	\$56.40
04932133	020	\$192,103	\$128,069	\$56.40
04932136	020	\$504,251	\$150,620	\$56.40
04932137	020	\$478,817	\$319,211	\$56.40
04932138	020	\$168,905	\$242,758	\$56.40
04932139	020	\$251,115	\$167,410	\$56.40
04932140	020	\$208,509	\$241,431	\$56.40
04932142	020	\$190,562	\$159,615	\$56.40
04932143	020	\$181,870	\$260,059	\$56.40
04932144	020	\$389,469	\$319,625	\$56.40
04932145	025	\$166,130	\$110,752	\$56.40
04932146	020	\$215,879	\$215,879	\$56.40
04932147	020	\$215,805	\$215,805	\$56.40
04932148	020	\$239,178	\$310,935	\$56.40
04932149	020	\$239,179	\$255,737	\$56.40
04932150	020	\$229,983	\$264,934	\$56.40
04932151	020	\$497,919	\$313,905	\$56.40
04932152	020	\$418,011	\$376,777	\$56.40
04932153	020	\$221,052	\$147,370	\$56.40
04932154	020	\$239,519	\$250,199	\$56.40
04932155	020	\$642,600	\$285,600	\$56.40
04932156	025	\$225,894	\$161,353	\$56.40
04932157	020	\$426,540	\$298,577	\$56.40
04932158	020	\$323,620	\$215,746	\$56.40
04932159	020	\$181,636	\$181,636	\$56.40
04932160	020	\$153,917	\$313,619	\$56.40
04932161	020	\$203,186	\$201,954	\$56.40
04932162	025	\$182,496	\$121,663	\$56.40
04932163	020	\$633,052	\$271,308	\$56.40
04932164	025	\$148,707	\$148,707	\$56.40
04932165	020	\$183,091	\$202,062	\$56.40
04932166	020	\$181,870	\$202,510	\$56.40
04932167	020	\$192,920	\$169,971	\$56.40
04932169	031	\$25,362	\$105,380	\$56.40
04933103	020	\$183,991	\$178,472	\$56.40
04933105	020	\$21,388	\$16,782	\$56.40
04933106	020	\$473,460	\$315,640	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04933107	020	\$220,210	\$146,806	\$56.40
04933108	020	\$169,972	\$144,476	\$56.40
04933109	020	\$239,771	\$159,848	\$56.40
04933110	061	\$23,968	\$17,482	\$56.40
04933111	061	\$454,234	\$192,426	\$56.40
04933112	020	\$867,000	\$255,000	\$56.40
04933115	020	\$169,451	\$162,808	\$56.40
04933116	020	\$586,500	\$102,000	\$56.40
04933117	261	\$12,345		\$56.40
04933118	262	\$81,008	\$298,118	\$56.40
04933119	061	\$89,618	\$211,074	\$56.40
04933124	020	\$10,570	\$74,962	\$56.40
04933125	020	\$10,376	\$71,583	\$56.40
04933128	020	\$237,018	\$153,741	\$56.40
04933130	020	\$27,151	\$71,326	\$56.40
04933131	020	\$182,034	\$105,387	\$56.40
04933132	020	\$446,208	\$189,638	\$56.40
04933133	020	\$176,848	\$159,162	\$56.40
04933134	020	\$412,321	\$220,379	\$56.40
04933135	020	\$446,208	\$306,768	\$56.40
04933136	020	\$291,601	\$193,087	\$56.40
04933137	020	\$66,613	\$111,038	\$56.40
04933138	261	\$6,022		\$56.40
04933143	020	\$175,587	\$184,991	\$56.40
04933145	050	\$29,073		\$28.20
04933146	020	\$91,411	\$98,520	\$56.40
04933148	020	\$448,842	\$185,390	\$56.40
04933149	020	\$302,110	\$256,137	\$56.40
04934103	020	\$470,159	\$313,439	\$56.40
04934106	020	\$15,346	\$102,840	\$56.40
04934107	020	\$106,583	\$293,126	\$56.40
04934201	020	\$203,711	\$203,711	\$56.40
04934205	020	\$13,402	\$68,539	\$56.40
04934212	020	\$302,787	\$465,451	\$56.40
04934303	020	\$800,000	\$300,000	\$56.40
04934305	020	\$34,170	\$121,755	\$56.40
04934306	020	\$618,258	\$304,515	\$56.40
04934307	020	\$265,989	\$177,326	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04934308	020	\$668,561	\$445,707	\$56.40
04934309	020	\$168,897	\$234,579	\$56.40
04934310	020	\$15,535	\$67,254	\$56.40
04934311	020	\$249,099	\$166,066	\$56.40
04934312	020	\$583,664	\$266,363	\$56.40
04934313	028	\$362,080	\$464,468	\$56.40
04934404	020	\$16,507	\$65,556	\$56.40
04934405	020	\$408,551	\$239,942	\$56.40
04934406	020	\$191,220	\$191,220	\$56.40
04934407	020	\$522,815	\$325,541	\$56.40
04934408	020	\$702,325	\$468,217	\$56.40
04934409	020	\$228,477	\$456,786	\$56.40
04934410	020	\$56,025	\$128,516	\$56.40
04934411	020	\$15,534	\$76,208	\$56.40
04934412	020	\$487,872	\$459,994	\$56.40
04934413	020	\$285,626	\$284,400	\$56.40
04934416	020	\$13,402	\$56,364	\$56.40
04934417	020	\$159,517	\$225,148	\$56.40
04934419	020	\$222,273	\$219,810	\$56.40
04935101	061	\$11,095	\$42,992	\$56.40
04935103	020	\$305,247	\$203,499	\$56.40
04935104	020	\$275,976	\$338,532	\$56.40
04935107	020	\$207,180	\$256,764	\$56.40
04935108	051	\$536,659		\$28.20
04935109	061	\$167,973	\$96,021	\$56.40
04935114	060	\$719,100	\$285,600	\$56.40
04935115	020	\$390,008	\$200,913	\$56.40
04935122	020	\$456,449	\$456,449	\$56.40
04935123	020	\$618,900	\$412,600	\$56.40
04935124	020	\$851,379	\$314,894	\$56.40
04935126	020	\$699,765	\$233,255	\$56.40
04935127	061	\$186,201	\$400,667	\$56.40
04936102	061	\$33,476	\$188,543	\$56.40
04936103	020	\$546,915	\$294,766	\$56.40
04936106	061	\$117,783	\$157,044	\$56.40
04936107	062	\$2,080,800	\$859,526	\$56.40
04937101	020	\$198,208	\$193,172	\$56.40
04937103	020	\$396,342	\$324,280	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04937104	020	\$104,514	\$149,908	\$56.40
04937105	020	\$652,830	\$217,610	\$56.40
04937106	020	\$25,297	\$172,369	\$56.40
04937108	020	\$708,868	\$379,889	\$56.40
04937110	020	\$699,765	\$233,255	\$56.40
04937112	020	\$43,600	\$117,863	\$56.40
04938101	061	\$345,046	\$215,866	\$56.40
04938103	061	\$52,918	\$182,614	\$56.40
04938104	061	\$82,380	\$198,212	\$56.40
04938105	061	\$206,431	\$206,431	\$56.40
04938106	061	\$206,431	\$311,755	\$56.40
04938107	061	\$754,381	\$284,344	\$56.40
04938108	062	\$329,278	\$202,637	\$56.40
04938109	061	\$1,298,919	\$541,216	\$56.40
04938110	061	\$302,354	\$251,958	\$56.40
04938111	061	\$501,477	\$214,918	\$56.40
04938112	061	\$687,344	\$449,209	\$56.40
04938201	061	\$254,854	\$273,664	\$56.40
04938204	061	\$210,558	\$277,554	\$56.40
04938206	060	\$226,392	\$270,366	\$56.40
04939101	020	\$663,255	\$424,483	\$56.40
04939102	020	\$514,014	\$328,094	\$56.40
04939103	020	\$262,769	\$175,137	\$56.40
04939104	020	\$107,384	\$214,773	\$56.40
04939105	020	\$583,988	\$392,091	\$56.40
04939106	020	\$227,545	\$151,694	\$56.40
04939107	020	\$406,628	\$204,997	\$56.40
04939108	020	\$88,056	\$214,344	\$56.40
04939109	020	\$87,022	\$207,193	\$56.40
04939110	020	\$87,022	\$196,838	\$56.40
04939111	020	\$80,309	\$221,078	\$56.40
04939112	020	\$247,064	\$164,709	\$56.40
04939113	020	\$279,837	\$186,561	\$56.40
04939114	020	\$416,081	\$277,387	\$56.40
04939115	020	\$239,863	\$159,907	\$56.40
04939116	020	\$367,849	\$245,235	\$56.40
04939117	020	\$481,992	\$318,484	\$56.40
04939118	020	\$165,584	\$207,531	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
04939119	020	\$568,915	\$234,393	\$56.40
04939120	020	\$557,134	\$371,422	\$56.40
04939121	020	\$251,298	\$167,534	\$56.40
04939122	020	\$544,680	\$256,320	\$56.40
04939123	020	\$162,796	\$202,595	\$56.40
04939124	020	\$124,419	\$196,201	\$56.40
04939125	020	\$132,768	\$218,678	\$56.40
04939126	020	\$160,431	\$160,431	\$56.40
04939127	020	\$65,324	\$143,500	\$56.40
04939128	020	\$378,931	\$252,621	\$56.40
04939129	020	\$285,121	\$409,215	\$56.40
04939130	020	\$107,386	\$214,774	\$56.40
04939131	020	\$248,996	\$219,791	\$56.40
04939132	020	\$445,037	\$223,936	\$56.40
04939133	020	\$412,321	\$305,685	\$56.40
04939134	020	\$213,530	\$200,970	\$56.40
04939135	020	\$107,384	\$241,125	\$56.40
04939136	020	\$212,468	\$212,468	\$56.40
04939137	020	\$561,439	\$294,008	\$56.40
04940101	020	\$265,770	\$400,071	\$56.40
04940102	020	\$394,558	\$394,558	\$56.40
04940103	050	\$278,541		\$28.20
04940104	061	\$400,158	\$567,964	\$56.40
04940107	060	\$847,926	\$728,280	\$56.40
04940108	061	\$524,765	\$524,765	\$56.40
04940109	020	\$403,137	\$857,008	\$56.40
04940112	020	\$149,362	\$458,042	\$56.40
04940113	020	\$528,814	\$528,814	\$56.40
04941101	062	\$206,413	\$397,982	\$56.40
04941102	051	\$29,015		\$28.20
04941103	053	\$244,264		\$28.20
04942101	061	\$521,190	\$1,107,531	\$56.40
04942103	062	\$290,870	\$1,231,111	\$56.40
04942105	061	\$211,337	\$964,273	\$56.40
04942106	062	\$703,916	\$824,627	\$56.40
04942108	052	\$557,134		\$28.20
04942109	061	\$1,298,919	\$1,136,554	\$56.40
04943101	521	\$38,997	\$91,421	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04943102	521	\$51,802	\$211,500	\$56.40
04943103	520	\$27,724		\$28.20
04943104	521	\$34,646	\$105,289	\$56.40
04943105	521	\$34,738	\$93,027	\$56.40
04943106	062	\$79,316	\$167,729	\$56.40
04943107	062	\$85,587	\$358,944	\$56.40
04943108	052	\$518,930		\$28.20
04943109	062	\$334,976	\$326,366	\$56.40
04943110	020	\$91,167	\$94,933	\$56.40
04944101	511	\$337,967	\$124,597	\$56.40
04944102	511	\$120,701	\$289,907	\$56.40
04944103	061	\$557,760	\$501,984	\$56.40
04944104	062	\$395,658	\$533,165	\$56.40
04944106	062	\$143,070	\$302,215	\$56.40
04944107	062	\$597,083	\$787,925	\$56.40
04945102	068	\$604,745	\$467,349	\$56.40
04945103	061	\$338,629	\$137,960	\$56.40
04945104	05B	\$250,992	\$83,664	\$28.20
04945105	020	\$501,984	\$334,656	\$56.40
04945106	061	\$44,212	\$313,924	\$56.40
04945107	062	\$254,078	\$497,905	\$56.40
04945108	062	\$458,662	\$384,354	\$56.40
04945109	062	\$534,873	\$195,200	\$56.40
04946101	031	\$156,034	\$49,040	\$56.40
04946102	020	\$186,453	\$92,387	\$56.40
04946103	020	\$141,058	\$94,038	\$56.40
04946104	020	\$19,002	\$71,394	\$56.40
04946105	020	\$393,305	\$199,622	\$56.40
04946106	020	\$10,906	\$48,839	\$56.40
04946107	010	\$10,116		\$28.20
04946111	020	\$169,972	\$152,976	\$56.40
04946112	032	\$165,756	\$210,960	\$56.40
04946113	020	\$237,848	\$339,668	\$56.40
04946114	020	\$476,807	\$252,196	\$56.40
04946115	020	\$79,659	\$103,562	\$56.40
04946116	020	\$13,403	\$45,625	\$56.40
04946117	028	\$169,067	\$77,618	\$56.40
04946118	020	\$106,715	\$99,741	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04946120	020	\$70,446	\$123,801	\$56.40
04946121	032	\$779,413	\$563,195	\$56.40
04946123	020	\$300,797	\$197,028	\$56.40
04947101	062	\$818,959	\$346,920	\$56.40
04947102	061	\$24,408	\$31,705	\$56.40
04947103	05D	\$820,416	\$5,688	\$28.20
04947104	053	\$1,130,187		\$28.20
04947105	430	\$1,021,573		\$28.20
04947106	050	\$16,824		\$28.20
04947107	062	\$43,075	\$133,205	\$56.40
04947108	051	\$353,736		\$28.20
04947109	020	\$375,114	\$250,076	\$56.40
04948102	016	\$25,828	\$147,150	\$56.40
04948103	062	\$78,909	\$393,608	\$56.40
04948105	060	\$266,514	\$95,092	\$56.40
04948106	061	\$227,117	\$171,188	\$56.40
04948107	061	\$224,206	\$313,889	\$56.40
04948108	051	\$301,330		\$28.20
04948109	020	\$245,178	\$163,452	\$56.40
04948110	068	\$1,106,836	\$615,346	\$56.40
04948111	053	\$737,890		\$28.20
04949101	052	\$61,711		\$28.20
04949102	062	\$67,035	\$18,360	\$56.40
04949103	061	\$1,476,530	\$505,821	\$56.40
04949104	061	\$53,111	\$147,913	\$56.40
04949105	061	\$473,519		\$56.40
04949106	061	\$405,518	\$276,870	\$56.40
04949107	061	\$269,959	\$249,194	\$56.40
04949108	061	\$595,356	\$542,960	\$56.40
04949109	053	\$319,892		\$28.20
04949110	053	\$339,030		\$28.20
04949111	063	\$2,800,000	\$600,000	\$56.40
04949112	061	\$392,768	\$263,992	\$56.40
04949113	060	\$646,892	\$348,326	\$56.40
04949114	061	\$523,402	\$364,105	\$56.40
04949115	020	\$91,411	\$162,304	\$56.40
04949116	020	\$140,745	\$140,745	\$56.40
04949118	061	\$167,973	\$208,288	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04950101	062	\$796,811	\$306,466	\$56.40
04950103	051	\$296,659		\$56.40
04950106	061	\$121,985	\$49,126	\$56.40
04950107	061	\$24,539	\$10,126	\$56.40
04950108	061	\$501,663	\$298,577	\$56.40
04951101	062	\$37,998	\$33,475	\$56.40
04951102	412	\$63,681	\$3,571	\$28.20
04951103	411	\$102,840	\$82,612	\$56.40
04951104	061	\$350,142	\$384,214	\$56.40
04951105	061	\$242,625	\$160,427	\$56.40
04951106	411	\$91,411	\$212,894	\$56.40
04951107	410	\$361,239	\$6,151	\$28.20
04951108	451	\$360,298	\$154,570	\$56.40
04952101	411	\$1,768,680	\$104,040	\$56.40
04952102	020	\$182,128	\$163,287	\$56.40
04953101	110	\$35,514		\$28.20
04953102	020	\$136,836	\$324,920	\$56.40
04953103	020	\$493,449	\$480,902	\$56.40
04953105	020	\$682,357	\$291,832	\$56.40
04953106	020	\$169,314	\$112,877	\$56.40
04953107	020	\$167,973	\$200,924	\$56.40
04953108	020	\$384,430	\$96,108	\$56.40
04953109	061	\$301,700	\$203,186	\$56.40
04953110	020	\$781,049	\$195,262	\$56.40
04953111	020	\$12,853	\$30,981	\$56.40
04953112	020	\$474,212	\$316,142	\$56.40
04953113	020	\$202,384	\$110,389	\$56.40
04953114	020	\$728,280	\$260,100	\$56.40
04953115	020	\$481,204	\$328,094	\$56.40
04954101	020	\$140,745	\$139,812	\$56.40
04954102	020	\$15,954	\$69,378	\$56.40
04954103	010	\$8,128		\$28.20
04954104	020	\$180,872	\$120,582	\$56.40
04954105	020	\$65,003	\$111,127	\$56.40
04954106	020	\$169,971	\$118,980	\$56.40
04954107	028	\$636,725	\$212,242	\$56.40
04954108	020	\$298,038	\$201,651	\$56.40
04954109	020	\$14,818	\$42,544	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04954110	020	\$13,570	\$63,400	\$56.40
04954201	020	\$240,166	\$100,052	\$56.40
04954202	020	\$329,440	\$246,490	\$56.40
04954203	020	\$509,726	\$107,536	\$56.40
04954204	020	\$194,838	\$80,293	\$56.40
04954205	020	\$12,150	\$52,835	\$56.40
04954208	020	\$477,888	\$221,877	\$56.40
04954209	020	\$270,432	\$180,287	\$56.40
04954210	020	\$181,412	\$141,098	\$56.40
04954211	020	\$446,208	\$227,566	\$56.40
04954212	020	\$167,973	\$134,379	\$56.40
04954213	020	\$173,373	\$98,823	\$56.40
04954214	020	\$240,001	\$69,848	\$56.40
04954215	020	\$561,816	\$270,504	\$56.40
04955101	020	\$172,626	\$146,060	\$56.40
04955102	020	\$75,159	\$115,792	\$56.40
04955103	020	\$192,177	\$128,118	\$56.40
04955104	020	\$9,214	\$43,196	\$56.40
04955105	020	\$443,924	\$177,570	\$56.40
04955106	020	\$535,704	\$229,586	\$56.40
04955107	020	\$394,205	\$120,747	\$56.40
04955108	025	\$183,722	\$122,480	\$56.40
04955109	031	\$436,556	\$334,820	\$56.40
04955110	028	\$166,179	\$178,723	\$56.40
04955111	028	\$784,764	\$324,729	\$56.40
04955112	031	\$168,897	\$232,243	\$56.40
04955113	020	\$168,905	\$203,902	\$56.40
04955114	020	\$469,924	\$201,396	\$56.40
04955115	020	\$240,498	\$103,071	\$56.40
04955116	020	\$511,210	\$157,794	\$56.40
04955117	020	\$18,915	\$69,002	\$56.40
04955118	020	\$244,931	\$244,931	\$56.40
04956102	062	\$1,226,414	\$2,013,452	\$56.40
04956103	062	\$586,997	\$1,404,923	\$56.40
04956105	068	\$1,186,789	\$1,186,789	\$56.40
04956106	062	\$1,420,557	\$1,420,557	\$56.40
04956107	061	\$1,500,000	\$1,900,000	\$56.40
04956108	061	\$620,887	\$2,606,178	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
04957101	061	\$216,345	\$144,231	\$56.40
04957102	061	\$487,873	\$139,392	\$56.40
04957103	020	\$351,971	\$287,976	\$56.40
04957104	061	\$14,372	\$211,619	\$56.40
04957105	031	\$182,128	\$226,090	\$56.40
04957106	020	\$5,770	\$23,967	\$56.40
04957108	020	\$143,701	\$149,516	\$56.40
04957111	020	\$157,559	\$145,662	\$56.40
04957112	020	\$201,371	\$134,247	\$56.40
04957113	062	\$203,589	\$97,725	\$56.40
04957114	020	\$188,932	\$430,320	\$56.40
05001109	020	\$408,432	\$424,259	\$56.40
05001114	031	\$19,780	\$73,427	\$56.40
05001120	020	\$382,469	\$205,945	\$56.40
05001121	020	\$759,900	\$387,600	\$56.40
05001122	061	\$891,415	\$652,643	\$56.40
05001123	020	\$93,243	\$134,676	\$56.40
05001127	710	\$12,808	\$62,804	\$56.40
05001133	028	\$557,135	\$461,625	\$56.40
05001134	020	\$24,408	\$92,993	\$56.40
05001135	020	\$137,373	\$247,235	\$56.40
05001136	020	\$250,692	\$116,566	\$56.40
05001201	020	\$167,973	\$129,339	\$56.40
05001202	031	\$57,420	\$48,278	\$56.40
05001203	050	\$24,882		\$28.20
05001204	020	\$61,901	\$73,266	\$56.40
05001205	711	\$7,185		\$56.40
05002201	020	\$581,400	\$346,800	\$56.40
05002202	020	\$240,886	\$240,886	\$56.40
05002203	020	\$236,165	\$236,165	\$56.40
05002204	020	\$379,672	\$217,484	\$56.40
05002205	061	\$532,990	\$262,149	\$56.40
05002206	061	\$233,349	\$242,874	\$56.40
05002207	061	\$51,585	\$120,420	\$56.40
05002208	020	\$153,102	\$91,212	\$56.40
05002209	020	\$591,899	\$257,434	\$56.40
05002210	020	\$173,053	\$173,053	\$56.40
05002211	020	\$50,612	\$147,518	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05002212	020	\$66,613	\$122,132	\$56.40
05002213	020	\$406,400	\$270,932	\$56.40
05002214	020	\$232,317	\$312,589	\$56.40
05002215	020	\$71,058	\$225,057	\$56.40
05002216	020	\$523,220	\$336,965	\$56.40
05002217	020	\$66,614	\$131,012	\$56.40
05002218	020	\$282,613	\$188,409	\$56.40
05002219	020	\$251,901	\$491,539	\$56.40
05002220	061	\$95,308	\$142,967	\$56.40
05002221	060	\$651,089	\$231,967	\$56.40
05002222	020	\$196,407	\$162,873	\$56.40
05002223	020	\$109,533	\$276,844	\$56.40
05002224	020	\$651,861	\$434,573	\$56.40
05002225	020	\$283,982	\$187,170	\$56.40
05002226	020	\$570,053	\$380,035	\$56.40
05002227	020	\$109,534	\$145,828	\$56.40
05002228	020	\$15,347	\$59,153	\$56.40
05002230	020	\$260,059	\$190,146	\$56.40
05002231	020	\$31,090	\$173,095	\$56.40
05002232	020	\$357,014	\$238,008	\$56.40
05002233	020	\$18,454	\$106,685	\$56.40
05002234	020	\$350,122	\$137,390	\$56.40
05002235	020	\$765,287	\$280,149	\$56.40
05003106	063	\$2,771,875	\$435,095	\$56.40
05003107	451	\$1,387,884	\$19,432	\$56.40
05003112	063	\$204,953	\$129,785	\$56.40
05003113	068	\$449,843	\$319,625	\$56.40
05003114	068	\$418,064	\$415,559	\$56.40
05003115	061	\$385,913	\$331,905	\$56.40
05003118	061	\$14,013	\$38,357	\$56.40
05003120	020	\$85,315	\$106,220	\$56.40
05003122	511	\$1,905,225	\$1,644,872	\$56.40
05003123	051	\$79,212		\$28.20
05003126	068	\$245,742	\$649,110	\$56.40
05003127	062	\$936,360	\$312,120	\$56.40
05003129	062	\$1,092,851	\$101,142	\$56.40
05003136	062	\$764,131	\$239,837	\$56.40
05003140	062	\$907,726	\$437,458	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05003147	261	\$84,390	\$181,138	\$56.40
05003148	061	\$290,436	\$225,894	\$56.40
05003149	062	\$901,949	\$293,817	\$56.40
05003151	020	\$41,111	\$229,921	\$56.40
05003152	061	\$92,849	\$222,583	\$56.40
05003153	062	\$523,357	\$357,114	\$56.40
05003154	061	\$78,514	\$127,016	\$56.40
05003155	062	\$223,848	\$328,142	\$56.40
05003156	051	\$116,098		\$28.20
05003157	068	\$329,667	\$249,826	\$56.40
05004101	061	\$709,504	\$208,084	\$56.40
05004103	061	\$512,023	\$204,809	\$56.40
05004104	020	\$142,039	\$60,873	\$56.40
05004105	020	\$437,458	\$287,629	\$56.40
05004111	028	\$700,398	\$212,242	\$56.40
05004112	061	\$300,463	\$180,278	\$56.40
05004119	051	\$426,564		\$28.20
05004124	061	\$579,848	\$394,444	\$56.40
05004125	061	\$251,958	\$152,855	\$56.40
05004127	020	\$32,337	\$219,859	\$56.40
05004128	020	\$9,466	\$116,046	\$56.40
05004129	020	\$289,334	\$149,051	\$56.40
05004130	020	\$185,777	\$231,140	\$56.40
05004132	020	\$572,000	\$374,500	\$56.40
05004133	061	\$138,742	\$53,366	\$56.40
05004134	410	\$134,175		\$28.20
05004135	051	\$156,771		\$28.20
05004136	061	\$843,660	\$185,712	\$56.40
05004137	410	\$134,175		\$28.20
05004139	061	\$538,783	\$776,313	\$56.40
05004140	412	\$289,789	\$4,137	\$28.20
05004141	020	\$550,118	\$183,373	\$56.40
05004142	020	\$277,526	\$288,258	\$56.40
05004143	061	\$246,636	\$237,922	\$56.40
05004145	061	\$1,016,667	\$296,857	\$56.40
05004146	05B	\$1,038,471	\$6,970	\$28.20
05004147	061	\$26,522	\$131,282	\$56.40
05004150	100	\$6,901,857	\$2,986,612	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05005103	410	\$148,044		\$28.20
05005104	430	\$401,587	\$22,310	\$56.40
05005105	411	\$758,881	\$180,287	\$56.40
05005106	412	\$1,135,493	\$148,600	\$56.40
05005107	411	\$466,031	\$126,273	\$56.40
05005118	345	\$1,300,080	\$477,933	\$56.40
05005121	062	\$88,196	\$155,848	\$56.40
05005124	412	\$475,360		\$28.20
05005127	410	\$230,742	\$1,006	\$28.20
05005128	061	\$281,771	\$162,873	\$56.40
05005129	410	\$324,953		\$28.20
05005139	061	\$10,292	\$52,010	\$56.40
05005140	060	\$703,581	\$162,365	\$56.40
05005149	411	\$650,849	\$24,854	\$56.40
05006107	061	\$492,772	\$331,716	\$56.40
05006112	061	\$484,216	\$484,216	\$56.40
05006113	020	\$350,273	\$120,185	\$56.40
05006114	050	\$120,185		\$28.20
05006119	020	\$251,310	\$185,773	\$56.40
05006120	020	\$12,066	\$74,542	\$56.40
05006121	020	\$10,634	\$66,504	\$56.40
05006125	020	\$489,953	\$209,980	\$56.40
05006126	032	\$641,423	\$420,735	\$56.40
05006127	020	\$11,794	\$38,189	\$56.40
05006129	062	\$126,805	\$231,561	\$56.40
05006130	028	\$335,496	\$242,998	\$56.40
05006131	068	\$601,505	\$273,412	\$56.40
05006133	061	\$447,538	\$399,743	\$56.40
05006134	061	\$124,317	\$424,196	\$56.40
05006135	061	\$547,986	\$452,343	\$56.40
05006138	061	\$104,632	\$173,555	\$56.40
05006139	061	\$519,362	\$602,349	\$56.40
05006140	020	\$137,018	\$344,856	\$56.40
05006141	061	\$234,579	\$322,784	\$56.40
05006142	061	\$455,529	\$439,452	\$56.40
05006143	061	\$461,786	\$339,672	\$56.40
05006144	028	\$322,709	\$536,477	\$56.40
05007211	016	\$245,748	\$373,716	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05007217	062	\$931,382	\$1,659,282	\$56.40
05007234	020	\$23,076	\$150,469	\$56.40
05007235	020	\$82,744	\$318,254	\$56.40
05007249	061	\$97,555	\$373,130	\$56.40
05007250	020	\$115,506	\$262,658	\$56.40
05007251	020	\$1,040,400	\$332,928	\$56.40
05007252	020	\$100,490	\$224,400	\$56.40
05007253	020	\$103,593	\$182,331	\$56.40
05007255	051	\$64,725		\$28.20
05007256	051	\$64,726		\$28.20
05007257	061	\$402,737	\$269,784	\$56.40
05007258	061	\$67,662	\$415,640	\$56.40
05007259	061	\$22,675	\$250,314	\$56.40
05008101	041	\$1,034,508	\$1,275,027	\$56.40
05008102	061	\$193,625	\$184,138	\$56.40
05008105	020	\$663,000	\$204,000	\$56.40
05008106	061	\$318,156	\$304,325	\$56.40
05008109	028	\$811,824	\$395,088	\$56.40
05008114	020	\$595,338	\$514,155	\$56.40
05008117	020	\$155,162	\$127,808	\$56.40
05008118	020	\$10,292	\$30,006	\$56.40
05008119	061	\$225,559	\$220,826	\$56.40
05008120	410	\$8,494		\$28.20
05008122	020	\$26,523	\$74,327	\$56.40
05008124	020	\$8,493	\$16,593	\$56.40
05008125	020	\$38,108	\$75,028	\$56.40
05008126	410	\$21,998		\$28.20
05008127	061	\$613,535	\$139,440	\$56.40
05008129	061	\$184,768	\$117,584	\$56.40
05008130	051	\$107,591		\$28.20
05008131	262	\$521,505	\$203,582	\$56.40
05008134	032	\$84,705	\$94,079	\$56.40
05008135	031	\$45,925	\$26,216	\$56.40
05009101	412	\$88,192	\$10,273	\$28.20
05009115	411	\$139,703	\$76,351	\$56.40
05009120	490	\$847,967	\$774,856	\$56.40
05009121	020	\$321,416	\$214,277	\$56.40
05009136	061	\$431,772	\$263,590	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05009137	062	\$183,353	\$113,775	\$56.40
05009153	060	\$178,843	\$349,855	\$56.40
05009154	262	\$111,568	\$191,800	\$56.40
05009157	051	\$70,736		\$28.20
05009158	430	\$155,618		\$28.20
05009159	050	\$17,686		\$28.20
05009160	050	\$17,686		\$28.20
05009162	321	\$2,346,658	\$125,574	\$56.40
05009163	320	\$519,865	\$389,369	\$56.40
05010102	061	\$18,454	\$38,698	\$56.40
05010103	020	\$710,616	\$382,640	\$56.40
05010105	020	\$224,336	\$177,882	\$56.40
05010106	020	\$148,541	\$99,028	\$56.40
05010108	051	\$13,404		\$28.20
05010109	020	\$3,468	\$17,203	\$56.40
05010110	020	\$744,600	\$153,000	\$56.40
05010111	061	\$360,876	\$135,728	\$56.40
05010112	061	\$621,357	\$314,885	\$56.40
05011102	028	\$472,200	\$227,566	\$56.40
05011103	020	\$135,282	\$170,959	\$56.40
05011106	450	\$294,813		\$28.20
05011107	430	\$70,781		\$28.20
05011108	062	\$162,510	\$182,822	\$56.40
05011114	020	\$174,353	\$174,353	\$56.40
05011115	020	\$519,992	\$78,671	\$56.40
05011118	020	\$169,971	\$205,643	\$56.40
05011119	028	\$559,560	\$545,123	\$56.40
05011131	031	\$822,436	\$344,893	\$56.40
05011132	061	\$186,724	\$196,664	\$56.40
05011135	020	\$101,564	\$192,979	\$56.40
05012102	020	\$446,826	\$220,512	\$56.40
05012103	028	\$270,052	\$219,810	\$56.40
05012106	020	\$451,120	\$248,946	\$56.40
05012108	061	\$492,141	\$235,134	\$56.40
05012110	020	\$271,590	\$181,059	\$56.40
05012111	020	\$14,818	\$27,493	\$56.40
05012112	020	\$302,124	\$247,880	\$56.40
05012113	020	\$197,367	\$197,367	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05012114	020	\$236,762	\$157,841	\$56.40
05012118	020	\$317,215	\$210,164	\$56.40
05012121	062	\$589,091	\$326,575	\$56.40
05012122	020	\$251,212	\$139,422	\$56.40
05012202	060	\$124,419	\$149,304	\$56.40
05012203	020	\$477,442	\$119,361	\$56.40
05012204	020	\$198,378	\$132,253	\$56.40
05012205	020	\$21,221	\$42,798	\$56.40
05012206	020	\$18,915	\$82,146	\$56.40
05012209	020	\$13,318	\$69,613	\$56.40
05012210	061	\$416,598	\$437,539	\$56.40
05012213	020	\$211,277	\$112,607	\$56.40
05012214	020	\$202,384	\$119,592	\$56.40
05012215	020	\$119,592	\$83,999	\$56.40
05013109	020	\$172,400	\$73,886	\$56.40
05013110	020	\$162,339	\$108,224	\$56.40
05013111	020	\$81,120	\$89,446	\$56.40
05013112	020	\$209,980	\$107,512	\$56.40
05013113	028	\$201,653	\$134,948	\$56.40
05013114	020	\$340,637	\$183,420	\$56.40
05013115	028	\$417,121	\$158,403	\$56.40
05013116	020	\$13,402	\$29,314	\$56.40
05013117	020	\$13,402	\$72,359	\$56.40
05013118	020	\$244,114	\$207,945	\$56.40
05013124	020	\$124,419	\$133,037	\$56.40
05013125	020	\$435,220	\$145,073	\$56.40
05013201	020	\$100,322	\$96,276	\$56.40
05013207	020	\$430,263	\$126,194	\$56.40
05013216	020	\$9,468	\$28,423	\$56.40
05013217	025	\$164,613	\$65,846	\$56.40
05013218	020	\$564,538	\$446,055	\$56.40
05013219	020	\$169,314	\$112,876	\$56.40
05013221	020	\$248,379	\$174,783	\$56.40
05013224	020	\$152,976	\$135,980	\$56.40
05013225	020	\$150,612	\$156,027	\$56.40
05013228	020	\$162,259	\$106,885	\$56.40
05013229	020	\$390,432	\$200,794	\$56.40
05013232	020	\$133,320	\$122,788	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05013233	020	\$53,332	\$160,053	\$56.40
05013236	020	\$134,230	\$139,263	\$56.40
05013237	028	\$282,023	\$188,014	\$56.40
05014107	020	\$5,036	\$133,582	\$56.40
05014110	261	\$1,189,052	\$2,493,382	\$56.40
05014117	061	\$166,553	\$57,653	\$56.40
05014118	061	\$355,139	\$29,595	\$56.40
05014119	061	\$372,860	\$219,568	\$56.40
05014120	061	\$65,169	\$176,768	\$56.40
05014121	452	\$126,927	\$41,743	\$28.20
05014122	450	\$33,781		\$28.20
05014123	450	\$33,781		\$28.20
05014124	450	\$50,672		\$28.20
05015112	062	\$34,344	\$23,522	\$56.40
05015113	062	\$342,371	\$183,629	\$56.40
05015115	020	\$473,280	\$311,100	\$56.40
05015116	511	\$87,494	\$90,602	\$56.40
05016101	068	\$515,612	\$276,634	\$56.40
05016102	061	\$220,655	\$55,164	\$56.40
05016105	061	\$218,771	\$617,698	\$56.40
05016106	068	\$203,806	\$258,676	\$56.40
05016107	321	\$384,988	\$401,138	\$56.40
05016108	411	\$25,826	\$10,798	\$56.40
05016109	345	\$107,830	\$2,032,870	\$56.40
05016110	191	\$530,418	\$196,856	\$56.40
05016111	020	\$116,292	\$127,330	\$56.40
05016112	061	\$263,772	\$50,242	\$56.40
05016113	250	\$291,387	\$207,047	\$56.40
05016114	060	\$251,212	\$376,817	\$56.40
05017101	345	\$74,543	\$108,371	\$56.40
05017102	032	\$193,003	\$186,116	\$56.40
05017104	020	\$12,066	\$51,800	\$56.40
05017105	020	\$109,533	\$89,617	\$56.40
05017106	060	\$266,258	\$177,505	\$56.40
05017109	032	\$173,372	\$220,182	\$56.40
05017113	250	\$331,171	\$101,191	\$56.40
05017114	062	\$38,521	\$233,240	\$56.40
05017118	620	\$93,243	\$134,676	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05017120	032	\$308,179	\$198,002	\$56.40
05018101	430	\$1,839,118		\$28.20
05018103	411	\$1,441,896	\$677,727	\$56.40
05018104	410	\$2,560,200		\$28.20
05018105	535	\$355,677		\$28.20
05018106	530	\$378,213		\$28.20
05018107	431	\$919,464	\$656,760	\$56.40
05018111	061	\$29,313	\$202,891	\$56.40
05018112	015	\$14,646		\$28.20
05018113	450	\$449,527	\$6,514	\$28.20
05018114	410	\$15,051		\$28.20
05018115	432	\$3,197,450	\$11,155	\$28.20
05019103	020	\$287,417	\$161,383	\$56.40
05019104	062	\$1,149,985	\$520,138	\$56.40
05019105	062	\$52,356	\$42,236	\$56.40
05019109	028	\$371,953	\$150,624	\$56.40
05019110	020	\$110,219	\$73,479	\$56.40
05019111	020	\$644,047	\$276,020	\$56.40
05019112	020	\$532,709	\$201,246	\$56.40
05019113	020	\$400,931	\$267,287	\$56.40
05019114	061	\$21,730	\$30,708	\$56.40
05020104	020	\$318,156	\$159,078	\$56.40
05020105	020	\$275,283	\$209,985	\$56.40
05020106	020	\$20,138	\$83,647	\$56.40
05020107	020	\$91,410	\$222,308	\$56.40
05020117	061	\$928,557	\$371,423	\$56.40
05020119	020	\$17,481	\$61,711	\$56.40
05020123	020	\$403,929	\$261,701	\$56.40
05020125	020	\$918,000	\$306,000	\$56.40
05020126	020	\$689,785	\$313,056	\$56.40
05020129	020	\$21,388	\$76,378	\$56.40
05020130	431	\$1,167,329	\$275,914	\$56.40
05020132	020	\$473,519	\$205,981	\$56.40
05020133	020	\$423,693	\$250,473	\$56.40
05020138	020	\$169,020	\$169,020	\$56.40
05020141	451	\$924,131	\$180,452	\$56.40
05020143	020	\$327,306	\$218,204	\$56.40
05020144	020	\$366,564	\$144,222	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05020145	028	\$245,173	\$231,688	\$56.40
05020146	020	\$333,601	\$346,865	\$56.40
05021105	410	\$16,010		\$28.20
05021112	530	\$20,959		\$28.20
05021113	531	\$960,230	\$373,699	\$56.40
05021114	320	\$208,301	\$280,100	\$56.40
05021115	262	\$138,043	\$250,143	\$56.40
05024101	531	\$1,900,856	\$196,138	\$56.40
05024112	490	\$1,673,898	\$16,932	\$56.40
05024113	430	\$68,353		\$28.20
05024114	452	\$353,801	\$34,250	\$28.20
05025102	020	\$156,578	\$156,578	\$56.40
05025107	031	\$716,338	\$275,599	\$56.40
05025108	020	\$560,000	\$308,000	\$56.40
05025110	020	\$31,957	\$96,097	\$56.40
05025113	028	\$22,364	\$100,088	\$56.40
05025114	030	\$787,583	\$323,722	\$56.40
05025116	020	\$169,971	\$56,093	\$56.40
05025117	020	\$238,803	\$516,330	\$56.40
05025119	020	\$243,424	\$269,048	\$56.40
05025120	030	\$557,760	\$167,328	\$56.40
05025121	020	\$152,975	\$186,972	\$56.40
05026118	020	\$13,402	\$52,835	\$56.40
05026119	020	\$165,584	\$174,783	\$56.40
05026120	020	\$610,410	\$287,252	\$56.40
05026121	020	\$429,386	\$234,596	\$56.40
05026122	020	\$595,000	\$160,000	\$56.40
05026123	020	\$332,396	\$221,596	\$56.40
05026124	020	\$189,220	\$267,346	\$56.40
05026125	020	\$169,971	\$288,954	\$56.40
05026126	030	\$207,330	\$207,330	\$56.40
05026132	020	\$509,122	\$288,055	\$56.40
05026136	020	\$177,633	\$177,633	\$56.40
05026137	020	\$79,659	\$147,376	\$56.40
05026138	020	\$165,728	\$276,760	\$56.40
05026139	020	\$410,000	\$168,000	\$56.40
05026140	020	\$82,876	\$145,036	\$56.40
05026141	020	\$429,417	\$174,088	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05026142	020	\$170,419	\$194,241	\$56.40
05026143	020	\$203,592	\$135,726	\$56.40
05026144	020	\$82,876	\$145,033	\$56.40
05026145	020	\$215,178	\$214,412	\$56.40
05026146	020	\$443,924	\$177,570	\$56.40
05026147	020	\$116,190	\$133,566	\$56.40
05026148	020	\$398,240	\$265,494	\$56.40
05026149	020	\$79,659	\$157,328	\$56.40
05026150	020	\$81,251	\$162,510	\$56.40
05027102	020	\$35,059	\$127,268	\$56.40
05027103	020	\$25,573	\$183,004	\$56.40
05027105	020	\$756,349	\$407,265	\$56.40
05027106	020	\$394,864	\$235,373	\$56.40
05027107	020	\$355,500	\$355,500	\$56.40
05027108	020	\$285,826	\$469,944	\$56.40
05027204	020	\$81,251	\$127,975	\$56.40
05027205	020	\$402,728	\$268,484	\$56.40
05027206	020	\$472,749	\$364,254	\$56.40
05027207	031	\$29,035	\$109,408	\$56.40
05027215	020	\$34,005	\$135,895	\$56.40
05027217	020	\$217,915	\$109,743	\$56.40
05027218	020	\$400,351	\$242,278	\$56.40
05027219	051	\$204,809		\$28.20
05027220	020	\$455,175	\$195,075	\$56.40
05027225	020	\$14,646	\$29,294	\$56.40
05027226	031	\$38,148	\$99,582	\$56.40
05027227	031	\$223,566	\$211,395	\$56.40
05027301	020	\$89,649	\$134,480	\$56.40
05027302	020	\$412,776	\$364,338	\$56.40
05027303	020	\$173,372	\$151,699	\$56.40
05027304	020	\$117,142	\$136,672	\$56.40
05027307	020	\$201,372	\$134,248	\$56.40
05027308	020	\$489,713	\$223,104	\$56.40
05028101	020	\$13,402	\$69,088	\$56.40
05028102	028	\$319,361	\$201,895	\$56.40
05028103	020	\$13,318	\$64,017	\$56.40
05028104	020	\$183,508	\$183,508	\$56.40
05028105	020	\$149,845	\$166,130	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05028106	020	\$661,980	\$234,600	\$56.40
05028107	020	\$243,965	\$162,644	\$56.40
05028108	020	\$307,737	\$565,473	\$56.40
05028109	020	\$257,709	\$171,806	\$56.40
05028113	020	\$29,406	\$76,499	\$56.40
05028114	05A	\$113,323	\$15,453	\$28.20
05028115	015	\$51,000	\$10,200	\$28.20
05028116	031	\$273,927	\$136,963	\$56.40
05028119	060	\$238,282	\$455,629	\$56.40
05029103	020	\$252,406	\$76,820	\$56.40
05029104	030	\$15,064	\$79,567	\$56.40
05029105	068	\$312,481	\$462,712	\$56.40
05029106	020	\$182,040	\$141,298	\$56.40
05029107	028	\$167,747	\$67,411	\$56.40
05029110	020	\$536,191	\$229,796	\$56.40
05029111	050	\$32,454		\$28.20
05029112	020	\$37,425	\$74,160	\$56.40
05029113	031	\$187,664	\$117,291	\$56.40
05029114	020	\$163,776	\$241,591	\$56.40
05029115	020	\$547,711	\$74,688	\$56.40
05029116	020	\$580,293	\$139,270	\$56.40
05029118	020	\$66,610	\$252,130	\$56.40
05029119	020	\$9,044	\$94,287	\$56.40
05029120	020	\$7,990	\$38,611	\$56.40
05029121	020	\$397,397	\$271,337	\$56.40
05029122	020	\$183,982	\$169,481	\$56.40
05029123	028	\$381,477	\$174,352	\$56.40
05029124	020	\$202,384	\$73,595	\$56.40
05030101	020	\$350,124	\$324,996	\$56.40
05030102	020	\$775,200	\$244,800	\$56.40
05030104	020	\$831,800	\$182,590	\$56.40
05030105	020	\$618,063	\$412,043	\$56.40
05030106	028	\$846,600	\$382,500	\$56.40
05030107	020	\$35,528	\$166,964	\$56.40
05030109	020	\$564,052	\$422,034	\$56.40
05030110	061	\$24,408	\$202,243	\$56.40
05030201	020	\$566,062	\$304,802	\$56.40
05030202	020	\$757,703	\$324,730	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05030203	020	\$399,378	\$266,252	\$56.40
05030204	020	\$183,982	\$268,618	\$56.40
05030205	020	\$186,972	\$169,971	\$56.40
05030206	020	\$446,208	\$446,208	\$56.40
05030207	020	\$17,565	\$65,556	\$56.40
05030208	020	\$170,058	\$165,091	\$56.40
05030209	020	\$17,563	\$78,073	\$56.40
05030210	020	\$720,033	\$294,098	\$56.40
05030213	020	\$785,502	\$379,746	\$56.40
05030214	020	\$17,563	\$80,456	\$56.40
05030215	020	\$89,605	\$106,685	\$56.40
05030216	020	\$574,142	\$147,975	\$56.40
05030217	020	\$469,174	\$312,783	\$56.40
05030301	020	\$509,577	\$274,388	\$56.40
05030302	020	\$17,563	\$66,867	\$56.40
05030303	020	\$87,353	\$230,826	\$56.40
05030304	020	\$411,962	\$274,641	\$56.40
05030305	020	\$341,213	\$273,897	\$56.40
05030306	020	\$97,618	\$179,430	\$56.40
05030307	020	\$447,536	\$298,358	\$56.40
05030308	020	\$17,563	\$71,056	\$56.40
05030309	020	\$548,135	\$234,915	\$56.40
05030310	020	\$176,374	\$184,767	\$56.40
05030311	020	\$469,193	\$355,451	\$56.40
05030312	020	\$320,295	\$275,840	\$56.40
05030313	020	\$408,072	\$436,529	\$56.40
05030314	937	\$7,943		\$28.20
05030315	020	\$474,217	\$316,143	\$56.40
05030316	020	\$265,860	\$183,961	\$56.40
05030317	020	\$43,955	\$110,573	\$56.40
05030318	020	\$17,563	\$80,206	\$56.40
05030319	020	\$313,515	\$256,512	\$56.40
05031102	020	\$10,713	\$65,555	\$56.40
05031103	020	\$10,713	\$86,056	\$56.40
05031104	020	\$184,767	\$190,703	\$56.40
05031105	020	\$385,756	\$201,918	\$56.40
05031106	020	\$72,522	\$133,643	\$56.40
05031107	020	\$50,172	\$128,071	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05031108	020	\$572,220	\$312,120	\$56.40
05031109	020	\$349,892	\$233,262	\$56.40
05031110	020	\$627,265	\$341,648	\$56.40
05031111	020	\$351,700	\$234,465	\$56.40
05031112	020	\$10,798	\$65,264	\$56.40
05031113	020	\$338,643	\$327,560	\$56.40
05031114	020	\$126,907	\$179,629	\$56.40
05031115	020	\$276,333	\$184,222	\$56.40
05031116	020	\$285,584	\$191,370	\$56.40
05031117	020	\$487,928	\$325,285	\$56.40
05031118	020	\$99,575	\$228,437	\$56.40
05031119	020	\$90,880	\$112,009	\$56.40
05031121	061	\$24,408	\$155,800	\$56.40
05031141	061	\$575,077	\$383,898	\$56.40
05031142	061	\$918,000	\$306,000	\$56.40
05032103	020	\$210,765	\$231,167	\$56.40
05032104	020	\$312,927	\$208,619	\$56.40
05032105	020	\$13,403	\$83,837	\$56.40
05032106	020	\$183,982	\$206,983	\$56.40
05032107	020	\$17,480	\$52,834	\$56.40
05032108	020	\$514,299	\$227,565	\$56.40
05032109	028	\$725,000	\$325,000	\$56.40
05032110	061	\$590,110	\$273,043	\$56.40
05032111	020	\$12,066	\$60,216	\$56.40
05032112	020	\$400,216	\$266,810	\$56.40
05032113	061	\$272,219	\$272,219	\$56.40
05032117	020	\$625,806	\$284,457	\$56.40
05032118	020	\$121,050	\$124,960	\$56.40
05032119	050	\$96,716		\$28.20
05032120	050	\$5,602		\$28.20
05032121	050	\$5,602		\$28.20
05032122	068	\$512,660	\$456,304	\$56.40
05032124	061	\$315,660	\$490,227	\$56.40
05032125	061	\$187,664	\$196,108	\$56.40
05033101	020	\$546,604	\$184,061	\$56.40
05033102	020	\$310,235	\$206,822	\$56.40
05033103	020	\$689,255	\$229,752	\$56.40
05033104	020	\$13,402	\$54,462	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05033105	020	\$381,494	\$254,329	\$56.40
05033106	020	\$54,822	\$82,233	\$56.40
05033107	020	\$80,807	\$105,668	\$56.40
05033108	020	\$312,350	\$168,188	\$56.40
05033109	020	\$13,402	\$57,380	\$56.40
05033110	020	\$191,612	\$251,492	\$56.40
05033111	020	\$97,618	\$162,057	\$56.40
05033112	020	\$604,889	\$403,259	\$56.40
05033113	020	\$14,818	\$54,146	\$56.40
05033114	020	\$523,366	\$219,351	\$56.40
05033115	020	\$281,078	\$151,350	\$56.40
05033116	020	\$517,712	\$164,985	\$56.40
05033117	015	\$9,742	\$1,161	\$28.20
05033118	020	\$13,402	\$55,052	\$56.40
05033119	020	\$289,317	\$192,876	\$56.40
05033120	020	\$78,735	\$97,383	\$56.40
05033121	020	\$610,619	\$407,080	\$56.40
05033122	020	\$197,367	\$167,973	\$56.40
05033123	020	\$80,309	\$98,271	\$56.40
05033201	020	\$131,364	\$246,779	\$56.40
05033204	020	\$433,463	\$302,110	\$56.40
05033205	020	\$203,969	\$164,873	\$56.40
05033206	020	\$676,670	\$233,259	\$56.40
05033207	020	\$594,276	\$254,690	\$56.40
05033208	020	\$504,718	\$271,771	\$56.40
05033209	020	\$447,869	\$248,814	\$56.40
05033210	020	\$347,263	\$231,509	\$56.40
05033211	020	\$245,670	\$246,286	\$56.40
05033213	020	\$270,052	\$125,606	\$56.40
05033301	020	\$233,730	\$191,234	\$56.40
05033302	020	\$13,402	\$54,461	\$56.40
05033303	020	\$17,752	\$69,565	\$56.40
05033304	020	\$82,876	\$145,036	\$56.40
05033305	020	\$229,888	\$159,156	\$56.40
05034101	020	\$359,656	\$239,771	\$56.40
05034102	020	\$547,754	\$456,601	\$56.40
05034103	020	\$372,532	\$248,355	\$56.40
05034104	060	\$65,654	\$165,964	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05034105	061	\$379,393	\$276,192	\$56.40
05035102	020	\$412,322	\$355,452	\$56.40
05035103	020	\$548,857	\$365,905	\$56.40
05035104	060	\$488,880	\$146,029	\$56.40
05035105	020	\$13,318	\$62,685	\$56.40
05035106	020	\$429,385	\$270,143	\$56.40
05035107	020	\$394,422	\$212,381	\$56.40
05035109	061	\$152,354	\$152,354	\$56.40
05035111	052	\$39,056		\$28.20
05035114	020	\$514,478	\$351,106	\$56.40
05035117	020	\$66,613	\$131,012	\$56.40
05035118	020	\$37,830	\$145,739	\$56.40
05035119	020	\$403,309	\$172,847	\$56.40
05035120	061	\$667,337	\$1,049,900	\$56.40
05035121	061	\$331,600	\$221,066	\$56.40
05035122	061	\$464,739	\$130,469	\$56.40
05036101	061	\$613,535	\$462,940	\$56.40
05036102	061	\$78,494	\$281,878	\$56.40
05036103	061	\$618,127	\$296,187	\$56.40
05036104	028	\$639,773	\$395,125	\$56.40
05036105	020	\$12,259	\$59,410	\$56.40
05036106	061	\$167,973	\$245,447	\$56.40
05036107	020	\$668,583	\$236,434	\$56.40
05036108	05A	\$204,000	\$20,400	\$56.40
05036109	020	\$383,759	\$104,064	\$56.40
05037101	410	\$285,184		\$28.20
05037102	020	\$71,859	\$58,795	\$56.40
05037103	050	\$82,876		\$28.20
05037104	061	\$115,268	\$150,493	\$56.40
05037105	020	\$10,376	\$60,669	\$56.40
05037106	031	\$519,567	\$216,486	\$56.40
05037107	061	\$503,331	\$255,600	\$56.40
05038101	020	\$444,685	\$180,278	\$56.40
05038102	020	\$545,823	\$233,924	\$56.40
05038103	032	\$651,089	\$401,954	\$56.40
05038104	020	\$131,364	\$93,830	\$56.40
05038105	020	\$11,983	\$143,399	\$56.40
05038106	020	\$224,812	\$149,873	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05038107	020	\$418,999	\$235,193	\$56.40
05038111	020	\$7,332	\$50,132	\$56.40
05038112	020	\$14,646	\$35,612	\$56.40
05038113	020	\$324,200	\$174,568	\$56.40
05038114	020	\$221,327	\$341,130	\$56.40
05038116	05D	\$82,719	\$13,291	\$28.20
05038117	061	\$325,844	\$312,012	\$56.40
05038118	262	\$339,678	\$165,996	\$56.40
05039101	020	\$254,182	\$302,844	\$56.40
05039102	020	\$341,349	\$337,935	\$56.40
05039103	010	\$319,905		\$28.20
05039104	020	\$140,007	\$751,860	\$56.40
05039105	020	\$359,954	\$180,278	\$56.40
05040101	451	\$977,756	\$267,069	\$56.40
05040102	061	\$308,179	\$116,465	\$56.40
05040104	060	\$241,110	\$750,545	\$56.40
05040106	061	\$228,341	\$338,518	\$56.40
05040108	020	\$238,735	\$357,981	\$56.40
05040109	020	\$676,461	\$450,975	\$56.40
05040110	020	\$408,213	\$272,142	\$56.40
05040111	061	\$356,582	\$210,567	\$56.40
05040112	061	\$156,200	\$301,068	\$56.40
05040113	061	\$121,484	\$429,808	\$56.40
05040114	051	\$47,944		\$28.20
05041101	028	\$598,915	\$358,270	\$56.40
05041102	020	\$389,676	\$259,784	\$56.40
05041103	061	\$294,671	\$525,283	\$56.40
05041104	020	\$398,406	\$91,940	\$56.40
05041105	020	\$115,792	\$152,354	\$56.40
05041106	020	\$342,527	\$228,352	\$56.40
05041107	020	\$289,724	\$130,644	\$56.40
05041108	020	\$269,274	\$131,350	\$56.40
05041109	020	\$194,010	\$137,734	\$56.40
05041110	020	\$83,249	\$197,794	\$56.40
05041111	031	\$392,965	\$161,143	\$56.40
05042101	044	\$2,019,420	\$8,153,117	\$56.40
05042103	262	\$517,652	\$834,218	\$56.40
05043101	062	\$427,936	\$273,971	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05043102	020	\$576,236	\$192,078	\$56.40
05044101	068	\$743,789	\$364,243	\$56.40
05044102	191	\$49,423	\$292,105	\$56.40
05044103	062	\$503,114	\$177,570	\$56.40
05045101	020	\$389,825	\$262,450	\$56.40
05045103	020	\$524,950	\$349,967	\$56.40
05045104	060	\$634,644	\$457,776	\$56.40
05045105	020	\$30,265	\$158,987	\$56.40
05045106	061	\$291,266	\$565,232	\$56.40
05045107	020	\$505,239	\$358,988	\$56.40
05045108	020	\$374,195	\$306,159	\$56.40
05045109	061	\$272,072	\$495,396	\$56.40
05046101	061	\$243,512	\$63,132	\$56.40
05046102	061	\$165,896	\$124,692	\$56.40
05047101	05D	\$609,992	\$15,956	\$28.20
05101201	262	\$905,257	\$2,344,384	\$56.40
05101203	061	\$294,372	\$83,421	\$56.40
05101216	490	\$3,062,269	\$464,741	\$56.40
05101217	451	\$756,266	\$291,616	\$56.40
05101219	052	\$263,599		\$28.20
05101220	490	\$1,544,585	\$19,638	\$56.40
05101221	061	\$166,130	\$290,728	\$56.40
05101222	490	\$2,119,486	\$192,224	\$56.40
05101223	452	\$225,082	\$25,194	\$28.20
05101224	451	\$248,601	\$72,139	\$56.40
05101225	432	\$272,462	\$9,324	\$28.20
05101228	261	\$359,232	\$1,321,373	\$56.40
05101229	262	\$651,031	\$580,061	\$56.40
05101230	490	\$346,746	\$410,894	\$56.40
05101231	451	\$227,439	\$590,680	\$56.40
05101232	061	\$249,460	\$383,906	\$56.40
05101233	490	\$804,230	\$30,312	\$56.40
05101234	490	\$424,547	\$244,931	\$56.40
05101235	262	\$88,262	\$1,273,082	\$56.40
05101236	262	\$29,946	\$1,212,441	\$56.40
05102201	062	\$405,766	\$84,536	\$56.40
05102202	061	\$360,011	\$230,612	\$56.40
05102203	020	\$109,676	\$140,671	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05102204	062	\$332,169	\$197,562	\$56.40
05102205	05A	\$21,520	\$3,074	\$28.20
05102206	020	\$134,524	\$89,683	\$56.40
05103102	031	\$498,768	\$330,509	\$56.40
05103103	061	\$279,438	\$143,711	\$56.40
05103116	431	\$484,889	\$44,524	\$56.40
05103128	430	\$148,544	\$12,382	\$28.20
05103129	432	\$57,972	\$9,784	\$28.20
05103130	061	\$270,914	\$184,714	\$56.40
05103131	061	\$251,212	\$75,363	\$56.40
05103132	430	\$500,830	\$8,807	\$28.20
05103133	432	\$604,915	\$14,085	\$28.20
05103137	061	\$162,873	\$140,071	\$56.40
05103138	521	\$32,201	\$76,708	\$56.40
05103140	061	\$305,199	\$203,468	\$56.40
05103141	062	\$820,235	\$601,505	\$56.40
05103142	061	\$23,438	\$107,275	\$56.40
05103143	062	\$178,976	\$373,382	\$56.40
05103144	061	\$254,854	\$70,857	\$56.40
05103145	020	\$466,882	\$188,799	\$56.40
05103146	062	\$26,733	\$47,067	\$56.40
05103147	261	\$499,800	\$596,700	\$56.40
05104108	261	\$413,100	\$30,600	\$56.40
05104109	061	\$25,170	\$387,372	\$56.40
05104142	261	\$923,100	\$2,126,700	\$56.40
05104144	061	\$159,914	\$721,129	\$56.40
05104145	510	\$388,456	\$15,331	\$28.20
05104146	061	\$1,221,771	\$560,356	\$56.40
05104201	452	\$564,259	\$21,476	\$28.20
05104213	061	\$14,646	\$45,099	\$56.40
05104223	061	\$755,179	\$415,423	\$56.40
05104256	061	\$232,862	\$274,207	\$56.40
05104267	061	\$468,722	\$467,520	\$56.40
05104268	061	\$118,601	\$658,479	\$56.40
05104269	061	\$175,720	\$230,391	\$56.40
05104272	061	\$548,574	\$548,574	\$56.40
05104275	061	\$338,643	\$738,611	\$56.40
05104276	020	\$203,455	\$621,117	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05104277	061	\$223,249	\$464,937	\$56.40
05105101	020	\$18,915	\$36,916	\$56.40
05105102	020	\$317,423	\$214,680	\$56.40
05105103	020	\$438,385	\$292,257	\$56.40
05105104	020	\$286,852	\$191,235	\$56.40
05105106	020	\$372,194	\$200,413	\$56.40
05105107	020	\$350,536	\$150,230	\$56.40
05105108	020	\$26,902	\$189,905	\$56.40
05105201	020	\$182,184	\$121,456	\$56.40
05105202	020	\$206,041	\$128,776	\$56.40
05105203	020	\$369,325	\$221,596	\$56.40
05105204	020	\$475,736	\$109,365	\$56.40
05105207	020	\$489,267	\$170,674	\$56.40
05105208	020	\$172,959	\$211,395	\$56.40
05105209	020	\$139,409	\$139,409	\$56.40
05105210	020	\$218,554	\$145,703	\$56.40
05105211	020	\$15,956	\$85,168	\$56.40
05105213	020	\$199,638	\$133,092	\$56.40
05105214	020	\$81,084	\$87,832	\$56.40
05105217	020	\$168,000	\$178,609	\$56.40
05107102	020	\$204,028	\$109,861	\$56.40
05107103	020	\$162,154	\$93,258	\$56.40
05107105	032	\$501,984	\$233,143	\$56.40
05107106	020	\$82,876	\$20,598	\$56.40
05107107	028	\$289,747	\$218,920	\$56.40
05107109	020	\$275,820	\$183,880	\$56.40
05107110	020	\$62,156	\$93,243	\$56.40
05107111	020	\$254,977	\$169,986	\$56.40
05107112	020	\$155,236	\$67,632	\$56.40
05107113	020	\$169,971	\$107,081	\$56.40
05107114	028	\$155,377	\$161,177	\$56.40
05107116	020	\$273,161	\$124,404	\$56.40
05107117	020	\$131,364	\$90,076	\$56.40
05107118	020	\$194,400	\$194,400	\$56.40
05107119	020	\$53,478	\$83,248	\$56.40
05107120	020	\$63,424	\$195,094	\$56.40
05107121	020	\$61,645	\$57,735	\$56.40
05107122	020	\$110,026	\$110,026	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05107124	030	\$380,706	\$212,594	\$56.40
05107126	031	\$222,273	\$135,457	\$56.40
05107127	020	\$564,668	\$134,367	\$56.40
05107128	020	\$63,396	\$74,732	\$56.40
05107129	020	\$213,372	\$142,248	\$56.40
05107130	033	\$453,863	\$82,023	\$56.40
05107131	020	\$398,240	\$197,982	\$56.40
05107132	020	\$455,132	\$227,566	\$56.40
05107133	020	\$499,385	\$268,900	\$56.40
05107202	020	\$69,184	\$84,558	\$56.40
05107203	020	\$451,689	\$329,026	\$56.40
05107204	020	\$173,372	\$97,089	\$56.40
05107205	020	\$411,324	\$102,832	\$56.40
05107206	031	\$362,085	\$178,144	\$56.40
05107207	031	\$272,289	\$68,072	\$56.40
05107208	020	\$114,741	\$76,494	\$56.40
05107209	020	\$202,863	\$154,789	\$56.40
05107210	020	\$321,645	\$251,213	\$56.40
05107214	020	\$164,962	\$109,977	\$56.40
05107218	020	\$586,500	\$127,500	\$56.40
05107219	020	\$347,168	\$371,969	\$56.40
05107220	031	\$143,562	\$254,582	\$56.40
05107221	020	\$507,561	\$200,793	\$56.40
05107222	020	\$272,891	\$217,252	\$56.40
05107223	020	\$14,094	\$80,013	\$56.40
05107224	020	\$289,748	\$196,392	\$56.40
05107225	020	\$446,029	\$111,507	\$56.40
05107226	020	\$355,140	\$65,108	\$56.40
05107227	030	\$89,683	\$83,277	\$56.40
05107229	020	\$21,831	\$62,769	\$56.40
05108102	061	\$151,699	\$34,671	\$56.40
05108105	061	\$22,085	\$21,132	\$56.40
05108106	031	\$154,730	\$114,011	\$56.40
05108107	020	\$181,870	\$101,984	\$56.40
05108108	020	\$140,071	\$79,806	\$56.40
05108109	020	\$34,895	\$44,928	\$56.40
05108110	020	\$10,634	\$28,045	\$56.40
05108111	020	\$65,003	\$77,192	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05108112	028	\$203,589	\$105,387	\$56.40
05108115	020	\$44,677	\$42,544	\$56.40
05108116	028	\$436,168	\$85,233	\$56.40
05108121	020	\$354,843	\$173,801	\$56.40
05108122	020	\$31,731	\$76,072	\$56.40
05108123	028	\$124,166	\$103,062	\$56.40
05108124	020	\$122,835	\$525,926	\$56.40
05108201	751	\$13,573	\$294,890	\$56.40
05108202	031	\$66,613	\$145,621	\$56.40
05108203	020	\$208,512	\$144,232	\$56.40
05108204	020	\$166,293	\$166,293	\$56.40
05108205	031	\$160,775	\$160,775	\$56.40
05108206	028	\$193,624	\$148,443	\$56.40
05108207	020	\$179,830	\$119,884	\$56.40
05108208	020	\$138,166	\$303,586	\$56.40
05109101	451	\$342,662	\$300,006	\$56.40
05109102	020	\$12,853	\$37,554	\$56.40
05110103	062	\$559,000	\$170,000	\$56.40
05110107	052	\$725,230		\$28.20
05110110	515	\$0		\$28.20
05110111	450	\$33,120		\$28.20
05110112	450	\$0		\$28.20
05110113	430	\$33,976		\$28.20
05110115	450	\$61,571		\$28.20
05110118	052	\$91,026		\$28.20
05110119	410	\$477,888		\$28.20
05110120	431	\$346,647	\$123,143	\$56.40
05110122	431	\$413,647	\$249,589	\$56.40
05110124	411	\$118,856	\$75,936	\$56.40
05110126	052	\$89,276		\$28.20
05110129	320	\$587,674	\$467,542	\$56.40
05110130	432	\$725,302	\$27,582	\$28.20
05110131	410	\$890,607	\$24,964	\$28.20
05110146	052	\$59,412		\$28.20
05110147	412	\$0		\$28.20
05110148	020	\$0		\$56.40
05110149	020	\$0		\$56.40
05110150	450	\$1,965,540	\$2,795	\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
05110153	412	\$646,774	\$115,196	\$28.20
05110154	430	\$50,400		\$28.20
05110158	431	\$1,352,156	\$128,776	\$56.40
05110162	450	\$528,143		\$28.20
05110165	451	\$47,234	\$75,901	\$56.40
05110167	711	\$175,720	\$370,965	\$56.40
05110173	450	\$340,517		\$28.20
05110174	450	\$884,525		\$28.20
05110176	450	\$1,613,049		\$28.20
05110177	411	\$1,019,592	\$286,110	\$56.40
05110178	410	\$275,706		\$28.20
05110179	261	\$695,611	\$3,573,377	\$56.40
05110180	432	\$828,577	\$349,846	\$28.20
05110202	450	\$2,309,688		\$28.20
05110203	450	\$2,309,688		\$28.20
05110206	450	\$726,834	\$10,459	\$28.20
051102091	411	\$1,153,533	\$66,330	\$56.40
051102093	411	\$639,111	\$29,136	\$56.40
05110211	450	\$9,378		\$28.20
05111205	062	\$811,587	\$1,045,482	\$56.40
05111268	051	\$7,803		\$28.20
05111270	411	\$1,930,416	\$358,407	\$56.40
05112104	020	\$520,200	\$280,908	\$56.40
05112105	020	\$414,329	\$195,327	\$56.40
05112106	020	\$680,850	\$162,364	\$56.40
05112113	020	\$81,251	\$196,025	\$56.40
05112114	020	\$331,310	\$220,871	\$56.40
05112115	020	\$17,501	\$68,938	\$56.40
05112116	020	\$453,000	\$350,000	\$56.40
05112117	020	\$356,222	\$237,480	\$56.40
05112119	020	\$15,957	\$64,647	\$56.40
05112120	020	\$557,134	\$238,772	\$56.40
05112121	020	\$323,126	\$216,730	\$56.40
05112124	020	\$206,470	\$137,646	\$56.40
05112125	020	\$383,870	\$255,913	\$56.40
05112126	020	\$187,664	\$172,654	\$56.40
05112127	020	\$99,575	\$131,338	\$56.40
05112128	020	\$173,724	\$160,579	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05112129	020	\$274,641	\$182,897	\$56.40
05112130	020	\$15,956	\$36,916	\$56.40
05112131	020	\$199,864	\$133,243	\$56.40
05112132	020	\$257,426	\$103,022	\$56.40
05112135	020	\$347,604	\$231,735	\$56.40
05112136	020	\$140,367	\$140,367	\$56.40
05112136	020	\$140,367	\$140,367	\$56.40
05112140	020	\$193,054	\$128,704	\$56.40
05112141	020	\$201,370	\$134,246	\$56.40
05112143	620	\$21,999	\$52,665	\$56.40
05112144	020	\$155,332	\$155,332	\$56.40
05112145	020	\$393,439	\$290,147	\$56.40
05112146	020	\$169,972	\$152,976	\$56.40
05112148	020	\$15,956	\$58,580	\$56.40
05112149	020	\$319,625	\$302,771	\$56.40
05112150	020	\$233,972	\$153,929	\$56.40
05112151	020	\$625,000	\$225,000	\$56.40
05112152	020	\$484,500	\$81,600	\$56.40
05112153	025	\$165,747	\$110,497	\$56.40
05112157	020	\$239,310	\$159,542	\$56.40
05112160	110	\$47,487		\$28.20
05112161	153	\$678,297	\$249,598	\$56.40
05112201	020	\$356,966	\$237,539	\$56.40
05112207	020	\$21,918	\$66,232	\$56.40
05112208	020	\$21,644	\$65,374	\$56.40
05112214	020	\$202,384	\$175,705	\$56.40
05112218	020	\$16,060	\$77,077	\$56.40
05112219	020	\$173,337	\$115,556	\$56.40
05112220	020	\$447,602	\$149,201	\$56.40
05112221	020	\$217,544	\$145,029	\$56.40
05112222	020	\$180,289	\$188,126	\$56.40
05112223	020	\$15,956	\$52,835	\$56.40
05112225	020	\$239,524	\$159,684	\$56.40
05112227	020	\$15,956	\$69,088	\$56.40
05112228	020	\$174,368	\$116,246	\$56.40
05112230	032	\$452,629	\$304,654	\$56.40
05112233	020	\$125,942	\$77,191	\$56.40
05112234	020	\$199,432	\$132,956	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05112236	020	\$240,868	\$272,629	\$56.40
05112237	020	\$15,956	\$60,372	\$56.40
05112238	020	\$359,875	\$171,651	\$56.40
05112242	020	\$40,048	\$98,315	\$56.40
05112243	020	\$212,698	\$177,193	\$56.40
05113201	020	\$689,785	\$265,302	\$56.40
05113202	020	\$392,923	\$261,949	\$56.40
05113203	020	\$700,000	\$100,000	\$56.40
05113204	020	\$687,132	\$294,485	\$56.40
05113205	020	\$454,621	\$303,081	\$56.40
05113206	020	\$197,613	\$105,271	\$56.40
05113207	020	\$361,757	\$160,451	\$56.40
05113208	020	\$229,843	\$153,229	\$56.40
05113209	020	\$88,832	\$63,231	\$56.40
05113210	020	\$173,710	\$181,728	\$56.40
05113211	020	\$624,240	\$286,110	\$56.40
05113213	020	\$15,956	\$63,148	\$56.40
05113217	020	\$18,915	\$57,358	\$56.40
05113219	020	\$639,000	\$213,000	\$56.40
05113222	051	\$33,200		\$28.20
05113223	020	\$499,632	\$214,128	\$56.40
05113224	020	\$57,442	\$301,564	\$56.40
05113225	020	\$153,136	\$258,414	\$56.40
05114201	020	\$195,504	\$130,337	\$56.40
05114202	020	\$249,270	\$219,480	\$56.40
05114205	020	\$291,619	\$194,413	\$56.40
05114206	020	\$918,933	\$183,891	\$56.40
05114207	020	\$109,533	\$211,026	\$56.40
05114208	020	\$521,478	\$280,796	\$56.40
05114209	020	\$15,955	\$48,485	\$56.40
05114211	020	\$345,352	\$134,304	\$56.40
05114215	020	\$530,604	\$244,078	\$56.40
05114220	020	\$499,052	\$102,741	\$56.40
05114221	020	\$271,957	\$248,162	\$56.40
05114225	020	\$166,121	\$110,748	\$56.40
05114226	020	\$258,158	\$172,105	\$56.40
05114227	020	\$93,280	\$105,732	\$56.40
05114228	010	\$17,339		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
05114237	020	\$572,043	\$245,162	\$56.40
05114238	020	\$73,129	\$113,754	\$56.40
05114243	020	\$378,604	\$252,402	\$56.40
05114246	051	\$27,344		\$28.20
05114249	020	\$87,098	\$165,501	\$56.40
05114250	020	\$497,263	\$331,509	\$56.40
05114251	061	\$113,958	\$184,202	\$56.40
05114252	020	\$251,212	\$226,090	\$56.40
05114253	031	\$19,209	\$81,055	\$56.40
05114254	020	\$84,534	\$117,518	\$56.40
05115114	020	\$515,594	\$343,729	\$56.40
05115117	020	\$178,588	\$178,588	\$56.40
05115118	020	\$360,752	\$243,511	\$56.40
05115122	020	\$179,365	\$275,453	\$56.40
05115123	020	\$486,387	\$397,953	\$56.40
05115125	020	\$242,757	\$242,757	\$56.40
05115126	020	\$430,263	\$429,061	\$56.40
05115127	020	\$219,877	\$219,877	\$56.40
05115301	020	\$347,779	\$231,853	\$56.40
05115302	020	\$348,176	\$150,876	\$56.40
05115303	020	\$555,000	\$80,000	\$56.40
05115304	020	\$336,613	\$151,263	\$56.40
05115305	020	\$209,114	\$139,409	\$56.40
05115308	020	\$460,034	\$135,304	\$56.40
05115309	020	\$15,956	\$32,400	\$56.40
05115310	020	\$241,593	\$161,061	\$56.40
05115311	020	\$450,004	\$299,996	\$56.40
05115316	020	\$15,956	\$57,359	\$56.40
05115317	020	\$192,572	\$128,383	\$56.40
05115318	020	\$197,048	\$144,502	\$56.40
05115319	020	\$18,915	\$48,485	\$56.40
05115320	020	\$36,054	\$85,168	\$56.40
05115321	020	\$493,150	\$234,090	\$56.40
05115322	020	\$161,353	\$161,353	\$56.40
05115323	020	\$77,920	\$106,359	\$56.40
05115326	020	\$553,989	\$369,326	\$56.40
05115327	020	\$239,526	\$234,384	\$56.40
05115328	031	\$169,971	\$195,469	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05115329	020	\$443,602	\$405,213	\$56.40
05115330	020	\$252,527	\$493,214	\$56.40
05115331	028	\$178,987	\$152,114	\$56.40
05115334	020	\$472,540	\$375,465	\$56.40
05115337	020	\$19,871	\$81,087	\$56.40
05115339	020	\$26,625	\$19,336	\$56.40
05115340	020	\$582,624	\$208,080	\$56.40
05115341	020	\$221,245	\$118,954	\$56.40
05116102	020	\$376,180	\$147,026	\$56.40
05116103	020	\$299,261	\$199,507	\$56.40
05116104	020	\$408,000	\$321,300	\$56.40
05116105	030	\$415,308	\$284,457	\$56.40
05116106	020	\$168,897	\$100,270	\$56.40
05116107	020	\$561,910	\$374,607	\$56.40
05116108	020	\$190,872	\$189,640	\$56.40
05116109	020	\$82,108	\$106,584	\$56.40
05116110	020	\$357,277	\$236,434	\$56.40
05116112	020	\$137,594	\$445,584	\$56.40
05116113	028	\$289,386	\$184,714	\$56.40
05116114	020	\$361,362	\$260,703	\$56.40
05116115	020	\$40,319	\$126,145	\$56.40
05116119	020	\$150,602	\$123,220	\$56.40
05116120	020	\$453,900	\$372,300	\$56.40
05116121	020	\$176,843	\$117,598	\$56.40
05116123	020	\$209,097	\$139,397	\$56.40
05116124	020	\$579,420	\$248,323	\$56.40
05117101	028	\$218,253	\$335,066	\$56.40
05117102	020	\$230,458	\$144,232	\$56.40
05117104	031	\$435,483	\$256,164	\$56.40
05117106	020	\$130,788	\$130,788	\$56.40
05117107	020	\$226,845	\$151,231	\$56.40
05117108	031	\$166,130	\$176,097	\$56.40
05117110	020	\$206,943	\$130,120	\$56.40
05117114	020	\$378,948	\$162,406	\$56.40
05117118	020	\$398,296	\$224,492	\$56.40
05117119	020	\$128,758	\$157,584	\$56.40
05117120	025	\$257,687	\$171,360	\$56.40
05117124	020	\$224,603	\$149,735	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05117125	020	\$276,659	\$184,438	\$56.40
05117126	020	\$184,099	\$157,059	\$56.40
05117128	020	\$74,591	\$131,570	\$56.40
05117129	020	\$626,728	\$417,819	\$56.40
05117130	020	\$398,240	\$204,810	\$56.40
05117131	020	\$600,005	\$199,995	\$56.40
05117133	020	\$250,528	\$167,410	\$56.40
05117134	020	\$111,292	\$157,173	\$56.40
05117135	020	\$114,849	\$166,534	\$56.40
05117137	020	\$343,301	\$189,408	\$56.40
05117139	020	\$210,942	\$140,628	\$56.40
05117141	020	\$465,685	\$155,228	\$56.40
05117142	020	\$111,292	\$199,679	\$56.40
05117145	020	\$251,262	\$167,508	\$56.40
05117146	020	\$456,213	\$528,787	\$56.40
05117149	020	\$359,317	\$89,829	\$56.40
05117150	020	\$124,528	\$73,129	\$56.40
05118107	020	\$399,878	\$221,565	\$56.40
05118108	020	\$446,148	\$418,079	\$56.40
05118109	028	\$426,633	\$240,585	\$56.40
05118110	028	\$142,172	\$354,347	\$56.40
05118111	020	\$128,009	\$137,782	\$56.40
05118201	020	\$14,646	\$40,320	\$56.40
05118202	020	\$266,568	\$177,712	\$56.40
05118203	020	\$15,956	\$71,936	\$56.40
05118204	020	\$16,060	\$66,867	\$56.40
05118205	020	\$225,336	\$150,224	\$56.40
05118206	020	\$61,022	\$107,067	\$56.40
05118207	020	\$210,264	\$140,176	\$56.40
05118213	020	\$20,138	\$58,580	\$56.40
05118219	020	\$419,293	\$202,768	\$56.40
05118220	020	\$224,189	\$144,232	\$56.40
05118222	020	\$342,075	\$275,230	\$56.40
05118223	020	\$25,468	\$49,876	\$56.40
05118224	020	\$15,956	\$108,128	\$56.40
05118225	020	\$274,022	\$182,681	\$56.40
05118226	020	\$223,822	\$160,148	\$56.40
05118227	020	\$76,662	\$103,593	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05118228	020	\$313,463	\$225,062	\$56.40
05118229	031	\$216,453	\$288,602	\$56.40
05118230	020	\$206,880	\$137,920	\$56.40
05118231	020	\$237,395	\$176,990	\$56.40
05118232	020	\$378,583	\$378,583	\$56.40
05118301	020	\$37,998	\$188,111	\$56.40
05118302	020	\$68,375	\$72,522	\$56.40
05118303	020	\$169,971	\$137,705	\$56.40
05118304	020	\$139,547	\$139,547	\$56.40
05118305	020	\$312,880	\$208,587	\$56.40
05118307	020	\$277,589	\$185,897	\$56.40
05119105	431	\$351,578	\$200,531	\$56.40
05119106	490	\$393,590	\$3,241	\$56.40
05119107	431	\$473,934	\$83,636	\$56.40
05119114	412	\$350,399	\$184,550	\$28.20
05119115	020	\$26,733	\$108,986	\$56.40
05119117	150	\$335,948	\$229,493	\$56.40
05119118	262	\$147,984	\$1,220,715	\$56.40
05119119	451	\$238,848	\$56,367	\$56.40
05119120	262	\$161,489	\$874,246	\$56.40
05119127	05C	\$114,231	\$6,343	\$28.20
05119138	020	\$69,001	\$52,071	\$56.40
05119139	041	\$1,248,480	\$312,120	\$56.40
05119140	020	\$334,950	\$144,488	\$56.40
05119142	051	\$53,513		\$28.20
05119143	050	\$29,510		\$28.20
05119144	411	\$1,776,952	\$127,452	\$56.40
05119207	061	\$283,432	\$206,152	\$56.40
05120105	490	\$1,269,160	\$3,022,498	\$56.40
05120106	061	\$716,315	\$238,772	\$56.40
05120107	511	\$244,307	\$174,386	\$56.40
05120108	490	\$52,429		\$56.40
05120109	451	\$1,784,831	\$103,743	\$56.40
05120110	490	\$30,708	\$11,181	\$56.40
05120111	061	\$278,159	\$185,439	\$56.40
05120112	431	\$269,740	\$204,413	\$56.40
05120115	451	\$340,030	\$110,522	\$56.40
05120116	511	\$826,162	\$140,000	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05120119	020	\$17,670	\$105,228	\$56.40
05120120	515	\$60,342	\$7,356	\$28.20
05120121	515	\$83,332	\$1,332	\$28.20
05120123	431	\$246,854	\$53,334	\$56.40
05120124	430	\$74,482		\$28.20
05120126	431	\$70,778	\$44,974	\$56.40
05120127	451	\$312,390	\$107,384	\$56.40
05120128	431	\$447,958	\$12,142	\$56.40
05120149	020	\$407,193	\$282,408	\$56.40
05120155	511	\$72,430	\$96,240	\$56.40
05120156	515	\$55,398	\$2,010	\$28.20
05120158	020	\$437,458	\$234,882	\$56.40
05120159	061	\$325,502	\$43,746	\$56.40
05120160	020	\$320,125	\$243,433	\$56.40
05120161	431	\$102,148	\$30,000	\$56.40
05120162	451	\$765,071		\$56.40
05120163	020	\$624,240	\$104,040	\$56.40
05120172	511	\$986,075	\$165,000	\$56.40
05120173	511	\$490,514	\$458,862	\$56.40
05122101	360	\$304,514	\$68,407	\$56.40
05122102	411	\$656,188	\$136,706	\$56.40
05122126	452	\$872,100		\$28.20
05122130	452	\$1,983,900		\$56.40
05122132	320	\$1,521,499	\$4,729,936	\$56.40
05122133	262	\$822,413	\$710,900	\$56.40
05122134	452	\$2,280,106	\$1,520,071	\$28.20
05123101	411	\$162,048	\$101,579	\$56.40
05123106	430	\$607,868		\$56.40
05123107	031	\$562,884	\$174,088	\$56.40
05123110	020	\$770,100	\$300,900	\$56.40
05123111	020	\$209,343	\$307,857	\$56.40
05123113	061	\$598,966	\$221,986	\$56.40
05123117	061	\$299,671	\$233,647	\$56.40
05123119	490	\$63,682		\$56.40
05123120	451	\$2,570,400	\$234,600	\$56.40
05123122	431	\$152,955	\$28,214	\$56.40
05123123	060	\$194,688	\$282,612	\$56.40
05123124	531	\$6,810,967	\$484,216	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05124101	535	\$1,499,416	\$12,259	\$28.20
05124119	450	\$267,256	\$26,903	\$28.20
05124120	451	\$347,892	\$258,285	\$56.40
05124121	450	\$308,222		\$28.20
05124122	450	\$323,192	\$5,991	\$28.20
05124123	450	\$27,153		\$28.20
05124132	450	\$298,010		\$28.20
05124134	452	\$2,947,049	\$211,167	\$28.20
05124142	515	\$2,760,756	\$81,784	\$56.40
05124145	452	\$342,073	\$8,811	\$56.40
05125103	451	\$157,554	\$42,186	\$56.40
05125104	450	\$123,740		\$28.20
05125107	412	\$295,386	\$16,060	\$28.20
05125110	535	\$2,451,727	\$18,388	\$28.20
05125111	330	\$63,523	\$807,007	\$56.40
05125114	511	\$2,251,016	\$132,651	\$56.40
05125115	511	\$657,693	\$1,067,649	\$56.40
05126103	412	\$659,376	\$42,652	\$28.20
05126106	430	\$6,096		\$28.20
05126107	450	\$1,120,097		\$28.20
05126108	430	\$6,096		\$28.20
05126109	450	\$152,649	\$76,509	\$28.20
05126112	430	\$140,448	\$34,152	\$28.20
05126113	410	\$700,238	\$56,968	\$28.20
05127101	431	\$226,303	\$238,726	\$56.40
05127102	452	\$1,118,430	\$26,010	\$28.20
05127110	190	\$184,362	\$186,800	\$56.40
05127111	152	\$424,931	\$125,783	\$56.40
05128104	020	\$74,031	\$111,038	\$56.40
05128105	020	\$561,120	\$254,516	\$56.40
05128106	020	\$99,575	\$258,604	\$56.40
05128107	020	\$226,844	\$151,229	\$56.40
05128108	020	\$480,002	\$319,998	\$56.40
05128109	020	\$15,956	\$49,876	\$56.40
05128110	020	\$17,582	\$95,526	\$56.40
05128111	020	\$449,489	\$299,659	\$56.40
05128112	020	\$495,295	\$210,821	\$56.40
05128113	020	\$211,394	\$140,930	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05128114	020	\$461,089	\$204,797	\$56.40
05128115	020	\$133,991	\$144,521	\$56.40
05128116	020	\$562,505	\$187,495	\$56.40
05128117	020	\$18,915	\$89,693	\$56.40
05128118	020	\$111,246	\$107,166	\$56.40
05128122	200	\$234,893	\$171,369	\$56.40
05128123	010	\$73,296		\$28.20
05128124	020	\$17,481	\$62,940	\$56.40
05128125	020	\$14,818	\$49,876	\$56.40
05128126	020	\$411,206	\$613,324	\$56.40
05128127	020	\$527,214	\$439,450	\$56.40
05128201	020	\$97,618	\$126,907	\$56.40
05128202	020	\$275,068	\$183,379	\$56.40
05128203	020	\$18,916	\$51,586	\$56.40
05128204	020	\$297,885	\$198,590	\$56.40
05128205	020	\$247,251	\$164,835	\$56.40
05128208	020	\$526,871	\$230,466	\$56.40
05128209	020	\$340,934	\$227,289	\$56.40
05128210	020	\$589,501	\$318,362	\$56.40
05128211	020	\$350,597	\$245,173	\$56.40
05128212	020	\$481,204	\$218,729	\$56.40
05128213	020	\$387,772	\$258,515	\$56.40
05128214	020	\$384,100	\$251,143	\$56.40
05128215	020	\$212,787	\$118,257	\$56.40
05128216	020	\$530,604	\$212,242	\$56.40
05129201	937	\$13,142		\$28.20
05129203	020	\$120,443	\$38,919	\$56.40
05129204	020	\$181,848	\$150,260	\$56.40
05129209	020	\$191,612	\$151,694	\$56.40
05129210	020	\$507,021	\$277,979	\$56.40
05129211	020	\$172,273	\$197,157	\$56.40
05129223	010	\$66,991		\$28.20
05129224	010	\$19,140		\$28.20
05129225	020	\$204,815	\$138,529	\$56.40
05129226	020	\$253,032	\$253,032	\$56.40
05129227	020	\$556,344	\$295,606	\$56.40
05129228	020	\$386,147	\$257,431	\$56.40
05129229	020	\$94,852	\$99,857	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05129230	020	\$698,700	\$306,000	\$56.40
05129231	061	\$519,304	\$277,190	\$56.40
05129232	020	\$19,588	\$63,149	\$56.40
05130101	020	\$420,997	\$187,742	\$56.40
05130102	020	\$17,563	\$59,743	\$56.40
05130103	020	\$672,742	\$261,342	\$56.40
05130104	020	\$239,524	\$249,356	\$56.40
05130105	020	\$176,843	\$157,387	\$56.40
05130106	020	\$169,971	\$161,474	\$56.40
05130107	020	\$382,310	\$163,847	\$56.40
05130108	020	\$15,956	\$70,502	\$56.40
05130109	020	\$15,956	\$58,580	\$56.40
05130112	020	\$15,956	\$57,360	\$56.40
05130113	020	\$504,596	\$263,031	\$56.40
05130114	020	\$347,601	\$235,209	\$56.40
05130115	020	\$607,594	\$151,898	\$56.40
05130117	020	\$126,334	\$191,416	\$56.40
05130118	020	\$166,242	\$246,286	\$56.40
05130119	020	\$174,239	\$142,166	\$56.40
05130201	020	\$348,176	\$232,117	\$56.40
05130202	020	\$81,251	\$166,567	\$56.40
05130203	020	\$269,935	\$179,957	\$56.40
05130204	020	\$15,956	\$45,625	\$56.40
05130205	020	\$79,253	\$105,668	\$56.40
05130206	020	\$15,956	\$55,358	\$56.40
05130207	020	\$400,918	\$267,278	\$56.40
05130208	020	\$71,056	\$111,965	\$56.40
05130209	020	\$306,496	\$204,329	\$56.40
05130210	020	\$230,612	\$153,741	\$56.40
05130211	020	\$426,540	\$362,559	\$56.40
05130212	020	\$601,800	\$110,160	\$56.40
05130213	020	\$418,210	\$104,553	\$56.40
05130214	020	\$293,836	\$195,892	\$56.40
05130215	020	\$166,243	\$110,829	\$56.40
05130216	025	\$189,214	\$143,711	\$56.40
05130217	020	\$481,101	\$187,095	\$56.40
05130218	020	\$15,956	\$57,359	\$56.40
05130219	020	\$34,344	\$89,161	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05130220	020	\$172,400	\$252,443	\$56.40
05130221	020	\$649,990	\$278,568	\$56.40
05130222	020	\$220,210	\$146,806	\$56.40
05130223	020	\$355,140	\$159,812	\$56.40
05130225	020	\$16,426	\$55,392	\$56.40
05130226	020	\$160,660	\$160,660	\$56.40
05130227	020	\$459,004	\$305,996	\$56.40
05130228	020	\$15,956	\$55,854	\$56.40
05130232	020	\$568,278	\$378,851	\$56.40
05130233	020	\$332,702	\$244,552	\$56.40
05131101	020	\$265,809	\$177,206	\$56.40
05131102	020	\$16,061	\$69,111	\$56.40
05131103	020	\$139,461	\$131,086	\$56.40
05131104	020	\$219,441	\$146,294	\$56.40
05131105	030	\$473,934	\$306,664	\$56.40
05131106	020	\$213,030	\$142,020	\$56.40
05131107	030	\$15,956	\$52,835	\$56.40
05131108	020	\$185,309	\$123,540	\$56.40
05131109	020	\$89,617	\$138,410	\$56.40
05131110	020	\$187,664	\$146,846	\$56.40
05131111	020	\$527,850	\$175,950	\$56.40
05131111	020	\$527,850	\$135,423	\$56.40
05131111	020	\$99,575	\$135,423	\$56.40
05131111	020	\$99,575	\$175,950	\$56.40
05131115	030	\$482,296	\$298,300	\$56.40
05131116	020	\$419,746	\$179,890	\$56.40
05131117	020	\$203,185	\$135,458	\$56.40
05131118	020	\$243,388	\$162,259	\$56.40
05131202	020	\$15,957	\$70,502	\$56.40
05131203	020	\$615,000	\$180,000	\$56.40
05131204	030	\$330,509	\$221,141	\$56.40
05131205	020	\$297,452	\$198,301	\$56.40
05131206	020	\$355,139	\$235,576	\$56.40
05131207	020	\$35,865	\$102,498	\$56.40
05131208	020	\$15,956	\$215,008	\$56.40
05131209	020	\$464,234	\$179,891	\$56.40
05131210	020	\$311,711	\$227,506	\$56.40
05131211	020	\$339,043	\$226,029	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05131212	020	\$445,092	\$223,104	\$56.40
05131213	020	\$168,898	\$173,592	\$56.40
05131215	020	\$531,135	\$285,996	\$56.40
05131216	030	\$199,436	\$132,959	\$56.40
05131301	030	\$440,030	\$183,894	\$56.40
05131302	020	\$16,060	\$63,148	\$56.40
05131303	020	\$420,124	\$226,221	\$56.40
05131304	020	\$15,956	\$55,854	\$56.40
05131305	020	\$142,913	\$158,082	\$56.40
05131306	020	\$15,956	\$52,835	\$56.40
05131307	020	\$34,896	\$112,626	\$56.40
05131308	020	\$176,843	\$173,301	\$56.40
05131309	020	\$308,498	\$205,666	\$56.40
05131312	020	\$180,717	\$180,717	\$56.40
05131313	020	\$316,567	\$211,045	\$56.40
05131314	020	\$338,303	\$186,879	\$56.40
05131316	020	\$19,421	\$179,664	\$56.40
05131401	020	\$404,754	\$134,918	\$56.40
05131402	020	\$421,054	\$197,950	\$56.40
05131403	020	\$15,956	\$42,712	\$56.40
05131406	020	\$389,342	\$355,840	\$56.40
05131407	020	\$124,419	\$178,015	\$56.40
05131408	020	\$275,840	\$275,840	\$56.40
05131409	020	\$479,673	\$167,328	\$56.40
05131410	020	\$382,886	\$255,257	\$56.40
05131411	020	\$23,335	\$223,704	\$56.40
05132101	020	\$197,534	\$131,691	\$56.40
05132102	020	\$124,274	\$200,300	\$56.40
05132103	060	\$97,618	\$139,674	\$56.40
05132104	05A	\$171,530	\$34,746	\$56.40
05132105	020	\$417,577	\$137,296	\$56.40
05132106	020	\$550,800	\$151,980	\$56.40
05133116	020	\$685,001	\$180,000	\$56.40
05133127	010	\$331,500		\$56.40
05133128	020	\$74,590	\$99,452	\$56.40
05133130	020	\$369,325	\$246,217	\$56.40
05133131	020	\$455,132	\$204,810	\$56.40
05133132	020	\$223,104	\$138,882	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05133133	020	\$204,754	\$136,504	\$56.40
05133134	020	\$14,818	\$47,568	\$56.40
05133135	020	\$14,818	\$80,121	\$56.40
05133136	020	\$32,227	\$103,367	\$56.40
05133137	020	\$75,159	\$99,625	\$56.40
05133138	020	\$462,978	\$156,060	\$56.40
05133139	020	\$498,780	\$255,000	\$56.40
05133140	020	\$284,111	\$236,760	\$56.40
05133141	020	\$85,908	\$137,646	\$56.40
05133142	020	\$329,026	\$141,011	\$56.40
05133143	020	\$30,706	\$108,353	\$56.40
05133144	020	\$72,574	\$91,786	\$56.40
05133145	020	\$600,000	\$163,000	\$56.40
05133146	020	\$14,818	\$52,331	\$56.40
05133147	020	\$30,432	\$107,866	\$56.40
05133148	020	\$581,401	\$128,521	\$56.40
05133150	020	\$63,742	\$82,382	\$56.40
05133151	020	\$73,972	\$97,213	\$56.40
05133152	020	\$341,348	\$221,876	\$56.40
05133153	020	\$346,764	\$157,047	\$56.40
05133155	020	\$76,662	\$116,547	\$56.40
05133156	020	\$301,664	\$201,910	\$56.40
05133158	710	\$49,366	\$366,021	\$56.40
05133158	710	\$49,366	\$366,021	\$56.40
05133159	025	\$151,994	\$158,364	\$56.40
05133160	020	\$301,869	\$236,760	\$56.40
05133162	020	\$193,950	\$193,950	\$56.40
05133163	020	\$74,708	\$104,593	\$56.40
05133164	020	\$23,076	\$78,429	\$56.40
05133165	020	\$23,076	\$78,428	\$56.40
05133166	020	\$23,076	\$80,562	\$56.40
05133167	020	\$71,098	\$110,709	\$56.40
05133168	020	\$185,657	\$196,478	\$56.40
05133169	020	\$23,076	\$80,562	\$56.40
05133170	020	\$234,392	\$156,261	\$56.40
05133171	020	\$175,219	\$116,812	\$56.40
05133172	020	\$151,313	\$151,313	\$56.40
05133173	020	\$309,392	\$203,624	\$56.40

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# CSA 9D3 Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

04601108	020	\$338,042	\$225,362	\$56.40
05133174	020	\$78,177	\$99,216	\$56.40
05133175	020	\$175,479	\$175,479	\$56.40
05133176	020	\$330,648	\$168,721	\$56.40
05133177	020	\$171,341	\$134,624	\$56.40
05133201	020	\$66,305	\$106,079	\$56.40
05133202	025	\$174,020	\$110,213	\$56.40
05133203	020	\$180,376	\$153,320	\$56.40
05133204	020	\$32,487	\$47,409	\$56.40
05133205	020	\$349,102	\$195,327	\$56.40
05133206	020	\$366,114	\$183,939	\$56.40
05133207	020	\$311,919	\$207,945	\$56.40
05133208	028	\$112,597	\$301,809	\$56.40
05133209	020	\$183,982	\$149,024	\$56.40
05133210	020	\$357,542	\$160,300	\$56.40
05133211	020	\$59,957	\$73,272	\$56.40
05133212	020	\$85,908	\$89,813	\$56.40
05133213	020	\$213,769	\$141,653	\$56.40
05133214	020	\$153,322	\$117,246	\$56.40
05133215	020	\$177,782	\$118,522	\$56.40
05133216	025	\$179,829	\$119,883	\$56.40
05133217	020	\$180,695	\$90,862	\$56.40
05133218	028	\$138,779	\$517,320	\$56.40
05133221	020	\$361,830	\$241,220	\$56.40
05133223	020	\$487,094	\$177,519	\$56.40
05133224	020	\$169,568	\$75,363	\$56.40
05133225	020	\$288,192	\$462,122	\$56.40
05133226	020	\$174,021	\$116,014	\$56.40
05133227	020	\$98,553	\$91,773	\$56.40
05133228	020	\$167,972	\$594,027	\$56.40
05134102	020	\$16,864	\$181,356	\$56.40
05134104	020	\$269,200	\$179,466	\$56.40
05134105	020	\$150,335	\$150,335	\$56.40
05134106	020	\$8,326	\$103,575	\$56.40
05134107	010	\$21,343		\$28.20
05134110	020	\$213,255	\$142,168	\$56.40
05134113	05B	\$304,152		\$28.20
05134114	061	\$309,798	\$258,165	\$56.40
05134117	020	\$58,910	\$96,571	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05134119	020	\$429,765	\$184,185	\$56.40
05134120	020	\$165,585	\$193,183	\$56.40
05134121	028	\$174,262	\$174,262	\$56.40
05134122	020	\$16,004	\$196,435	\$56.40
05134123	020	\$705,703	\$106,121	\$56.40
05135103	061	\$301,700	\$301,700	\$56.40
05135109	262	\$131,006	\$953,241	\$56.40
05135110	016	\$67,712	\$448,200	\$56.40
05135111	061	\$65,233	\$394,274	\$56.40
05136102	020	\$489,266	\$326,178	\$56.40
05136103	020	\$673,200	\$326,400	\$56.40
05136104	020	\$18,894	\$88,743	\$56.40
05136105	020	\$89,617	\$145,379	\$56.40
05136106	020	\$644,047	\$276,020	\$56.40
05136107	020	\$15,956	\$58,498	\$56.40
05136108	020	\$321,943	\$215,057	\$56.40
05136109	020	\$446,208	\$200,793	\$56.40
05136110	020	\$383,870	\$255,914	\$56.40
05136111	020	\$184,714	\$215,500	\$56.40
05136112	020	\$402,223	\$172,381	\$56.40
05136113	020	\$150,134	\$180,154	\$56.40
05136114	020	\$169,971	\$149,575	\$56.40
05136115	020	\$209,234	\$173,158	\$56.40
05136116	020	\$319,625	\$213,084	\$56.40
05136117	020	\$204,989	\$140,930	\$56.40
05136118	020	\$424,834	\$283,222	\$56.40
05136119	020	\$367,759	\$245,173	\$56.40
05136120	028	\$288,265	\$192,177	\$56.40
05136121	020	\$274,250	\$206,439	\$56.40
05136122	020	\$195,046	\$143,030	\$56.40
05136201	020	\$258,844	\$172,562	\$56.40
05136202	020	\$114,849	\$194,501	\$56.40
05136203	020	\$15,956	\$55,685	\$56.40
05136204	020	\$28,054	\$283,870	\$56.40
05136301	020	\$15,956	\$68,032	\$56.40
05136302	020	\$15,956	\$76,740	\$56.40
05136303	020	\$445,551	\$297,034	\$56.40
05136304	020	\$372,896	\$147,975	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05136305	020	\$192,832	\$128,551	\$56.40
05136306	020	\$201,197	\$134,129	\$56.40
05136307	020	\$176,843	\$152,082	\$56.40
05136308	020	\$202,384	\$232,740	\$56.40
05136309	020	\$454,852	\$300,148	\$56.40
05136310	020	\$224,862	\$195,713	\$56.40
05136311	020	\$157,844	\$192,591	\$56.40
05136312	030	\$15,914	\$105,524	\$56.40
05136401	020	\$176,843	\$166,228	\$56.40
05136402	020	\$520,200	\$338,130	\$56.40
05137101	020	\$46,179	\$70,334	\$56.40
05137102	020	\$163,045	\$181,856	\$56.40
05137103	020	\$210,072	\$163,044	\$56.40
05137104	020	\$217,117	\$144,746	\$56.40
05137105	020	\$184,407	\$167,243	\$56.40
05137106	020	\$159,615	\$159,615	\$56.40
05137107	020	\$69,682	\$125,130	\$56.40
05137108	020	\$147,104	\$147,104	\$56.40
05137109	020	\$91,410	\$162,512	\$56.40
05137110	020	\$645,048	\$274,249	\$56.40
05137111	020	\$78,735	\$149,178	\$56.40
05137112	020	\$761,417	\$326,321	\$56.40
05137113	020	\$15,956	\$64,647	\$56.40
05137114	020	\$246,896	\$164,596	\$56.40
05137115	020	\$85,315	\$146,253	\$56.40
05137116	020	\$214,786	\$143,191	\$56.40
05137117	020	\$192,296	\$192,296	\$56.40
05137118	020	\$93,721	\$157,173	\$56.40
05137119	020	\$172,400	\$172,400	\$56.40
05137120	020	\$89,618	\$178,120	\$56.40
05137201	020	\$642,600	\$122,400	\$56.40
05137202	020	\$97,618	\$164,005	\$56.40
05137203	020	\$229,843	\$153,229	\$56.40
05137204	020	\$197,029	\$197,029	\$56.40
05137205	020	\$559,256	\$159,181	\$56.40
05137206	020	\$13,402	\$49,367	\$56.40
05137207	020	\$13,402	\$46,344	\$56.40
05137208	020	\$169,972	\$127,480	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05137209	020	\$13,402	\$46,344	\$56.40
05137210	020	\$18,728	\$101,324	\$56.40
05137211	020	\$581,400	\$270,300	\$56.40
05137212	020	\$315,246	\$210,164	\$56.40
05137213	020	\$190,256	\$155,664	\$56.40
05137301	020	\$297,863	\$182,556	\$56.40
05137302	020	\$81,251	\$157,425	\$56.40
05137303	020	\$25,663	\$103,575	\$56.40
05137304	020	\$329,700	\$218,108	\$56.40
05137305	020	\$247,840	\$165,226	\$56.40
05137306	020	\$65,325	\$119,745	\$56.40
05137307	020	\$15,956	\$69,444	\$56.40
05137308	020	\$321,846	\$214,566	\$56.40
05137309	020	\$85,315	\$138,130	\$56.40
05137310	020	\$19,696	\$96,798	\$56.40
05137311	020	\$89,619	\$95,595	\$56.40
05137312	020	\$479,673	\$178,371	\$56.40
05137313	020	\$89,813	\$125,476	\$56.40
05137314	020	\$443,753	\$200,258	\$56.40
05137315	020	\$13,402	\$213,828	\$56.40
05137316	028	\$168,984	\$270,053	\$56.40
05137317	020	\$13,402	\$50,954	\$56.40
05137318	020	\$505,135	\$216,486	\$56.40
05137319	020	\$394,019	\$168,865	\$56.40
05137320	020	\$13,402	\$127,398	\$56.40
05137321	020	\$13,402	\$45,625	\$56.40
05137322	020	\$13,402	\$49,367	\$56.40
05137323	020	\$274,447	\$182,964	\$56.40
05137324	020	\$101,530	\$113,244	\$56.40
05137325	020	\$426,540	\$263,031	\$56.40
05137326	020	\$369,325	\$231,735	\$56.40
05137327	020	\$81,250	\$115,792	\$56.40
05137328	020	\$13,402	\$50,954	\$56.40
05137329	020	\$89,814	\$196,548	\$56.40
05137330	020	\$164,613	\$125,421	\$56.40
05137332	020	\$189,751	\$126,501	\$56.40
05137333	020	\$13,402	\$126,534	\$56.40
05137334	020	\$473,564	\$202,956	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05137335	020	\$47,067	\$70,587	\$56.40
05137336	020	\$13,402	\$46,344	\$56.40
05137337	020	\$194,293	\$187,858	\$56.40
05137338	020	\$177,722	\$131,748	\$56.40
05137339	020	\$173,374	\$133,496	\$56.40
05137340	020	\$13,377	\$72,076	\$56.40
05137341	020	\$503,473	\$271,527	\$56.40
05137342	020	\$13,572	\$80,015	\$56.40
05137343	020	\$13,404	\$46,344	\$56.40
05137344	020	\$13,402	\$62,616	\$56.40
05137345	020	\$151,694	\$126,145	\$56.40
05137346	020	\$13,402	\$49,367	\$56.40
05137347	020	\$43,953	\$69,002	\$56.40
05137501	020	\$187,187	\$124,791	\$56.40
05137502	020	\$540,600	\$270,300	\$56.40
05137503	020	\$299,895	\$178,753	\$56.40
05137504	020	\$145,218	\$145,218	\$56.40
05137505	020	\$169,970	\$168,580	\$56.40
05137506	020	\$103,482	\$150,591	\$56.40
05137507	020	\$13,402	\$46,344	\$56.40
05137508	020	\$51,057	\$83,205	\$56.40
05137509	020	\$59,914	\$80,645	\$56.40
05137510	020	\$211,395	\$140,930	\$56.40
05137511	020	\$13,746	\$63,212	\$56.40
05137512	020	\$405,212	\$330,360	\$56.40
05138102	020	\$351,766	\$201,226	\$56.40
05138103	020	\$20,584	\$56,112	\$56.40
05138104	020	\$399,242	\$99,810	\$56.40
05138105	020	\$185,879	\$123,919	\$56.40
05138107	020	\$320,894	\$213,929	\$56.40
05138108	033	\$23,076	\$141,745	\$56.40
05138111	031	\$703,580	\$216,486	\$56.40
05138112	020	\$189,220	\$137,935	\$56.40
05138113	020	\$176,843	\$134,398	\$56.40
05138118	020	\$383,886	\$255,924	\$56.40
05138119	020	\$279,497	\$237,631	\$56.40
05138120	020	\$62,769	\$121,184	\$56.40
05138121	020	\$353,920	\$140,779	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05138130	020	\$21,132	\$89,779	\$56.40
05138131	025	\$162,873	\$52,692	\$56.40
05138132	020	\$190,710	\$124,400	\$56.40
05138133	020	\$351,602	\$162,505	\$56.40
05138134	020	\$134,368	\$204,900	\$56.40
05138136	020	\$530,604	\$169,794	\$56.40
05138137	020	\$429,475	\$117,130	\$56.40
05138138	020	\$557,134	\$159,182	\$56.40
05138139	020	\$311,919	\$207,945	\$56.40
05138143	020	\$144,874	\$144,874	\$56.40
05138144	020	\$79,659	\$91,214	\$56.40
05138146	020	\$175,552	\$175,552	\$56.40
05138147	020	\$210,566	\$141,402	\$56.40
05138148	020	\$202,846	\$173,372	\$56.40
05138149	020	\$157,824	\$116,292	\$56.40
05138155	031	\$462,744	\$188,286	\$56.40
05138156	020	\$13,572	\$69,718	\$56.40
05138157	020	\$13,572	\$45,626	\$56.40
05138159	020	\$347,038	\$347,038	\$56.40
05138160	020	\$180,205	\$265,366	\$56.40
05138161	031	\$70,704	\$102,902	\$56.40
05138162	031	\$303,586	\$135,461	\$56.40
05138163	020	\$96,088	\$120,432	\$56.40
05138164	020	\$187,674	\$218,989	\$56.40
05138165	020	\$156,034	\$161,235	\$56.40
05138167	020	\$68,375	\$110,846	\$56.40
05138168	020	\$341,349	\$147,918	\$56.40
05138171	020	\$201,846	\$246,135	\$56.40
05138172	020	\$165,454	\$165,454	\$56.40
05138173	020	\$163,831	\$165,413	\$56.40
05138175	025	\$189,171	\$173,801	\$56.40
05138176	020	\$369,325	\$413,647	\$56.40
05138177	020	\$305,199	\$306,488	\$56.40
05138178	020	\$528,473	\$451,527	\$56.40
05138179	020	\$227,186	\$340,778	\$56.40
05138180	020	\$685,000	\$117,500	\$56.40
05138181	020	\$204,988	\$307,482	\$56.40
05139104	020	\$146,103	\$153,290	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05139105	028	\$732,590	\$284,896	\$56.40
05139107	020	\$39,140	\$92,353	\$56.40
05139108	020	\$243,283	\$111,582	\$56.40
05139111	020	\$229,046	\$152,697	\$56.40
05139114	020	\$489,600	\$311,100	\$56.40
05139115	020	\$362,558	\$348,342	\$56.40
05139126	020	\$277,521	\$165,692	\$56.40
05139127	020	\$93,582	\$85,350	\$56.40
05139128	020	\$557,344	\$216,486	\$56.40
05139129	020	\$189,640	\$81,274	\$56.40
05139130	020	\$354,844	\$202,608	\$56.40
05139131	020	\$413,458	\$137,820	\$56.40
05139132	020	\$14,200	\$56,681	\$56.40
05139133	020	\$394,599	\$139,270	\$56.40
05139134	020	\$17,481	\$61,711	\$56.40
05139144	020	\$382,311	\$254,874	\$56.40
05139145	020	\$13,402	\$48,485	\$56.40
05139146	020	\$429,304	\$183,988	\$56.40
05139148	020	\$204,668	\$217,955	\$56.40
05139149	020	\$126,676	\$218,312	\$56.40
05139151	020	\$59,914	\$103,175	\$56.40
05139156	020	\$161,673	\$161,673	\$56.40
05139161	020	\$230,612	\$153,741	\$56.40
05139162	020	\$162,339	\$166,852	\$56.40
05139165	020	\$18,197	\$77,795	\$56.40
05139166	020	\$227,935	\$151,956	\$56.40
05139167	020	\$273,523	\$182,348	\$56.40
05139168	020	\$344,127	\$229,418	\$56.40
05139169	020	\$15,956	\$66,479	\$56.40
05139170	020	\$227,568	\$219,278	\$56.40
05139171	020	\$124,419	\$133,991	\$56.40
05139172	020	\$230,461	\$153,640	\$56.40
05139173	028	\$18,097	\$249,364	\$56.40
05139174	020	\$237,593	\$158,395	\$56.40
05139175	020	\$78,981	\$129,162	\$56.40
05139176	020	\$187,170	\$187,170	\$56.40
05139177	020	\$589,114	\$252,477	\$56.40
05139180	020	\$79,660	\$105,232	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05139181	020	\$66,614	\$118,752	\$56.40
05139182	020	\$97,618	\$156,200	\$56.40
05139183	020	\$95,705	\$151,221	\$56.40
05139184	020	\$173,372	\$114,995	\$56.40
05139188	020	\$72,656	\$142,582	\$56.40
05140105	061	\$17,482	\$65,983	\$56.40
05140113	020	\$68,032	\$139,612	\$56.40
05140115	020	\$15,347	\$66,149	\$56.40
05140117	020	\$382,776	\$164,047	\$56.40
05140118	020	\$148,466	\$158,777	\$56.40
05140119	020	\$149,515	\$29,073	\$56.40
05140122	020	\$18,915	\$54,186	\$56.40
05140123	020	\$18,916	\$88,444	\$56.40
05140125	020	\$13,402	\$102,187	\$56.40
05140135	020	\$44,295	\$82,508	\$56.40
05140136	020	\$28,237	\$221,250	\$56.40
05140137	020	\$438,702	\$292,468	\$56.40
05140138	031	\$161,277	\$242,042	\$56.40
05140139	020	\$199,820	\$133,214	\$56.40
05140141	028	\$122,629	\$122,629	\$56.40
05140143	028	\$478,510	\$251,146	\$56.40
05140144	020	\$315,482	\$236,760	\$56.40
05140145	020	\$224,847	\$274,813	\$56.40
05140146	020	\$253,602	\$169,068	\$56.40
05140147	020	\$66,049	\$195,877	\$56.40
05140148	020	\$275,464	\$413,196	\$56.40
05140149	020	\$213,973	\$173,289	\$56.40
05140150	020	\$43,973	\$202,384	\$56.40
05140151	020	\$358,372	\$213,124	\$56.40
05140154	020	\$131,928	\$232,918	\$56.40
05140156	020	\$520,200	\$416,160	\$56.40
05140157	015	\$312,120		\$56.40
05141107	061	\$649,139	\$51,789	\$56.40
05141108	028	\$128,791	\$55,194	\$56.40
05141111	020	\$15,956	\$55,854	\$56.40
05141113	020	\$15,957	\$133,913	\$56.40
05141114	020	\$97,246	\$185,228	\$56.40
05141115	020	\$267,201	\$208,060	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05141118	020	\$360,161	\$120,460	\$56.40
05141120	051	\$153,233		\$28.20
05141122	061	\$19,509	\$104,169	\$56.40
05141123	061	\$149,454	\$104,811	\$56.40
05141124	020	\$342,328	\$229,731	\$56.40
05141126	020	\$379,621	\$253,079	\$56.40
05141127	020	\$161,977	\$207,731	\$56.40
05141128	020	\$165,713	\$165,713	\$56.40
05142101	062	\$33,667	\$97,132	\$56.40
05142102	062	\$33,647	\$178,450	\$56.40
05142103	061	\$16,060	\$64,398	\$56.40
05142104	062	\$55,052	\$129,836	\$56.40
05142105	083	\$80,732	\$173,214	\$56.40
05142108	061	\$694,465	\$464,800	\$56.40
05142112	061	\$856,800	\$214,200	\$56.40
05142114	061	\$108,113	\$168,529	\$56.40
05142115	061	\$512,024	\$182,052	\$56.40
05142116	061	\$26,726	\$290,752	\$56.40
05142117	061	\$458,114	\$303,346	\$56.40
05142118	061	\$319,821	\$288,464	\$56.40
05142121	061	\$251,212	\$470,708	\$56.40
05142122	432	\$452,500	\$2,500	\$28.20
05142123	043	\$333,727	\$731,149	\$56.40
05142124	062	\$123,236	\$281,307	\$56.40
05142125	062	\$912,638	\$106,120	\$56.40
05142126	020	\$403,555	\$269,037	\$56.40
05142127	020	\$401,915	\$172,249	\$56.40
05143102	020	\$15,957	\$91,132	\$56.40
05143104	052	\$59,658		\$28.20
05143105	052	\$253,318		\$28.20
05143106	051	\$28,746		\$28.20
05143107	062	\$348,101	\$291,248	\$56.40
05143109	050	\$12,259		\$28.20
05143110	620	\$21,999	\$84,552	\$56.40
05143111	051	\$6,022		\$28.20
05143114	062	\$514,863	\$343,242	\$56.40
05143115	062	\$314,088	\$868,989	\$56.40
05143120	431	\$495,643	\$207,031	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05143125	068	\$214,526	\$340,328	\$56.40
05143126	061	\$350,957	\$233,972	\$56.40
05143134	062	\$887,303	\$660,321	\$56.40
05143135	062	\$661,470	\$288,874	\$56.40
05143153	430	\$384,354		\$28.20
05143154	431	\$723,866	\$358,730	\$56.40
05144101	411	\$153,229	\$20,310	\$56.40
05144102	450	\$0		\$28.20
05144104	450	\$0		\$28.20
05144108	061	\$508,545	\$273,411	\$56.40
05144109	120	\$87,492	\$38,278	\$56.40
05144110	05B	\$186,256	\$5,690	\$28.20
05144111	450	\$0		\$28.20
05144112	452	\$1,132,200		\$28.20
05144120	451	\$1,530,000	\$510,000	\$56.40
05144124	450	\$303,573		\$28.20
05144129	942	\$0		\$56.40
05144130	710	\$206,874	\$929,728	\$56.40
05146101	411	\$1,292,792	\$278,784	\$56.40
05146102	061	\$234,486	\$72,150	\$56.40
05146103	061	\$376,714	\$290,824	\$56.40
05146106	062	\$597,154	\$291,468	\$56.40
05146107	062	\$344,994	\$79,841	\$56.40
05146108	061	\$671,160	\$138,061	\$56.40
05146110	061	\$400,402	\$290,147	\$56.40
05146111	051	\$213,973		\$28.20
05147103	450	\$727,324		\$28.20
05147107	061	\$703,581	\$523,893	\$56.40
05147108	430	\$332,733		\$28.20
05147109	450	\$277,646		\$28.20
05147110	450	\$603,027		\$28.20
05147111	450	\$742,446	\$10,079	\$28.20
05148101	545	\$91,711	\$9,460	\$28.20
05148102	450	\$250,036	\$10,116	\$28.20
05148103	452	\$123,885	\$5,770	\$28.20
05148104	452	\$846,679	\$28,238	\$28.20
05148105	450	\$219,770		\$28.20
05148201	191	\$893,771	\$398,875	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05148202	450	\$187,412	\$9,708	\$28.20
05148203	451	\$223,552	\$182,510	\$56.40
05148205	451	\$811,013	\$657,707	\$56.40
05148207	450	\$516,332		\$28.20
05148208	450	\$126,415		\$28.20
05149202	062	\$1,353,040	\$397,953	\$56.40
05149203	061	\$1,246,919	\$344,893	\$56.40
05149208	052	\$504,074		\$28.20
05149209	262	\$328,410	\$215,812	\$56.40
05149210	450	\$701,166		\$28.20
05149212	051	\$149,546		\$28.20
05149215	451	\$1,908,530	\$379,972	\$56.40
05150110	053	\$408,000		\$28.20
05150115	430	\$540,600		\$28.20
05150116	721	\$103,696	\$14,198,966	\$56.40
05150118	430	\$270,300		\$28.20
05150119	432	\$24,803	\$51,938	\$28.20
05150120	430	\$2,249,100		\$28.20
05151101	020	\$174,438	\$148,686	\$56.40
05151102	020	\$145,362	\$145,362	\$56.40
05151103	020	\$14,818	\$65,983	\$56.40
05151104	020	\$167,810	\$167,810	\$56.40
05151105	020	\$246,225	\$164,152	\$56.40
05151106	020	\$340,291	\$207,017	\$56.40
05151107	020	\$590,000	\$170,000	\$56.40
05151108	020	\$530,400	\$239,700	\$56.40
05151109	020	\$246,195	\$133,637	\$56.40
05151110	020	\$420,671	\$180,288	\$56.40
05151111	020	\$14,818	\$55,854	\$56.40
05151112	020	\$187,429	\$124,953	\$56.40
05151113	020	\$47,764	\$77,985	\$56.40
05151115	020	\$271,900	\$181,265	\$56.40
05151116	020	\$14,818	\$62,684	\$56.40
05151117	020	\$14,818	\$60,214	\$56.40
05151118	020	\$263,750	\$175,832	\$56.40
05151122	020	\$220,356	\$146,906	\$56.40
05151123	020	\$164,614	\$48,600	\$56.40
05151124	020	\$18,915	\$72,024	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05151126	020	\$15,957	\$54,463	\$56.40
05151127	020	\$487,094	\$135,304	\$56.40
05151128	020	\$436,264	\$186,970	\$56.40
05151130	028	\$149,515	\$375,096	\$56.40
05151131	028	\$124,418	\$537,658	\$56.40
05151132	020	\$591,600	\$102,000	\$56.40
05151133	020	\$126,265	\$90,189	\$56.40
05151134	020	\$541,216	\$238,135	\$56.40
05151135	045	\$6,237,324	\$38,001,774	\$56.40
05151136	020	\$422,148	\$200,249	\$56.40
05151137	020	\$112,658	\$122,646	\$56.40
05151138	020	\$323,177	\$173,959	\$56.40
05151140	020	\$97,618	\$181,342	\$56.40
05151142	020	\$150,503	\$100,334	\$56.40
05151143	068	\$263,992	\$180,287	\$56.40
05151144	150	\$367,759	\$367,759	\$56.40
05152101	030	\$66,614	\$126,570	\$56.40
05152102	030	\$140,745	\$154,823	\$56.40
05152103	030	\$140,745	\$154,823	\$56.40
05152104	030	\$202,384	\$211,578	\$56.40
05152105	030	\$410,976	\$242,448	\$56.40
05152106	020	\$398,240	\$199,120	\$56.40
05152107	020	\$360,639	\$291,119	\$56.40
05152108	020	\$545,546	\$233,805	\$56.40
05152113	261	\$294,372	\$161,295	\$56.40
05152114	020	\$257,052	\$167,270	\$56.40
05152115	020	\$287,171	\$190,589	\$56.40
05152122	020	\$171,672	\$151,278	\$56.40
05152123	020	\$396,682	\$264,454	\$56.40
05152124	020	\$109,644	\$168,906	\$56.40
05152125	020	\$50,272	\$102,497	\$56.40
05152126	020	\$180,376	\$158,209	\$56.40
05152127	020	\$382,776	\$273,412	\$56.40
05152128	020	\$64,372	\$105,456	\$56.40
05152129	020	\$202,102	\$200,335	\$56.40
05152130	028	\$173,372	\$173,135	\$56.40
05152131	020	\$134,659	\$135,133	\$56.40
05152132	020	\$78,735	\$124,836	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05152133	020	\$318,152	\$170,566	\$56.40
05152134	020	\$212,985	\$141,993	\$56.40
05152135	020	\$161,278	\$113,372	\$56.40
05152137	020	\$188,969	\$142,777	\$56.40
05152138	020	\$221,952	\$151,437	\$56.40
05152139	028	\$284,631	\$276,618	\$56.40
05152140	020	\$168,898	\$165,144	\$56.40
05152141	020	\$369,668	\$270,143	\$56.40
05152142	031	\$622,199	\$443,700	\$56.40
05152143	020	\$338,487	\$168,385	\$56.40
05152144	051	\$1,200,000		\$28.20
05152201	020	\$384,738	\$283,289	\$56.40
05152202	028	\$105,278	\$137,460	\$56.40
05152203	020	\$74,198	\$114,558	\$56.40
05152204	028	\$180,166	\$135,980	\$56.40
05152205	020	\$454,975	\$213,270	\$56.40
05152206	020	\$301,868	\$230,841	\$56.40
05152207	020	\$274,294	\$229,113	\$56.40
05152208	020	\$155,377	\$155,377	\$56.40
05152209	020	\$77,192	\$127,975	\$56.40
05152210	020	\$50,272	\$102,497	\$56.40
05152211	020	\$257,671	\$171,782	\$56.40
05152212	020	\$417,142	\$238,020	\$56.40
05152213	020	\$381,752	\$163,608	\$56.40
05152214	020	\$172,400	\$147,771	\$56.40
05153101	020	\$103,482	\$122,030	\$56.40
05153102	020	\$12,066	\$44,483	\$56.40
05153103	020	\$180,376	\$138,890	\$56.40
05153104	020	\$12,682	\$48,572	\$56.40
05153105	020	\$207,551	\$138,367	\$56.40
05153106	020	\$437,458	\$109,365	\$56.40
05153107	020	\$287,663	\$191,775	\$56.40
05153108	020	\$159,907	\$160,510	\$56.40
05153109	020	\$517,157	\$129,289	\$56.40
05153110	025	\$158,970	\$105,982	\$56.40
05153111	020	\$156,147	\$104,097	\$56.40
05153112	020	\$12,681	\$48,569	\$56.40
05153113	020	\$195,327	\$159,813	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05153114	020	\$239,296	\$161,946	\$56.40
05153115	020	\$68,307	\$89,649	\$56.40
05153116	020	\$63,423	\$60,906	\$56.40
05153117	020	\$401,587	\$200,793	\$56.40
05153118	020	\$12,680	\$132,347	\$56.40
05153119	020	\$122,527	\$112,364	\$56.40
05153120	020	\$188,333	\$125,556	\$56.40
05153201	020	\$282,928	\$189,408	\$56.40
05153202	020	\$14,818	\$57,019	\$56.40
05153203	020	\$39,331	\$128,671	\$56.40
05153204	020	\$12,680	\$52,095	\$56.40
05153205	020	\$169,116	\$115,947	\$56.40
05153206	020	\$174,021	\$218,469	\$56.40
05153207	020	\$12,680	\$48,570	\$56.40
05153208	020	\$286,596	\$274,780	\$56.40
05153209	020	\$97,618	\$123,004	\$56.40
05153210	020	\$206,880	\$137,920	\$56.40
05153211	020	\$373,207	\$200,957	\$56.40
05153212	020	\$12,681	\$48,571	\$56.40
05153213	020	\$12,680	\$61,622	\$56.40
05153214	020	\$12,680	\$48,570	\$56.40
05153215	020	\$66,613	\$100,164	\$56.40
05153216	020	\$133,991	\$121,550	\$56.40
05153228	020	\$74,591	\$107,746	\$56.40
05153229	020	\$476,131	\$158,240	\$56.40
05153230	020	\$81,251	\$101,564	\$56.40
05153231	020	\$346,261	\$186,448	\$56.40
05153232	020	\$12,066	\$43,953	\$56.40
05153233	020	\$179,320	\$181,870	\$56.40
05153234	020	\$15,956	\$102,214	\$56.40
05153301	020	\$12,066	\$43,953	\$56.40
05153302	020	\$105,278	\$133,037	\$56.40
05153303	020	\$95,705	\$103,366	\$56.40
05153304	020	\$268,972	\$179,315	\$56.40
05153305	020	\$12,027	\$43,985	\$56.40
05153306	020	\$12,064	\$43,953	\$56.40
05153307	020	\$462,147	\$177,962	\$56.40
05153308	020	\$41,826	\$69,002	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05153309	020	\$444,311	\$190,419	\$56.40
05153310	020	\$47,487	\$71,220	\$56.40
05154101	020	\$76,083	\$180,497	\$56.40
05154102	020	\$219,792	\$132,180	\$56.40
05154103	020	\$221,657	\$147,771	\$56.40
05154104	020	\$275,819	\$183,880	\$56.40
05154105	020	\$169,568	\$125,606	\$56.40
05154106	020	\$76,662	\$99,972	\$56.40
05154107	020	\$174,262	\$177,295	\$56.40
05154108	020	\$72,522	\$104,426	\$56.40
05154109	020	\$390,653	\$160,996	\$56.40
05154110	025	\$144,233	\$117,582	\$56.40
05154111	020	\$12,066	\$43,954	\$56.40
05154201	020	\$140,380	\$140,380	\$56.40
05154202	020	\$12,066	\$43,953	\$56.40
05154203	020	\$97,618	\$113,244	\$56.40
05154204	020	\$256,696	\$171,131	\$56.40
05154205	020	\$438,266	\$146,089	\$56.40
05154206	020	\$105,279	\$118,678	\$56.40
05154207	020	\$423,897	\$223,104	\$56.40
05154208	020	\$562,694	\$202,306	\$56.40
05154209	020	\$114,849	\$112,940	\$56.40
05154210	020	\$148,903	\$233,789	\$56.40
05154211	025	\$140,518	\$130,939	\$56.40
05154212	020	\$12,066	\$49,876	\$56.40
05154213	020	\$79,659	\$113,517	\$56.40
05154214	020	\$29,205	\$163,084	\$56.40
05154215	020	\$269,691	\$147,104	\$56.40
05154216	020	\$159,580	\$127,379	\$56.40
05154217	020	\$12,066	\$49,876	\$56.40
05154218	020	\$193,184	\$150,866	\$56.40
05154219	020	\$268,464	\$196,584	\$56.40
05154220	020	\$142,514	\$142,514	\$56.40
05154221	020	\$12,066	\$43,953	\$56.40
05154301	020	\$285,626	\$163,835	\$56.40
05154302	020	\$193,950	\$193,950	\$56.40
05154303	020	\$99,742	\$113,561	\$56.40
05154304	028	\$184,462	\$177,885	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05154305	020	\$204,989	\$140,930	\$56.40
05154306	020	\$87,864	\$107,385	\$56.40
05154307	020	\$61,120	\$67,945	\$56.40
05154308	020	\$66,170	\$114,765	\$56.40
05154309	020	\$76,083	\$103,562	\$56.40
05154310	020	\$426,515	\$182,792	\$56.40
05154311	020	\$151,180	\$136,228	\$56.40
05154312	020	\$228,908	\$218,444	\$56.40
05154313	020	\$24,854	\$38,611	\$56.40
05154314	020	\$20,138	\$57,735	\$56.40
05154315	020	\$12,066	\$49,876	\$56.40
05154316	020	\$212,491	\$143,155	\$56.40
05154317	020	\$322,297	\$139,681	\$56.40
05154318	020	\$158,892	\$130,002	\$56.40
05154319	020	\$150,335	\$150,335	\$56.40
05154320	020	\$154,512	\$103,010	\$56.40
05154321	020	\$326,814	\$278,788	\$56.40
05154322	020	\$56,955	\$83,690	\$56.40
05154323	020	\$45,272	\$80,645	\$56.40
05154324	020	\$12,066	\$43,954	\$56.40
05154325	028	\$30,774	\$266,694	\$56.40
05154326	020	\$12,066	\$49,876	\$56.40
05154327	020	\$66,170	\$87,518	\$56.40
05154328	020	\$141,942	\$141,942	\$56.40
05154329	020	\$79,660	\$109,533	\$56.40
05154330	020	\$69,380	\$98,189	\$56.40
05154331	020	\$627,300	\$168,300	\$56.40
05154332	020	\$65,324	\$87,099	\$56.40
05154333	020	\$176,843	\$141,913	\$56.40
05154334	020	\$182,146	\$162,695	\$56.40
05154335	020	\$444,004	\$295,996	\$56.40
05154336	020	\$43,413	\$88,086	\$56.40
05154337	020	\$251,066	\$251,066	\$56.40
05154338	020	\$341,517	\$227,681	\$56.40
05155101	050	\$9,214		\$28.20
05155102	120	\$159,907	\$59,575	\$56.40
05155103	020	\$169,971	\$72,237	\$56.40
05155105	011	\$59,847		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
05155106	061	\$63,423	\$137,223	\$56.40
05155107	061	\$348,084	\$571,154	\$56.40
05155109	068	\$526,790	\$473,519	\$56.40
05155110	430	\$591,898		\$28.20
05157101	020	\$769,862	\$329,942	\$56.40
05157102	061	\$93,243	\$351,405	\$56.40
05157104	061	\$577,445	\$251,539	\$56.40
05157105	061	\$136,672	\$165,960	\$56.40
05157107	061	\$91,411	\$182,008	\$56.40
05157108	061	\$205,986	\$158,881	\$56.40
05157109	061	\$689,785	\$397,953	\$56.40
05157110	061	\$255,485	\$84,278	\$56.40
05157113	05A	\$79,591	\$159,181	\$28.20
05157114	020	\$215,310	\$143,540	\$56.40
05157115	061	\$87,218	\$322,279	\$56.40
05158101	025	\$151,914	\$124,288	\$56.40
05158102	025	\$137,551	\$117,961	\$56.40
05158103	025	\$158,076	\$129,179	\$56.40
05158104	025	\$158,076	\$129,179	\$56.40
05158105	025	\$161,474	\$130,879	\$56.40
05158106	025	\$159,576	\$129,339	\$56.40
05158107	025	\$175,412	\$116,943	\$56.40
05158108	025	\$159,576	\$129,339	\$56.40
05158109	025	\$161,474	\$130,879	\$56.40
05158110	025	\$161,474	\$130,879	\$56.40
05158111	025	\$159,576	\$129,339	\$56.40
05158112	025	\$158,076	\$129,179	\$56.40
05158113	025	\$224,508	\$150,396	\$56.40
05158114	025	\$158,076	\$129,179	\$56.40
05158115	025	\$158,076	\$129,179	\$56.40
05158116	025	\$87,224	\$71,364	\$56.40
05158117	025	\$120,006	\$98,186	\$56.40
05158118	025	\$156,216	\$127,664	\$56.40
05158119	025	\$146,853	\$97,902	\$56.40
05158120	025	\$66,290	\$52,689	\$56.40
05158121	025	\$123,143	\$193,334	\$56.40
05158122	025	\$128,040	\$85,367	\$56.40
05158123	025	\$151,213	\$100,810	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05158124	025	\$172,352	\$114,902	\$56.40
05158125	025	\$151,450	\$100,969	\$56.40
05159101	025	\$170,352	\$113,740	\$56.40
05159102	025	\$271,600	\$153,942	\$56.40
05159103	025	\$207,372	\$170,824	\$56.40
05159104	025	\$152,975	\$101,984	\$56.40
05159105	025	\$252,822	\$248,960	\$56.40
05159106	025	\$172,055	\$114,969	\$56.40
05159107	025	\$214,746	\$143,163	\$56.40
05159108	025	\$159,542	\$106,362	\$56.40
05159109	025	\$147,675	\$98,452	\$56.40
05159110	025	\$125,606	\$202,225	\$56.40
05159111	025	\$127,676	\$176,754	\$56.40
05159112	025	\$242,202	\$159,243	\$56.40
05159113	025	\$252,443	\$252,443	\$56.40
05159114	025	\$224,604	\$149,734	\$56.40
05159115	025	\$232,494	\$154,998	\$56.40
05159116	025	\$153,363	\$145,799	\$56.40
05159117	025	\$208,112	\$208,112	\$56.40
05159118	025	\$266,220	\$178,500	\$56.40
05159119	025	\$152,676	\$101,783	\$56.40
05159120	025	\$159,778	\$106,517	\$56.40
05159121	025	\$165,311	\$110,208	\$56.40
05159122	025	\$201,141	\$134,092	\$56.40
05159123	025	\$164,479	\$109,659	\$56.40
05159124	025	\$148,595	\$99,064	\$56.40
05159125	025	\$232,188	\$232,024	\$56.40
05160103	025	\$141,825	\$94,551	\$56.40
05160104	025	\$161,275	\$107,514	\$56.40
05160105	025	\$90,206	\$73,805	\$56.40
05160106	025	\$158,393	\$105,868	\$56.40
05160107	025	\$214,888	\$142,180	\$56.40
05160108	025	\$187,965	\$125,309	\$56.40
05160109	025	\$142,833	\$142,833	\$56.40
05160110	025	\$238,368	\$160,301	\$56.40
05160111	025	\$171,376	\$130,494	\$56.40
05160112	025	\$158,904	\$130,014	\$56.40
05161104	025	\$169,937	\$113,291	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05161105	025	\$147,786	\$98,526	\$56.40
05161106	025	\$167,378	\$124,948	\$56.40
05161107	025	\$160,086	\$137,920	\$56.40
05162101	025	\$135,654	\$203,482	\$56.40
05162102	025	\$226,583	\$226,583	\$56.40
05162103	025	\$159,135	\$130,204	\$56.40
05162104	025	\$160,795	\$131,559	\$56.40
05162105	025	\$228,352	\$228,352	\$56.40
05162106	025	\$160,794	\$131,558	\$56.40
05162107	025	\$274,359	\$212,242	\$56.40
05162108	025	\$158,150	\$105,430	\$56.40
05162109	025	\$142,095	\$116,257	\$56.40
05162110	025	\$122,733	\$100,419	\$56.40
05162111	025	\$158,078	\$129,180	\$56.40
05162112	025	\$172,354	\$114,902	\$56.40
05162113	025	\$318,362	\$213,967	\$56.40
05162114	025	\$152,018	\$101,346	\$56.40
05162115	025	\$227,881	\$227,881	\$56.40
05162116	025	\$141,303	\$115,610	\$56.40
05162117	025	\$85,584	\$70,021	\$56.40
05162118	025	\$104,351	\$85,379	\$56.40
05163101	025	\$222,925	\$148,617	\$56.40
05163102	025	\$163,045	\$152,070	\$56.40
05163103	025	\$172,352	\$114,902	\$56.40
05163104	025	\$169,973	\$117,283	\$56.40
05163105	025	\$246,302	\$164,480	\$56.40
05163106	025	\$156,133	\$127,745	\$56.40
05163107	025	\$152,808	\$101,875	\$56.40
05163108	025	\$122,738	\$100,424	\$56.40
05163109	025	\$417,267	\$212,242	\$56.40
05163110	025	\$236,760	\$169,638	\$56.40
05163111	025	\$154,505	\$103,002	\$56.40
05163112	025	\$255,692	\$142,174	\$56.40
05163113	020	\$492,038	\$264,946	\$56.40
05163114	025	\$248,237	\$248,237	\$56.40
05163115	020	\$288,445	\$159,245	\$56.40
05163116	025	\$123,993	\$101,445	\$56.40
05163117	025	\$132,573	\$108,468	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05163118	025	\$129,780	\$106,181	\$56.40
05163119	025	\$226,769	\$152,460	\$56.40
05164101	020	\$453,004	\$301,996	\$56.40
05164102	020	\$166,102	\$178,723	\$56.40
05164103	020	\$158,342	\$155,205	\$56.40
05164104	020	\$355,139	\$153,894	\$56.40
05164105	020	\$554,789	\$235,211	\$56.40
05164106	020	\$415,654	\$277,103	\$56.40
05164107	020	\$610,000	\$207,000	\$56.40
05164108	025	\$152,070	\$148,936	\$56.40
05164109	020	\$180,210	\$148,936	\$56.40
05164201	020	\$343,962	\$229,308	\$56.40
05164202	020	\$235,662	\$157,108	\$56.40
05164203	020	\$168,223	\$150,624	\$56.40
05164204	025	\$189,559	\$153,527	\$56.40
05164301	020	\$198,239	\$188,002	\$56.40
05164302	025	\$153,697	\$135,255	\$56.40
05164303	020	\$256,522	\$171,016	\$56.40
05164304	020	\$172,526	\$138,328	\$56.40
05164305	020	\$365,872	\$197,010	\$56.40
05164306	025	\$243,388	\$162,259	\$56.40
05164307	020	\$243,388	\$161,616	\$56.40
05164308	020	\$189,741	\$167,534	\$56.40
05164309	020	\$178,983	\$147,552	\$56.40
05164310	020	\$546,004	\$233,996	\$56.40
05164311	025	\$236,270	\$156,120	\$56.40
05164312	020	\$263,561	\$174,367	\$56.40
05164313	020	\$228,476	\$152,320	\$56.40
05164314	020	\$163,614	\$147,552	\$56.40
05164315	025	\$184,714	\$178,557	\$56.40
05164316	020	\$211,394	\$140,930	\$56.40
05164317	020	\$190,872	\$190,872	\$56.40
05164318	020	\$240,370	\$240,370	\$56.40
05164319	020	\$476,301	\$234,595	\$56.40
05164320	020	\$286,479	\$234,392	\$56.40
05164321	025	\$175,848	\$162,031	\$56.40
05164322	020	\$419,430	\$241,706	\$56.40
05164401	020	\$180,366	\$172,144	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05164402	020	\$237,771	\$158,517	\$56.40
05164403	025	\$117,997	\$161,383	\$56.40
05164404	020	\$451,178	\$185,939	\$56.40
05164405	020	\$231,798	\$154,532	\$56.40
05164406	020	\$412,407	\$274,938	\$56.40
05164407	020	\$435,052	\$145,017	\$56.40
05164408	020	\$437,458	\$218,729	\$56.40
05164409	020	\$188,281	\$161,382	\$56.40
05164410	025	\$266,811	\$177,874	\$56.40
05164411	020	\$188,832	\$136,394	\$56.40
05164412	020	\$515,751	\$306,663	\$56.40
05164413	020	\$220,210	\$146,806	\$56.40
05164414	020	\$327,964	\$218,642	\$56.40
05164415	020	\$201,269	\$167,534	\$56.40
05164416	020	\$201,269	\$167,534	\$56.40
05164417	020	\$251,300	\$147,552	\$56.40
05165101	052	\$35,423		\$28.20
05165102	061	\$28,214	\$109,071	\$56.40
05165104	062	\$37,912	\$96,066	\$56.40
05165105	051	\$12,259		\$28.20
05166101	062	\$1,261,498	\$271,816	\$56.40
05166102	061	\$447,394	\$149,131	\$56.40
05166103	061	\$42,268	\$92,718	\$56.40
05166104	068	\$843,186	\$402,546	\$56.40
05166105	020	\$127,489	\$128,776	\$56.40
05166106	061	\$16,864	\$84,033	\$56.40
05166107	061	\$284,227	\$240,058	\$56.40
05166108	061	\$65,496	\$106,290	\$56.40
05166109	061	\$351,696	\$244,931	\$56.40
05166110	061	\$282,420	\$415,052	\$56.40
05166111	061	\$142,193	\$267,555	\$56.40
05166112	061	\$121,919	\$227,981	\$56.40
05166113	061	\$38,307	\$88,278	\$56.40
05166114	061	\$119,745	\$192,878	\$56.40
05166115	061	\$271,453	\$238,996	\$56.40
05166116	061	\$10,218	\$132,170	\$56.40
05166117	062	\$270,586	\$494,161	\$56.40
05166118	061	\$138,742	\$146,229	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05166119	061	\$480,687	\$330,828	\$56.40
05166120	061	\$615,640	\$335,546	\$56.40
05166121	061	\$669,311	\$401,587	\$56.40
05166122	061	\$297,452	\$242,592	\$56.40
05166123	061	\$79,212	\$91,658	\$56.40
05166124	062	\$230,531	\$214,895	\$56.40
05166126	05C	\$88,420	\$8,843	\$28.20
05167101	061	\$123,742	\$140,712	\$56.40
05167102	028	\$693,600	\$81,600	\$56.40
05167103	061	\$59,818	\$177,201	\$56.40
05167104	061	\$105,523	\$46,896	\$56.40
05168101	515	\$54,876	\$6,360	\$28.20
05168102	511	\$339,099	\$47,144	\$56.40
05168103	262	\$303,843	\$794,207	\$56.40
05168104	510	\$65,572		\$28.20
05168105	430	\$49,621		\$28.20
05168106	510	\$51,738		\$28.20
05168107	515	\$18,743	\$24,918	\$28.20
05168108	450	\$83,674		\$28.20
05168109	510	\$557,676	\$13,439	\$28.20
05168110	451	\$378,269	\$197,067	\$56.40
05168111	450	\$479,312		\$28.20
05168112	062	\$1,549,800	\$500,000	\$56.40
05169101	020	\$24,408	\$34,005	\$56.40
05169102	020	\$221,657	\$147,771	\$56.40
05169103	020	\$333,620	\$222,413	\$56.40
05169104	020	\$225,230	\$420,773	\$56.40
05169105	020	\$331,839	\$146,116	\$56.40
05169106	020	\$604,268	\$180,496	\$56.40
05169107	020	\$325,877	\$217,252	\$56.40
05169108	020	\$193,165	\$128,776	\$56.40
05169109	020	\$181,856	\$170,885	\$56.40
05170101	020	\$992,469	\$208,080	\$56.40
05170103	020	\$762,878	\$508,585	\$56.40
05170104	020	\$558,861	\$372,574	\$56.40
05170106	028	\$45,821	\$99,927	\$56.40
05170107	015	\$85,082	\$16,718	\$28.20
05170108	020	\$10,634	\$33,838	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05170109	020	\$97,618	\$51,993	\$56.40
05170110	020	\$62,434	\$111,332	\$56.40
05170111	010	\$67,808		\$28.20
05170112	020	\$501,782	\$402,332	\$56.40
05170113	028	\$550,001	\$399,283	\$56.40
05170114	020	\$575,828	\$586,434	\$56.40
05170115	061	\$1,208,053	\$646,437	\$56.40
05170116	020	\$24,220	\$81,136	\$56.40
05170117	020	\$246,460	\$239,661	\$56.40
05170118	020	\$369,329	\$745,527	\$56.40
05170119	020	\$32,400	\$215,660	\$56.40
05170120	020	\$1,200,000	\$151,000	\$56.40
05171101	020	\$796,840	\$515,107	\$56.40
05171102	020	\$434,263	\$271,218	\$56.40
05171103	061	\$72,301	\$104,169	\$56.40
05171104	020	\$844,552	\$315,689	\$56.40
05171105	020	\$858,834	\$911,060	\$56.40
05171106	010	\$193,305		\$28.20
05171107	061	\$216,468	\$555,170	\$56.40
05171108	061	\$212,805	\$105,325	\$56.40
05171110	061	\$838,885	\$838,885	\$56.40
05172101	020	\$118,638	\$109,273	\$56.40
05172102	020	\$383,885	\$255,923	\$56.40
05172103	020	\$210,574	\$140,383	\$56.40
05172104	020	\$377,400	\$377,400	\$56.40
05172105	020	\$93,721	\$101,530	\$56.40
05172106	020	\$566,100	\$280,500	\$56.40
05172107	020	\$25,468	\$64,647	\$56.40
05172108	010	\$7,332		\$28.20
05172109	020	\$248,367	\$581,630	\$56.40
05172110	020	\$61,964	\$152,587	\$56.40
05172201	020	\$399,526	\$319,904	\$56.40
05172202	020	\$397,800	\$289,680	\$56.40
05172203	020	\$195,945	\$130,630	\$56.40
05172204	020	\$412,710	\$202,255	\$56.40
05172205	020	\$345,193	\$136,787	\$56.40
05172206	020	\$60,974	\$69,681	\$56.40
05172207	020	\$114,849	\$147,388	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05172208	020	\$74,708	\$98,188	\$56.40
05172209	020	\$494,190	\$130,050	\$56.40
05172210	031	\$143,562	\$143,562	\$56.40
05172211	020	\$280,687	\$177,276	\$56.40
05172212	020	\$311,249	\$289,670	\$56.40
05173101	450	\$11,763,491	\$228,160	\$28.20
05173102	511	\$590,877	\$843,193	\$56.40
05173103	432	\$1,050,683	\$27,142	\$28.20
05173104	515	\$202,895	\$1,857,114	\$56.40
05173105	321	\$640,507	\$383,329	\$56.40
05173106	511	\$344,888	\$1,440,498	\$56.40
05173108	452	\$3,748,823	\$5,306	\$28.20
05173110	430	\$208,549		\$28.20
05173111	451	\$215,350	\$409,690	\$56.40
05173113	545	\$936,854	\$346,989	\$28.20
05173114	431	\$2,601,000	\$204,000	\$56.40
05174102	452	\$975,781	\$7,959	\$28.20
05174103	430	\$1,370,110	\$18,028	\$28.20
05174104	05B	\$183,774	\$68,056	\$28.20
05174105	451	\$364,832	\$42,347	\$56.40
05174106	451	\$501,195	\$841,793	\$56.40
05174107	531	\$2,645,660	\$58,545	\$56.40
05174108	061	\$191,416	\$191,828	\$56.40
05174110	530	\$197		\$28.20
05174111	531	\$1,655,188	\$301,562	\$56.40
05175101	450	\$3,635,158		\$56.40
05175102	430	\$1,513,283	\$4,245	\$28.20
05175103	432	\$785,120	\$105,921	\$28.20
05175104	450	\$241,243	\$11,095	\$28.20
05175105	450	\$143,711	\$20,858	\$28.20
05175106	061	\$473,519	\$319,625	\$56.40
05176101	450	\$610,661	\$63,382	\$28.20
05177101	020	\$421,895	\$689,574	\$56.40
05177102	020	\$434,581	\$906,748	\$56.40
05177103	061	\$408,681	\$459,573	\$56.40
05177104	020	\$996,920	\$664,613	\$56.40
05177105	061	\$37,736	\$244,424	\$56.40
05177106	061	\$951,895	\$467,771	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05177107	061	\$35,059	\$116,013	\$56.40
05177108	061	\$1,055,371	\$514,155	\$56.40
05177109	020	\$21,388	\$82,254	\$56.40
05177110	061	\$195,246	\$746,498	\$56.40
05177112	010	\$19,820		\$28.20
05178101	020	\$178,180	\$177,478	\$56.40
05178102	020	\$482,205	\$247,795	\$56.40
05178103	020	\$81,251	\$97,507	\$56.40
05178104	020	\$295,542	\$235,273	\$56.40
05178105	020	\$13,402	\$46,344	\$56.40
05178106	020	\$406,205	\$174,088	\$56.40
05178107	020	\$146,560	\$146,560	\$56.40
05178108	020	\$168,573	\$124,600	\$56.40
05178109	020	\$76,662	\$98,416	\$56.40
05178110	020	\$173,372	\$127,428	\$56.40
05178111	020	\$31,705	\$124,576	\$56.40
05178112	020	\$337,719	\$181,849	\$56.40
05178113	020	\$562,968	\$197,032	\$56.40
05178114	020	\$198,316	\$132,642	\$56.40
05179101	521	\$535,959	\$828,658	\$56.40
05179102	020	\$320,894	\$213,929	\$56.40
05179103	020	\$175,900	\$149,845	\$56.40
05179104	020	\$153,291	\$169,258	\$56.40
05179105	020	\$505,765	\$216,757	\$56.40
05179106	020	\$586,500	\$204,000	\$56.40
05179107	020	\$542,808	\$444,116	\$56.40
05179108	020	\$91,608	\$159,322	\$56.40
05179109	020	\$89,617	\$290,483	\$56.40
05179110	020	\$89,617	\$193,175	\$56.40
05179111	020	\$97,618	\$187,436	\$56.40
05179112	020	\$267,438	\$178,290	\$56.40
05179113	020	\$91,608	\$155,335	\$56.40
05179114	020	\$91,608	\$197,757	\$56.40
05179115	020	\$171,017	\$171,017	\$56.40
05179116	020	\$192,961	\$113,847	\$56.40
05201109	062	\$757,703	\$432,973	\$56.40
05201111	262	\$1,723,800	\$1,632,000	\$56.40
05201130	262	\$697,390	\$201,921	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05201140	062	\$225,833	\$304,353	\$56.40
05201141	062	\$89,086	\$186,663	\$56.40
05201161	050	\$33,466		\$28.20
05201167	431	\$922,956	\$73,886	\$56.40
05201169	430	\$370,537		\$28.20
05201172	430	\$1,196,580		\$28.20
05201177	052	\$33,691		\$28.20
05202115	490	\$1,153,061	\$512,472	\$56.40
05202121	062	\$1,144,440	\$260,100	\$56.40
05202130	490	\$391,751	\$25,057	\$56.40
05202131	470	\$416,383	\$96,083	\$56.40
05206118	061	\$777,080	\$167,474	\$56.40
05206119	321	\$275,001	\$115,276	\$56.40
05206120	061	\$768,765	\$768,765	\$56.40
05206121	061	\$79,659	\$99,575	\$56.40
05208124	061	\$270,365	\$201,962	\$56.40
05208125	051	\$69,635		\$28.20
05208126	061	\$412,588	\$203,103	\$56.40
05208127	051	\$40,040		\$28.20
05208128	051	\$24,434		\$28.20
05208129	051	\$48,862		\$28.20
05208134	490	\$1,665,166	\$393,702	\$56.40
05208135	490	\$6,986,946	\$38,726	\$56.40
05208136	451	\$622,480	\$38,426	\$56.40
05208137	490	\$5,412,434	\$32,219	\$56.40
05208138	063	\$662,927	\$50,311	\$56.40
05208139	345	\$187,165	\$867,813	\$56.40
05208202	062	\$288,954	\$67,988	\$56.40
05217105	450	\$16,968		\$28.20
05217112	051	\$44,893		\$28.20
05217113	452	\$951,798	\$27,482	\$28.20
05217118	050	\$6,957		\$28.20
05217120	450	\$753,319		\$28.20
05217121	451	\$3,007,526	\$382,776	\$56.40
05218115	451	\$6,079,194	\$70,465	\$56.40
05218117	510	\$2,411,617		\$28.20
05218118	511	\$4,942,501	\$270,914	\$56.40
05218120	515	\$1,576,772	\$98,514	\$28.20

\*Owner names and mailing addresses have been removed to protect homeowner privacy. The official tax roll for 2026-27 is not yet available. The information on this report will be updated as new data is available.

## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05219106	044	\$1,336,381	\$4,692,661	\$56.40
05219108	430	\$2,070,253		\$28.20
05219120	451	\$212,610	\$25,958	\$56.40
05219121	450	\$627,265		\$28.20
05219123	452	\$205,888	\$7,824	\$28.20
05219124	451	\$171,501	\$31,870	\$56.40
05219125	450	\$67,830		\$28.20
05219127	061	\$367,886	\$122,628	\$56.40
05219150	450	\$45,435		\$28.20
05219152	062	\$541,216	\$162,365	\$56.40
05219153	432	\$480,121	\$67,732	\$28.20
05219154	430	\$359,461		\$28.20
05219155	430	\$731,401		\$28.20
05219156	450	\$2,616,389	\$6,970	\$28.20
05219158	450	\$267,898		\$28.20
05219159	261	\$8,338,806	\$1,024,793	\$56.40
05220101	061	\$303,357	\$155,205	\$56.40
05220103	032	\$281,498	\$272,111	\$56.40
05220104	061	\$16,864	\$31,234	\$56.40
05220107	061	\$18,454	\$42,268	\$56.40
05220108	051	\$23,037		\$28.20
05220109	020	\$38,710	\$222,752	\$56.40
05220110	050	\$23,900		\$28.20
05221112	450	\$41,746		\$28.20
05221114	452	\$750,710	\$6,216	\$28.20
05221115	452	\$269,564	\$2,472	\$28.20
05221122	452	\$1,576,312	\$19,140	\$28.20
05221126	452	\$1,169,278	\$8,918	\$28.20
05221128	451	\$1,632,000	\$204,000	\$56.40
05222108	450	\$12,708		\$28.20
05222109	450	\$722,291		\$28.20
05222114	450	\$147,004		\$28.20
05222115	450	\$83,312		\$28.20
05222117	450	\$252,530		\$28.20
05222123	450	\$823,784		\$28.20
05222124	450	\$880,537		\$28.20
05222125	450	\$768,707	\$7,687	\$28.20
05222210	451	\$85,693	\$72,504	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05222215	450	\$16,122		\$28.20
05222217	450	\$6,707		\$28.20
05222218	450	\$111,713		\$28.20
05223103	452	\$1,455,452	\$36,030	\$28.20
05223104	515	\$1,899,888	\$68,071	\$28.20
05223105	451	\$6,866,437	\$45,973	\$56.40
05223106	515	\$4,019,376	\$69,696	\$28.20
05223129	450	\$771,308		\$28.20
05223130	452	\$1,168,685	\$76,772	\$28.20
05224301	452	\$1,873,124	\$11,150	\$28.20
05224302	450	\$2,288,848		\$28.20
05224303	451	\$1,936,509	\$106,804	\$56.40
05224310	450	\$2,346,266		\$28.20
05224311	321	\$290,882	\$212,433	\$56.40
05224312	051	\$220,957		\$28.20
05224315	450	\$297,315		\$28.20
05224316	450	\$400,156		\$28.20
05224317	451	\$1,065,725		\$56.40
05224318	450	\$120,360		\$28.20
05224320	450	\$252,598		\$28.20
05224321	450	\$296,530		\$28.20
05227103	220	\$1,470,140	\$1,971,518	\$56.40
05227104	451	\$1,222,470	\$26,010	\$56.40
05227201	450	\$605,364		\$28.20
05227202	450	\$21,284		\$28.20
05227301	452	\$782,800	\$11,531	\$28.20
05227302	450	\$614,966		\$28.20
05227318	452	\$1,544,094		\$28.20
05227323	450	\$820,062		\$28.20
05227325	451	\$1,412,010	\$220,655	\$56.40
05228102	020	\$1,198,500	\$153,000	\$56.40
05228103	020	\$360,750	\$301,230	\$56.40
05228104	020	\$690,463	\$302,354	\$56.40
05228105	020	\$1,370,201	\$511,079	\$56.40
05228106	020	\$1,979,498	\$787,410	\$56.40
05228107	020	\$3,318,983	\$882,261	\$56.40
05228108	020	\$272,272	\$213,792	\$56.40
05228109	020	\$461,205	\$259,428	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05228110	020	\$3,030,810	\$711,158	\$56.40
05228111	020	\$1,465,542	\$508,504	\$56.40
05228112	020	\$1,820,064	\$1,213,377	\$56.40
05228113	020	\$370,965	\$550,796	\$56.40
05228114	020	\$1,226,104	\$525,473	\$56.40
05228115	020	\$1,682,591	\$721,110	\$56.40
05228116	020	\$1,522,082	\$1,044,161	\$56.40
05228117	020	\$2,233,800	\$306,000	\$56.40
05228118	020	\$1,322,727	\$440,909	\$56.40
05228119	020	\$1,834,723	\$898,419	\$56.40
05228120	020	\$97,978	\$77,160	\$56.40
05228121	020	\$496,449	\$202,885	\$56.40
05228122	020	\$972,407	\$388,819	\$56.40
05228124	020	\$436,734	\$251,958	\$56.40
05228125	020	\$1,266,446	\$869,232	\$56.40
05228126	020	\$334,609	\$298,200	\$56.40
05228127	020	\$81,088	\$186,420	\$56.40
05228128	020	\$1,493,401	\$497,800	\$56.40
05228129	020	\$625,105	\$267,902	\$56.40
05228130	020	\$659,371	\$281,272	\$56.40
05228132	020	\$597,608	\$321,790	\$56.40
05228133	020	\$661,390	\$656,538	\$56.40
05228134	020	\$265,809	\$181,603	\$56.40
05228135	020	\$1,071,834	\$1,272,803	\$56.40
05228136	020	\$1,115,136	\$627,265	\$56.40
05228137	020	\$289,531	\$342,155	\$56.40
05228138	020	\$80,732	\$104,972	\$56.40
05228139	020	\$484,829	\$382,813	\$56.40
05229101	020	\$2,468,400	\$540,600	\$56.40
05229102	020	\$1,003,967	\$501,984	\$56.40
05229103	020	\$1,680,901	\$990,566	\$56.40
05229104	020	\$714,358	\$292,400	\$56.40
05229105	028	\$1,955,265	\$869,007	\$56.40
05229106	020	\$3,254,811	\$1,454,117	\$56.40
05229107	020	\$1,590,992	\$541,706	\$56.40
05229108	020	\$2,230,746	\$1,005,213	\$56.40
05229109	020	\$1,549,760	\$725,117	\$56.40
05229110	020	\$586,394	\$431,964	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05229111	020	\$1,620,178	\$829,819	\$56.40
05229112	020	\$917,375	\$348,292	\$56.40
05229113	020	\$1,050,804	\$383,908	\$56.40
05229114	020	\$1,387,087	\$997,592	\$56.40
05229115	020	\$322,952	\$317,988	\$56.40
05229116	020	\$629,485	\$326,644	\$56.40
05229117	020	\$1,695,000	\$355,000	\$56.40
05229120	020	\$3,050,000	\$750,000	\$56.40
05229121	020	\$147,004	\$97,513	\$56.40
05229122	020	\$2,456,286	\$1,280,587	\$56.40
05229124	020	\$1,791,863	\$206,330	\$56.40
05229125	020	\$1,809,949	\$749,289	\$56.40
05229126	020	\$3,095,215	\$503,872	\$56.40
05229127	020	\$884,200	\$530,519	\$56.40
05229129	020	\$147,004	\$260,964	\$56.40
05229130	028	\$1,283,510	\$550,118	\$56.40
05229131	020	\$859,119	\$708,616	\$56.40
05229132	020	\$147,004	\$210,053	\$56.40
05229134	020	\$3,124,321	\$933,239	\$56.40
05229135	020	\$755,882	\$839,863	\$56.40
05229201	020	\$364,269	\$359,656	\$56.40
05229202	020	\$1,502,671	\$500,890	\$56.40
05229203	020	\$960,374	\$640,250	\$56.40
05229204	020	\$778,178	\$525,726	\$56.40
05229205	020	\$149,566	\$277,762	\$56.40
05229206	020	\$371,553	\$373,122	\$56.40
05229207	020	\$1,057,629	\$264,407	\$56.40
05229208	020	\$1,336,006	\$1,284,372	\$56.40
05229209	020	\$359,276	\$506,746	\$56.40
05230102	020	\$2,500,762	\$1,912,347	\$56.40
05230103	020	\$2,111,895	\$1,137,630	\$56.40
05230115	020	\$2,164,864	\$1,190,675	\$56.40
05230116	020	\$1,775,697	\$313,358	\$56.40
05230123	027	\$294,461	\$385,041	\$56.40
05230124	027	\$402,936	\$392,038	\$56.40
05230125	027	\$659,470	\$354,490	\$56.40
05230126	027	\$291,812	\$385,364	\$56.40
05230128	027	\$281,681	\$479,917	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05230129	027	\$1,115,519	\$493,617	\$56.40
05230130	027	\$293,300	\$329,438	\$56.40
05230131	027	\$1,710,000	\$540,000	\$56.40
05230133	027	\$1,201,851	\$420,648	\$56.40
05230134	027	\$2,021,920	\$747,833	\$56.40
05230136	027	\$957,952	\$638,635	\$56.40
05230137	027	\$1,581,147	\$677,634	\$56.40
05230138	027	\$1,147,378	\$368,027	\$56.40
05230140	027	\$520,200	\$520,200	\$56.40
05230141	027	\$639,846	\$374,544	\$56.40
05230142	027	\$639,846	\$374,544	\$56.40
05230143	027	\$802,082	\$534,721	\$56.40
05230144	027	\$1,035,824	\$473,520	\$56.40
05230145	027	\$796,207	\$597,154	\$56.40
05230146	027	\$1,020,700	\$446,208	\$56.40
05230147	027	\$258,414	\$331,148	\$56.40
05230148	027	\$1,124,106	\$553,664	\$56.40
05230149	027	\$258,414	\$411,547	\$56.40
05230154	091	\$0		\$56.40
05230159	615	\$88,785		\$56.40
05230162	170	\$639,808	\$781,988	\$56.40
05230168	020	\$1,820,032	\$1,242,293	\$56.40
05230169	010	\$1,122,000		\$28.20
05230170	020	\$2,805,000	\$2,040,000	\$56.40
05231101	062	\$267,224	\$77,474	\$56.40
05231102	061	\$198,703	\$86,324	\$56.40
05231103	020	\$359,420	\$239,613	\$56.40
05231104	020	\$206,782	\$137,855	\$56.40
05231105	450	\$262,192		\$28.20
05231106	432	\$272,462	\$4,142	\$28.20
05231109	061	\$669,311	\$245,414	\$56.40
05232101	020	\$147,004	\$104,807	\$56.40
05232102	020	\$3,813,950	\$569,901	\$56.40
05232103	020	\$147,004	\$127,708	\$56.40
05232104	020	\$3,287,664	\$1,238,076	\$56.40
05232105	020	\$460,380	\$293,689	\$56.40
05232106	020	\$1,531,974	\$382,993	\$56.40
05232107	020	\$1,216,609	\$913,901	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05232108	020	\$533,552	\$516,647	\$56.40
05232109	020	\$3,121,200	\$520,200	\$56.40
05232110	020	\$3,077,503	\$641,464	\$56.40
05232111	020	\$996,776	\$530,331	\$56.40
05232112	050	\$1,754,078		\$28.20
05232113	020	\$227,915	\$471,493	\$56.40
05232114	020	\$2,139,119	\$534,780	\$56.40
05232115	020	\$1,542,623	\$435,099	\$56.40
05232116	020	\$147,004	\$213,873	\$56.40
05232117	020	\$1,798,908	\$754,381	\$56.40
05232118	020	\$945,252	\$422,676	\$56.40
05232119	020	\$1,377,994	\$590,569	\$56.40
05232120	020	\$330,152	\$574,736	\$56.40
05232121	020	\$97,979	\$153,876	\$56.40
05232122	020	\$2,601,000	\$821,916	\$56.40
05232123	020	\$130,104	\$531,609	\$56.40
05232124	020	\$382,527	\$322,953	\$56.40
05232125	020	\$1,004,426	\$753,480	\$56.40
05232126	020	\$852,415	\$365,321	\$56.40
05232127	020	\$897,333	\$598,221	\$56.40
05232128	020	\$1,612,573	\$403,143	\$56.40
05232129	020	\$510,974	\$314,567	\$56.40
05232130	020	\$577,448	\$343,052	\$56.40
05232131	020	\$1,292,106	\$371,151	\$56.40
05232132	020	\$340,797	\$372,250	\$56.40
05232133	020	\$580,916	\$259,070	\$56.40
05232134	020	\$1,201,851	\$300,463	\$56.40
05232135	020	\$868,908	\$217,818	\$56.40
05232136	020	\$115,477	\$171,334	\$56.40
05232137	020	\$333,968	\$252,013	\$56.40
05232138	020	\$2,694,358	\$551,856	\$56.40
05232139	020	\$853,372	\$334,656	\$56.40
05232140	020	\$981,495	\$528,498	\$56.40
05232141	020	\$200,987	\$153,136	\$56.40
05232142	020	\$444,860	\$239,540	\$56.40
05232143	020	\$145,930	\$213,454	\$56.40
05232144	020	\$947,128	\$405,912	\$56.40
05232145	020	\$517,927	\$278,884	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05232146	020	\$416,092	\$216,714	\$56.40
05232147	020	\$1,088,049	\$362,683	\$56.40
05232148	020	\$225,197	\$199,861	\$56.40
05232149	020	\$574,164	\$191,388	\$56.40
05232150	020	\$776,571	\$259,252	\$56.40
05233201	021	\$698,840	\$382,776	\$56.40
05233202	021	\$1,045,500	\$408,000	\$56.40
05233203	021	\$882,300	\$586,500	\$56.40
05234102	021	\$387,320	\$258,217	\$56.40
05234103	021	\$578,117	\$192,705	\$56.40
05234104	021	\$328,936	\$196,408	\$56.40
05234105	021	\$904,114	\$406,851	\$56.40
05234106	021	\$763,115	\$254,372	\$56.40
05234107	021	\$950,000	\$200,000	\$56.40
05234108	021	\$729,300	\$244,800	\$56.40
05234109	021	\$702,944	\$273,367	\$56.40
05234110	021	\$299,796	\$192,177	\$56.40
05234201	021	\$656,188	\$370,281	\$56.40
05234202	021	\$625,190	\$416,794	\$56.40
05234203	021	\$714,405	\$476,270	\$56.40
05234204	021	\$657,105	\$409,514	\$56.40
05234301	021	\$225,379	\$173,372	\$56.40
05234302	021	\$774,880	\$390,994	\$56.40
05234303	021	\$837,802	\$325,812	\$56.40
05234304	021	\$342,715	\$216,453	\$56.40
05234305	021	\$454,622	\$303,081	\$56.40
05234306	021	\$294,671	\$185,771	\$56.40
05234307	021	\$769,068	\$329,601	\$56.40
05234308	021	\$544,373	\$214,180	\$56.40
05234309	021	\$627,500	\$200,000	\$56.40
05234401	021	\$328,792	\$219,194	\$56.40
05234402	021	\$1,020,000	\$306,000	\$56.40
05234403	021	\$474,096	\$334,656	\$56.40
05234404	021	\$618,669	\$412,447	\$56.40
05234405	021	\$360,806	\$154,631	\$56.40
05234406	021	\$367,766	\$245,178	\$56.40
05234407	021	\$597,609	\$321,789	\$56.40
05234408	021	\$498,047	\$213,449	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05234409	021	\$750,942	\$321,831	\$56.40
05234501	021	\$98,842	\$115,727	\$56.40
05234502	021	\$628,893	\$269,526	\$56.40
05234503	021	\$99,013	\$97,066	\$56.40
05234504	021	\$586,561	\$352,326	\$56.40
05235111	021	\$687,344	\$378,851	\$56.40
05235112	021	\$897,600	\$357,000	\$56.40
05235113	021	\$423,897	\$223,104	\$56.40
05235122	021	\$593,534	\$254,372	\$56.40
05235124	021	\$459,858	\$153,286	\$56.40
05235125	021	\$700,000	\$140,000	\$56.40
05235126	021	\$617,100	\$295,800	\$56.40
05235201	021	\$752,059	\$188,016	\$56.40
05235202	021	\$406,045	\$181,856	\$56.40
05235203	021	\$687,344	\$200,250	\$56.40
05235204	021	\$566,307	\$198,973	\$56.40
05235301	021	\$144,232	\$163,045	\$56.40
05235302	021	\$786,648	\$226,214	\$56.40
05235303	021	\$175,720	\$136,671	\$56.40
05235304	021	\$459,745	\$200,872	\$56.40
05235305	021	\$451,620	\$193,550	\$56.40
05235306	021	\$543,502	\$232,930	\$56.40
05235307	021	\$39,056	\$63,046	\$56.40
05235401	021	\$656,573	\$297,236	\$56.40
05235402	021	\$918,000	\$306,000	\$56.40
05235403	021	\$506,881	\$217,235	\$56.40
05235404	021	\$213,991	\$169,201	\$56.40
05236115	021	\$648,172	\$432,115	\$56.40
05236116	021	\$244,057	\$281,152	\$56.40
05236117	021	\$796,238	\$242,778	\$56.40
05236118	021	\$810,704	\$284,457	\$56.40
05236119	021	\$645,828	\$347,754	\$56.40
05236120	021	\$610,747	\$203,582	\$56.40
05236127	021	\$227,117	\$173,372	\$56.40
05236128	021	\$333,803	\$143,058	\$56.40
05236201	021	\$660,108	\$220,036	\$56.40
05236202	021	\$674,272	\$288,975	\$56.40
05236203	021	\$116,346	\$116,069	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05236204	021	\$557,312	\$371,542	\$56.40
05236205	021	\$298,722	\$248,937	\$56.40
05236206	021	\$800,006	\$199,994	\$56.40
05236207	021	\$300,195	\$170,854	\$56.40
05236301	021	\$485,853	\$208,223	\$56.40
05236302	021	\$557,569	\$160,301	\$56.40
05236303	021	\$757,703	\$297,715	\$56.40
05236304	021	\$522,218	\$348,145	\$56.40
05236305	021	\$833,473	\$357,203	\$56.40
05236306	021	\$152,636	\$165,644	\$56.40
05236307	021	\$757,703	\$324,730	\$56.40
05236308	021	\$528,067	\$226,314	\$56.40
05236401	021	\$315,656	\$254,332	\$56.40
05236402	021	\$554,985	\$261,169	\$56.40
05236403	021	\$524,043	\$190,142	\$56.40
05236404	021	\$863,791	\$342,748	\$56.40
05237102	450	\$90,606		\$28.20
05237106	050	\$43,536		\$28.20
05237107	321	\$431,730	\$129,179	\$56.40
05237109	450	\$55,946		\$28.20
05237110	450	\$84,692		\$28.20
05237111	321	\$98,135	\$92,205	\$56.40
05239101	021	\$486,968	\$319,906	\$56.40
05239102	021	\$312,758	\$208,506	\$56.40
05239103	021	\$1,052,885	\$263,221	\$56.40
05239104	021	\$379,999	\$253,333	\$56.40
05239105	021	\$398,240	\$223,104	\$56.40
05239106	021	\$265,798	\$152,560	\$56.40
05239107	021	\$520,871	\$129,034	\$56.40
05239108	021	\$549,334	\$235,429	\$56.40
05239109	021	\$434,454	\$234,392	\$56.40
05239110	021	\$387,151	\$258,100	\$56.40
05239111	021	\$489,434	\$163,145	\$56.40
05239112	021	\$457,363	\$306,768	\$56.40
05239201	021	\$40,917	\$63,845	\$56.40
05239202	021	\$490,989	\$327,324	\$56.40
05239203	021	\$435,052	\$223,104	\$56.40
05239204	021	\$729,418	\$312,609	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05239205	021	\$454,300	\$194,700	\$56.40
05239206	021	\$641,539	\$216,019	\$56.40
05239207	021	\$544,896	\$233,527	\$56.40
05239208	021	\$143,711	\$159,678	\$56.40
05239209	021	\$375,630	\$250,420	\$56.40
05239210	021	\$784,222	\$336,095	\$56.40
05239301	021	\$69,261	\$116,726	\$56.40
05239302	021	\$156,442	\$161,685	\$56.40
05239303	021	\$642,532	\$275,370	\$56.40
05239304	021	\$536,670	\$228,173	\$56.40
05239305	021	\$50,445	\$35,612	\$56.40
05239306	021	\$350,440	\$233,627	\$56.40
05239307	021	\$446,208	\$273,302	\$56.40
05239308	021	\$423,242	\$181,390	\$56.40
05239309	021	\$220,784	\$137,988	\$56.40
05239310	021	\$148,499	\$162,873	\$56.40
05239311	021	\$192,189	\$141,701	\$56.40
05239312	021	\$247,702	\$203,805	\$56.40
05240111	021	\$1,110,575	\$350,708	\$56.40
05240112	021	\$1,054,575	\$351,525	\$56.40
05240113	021	\$797,176	\$341,646	\$56.40
05240114	021	\$400,632	\$134,129	\$56.40
05240115	021	\$329,511	\$169,954	\$56.40
05240116	021	\$315,658	\$205,632	\$56.40
05240117	021	\$453,634	\$218,317	\$56.40
05240118	021	\$526,198	\$225,513	\$56.40
05240119	021	\$792,621	\$300,650	\$56.40
05240120	021	\$660,417	\$282,435	\$56.40
05240201	021	\$247,880	\$172,970	\$56.40
05240202	021	\$634,236	\$341,510	\$56.40
05240203	021	\$245,529	\$245,529	\$56.40
05240204	021	\$682,697	\$227,566	\$56.40
05240205	021	\$506,665	\$298,317	\$56.40
05240206	021	\$444,192	\$170,607	\$56.40
05240207	021	\$91,570	\$58,978	\$56.40
05240208	021	\$848,966	\$212,242	\$56.40
05240209	021	\$353,677	\$185,681	\$56.40
05240210	021	\$531,977	\$354,652	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05240211	021	\$659,430	\$219,810	\$56.40
05240212	021	\$199,148	\$163,300	\$56.40
05240301	021	\$845,380	\$345,296	\$56.40
05240302	021	\$172,274	\$181,848	\$56.40
05240303	021	\$179,756	\$110,972	\$56.40
05240304	021	\$382,372	\$163,045	\$56.40
05240305	021	\$765,131	\$327,913	\$56.40
05240306	021	\$790,704	\$223,686	\$56.40
05240307	021	\$467,943	\$184,714	\$56.40
05240308	021	\$393,500	\$163,045	\$56.40
05240309	021	\$661,363	\$220,454	\$56.40
05240310	021	\$669,140	\$300,993	\$56.40
05240311	021	\$309,468	\$176,843	\$56.40
05240312	021	\$327,658	\$197,536	\$56.40
05241125	021	\$210,558	\$162,708	\$56.40
05241126	021	\$286,578	\$178,588	\$56.40
05241127	021	\$968,570	\$322,857	\$56.40
05241128	021	\$64,104	\$48,650	\$56.40
05241129	021	\$527,544	\$175,848	\$56.40
05241130	021	\$590,944	\$196,982	\$56.40
05241131	021	\$611,550	\$359,164	\$56.40
05241132	021	\$1,082,432	\$360,811	\$56.40
05241133	021	\$1,310,904	\$327,726	\$56.40
05241134	021	\$665,945	\$358,587	\$56.40
05241135	021	\$697,199	\$223,104	\$56.40
05241136	021	\$1,236,776	\$412,259	\$56.40
05241201	021	\$1,069,443	\$337,719	\$56.40
05241202	021	\$356,941	\$169,971	\$56.40
05241203	021	\$386,422	\$172,454	\$56.40
05241204	021	\$660,359	\$440,239	\$56.40
05241205	021	\$879,239	\$293,081	\$56.40
05241206	021	\$742,880	\$274,249	\$56.40
05241207	021	\$939,153	\$374,443	\$56.40
05241208	021	\$321,968	\$180,301	\$56.40
05241209	021	\$683,295	\$227,765	\$56.40
05241210	021	\$1,118,248	\$372,749	\$56.40
05241301	021	\$679,500	\$291,214	\$56.40
05241302	021	\$1,248,480	\$161,262	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05241303	021	\$1,252,225	\$313,056	\$56.40
05241304	021	\$691,622	\$200,794	\$56.40
05241305	021	\$1,000,167	\$298,751	\$56.40
05241306	021	\$909,986	\$389,994	\$56.40
05241307	021	\$660,046	\$165,011	\$56.40
05241308	021	\$970,000	\$155,000	\$56.40
05241309	021	\$600,925	\$180,278	\$56.40
05241310	021	\$600,925	\$180,278	\$56.40
05241311	021	\$331,853	\$162,873	\$56.40
05241312	021	\$294,562	\$262,548	\$56.40
05245201	021	\$195,245	\$185,486	\$56.40
05245202	021	\$244,399	\$162,933	\$56.40
05245203	021	\$144,341	\$157,660	\$56.40
05245204	021	\$385,510	\$128,503	\$56.40
05245205	021	\$352,313	\$234,875	\$56.40
05245206	021	\$345,785	\$230,524	\$56.40
05245207	021	\$751,031	\$178,895	\$56.40
05245208	021	\$394,992	\$263,329	\$56.40
05245209	021	\$302,787	\$242,845	\$56.40
05245210	021	\$394,258	\$322,575	\$56.40
05245401	021	\$530,613	\$301,125	\$56.40
05245402	021	\$432,086	\$177,570	\$56.40
05245403	021	\$415,102	\$276,735	\$56.40
05245404	021	\$528,062	\$255,131	\$56.40
05245405	021	\$316,640	\$182,847	\$56.40
05245406	020	\$50,446	\$35,612	\$56.40
05245407	021	\$182,036	\$145,310	\$56.40
05245408	021	\$480,627	\$131,877	\$56.40
05245409	021	\$234,486	\$153,321	\$56.40
05245410	021	\$510,096	\$274,667	\$56.40
05245411	021	\$133,232	\$144,342	\$56.40
05245412	021	\$191,046	\$207,662	\$56.40
05245501	021	\$313,569	\$193,193	\$56.40
05245502	021	\$195,966	\$164,613	\$56.40
05245503	021	\$188,930	\$141,700	\$56.40
05245504	021	\$438,064	\$187,742	\$56.40
05245505	021	\$285,199	\$197,862	\$56.40
05245506	021	\$257,431	\$171,621	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05245507	021	\$379,503	\$253,003	\$56.40
05245508	021	\$175,415	\$169,878	\$56.40
05245509	021	\$137,692	\$150,999	\$56.40
05245510	021	\$260,605	\$174,965	\$56.40
05245511	021	\$457,976	\$196,276	\$56.40
05245512	021	\$203,969	\$203,969	\$56.40
05246111	021	\$240,940	\$294,480	\$56.40
05246112	021	\$660,946	\$220,316	\$56.40
05246113	021	\$604,964	\$259,270	\$56.40
05246114	021	\$345,081	\$345,081	\$56.40
05246115	021	\$433,084	\$288,723	\$56.40
05246116	021	\$651,755	\$434,503	\$56.40
05246117	021	\$684,067	\$368,345	\$56.40
05246118	021	\$610,709	\$283,733	\$56.40
05246119	021	\$625,846	\$208,615	\$56.40
05246120	021	\$948,600	\$377,400	\$56.40
05246201	021	\$723,596	\$241,199	\$56.40
05246202	021	\$1,000,000	\$180,000	\$56.40
05246203	021	\$593,059	\$254,168	\$56.40
05246204	021	\$594,544	\$254,804	\$56.40
05246205	021	\$799,193	\$216,769	\$56.40
05246206	021	\$405,140	\$173,632	\$56.40
05246207	021	\$596,312	\$255,562	\$56.40
05246208	021	\$88,531	\$98,842	\$56.40
05246209	021	\$829,322	\$355,424	\$56.40
05246210	021	\$568,720	\$312,796	\$56.40
05246211	021	\$1,188,553	\$297,138	\$56.40
05246212	021	\$226,769	\$201,567	\$56.40
05246301	021	\$1,213,800	\$306,000	\$56.40
05246302	021	\$391,594	\$261,063	\$56.40
05246303	021	\$275,564	\$212,420	\$56.40
05246304	021	\$1,290,429	\$322,607	\$56.40
05246305	021	\$947,128	\$315,709	\$56.40
05246306	021	\$803,710	\$267,904	\$56.40
05246307	021	\$511,450	\$219,192	\$56.40
05246308	021	\$673,311	\$224,437	\$56.40
05246309	021	\$170,995	\$188,745	\$56.40
05246310	021	\$1,196,460	\$156,060	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05246311	021	\$382,711	\$239,771	\$56.40
05246312	021	\$232,582	\$232,582	\$56.40
05247125	021	\$722,862	\$309,798	\$56.40
05247126	021	\$577,688	\$311,062	\$56.40
05247127	021	\$321,968	\$206,983	\$56.40
05247128	021	\$746,444	\$355,451	\$56.40
05247129	021	\$540,862	\$360,574	\$56.40
05247130	021	\$530,392	\$227,311	\$56.40
05247131	021	\$87,218	\$79,568	\$56.40
05247132	021	\$628,821	\$269,495	\$56.40
05247133	021	\$911,178	\$234,359	\$56.40
05247134	021	\$663,734	\$223,104	\$56.40
05247135	021	\$886,083	\$250,824	\$56.40
05247136	021	\$419,859	\$279,906	\$56.40
05247201	021	\$303,573	\$268,618	\$56.40
05247202	021	\$779,914	\$194,978	\$56.40
05247203	021	\$358,842	\$181,078	\$56.40
05247204	021	\$223,448	\$152,355	\$56.40
05247205	021	\$195,952	\$174,180	\$56.40
05247206	021	\$717,705	\$239,235	\$56.40
05247207	021	\$50,954	\$61,963	\$56.40
05247208	021	\$738,748	\$334,136	\$56.40
05247209	021	\$319,149	\$167,973	\$56.40
05247210	021	\$649,035	\$432,691	\$56.40
05247301	021	\$913,948	\$391,693	\$56.40
05247302	021	\$811,824	\$194,838	\$56.40
05247303	021	\$503,423	\$335,615	\$56.40
05247304	021	\$719,563	\$179,891	\$56.40
05247305	021	\$999,699	\$291,551	\$56.40
05247306	021	\$738,358	\$241,095	\$56.40
05247307	021	\$457,381	\$304,921	\$56.40
05247308	021	\$274,742	\$243,044	\$56.40
05247309	021	\$340,372	\$211,578	\$56.40
05247310	021	\$81,256	\$70,415	\$56.40
05247311	021	\$439,206	\$223,749	\$56.40
05247312	021	\$641,204	\$306,663	\$56.40
05248101	021	\$203,126	\$209,228	\$56.40
05248102	021	\$401,480	\$267,651	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05248103	021	\$411,324	\$238,135	\$56.40
05248104	021	\$491,508	\$210,646	\$56.40
05248105	021	\$834,905	\$278,302	\$56.40
05248106	021	\$446,208	\$223,104	\$56.40
05248107	021	\$81,871	\$66,867	\$56.40
05248108	021	\$407,600	\$174,686	\$56.40
05248109	021	\$428,249	\$118,330	\$56.40
05248110	021	\$403,675	\$217,819	\$56.40
05248111	021	\$169,972	\$175,074	\$56.40
05248112	021	\$728,280	\$364,140	\$56.40
05248201	021	\$696,548	\$375,064	\$56.40
05248202	021	\$256,680	\$173,680	\$56.40
05248203	021	\$426,686	\$227,566	\$56.40
05248204	021	\$714,000	\$178,500	\$56.40
05248205	021	\$462,066	\$248,805	\$56.40
05248206	021	\$446,208	\$187,407	\$56.40
05248207	021	\$648,172	\$223,028	\$56.40
05248208	021	\$1,027,249	\$256,812	\$56.40
05248209	021	\$161,277	\$162,873	\$56.40
05248210	021	\$517,682	\$345,122	\$56.40
05248211	021	\$888,502	\$380,786	\$56.40
05248301	021	\$225,197	\$176,439	\$56.40
05248302	021	\$265,267	\$159,160	\$56.40
05248303	021	\$40,498	\$58,160	\$56.40
05248304	021	\$450,292	\$242,465	\$56.40
05248305	021	\$541,757	\$232,182	\$56.40
05248306	021	\$537,211	\$230,233	\$56.40
05248307	021	\$351,617	\$201,684	\$56.40
05248308	021	\$217,461	\$146,382	\$56.40
05248309	021	\$589,819	\$252,780	\$56.40
05248310	021	\$379,934	\$253,289	\$56.40
05248311	021	\$161,102	\$165,478	\$56.40
05248312	021	\$1,111,928	\$370,643	\$56.40
05249112	021	\$225,197	\$159,515	\$56.40
05249113	021	\$243,962	\$159,516	\$56.40
05249114	021	\$514,273	\$219,388	\$56.40
05249115	021	\$499,970	\$269,214	\$56.40
05249116	021	\$344,108	\$159,678	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
05249117	021	\$775,200	\$234,600	\$56.40
05249118	021	\$159,879	\$155,442	\$56.40
05249119	021	\$705,362	\$345,456	\$56.40
05249120	021	\$224,533	\$195,245	\$56.40
05249121	021	\$77,603	\$86,776	\$56.40
05249122	021	\$1,055,700	\$377,400	\$56.40
05249201	021	\$1,140,798	\$371,422	\$56.40
05249202	021	\$1,231,001	\$307,750	\$56.40
05249203	021	\$563,668	\$241,572	\$56.40
05249204	021	\$917,945	\$250,445	\$56.40
05249205	021	\$566,537	\$377,692	\$56.40
05249206	021	\$312,772	\$229,983	\$56.40
05249207	021	\$535,887	\$229,666	\$56.40
05249208	021	\$302,945	\$122,155	\$56.40
05249209	021	\$1,071,000	\$229,500	\$56.40
05249210	021	\$225,197	\$146,377	\$56.40
05249211	021	\$225,198	\$125,733	\$56.40
05249212	021	\$225,197	\$187,664	\$56.40
05249301	021	\$187,664	\$182,596	\$56.40
05249302	021	\$67,204	\$79,127	\$56.40
05249303	021	\$69,719	\$80,901	\$56.40
05249304	021	\$46,620	\$58,160	\$56.40
05249305	021	\$516,717	\$165,789	\$56.40
05249306	021	\$210,558	\$126,818	\$56.40
05249307	021	\$742,775	\$185,694	\$56.40
05249308	021	\$646,704	\$431,136	\$56.40
05249309	021	\$342,411	\$154,302	\$56.40
05249310	021	\$243,962	\$190,476	\$56.40
05249311	021	\$191,416	\$133,991	\$56.40
05249312	021	\$683,295	\$227,765	\$56.40
05250125	021	\$234,579	\$220,505	\$56.40
05250126	021	\$625,806	\$256,012	\$56.40
05250127	021	\$177,651	\$195,425	\$56.40
05250128	021	\$669,311	\$223,104	\$56.40
05250129	021	\$368,836	\$169,971	\$56.40
05250130	021	\$397,024	\$149,100	\$56.40
05250131	021	\$1,068,151	\$331,849	\$56.40
05250132	021	\$411,532	\$168,532	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
05250133	021	\$1,055,088	\$351,696	\$56.40
05250134	021	\$1,246,008	\$311,502	\$56.40
05250135	021	\$1,100,000	\$175,000	\$56.40
05250136	021	\$45,436	\$76,654	\$56.40
05250201	021	\$1,147,500	\$178,500	\$56.40
05250202	021	\$509,580	\$256,443	\$56.40
05250203	021	\$652,657	\$295,543	\$56.40
05250204	021	\$532,709	\$372,896	\$56.40
05250205	021	\$500,365	\$204,124	\$56.40
05250206	021	\$551,547	\$236,377	\$56.40
05250207	021	\$691,789	\$183,893	\$56.40
05250208	021	\$109,239	\$99,651	\$56.40
05250209	021	\$1,045,500	\$311,100	\$56.40
05250210	021	\$623,296	\$207,765	\$56.40
05250211	021	\$858,400	\$367,887	\$56.40
05250301	021	\$1,327,967	\$331,992	\$56.40
05250302	021	\$583,511	\$250,076	\$56.40
05250303	021	\$1,326,510	\$159,181	\$56.40
05250304	021	\$410,066	\$408,834	\$56.40
05250305	021	\$730,642	\$243,547	\$56.40
05250306	021	\$1,330,880	\$332,720	\$56.40
05250307	021	\$546,915	\$234,392	\$56.40
05250308	021	\$556,161	\$370,778	\$56.40
05250309	021	\$375,246	\$159,678	\$56.40
05250310	021	\$335,994	\$176,843	\$56.40
05250311	021	\$835,701	\$365,552	\$56.40
05250312	021	\$79,847	\$95,527	\$56.40
05251101	062	\$1,061,208	\$424,483	\$56.40
05251105	032	\$26,621	\$38,680	\$56.40
05251106	05B	\$203,582	\$5,578	\$28.20
05251108	05B	\$203,582		\$28.20
05251110	050	\$18,964		\$28.20
05251113	050	\$56,891		\$28.20
05253102	937	\$10,357		\$28.20
05254101	452	\$762,030	\$15,233	\$28.20
05254102	450	\$505,126		\$28.20
05255101	452	\$2,409,949	\$7,108	\$28.20
05255103	450	\$2,452,349		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
05255104	450	\$2,027,514		\$28.20
05255105	450	\$1,365,546		\$28.20
05255106	451	\$1,534,527	\$174,088	\$56.40
05255107	450	\$940,075	\$17,409	\$28.20
05256101	450	\$841,751		\$28.20
05256102	452	\$735,100	\$63,047	\$28.20
05256103	510	\$535,229		\$28.20
05256104	451	\$1,256,836	\$51,247	\$56.40
05256105	450	\$2,554,671		\$28.20
05256106	452	\$1,048,032	\$6,288	\$28.20
05256107	452	\$1,728,460	\$11,152	\$28.20
05256108	541	\$1,266,854	\$65,118	\$56.40
05257114	450	\$91,354		\$28.20
05257116	451	\$756,885	\$104,187	\$56.40
05258103	190	\$514,103	\$224,552	\$56.40
05258104	450	\$522,706		\$28.20
05258105	452	\$1,011,801	\$3,005	\$28.20
05258106	450	\$1,685,403		\$28.20
05258107	450	\$1,358,466		\$28.20
05258108	450	\$877,403		\$28.20
05258109	541	\$2,416,992	\$31,368	\$56.40
05258110	515	\$1,574,365	\$64,021	\$28.20
05258111	450	\$85,797		\$28.20
05258113	452	\$123,350	\$6,234	\$28.20
05259105	020	\$442,095	\$1,225,159	\$56.40
05259106	020	\$1,507,269	\$753,635	\$56.40
05259107	020	\$564,829	\$328,922	\$56.40
05259108	050	\$1,507,269		\$28.20
05260102	020	\$1,285,527	\$411,034	\$56.40
05260103	020	\$191,068	\$344,080	\$56.40
05260104	020	\$1,123,632	\$312,120	\$56.40
05260105	020	\$210,775	\$140,518	\$56.40
05260106	020	\$771,790	\$330,767	\$56.40
05260107	020	\$1,177,653	\$301,525	\$56.40
05260108	020	\$2,611,256	\$602,906	\$56.40
05260109	020	\$1,029,967	\$502,423	\$56.40
05260110	020	\$1,785,167	\$446,292	\$56.40
05260111	020	\$689,934	\$404,768	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
105-231-77	061	\$36,768	\$209,108	\$56.40
105-231-78	061	\$495,404	\$687,795	\$56.40
105-231-79	061	\$1,407,600	\$734,400	\$56.40
106-011-21	062	\$899,454	\$145,074	\$56.40
106-011-26	052	\$151,320		\$28.20
106-011-34	063	\$210,984	\$194,807	\$56.40
106-011-35	063	\$261,289	\$34,849	\$56.40
106-011-38	052	\$225,894		\$28.20
106-011-41	052	\$140,864		\$28.20
106-011-42	052	\$162,339		\$28.20
106-011-44	062	\$567,274	\$99,754	\$56.40
106-011-46	052	\$17,650		\$28.20
106-011-47	052	\$117,143		\$28.20
106-011-48	052	\$264,845		\$28.20
106-011-49	062	\$757,702	\$167,777	\$56.40
106-011-50	052	\$355,500		\$28.20
106-011-51	062	\$14,650	\$20,974	\$56.40
106-011-52	05C	\$204,000	\$51,000	\$28.20
106-011-53	054	\$980,621		\$28.20
106-011-56	062	\$133,890	\$482,266	\$56.40
106-011-57	055	\$196,432		\$28.20
106-011-59	052	\$55,524		\$28.20
106-011-61	052	\$235,134		\$28.20
106-011-62	068	\$54,709	\$312,120	\$56.40
106-011-62	068	\$54,709	\$268,420	\$56.40
106-011-62	068	\$728,280	\$312,120	\$56.40
106-011-62	068	\$728,280	\$268,420	\$56.40
106-011-63	062	\$520,200	\$67,438	\$56.40
106-011-63	062	\$75,827	\$104,040	\$56.40
106-011-63	062	\$520,200	\$104,040	\$56.40
106-011-63	062	\$75,827	\$67,438	\$56.40
106-011-64	061	\$462,978	\$75,146	\$56.40
106-011-64	061	\$462,978	\$104,040	\$56.40
106-011-64	061	\$33,268	\$75,146	\$56.40
106-011-64	061	\$33,268	\$104,040	\$56.40
106-011-65	053	\$81,070		\$28.20
106-011-66	061	\$459,331	\$360,903	\$56.40
106-022-04	500	\$99,495		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
106-022-06	062	\$304,325	\$325,843	\$56.40
106-022-07	052	\$203,427		\$28.20
106-022-08	052	\$88,418		\$28.20
106-022-09	052	\$40,220		\$28.20
106-022-12	500	\$11,182		\$28.20
106-022-16	500	\$6,040		\$28.20
106-031-06	051	\$15,764		\$28.20
106-031-08	051	\$38,615		\$28.20
106-031-13	05B	\$177,656	\$81,994	\$28.20
106-031-15	020	\$11,607	\$80,967	\$56.40
106-031-16	061	\$355,313	\$273,318	\$56.40
106-041-02	020	\$116,292	\$67,946	\$56.40
106-041-03	050	\$7,965		\$28.20
106-041-07	061	\$520,200	\$176,868	\$56.40
106-041-08	020	\$521,318	\$173,773	\$56.40
106-041-09	050	\$8,372		\$28.20
106-041-11	020	\$71,098	\$50,785	\$56.40
106-041-12	050	\$43,746		\$28.20
106-041-13	050	\$98,428		\$28.20
106-041-14	020	\$302,940	\$185,920	\$56.40
106-041-15	010	\$14,108		\$28.20
106-041-16	050	\$6,706		\$28.20
106-041-17	020	\$23,606	\$40,122	\$56.40
106-041-18	061	\$118,350	\$4,610	\$56.40
106-041-20	020	\$143,711	\$87,821	\$56.40
106-041-22	050	\$14,799		\$28.20
106-041-24	020	\$282,940	\$127,962	\$56.40
106-041-26	020	\$573,689	\$102,831	\$56.40
106-041-27	050	\$11,164		\$28.20
106-041-29	050	\$100,947		\$28.20
106-041-36	050	\$16,639		\$28.20
106-041-37	028	\$481,682	\$216,486	\$56.40
106-041-38	050	\$66,315		\$28.20
106-051-02	051	\$11,164		\$28.20
106-051-04	020	\$425,582	\$143,176	\$56.40
106-051-05	015	\$65,677	\$15,764	\$28.20
106-051-06	020	\$385,724	\$113,782	\$56.40
106-051-07	028	\$42,960	\$33,816	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
106-051-08	05B	\$50,000	\$3,500	\$28.20
106-051-15	061	\$65,000	\$11,500	\$56.40
106-061-01	052	\$16,015		\$28.20
106-061-02	061	\$165,756	\$90,411	\$56.40
106-061-03	050	\$6,697		\$28.20
106-061-04	020	\$310,596	\$77,649	\$56.40
106-061-12	020	\$257,431	\$171,621	\$56.40
106-061-17	010	\$7,965		\$28.20
106-061-21	060	\$155,332	\$59,807	\$56.40
106-071-01	061	\$541,216	\$297,669	\$56.40
106-071-03	050	\$9,564		\$28.20
106-071-08	061	\$510,000	\$102,000	\$56.40
106-071-09	031	\$212,381	\$186,378	\$56.40
106-071-10	020	\$66,613	\$9,430	\$56.40
106-071-11	061	\$488,988	\$83,232	\$56.40
106-071-12	062	\$550,000	\$185,000	\$56.40
106-081-01	630	\$240,800	\$742,414	\$56.40
106-081-05	060	\$418,320	\$83,664	\$56.40
106-081-07	063	\$356,894	\$369,495	\$56.40
106-081-11	500	\$9,360		\$28.20
106-081-17	05C	\$286,110	\$24,970	\$28.20
106-081-18	051	\$91,026		\$28.20
106-081-20	062	\$649,459	\$151,541	\$56.40
106-081-21	501	\$293,030	\$232,117	\$56.40
106-081-22	061	\$117,583	\$213,325	\$56.40
106-081-24	630	\$153,073	\$2,559,328	\$56.40
106-081-25	051	\$46,818		\$28.20
106-081-26	062	\$393,856	\$168,796	\$56.40
106-091-05	052	\$81,600		\$56.40
106-091-06	062	\$834,801	\$430,960	\$56.40
106-091-07	061	\$418,174	\$145,695	\$56.40
106-091-10	051	\$275,400		\$28.20
106-091-11	061	\$281,889	\$344,166	\$56.40
106-101-01	063	\$821,329	\$246,348	\$56.40
106-101-02	063	\$390,295	\$137,178	\$56.40
106-101-05	055	\$58,820		\$28.20
106-101-06	063	\$370,592	\$191,522	\$56.40
106-101-11	053	\$464,234		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
106-101-13	055	\$423,422		\$28.20
106-101-14	053	\$95,810		\$28.20
106-101-15	053	\$85,958		\$28.20
106-101-16	054	\$47,954		\$28.20
106-101-17	062	\$39,822	\$32,500	\$56.40
106-101-18	05D	\$284,497	\$61,547	\$28.20
106-101-20	052	\$206,936		\$28.20
106-101-21	016	\$200,969	\$200,100	\$56.40
106-101-22	062	\$675,000	\$325,000	\$56.40
106-101-23	062	\$140,806	\$475,483	\$56.40
106-101-25	053	\$92,358		\$28.20
106-101-26	053	\$223,552		\$28.20
106-101-28	062	\$576,694	\$1,318,232	\$56.40
106-101-30	053	\$52,243		\$28.20
106-101-32	062	\$773,939	\$162,365	\$56.40
106-101-33	052	\$125,573		\$28.20
106-101-34	052	\$9,214		\$28.20
106-101-35	062	\$682,631	\$267,633	\$56.40
106-101-36	062	\$248,549	\$122,993	\$56.40
106-101-37	052	\$115,306		\$28.20
106-101-38	052	\$39,140		\$28.20
106-101-39	050	\$6,440		\$28.20
106-101-40	054	\$58,574		\$28.20
106-101-42	054	\$874,616		\$28.20
106-101-43	052	\$334,811		\$28.20
106-101-44	062	\$688,426	\$604,220	\$56.40
106-101-45	063	\$833,473	\$337,719	\$56.40
106-111-01	937	\$34,329		\$28.20
106-111-02	937	\$107,147		\$28.20
106-111-03	055	\$600,617		\$28.20
106-121-02	052	\$97,419		\$28.20
106-121-10	061	\$227,487	\$412,803	\$56.40
106-121-17	500	\$6,297		\$28.20
106-121-23	052	\$123,472		\$28.20
106-121-24	053	\$541,434		\$28.20
106-121-25	068	\$779,748	\$669,312	\$56.40
106-121-27	062	\$114,736	\$193,574	\$56.40
106-121-28	061	\$141,209	\$124,600	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
106-121-35	052	\$377,769		\$28.20
106-121-36	062	\$311,088	\$120,526	\$56.40
106-121-37	062	\$79,762	\$166,043	\$56.40
106-121-38	062	\$81,087	\$162,693	\$56.40
106-121-40	501	\$22,210	\$6,405	\$56.40
106-121-41	500	\$77,086		\$28.20
106-121-44	500	\$41,230		\$28.20
106-121-45	710	\$732,368	\$3,657,871	\$56.40
106-131-01	052	\$34,333		\$28.20
106-131-05	020	\$310,001	\$614,433	\$56.40
106-131-06	501	\$565,625	\$307,750	\$56.40
106-131-07	411	\$421,204	\$910,951	\$56.40
106-131-13	065	\$371,025	\$241,670	\$56.40
106-131-14	061	\$657,204	\$167,796	\$56.40
106-131-44	063	\$696,352	\$307,555	\$56.40
106-131-45	064	\$318,149	\$143,027	\$56.40
106-131-46	063	\$969,000	\$153,000	\$56.40
106-131-47	052	\$20,280		\$28.20
106-131-49	500	\$65,196		\$28.20
106-141-01	060	\$514,952	\$177,570	\$56.40
106-141-02	061	\$61,623	\$6,833	\$56.40
106-141-03	015	\$163,991	\$5,466	\$28.20
106-141-05	501	\$48,059	\$29,939	\$56.40
106-141-07	062	\$540,862	\$148,093	\$56.40
106-141-08	020	\$590,539	\$253,089	\$56.40
106-141-14	052	\$10,218		\$28.20
106-141-18	061	\$643,100	\$253,221	\$56.40
106-141-19	631	\$2,759,236	\$1,473,489	\$56.40
106-141-22	061	\$649,800	\$507,287	\$56.40
106-141-26	062	\$1,644,872	\$689,785	\$56.40
106-141-28	062	\$30,006	\$33,646	\$56.40
106-141-29	501	\$1,649,081	\$719,817	\$56.40
106-141-32	062	\$258,165	\$387,248	\$56.40
106-141-37	016	\$45,264	\$33,784	\$56.40
106-141-38	501	\$197,718	\$207,945	\$56.40
106-141-41	062	\$541,216	\$324,730	\$56.40
106-141-42	062	\$39,067	\$101,781	\$56.40
106-141-43	500	\$323,229	\$13,397	\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
106-151-02	051	\$6,022		\$28.20
106-151-04	020	\$10,293	\$11,350	\$56.40
106-151-05	051	\$49,035		\$28.20
106-151-06	061	\$147,104	\$36,776	\$56.40
106-151-08	501	\$225,620	\$288,539	\$56.40
106-151-10	063	\$780,950	\$103,266	\$56.40
106-151-13	051	\$12,216		\$28.20
106-151-16	062	\$27,151	\$6,828	\$56.40
106-151-17	062	\$25,931	\$82,851	\$56.40
106-151-20	061	\$162,739	\$25,616	\$56.40
106-151-21	051	\$88,862		\$28.20
106-151-22	062	\$96,076	\$70,658	\$56.40
106-151-24	062	\$269,129	\$114,629	\$56.40
106-151-25	063	\$274,114	\$257,502	\$56.40
106-151-27	061	\$561,240	\$227,566	\$56.40
106-151-30	052	\$86,020		\$28.20
106-151-31	062	\$133,276	\$88,851	\$56.40
106-151-32	05C	\$126,929		\$28.20
106-151-33	052	\$95,925		\$28.20
106-151-34	521	\$88,437	\$174,979	\$56.40
106-151-35	051	\$36,795		\$28.20
106-151-36	063	\$914,726	\$334,656	\$56.40
106-151-37	051	\$33,466		\$28.20
106-151-38	062	\$239,179	\$127,456	\$56.40
106-151-39	052	\$53,060		\$56.40
106-151-40	053	\$477,544		\$28.20
106-151-41	501	\$320,013	\$224,403	\$56.40
106-161-01	501	\$189,418	\$62,576	\$56.40
106-161-04	500	\$12,679		\$28.20
106-171-02	501	\$167,659	\$386,331	\$56.40
106-171-03	061	\$23,076	\$176,108	\$56.40
106-171-04	061	\$161,750	\$440,878	\$56.40
106-171-09	052	\$49,622		\$28.20
106-171-12	501	\$118,512	\$359,667	\$56.40
106-171-13	501	\$119,458	\$199,498	\$56.40
106-171-14	500	\$14,345		\$28.20
106-181-03	411	\$2,206,555	\$257,431	\$56.40
106-181-04	051	\$20,726		\$28.20

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
106-181-07	053	\$60,409		\$28.20
106-181-08	500	\$13,216		\$28.20
106-181-09	064	\$167,498	\$317,302	\$56.40
106-191-02	053	\$150,727		\$28.20
106-191-03	062	\$681,932	\$362,615	\$56.40
106-191-04	501	\$482,541	\$70,549	\$56.40
106-191-05	051	\$104,198		\$28.20
106-191-08	062	\$884,340	\$156,060	\$56.40
106-191-12	063	\$540,531	\$224,207	\$56.40
106-191-13	068	\$392,518	\$383,098	\$56.40
106-201-02	062	\$458,838	\$304,388	\$56.40
106-201-03	501	\$293,784	\$80,043	\$56.40
106-201-04	422	\$1,250,159	\$552,250	\$56.40
106-201-06	051	\$13,564		\$28.20
106-201-31	500	\$10,665		\$28.20
106-201-42	061	\$981,617	\$583,664	\$56.40
106-201-43	062	\$238,735	\$247,575	\$56.40
106-201-46	064	\$1,579,244	\$1,439,573	\$56.40
106-201-47	062	\$303,268	\$195,900	\$56.40
106-211-13	541	\$464,069	\$351,790	\$56.40
106-211-21	511	\$477,389	\$462,043	\$56.40
106-211-22	511	\$556,883	\$569,419	\$56.40
106-211-23	511	\$211,703	\$613,230	\$56.40
106-211-26	063	\$2,094,506	\$638,635	\$56.40
106-211-27	062	\$614,055	\$2,566,415	\$56.40
106-211-28	052	\$537,015	\$102,513	\$28.20
106-211-29	05D	\$947,038	\$29,595	\$28.20
106-221-13	051	\$45,998		\$28.20
106-221-14	062	\$711,009	\$80,652	\$56.40
106-221-15	062	\$950,640	\$232,050	\$56.40
106-221-24	061	\$513,139	\$84,779	\$56.40
106-231-22	720	\$104,480	\$9,347,043	\$56.40
106-231-30	501	\$467,565	\$6,411,092	\$56.40
106-241-01	052	\$120,000		\$28.20
106-241-04	052	\$56,822		\$28.20
106-241-05	061	\$568,277	\$308,493	\$56.40
106-241-07	061	\$265,207	\$182,328	\$56.40
106-241-08	062	\$590,569	\$262,475	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
106-241-10	061	\$441,874	\$111,516	\$56.40
106-241-11	062	\$552,227	\$307,402	\$56.40
106-251-05	053	\$188,258		\$28.20
106-251-14	062	\$99,678	\$92,612	\$56.40
106-251-15	052	\$83,897		\$28.20
106-261-02	053	\$56,486		\$28.20
106-261-03	500	\$7,973		\$28.20
106-261-04	500	\$8,713		\$28.20
106-271-01	052	\$265,200		\$28.20
106-271-06	062	\$780,300	\$395,352	\$56.40
106-271-07	061	\$408,000	\$306,000	\$56.40
106-281-01	062	\$405,850	\$685,619	\$56.40
106-281-03	062	\$211,336	\$97,212	\$56.40
106-281-04	062	\$759,685	\$507,691	\$56.40
106-281-05	062	\$280,760	\$101,338	\$56.40
106-281-06	052	\$489,731		\$28.20
106-281-14	061	\$401,714	\$862,915	\$56.40
106-281-15	051	\$356,966		\$28.20
106-281-16	061	\$492,141	\$328,094	\$56.40
106-281-17	061	\$734,063	\$341,646	\$56.40
106-281-18	061	\$649,459	\$432,973	\$56.40
106-281-19	061	\$518,388	\$136,706	\$56.40
106-281-21	505	\$3,497	\$23,896	\$28.20
106-281-22	500	\$15,342		\$28.20
106-281-25	062	\$29,564	\$106,583	\$56.40
106-281-26	062	\$51,948	\$35,252	\$56.40
106-291-01	630	\$111,382	\$8,372	\$56.40
106-291-02	630	\$61,307	\$189,002	\$56.40
106-291-04	053	\$18,454		\$28.20
106-291-11	053	\$15,147		\$28.20
106-291-15	053	\$265,302		\$28.20
106-291-16	500	\$107,299		\$28.20
106-291-21	053	\$265,302		\$28.20
106-291-22	053	\$210,498		\$28.20
106-291-23	052	\$335,660		\$28.20
106-291-24	052	\$141,141		\$28.20
106-291-25	062	\$472,199	\$91,026	\$56.40
106-291-26	053	\$217,548		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
106-291-27	052	\$94,064		\$28.20
106-291-30	052	\$179,365		\$28.20
106-291-31	053	\$206,087		\$28.20
106-291-32	053	\$206,723		\$28.20
106-291-33	052	\$256,012		\$28.20
106-291-34	052	\$26,898		\$28.20
106-291-35	052	\$91,992		\$28.20
106-291-36	052	\$270,416		\$28.20
106-301-04	051	\$59,160		\$28.20
106-301-05	051	\$168,284		\$28.20
106-301-06	051	\$19,754		\$28.20
106-301-08	052	\$19,252		\$28.20
106-301-09	051	\$15,874		\$28.20
106-301-10	051	\$10,713		\$28.20
106-301-11	068	\$482,298	\$371,840	\$56.40
106-301-12	061	\$111,038	\$122,094	\$56.40
106-301-13	061	\$222,925	\$231,893	\$56.40
106-301-14	061	\$463,612	\$536,388	\$56.40
106-301-16	050	\$22,678		\$28.20
106-301-19	050	\$6,273		\$28.20
106-301-21	060	\$355,452	\$376,358	\$56.40
106-301-22	052	\$168,285		\$28.20
106-311-01	052	\$8,500		\$28.20
106-311-03	052	\$50,492		\$28.20
106-311-04	061	\$204,366	\$140,804	\$56.40
106-311-06	051	\$15,260		\$28.20
106-311-07	051	\$198,289		\$28.20
106-311-09	051	\$378,351		\$56.40
106-311-11	061	\$314,215	\$348,986	\$56.40
106-311-12	051	\$344,893	\$26,530	\$56.40
106-311-13	051	\$60,570		\$28.20
106-311-14	501	\$34,821	\$114,700	\$56.40
106-311-16	052	\$28,803		\$28.20
106-321-01	061	\$85,337	\$75,975	\$56.40
106-321-04	061	\$86,310	\$124,523	\$56.40
106-321-05	052	\$63,832		\$28.20
106-321-06	068	\$428,421	\$589,448	\$56.40
106-321-10	061	\$378,370	\$274,593	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
106-321-13	062	\$322,708	\$167,808	\$56.40
106-321-14	061	\$155,261	\$249,432	\$56.40
106-321-16	061	\$662,114	\$283,763	\$56.40
106-321-17	062	\$148,600	\$190,015	\$56.40
106-321-20	061	\$169,972	\$135,980	\$56.40
106-321-21	051	\$53,183		\$28.20
106-321-22	051	\$75,068		\$28.20
106-321-23	061	\$189,538	\$891,422	\$56.40
106-321-26	061	\$555,057	\$555,057	\$56.40
106-321-28	061	\$171,564	\$108,860	\$56.40
106-331-01	055	\$824,035		\$28.20
106-331-02	062	\$540,469	\$234,237	\$56.40
106-331-06	062	\$178,810		\$56.40
106-331-07	052	\$193,755		\$28.20
106-331-08	052	\$180,405		\$28.20
106-331-11	063	\$239,518	\$446,998	\$56.40
106-331-12	052	\$233,895	\$6,129	\$28.20
106-331-13	052	\$233,895		\$56.40
106-331-14	062	\$53,975	\$502,487	\$56.40
106-331-15	052	\$129,856		\$28.20
106-331-16	051	\$42,191		\$28.20
106-331-17	051	\$115,712		\$28.20
106-331-21	052	\$56,610		\$28.20
106-331-22	05C	\$293,980	\$33,185	\$28.20
106-331-23	052	\$367,759		\$28.20
106-331-24	052	\$198,446		\$28.20
106-331-25	063	\$842,100	\$265,926	\$56.40
106-331-26	064	\$424,432	\$624,009	\$56.40
106-341-03	062	\$432,150	\$519,562	\$56.40
106-341-04	05C	\$350,759	\$11,999	\$28.20
106-341-05	062	\$48,839	\$169,715	\$56.40
106-341-06	062	\$700,397	\$100,815	\$56.40
106-341-07	052	\$63,401		\$28.20
106-341-11	062	\$107,134	\$52,592	\$56.40
106-341-12	05C	\$117,284	\$5,102	\$28.20
106-341-13	052	\$163,957		\$28.20
106-341-15	053	\$258,019		\$28.20
106-341-16	053	\$111,767		\$28.20

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
106-341-17	053	\$414,638		\$28.20
106-341-18	053	\$112,030		\$28.20
106-341-19	051	\$142,535		\$28.20
106-341-20	052	\$278,784		\$28.20
106-341-21	063	\$331,855	\$122,627	\$56.40
106-351-04	050	\$39,601		\$28.20
106-351-05	050	\$31,792		\$28.20
106-351-06	051	\$71,087		\$28.20
106-351-08	052	\$76,470		\$28.20
106-351-16	051	\$218,484		\$56.40
106-351-17	061	\$217,526	\$33,466	\$56.40
106-351-18	061	\$256,236	\$103,775	\$56.40
106-361-03	061	\$87,099	\$164,830	\$56.40
106-361-04	060	\$301,077	\$179,365	\$56.40
106-361-06	061	\$539,673	\$87,044	\$56.40
106-361-08	062	\$37,318	\$101,326	\$56.40
106-361-09	062	\$42,050	\$101,523	\$56.40
106-361-10	062	\$572,220	\$676,260	\$56.40
106-361-11	05C	\$107,161	\$1,082	\$28.20
106-361-12	061	\$319,317	\$140,716	\$56.40
106-361-15	061	\$226,785	\$226,785	\$56.40
106-361-17	050	\$27,502		\$28.20
106-361-20	061	\$392,551	\$227,566	\$56.40
106-371-02	054	\$191,048		\$28.20
106-371-04	020	\$484,000	\$85,412	\$56.40
106-371-05	055	\$301,372	\$123,930	\$28.20
106-371-06	050	\$95,308		\$28.20
106-381-02	053	\$182,146		\$28.20
106-381-03	053	\$55,776		\$28.20
106-381-12	05D	\$595,337		\$28.20
106-381-13	053	\$631,419		\$28.20
106-391-01	051	\$150,231		\$28.20
106-391-02	051	\$371,422		\$28.20
106-391-03	061	\$378,101	\$451,876	\$56.40
106-391-07	051	\$117,445		\$28.20
106-391-08	061	\$221,048	\$176,842	\$56.40
106-391-09	061	\$687,203	\$539,844	\$56.40
106-391-11	061	\$237,524	\$230,584	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
106-391-13	061	\$901,681	\$431,414	\$56.40
106-391-14	061	\$605,733	\$325,702	\$56.40
106-391-16	420	\$323,338	\$28,222	\$28.20
106-411-01	053	\$29,294		\$28.20
106-411-02	065	\$395,776	\$129,105	\$56.40
106-411-03	05D	\$153,697	\$30,738	\$28.20
106-421-01	051	\$63,948		\$28.20
106-421-02	051	\$60,337		\$28.20
106-421-03	051	\$26,969		\$28.20
106-431-02	501	\$318,758	\$67,626	\$56.40
106-441-02	063	\$400,000	\$550,000	\$56.40
106-441-03	505	\$70,728		\$28.20
106-451-02	500	\$13,816		\$28.20
106-461-01	500	\$24,160		\$28.20
106-461-02	500	\$10,100		\$28.20
106-471-10	061	\$19,612	\$109,071	\$56.40
106-471-15	500	\$4,994		\$28.20
106-481-01	052	\$202,824		\$28.20
106-481-02	053	\$1,101,388	\$15,105	\$28.20
106-481-04	061	\$249,193	\$332,261	\$56.40
106-481-06	061	\$22,187	\$19,871	\$56.40
106-481-08	061	\$421,139	\$257,994	\$56.40
106-481-09	052	\$175,671		\$28.20
106-491-01	051	\$21,596		\$28.20
106-491-02	051	\$14,952		\$28.20
106-491-06	051	\$6,009		\$28.20
106-491-07	062	\$234,463	\$181,121	\$56.40
106-491-08	062	\$108,224	\$140,695	\$56.40
106-491-09	051	\$59,823		\$28.20
106-491-10	061	\$358,938	\$208,080	\$56.40
106-491-11	051	\$62,424		\$28.20
106-491-12	05A	\$42,065		\$28.20
106-491-16	051	\$48,075		\$28.20
106-491-17	05B	\$102,301		\$28.20
106-501-01	500	\$4,917		\$28.20
106-521-01	054	\$701,491		\$28.20
106-521-02	053	\$9,742		\$28.20
106-521-03	052	\$418,174		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
106-521-04	068	\$127,892	\$127,892	\$56.40
106-521-05	052	\$149,089		\$28.20
106-521-06	051	\$73,776		\$28.20
106-521-07	065	\$818,324	\$249,061	\$56.40
106-521-09	053	\$23,967		\$28.20
106-521-10	052	\$75,211		\$28.20
106-521-11	052	\$74,755		\$28.20
106-521-12	052	\$77,600		\$28.20
106-521-13	052	\$8,128		\$28.20
106-521-15	053	\$199,598		\$28.20
106-521-16	050	\$34,164		\$28.20
107-011-03	062	\$545,476	\$351,657	\$56.40
107-011-04	063	\$785,036	\$527,544	\$56.40
107-011-07	501	\$1,559,123	\$118,855	\$56.40
107-021-09	062	\$199,147	\$119,489	\$56.40
107-021-10	062	\$232,010	\$127,479	\$56.40
107-021-11	061	\$96,088		\$56.40
107-021-13	061	\$220,045	\$142,777	\$56.40
107-021-15	020	\$321,387	\$125,421	\$56.40
107-021-16	061	\$232,582	\$229,926	\$56.40
107-021-17	015	\$71,423		\$28.20
107-021-19	051	\$105,000		\$28.20
107-021-33	061	\$134,815	\$286,302	\$56.40
107-021-55	501	\$205,948	\$209,026	\$56.40
107-021-64	063	\$62,324	\$403,124	\$56.40
107-031-01	054	\$193,165		\$28.20
107-031-04	062	\$44,316	\$242,324	\$56.40
107-031-05	062	\$760,035	\$756,971	\$56.40
107-031-06	052	\$143,241		\$28.20
107-031-07	062	\$287,314	\$75,216	\$56.40
107-031-10	501	\$857,019	\$733,817	\$56.40
107-031-11	500	\$32,761		\$28.20
107-031-12	020	\$407,269	\$1,003,659	\$56.40
107-031-13	501	\$322,856	\$643,883	\$56.40
107-031-14	501	\$384,582	\$766,191	\$56.40
107-031-17	501	\$44,616	\$26,508	\$56.40
107-031-18	062	\$328,833	\$322,697	\$56.40
107-031-19	062	\$573,052	\$42,448	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
107-041-02	501	\$341,331	\$318,919	\$56.40
107-051-04	052	\$477,544		\$28.20
107-051-08	260	\$16,083	\$107,302	\$56.40
107-051-17	061	\$111,525	\$216,783	\$56.40
107-051-27	061	\$744,609	\$82,866	\$56.40
107-051-28	051	\$101,959		\$28.20
107-051-32	500	\$5,663		\$28.20
107-051-33	062	\$75,722	\$158,010	\$56.40
107-052-01	061	\$108,224	\$9,022	\$56.40
107-052-02	062	\$42,083	\$70,178	\$56.40
107-052-03	501	\$458,385	\$306,221	\$56.40
107-052-05	05C	\$321,139	\$4,991	\$28.20
107-052-08	501	\$273,107	\$271,262	\$56.40
107-052-09	05B	\$73,837		\$28.20
107-052-10	061	\$162,339	\$228,371	\$56.40
107-061-01	052	\$52,429		\$28.20
107-061-14	061	\$219,877	\$407,179	\$56.40
107-061-15	500	\$108,608		\$28.20
107-061-17	062	\$659,430	\$628,029	\$56.40
107-061-18	053	\$1,640,469		\$28.20
107-061-19	062	\$798,736	\$1,043,720	\$56.40
107-061-20	061	\$454,950	\$893,763	\$56.40
107-061-22	062	\$419,934	\$461,929	\$56.40
107-081-01	500	\$12,263		\$28.20
107-081-02	061	\$147,772	\$28,938	\$56.40
107-081-08	062	\$181,436	\$541,360	\$56.40
107-081-10	051	\$31,995		\$28.20
107-081-12	501	\$216,903	\$527,544	\$56.40
107-081-13	411	\$228,245	\$246,619	\$56.40
107-081-16	061	\$201,567	\$214,165	\$56.40
107-081-17	061	\$133,991	\$449,209	\$56.40
107-081-18	062	\$962,370	\$78,030	\$56.40
107-081-22	511	\$85,524	\$107,657	\$56.40
107-081-23	501	\$470,941	\$83,232	\$56.40
107-081-26	521	\$756,166	\$550,000	\$56.40
107-081-28	511	\$393,823	\$565,226	\$56.40
107-092-07	051	\$110,160		\$28.20
107-092-09	052	\$32,400		\$28.20

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-092-10	062	\$34,170	\$234,918	\$56.40
107-092-11	052	\$240,370		\$28.20
107-092-14	020	\$160,147	\$51,247	\$56.40
107-092-15	051	\$53,366		\$28.20
107-092-16	060	\$117,142	\$97,618	\$56.40
107-092-17	061	\$231,115	\$182,128	\$56.40
107-092-19	051	\$153,110		\$28.20
107-092-30	062	\$37,029	\$81,298	\$56.40
107-092-35	062	\$252,828	\$355,624	\$56.40
107-092-36	061	\$210,254	\$238,819	\$56.40
107-092-42	061	\$285,592	\$120,825	\$56.40
107-092-45	061	\$357,680	\$359,276	\$56.40
107-092-46	05D	\$80,204	\$976	\$28.20
107-092-47	062	\$896,484	\$230,954	\$56.40
107-092-48	032	\$739,589	\$398,240	\$56.40
107-101-04	061	\$612,000	\$183,600	\$56.40
107-101-06	020	\$212,355	\$212,348	\$56.40
107-101-07	020	\$399,514	\$266,342	\$56.40
107-101-09	062	\$231,115	\$188,409	\$56.40
107-101-13	063	\$114,100	\$52,008	\$56.40
107-101-14	020	\$504,740	\$383,886	\$56.40
107-101-17	020	\$81,251	\$30,473	\$56.40
107-101-19	020	\$87,022	\$171,974	\$56.40
107-101-20	061	\$128,075	\$175,555	\$56.40
107-101-35	062	\$540,833	\$180,278	\$56.40
107-101-36	063	\$1,894,076	\$591,899	\$56.40
107-101-38	062	\$407,931	\$364,970	\$56.40
107-101-49	061	\$651,089	\$562,291	\$56.40
107-101-50	061	\$670,985	\$446,208	\$56.40
107-101-51	061	\$568,915	\$403,929	\$56.40
107-101-52	062	\$221,000	\$244,863	\$56.40
107-101-53	062	\$401,938	\$439,620	\$56.40
107-101-54	061	\$386,916	\$243,424	\$56.40
107-101-55	062	\$47,470	\$156,985	\$56.40
107-101-56	062	\$244,056	\$370,939	\$56.40
107-101-57	068	\$538,916	\$464,937	\$56.40
107-101-58	062	\$229,150	\$115,203	\$56.40
107-101-59	020	\$685,055	\$456,703	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-101-60	052	\$270,608		\$28.20
107-101-61	062	\$893,007	\$649,459	\$56.40
107-101-62	052	\$216,486		\$28.20
107-101-63	020	\$346,470	\$210,074	\$56.40
107-101-64	061	\$898,419	\$508,743	\$56.40
107-101-67	410	\$109,715		\$28.20
107-101-68	411	\$435,305	\$314,701	\$56.40
107-111-10	411	\$1,209,764	\$1,052,830	\$56.40
107-111-11	421	\$166,644	\$241,066	\$56.40
107-111-27	061	\$397,888	\$569,127	\$56.40
107-111-31	020	\$31,424	\$231,455	\$56.40
107-111-32	422	\$498,390	\$62,803	\$28.20
107-111-61	062	\$472,278	\$793,140	\$56.40
107-111-62	062	\$342,032	\$309,455	\$56.40
107-111-63	062	\$1,058,437	\$1,286,201	\$56.40
107-111-70	062	\$960,884	\$307,483	\$56.40
107-111-72	052	\$108,900		\$28.20
107-111-73	062	\$21,193	\$61,991	\$56.40
107-111-76	05D	\$187,792	\$10,337	\$28.20
107-111-77	063	\$187,792	\$233,110	\$56.40
107-111-79	422	\$336,754	\$290,372	\$56.40
107-111-80	065	\$406,817	\$1,989,700	\$56.40
107-121-03	411	\$170,997	\$148,862	\$56.40
107-121-12	05B	\$24,409	\$15,325	\$28.20
107-121-40	061	\$570,124	\$621,372	\$56.40
107-121-41	061	\$534,824	\$534,824	\$56.40
107-121-44	061	\$253,819	\$705,172	\$56.40
107-121-45	020	\$104,424	\$273,211	\$56.40
107-121-46	060	\$169,278	\$364,442	\$56.40
107-121-47	020	\$282,053	\$523,811	\$56.40
107-121-48	020	\$737,958	\$491,973	\$56.40
107-121-49	051	\$432,256	\$557,478	\$28.20
107-121-50	061	\$646,441	\$483,702	\$56.40
107-121-61	053	\$73,380		\$28.20
107-121-66	751	\$391,034	\$1,246,697	\$56.40
107-121-67	068	\$246,473	\$461,815	\$56.40
107-121-68	500	\$8,305		\$28.20
107-131-18	060	\$24,597	\$271,394	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-131-19	060	\$815,853	\$400,411	\$56.40
107-131-26	020	\$360,404	\$240,270	\$56.40
107-131-27	061	\$656,188	\$690,184	\$56.40
107-131-28	020	\$129,444	\$179,236	\$56.40
107-131-32	020	\$558,853	\$239,509	\$56.40
107-131-33	020	\$345,825	\$230,549	\$56.40
107-131-34	020	\$635,108	\$147,974	\$56.40
107-131-35	060	\$45,324	\$181,014	\$56.40
107-131-38	020	\$443,721	\$363,045	\$56.40
107-131-39	020	\$23,076	\$108,800	\$56.40
107-131-48	411	\$2,861,951	\$557,994	\$56.40
107-141-09	063	\$346,746	\$130,026	\$56.40
107-141-11	062	\$156,970	\$115,013	\$56.40
107-141-16	063	\$1,084,832	\$365,405	\$56.40
107-141-18	061	\$55,052	\$132,343	\$56.40
107-141-44	060	\$30,791	\$93,969	\$56.40
107-141-45	020	\$476,722	\$317,813	\$56.40
107-141-50	062	\$462,820	\$376,090	\$56.40
107-141-51	061	\$862,836	\$238,361	\$56.40
107-141-52	020	\$909,986	\$389,994	\$56.40
107-141-55	020	\$238,735	\$159,155	\$56.40
107-141-56	020	\$439,620	\$293,080	\$56.40
107-141-57	060	\$234,579	\$365,849	\$56.40
107-141-58	020	\$248,382	\$248,382	\$56.40
107-141-59	060	\$32,758	\$662,795	\$56.40
107-141-60	030	\$118,152	\$179,349	\$56.40
107-141-61	061	\$23,973	\$147,902	\$56.40
107-141-62	061	\$893,007	\$324,730	\$56.40
107-141-63	061	\$1,144,440	\$338,130	\$56.40
107-141-64	068	\$547,939	\$276,659	\$56.40
107-151-17	020	\$614,428	\$153,607	\$56.40
107-151-21	061	\$55,053	\$67,121	\$56.40
107-151-32	061	\$39,539	\$127,016	\$56.40
107-151-33	061	\$788,003	\$726,534	\$56.40
107-151-37	061	\$714,000	\$51,000	\$56.40
107-151-62	061	\$34,170	\$63,681	\$56.40
107-151-63	061	\$37,998	\$96,799	\$56.40
107-151-65	050	\$210,000		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
107-151-67	062	\$334,975	\$199,073	\$56.40
107-151-69	052	\$411,330		\$28.20
107-151-70	061	\$334,566	\$485,195	\$56.40
107-151-71	061	\$269,599	\$312,433	\$56.40
107-151-72	061	\$439,096	\$439,096	\$56.40
107-151-73	061	\$324,523	\$538,095	\$56.40
107-151-78	062	\$377,865	\$770,387	\$56.40
107-151-79	052	\$89,980		\$28.20
107-151-85	061	\$277,246	\$69,172	\$56.40
107-151-86	052	\$87,581		\$28.20
107-162-01	062	\$283,456	\$773,829	\$56.40
107-162-02	421	\$1,608,815	\$1,254,161	\$56.40
107-162-03	061	\$267,717	\$913,257	\$56.40
107-162-04	064	\$645,822	\$430,230	\$56.40
107-162-08	061	\$244,641	\$358,666	\$56.40
107-162-10	061	\$1,220,389	\$583,664	\$56.40
107-162-12	422	\$766,195	\$193,433	\$56.40
107-173-01	062	\$71,304	\$202,087	\$56.40
107-173-03	020	\$728,524	\$242,841	\$56.40
107-173-04	020	\$109,534	\$209,108	\$56.40
107-173-05	020	\$635,063	\$234,463	\$56.40
107-173-06	062	\$480,442	\$338,943	\$56.40
107-173-08	020	\$541,072	\$161,086	\$56.40
107-173-09	020	\$14,094	\$42,544	\$56.40
107-173-27	061	\$649,928	\$609,308	\$56.40
107-173-28	061	\$322,772	\$366,146	\$56.40
107-173-39	101	\$22,632,348	\$1,108,790	\$56.40
107-173-40	028	\$1,001,250	\$541,216	\$56.40
107-173-41	061	\$601,505	\$254,273	\$56.40
107-173-43	061	\$303,403	\$289,744	\$56.40
107-173-44	061	\$590,623	\$515,321	\$56.40
107-173-46	061	\$304,682	\$1,520,872	\$56.40
107-173-47	061	\$103,593	\$217,532	\$56.40
107-173-51	061	\$521,288	\$449,640	\$56.40
107-173-52	052	\$652,643		\$28.20
107-181-09	511	\$810,347	\$3,319,838	\$56.40
107-181-13	063	\$2,557,511	\$360,811	\$56.40
107-181-15	062	\$2,400,000	\$1,100,000	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
107-181-16	062	\$757,703	\$351,790	\$56.40
107-181-26	515	\$173,781	\$54,862	\$28.20
107-181-27	061	\$37,554	\$104,550	\$56.40
107-181-28	05B	\$18,916	\$170	\$28.20
107-181-29	051	\$18,916		\$28.20
107-181-30	410	\$18,916		\$28.20
107-181-31	062	\$143,562	\$332,934	\$56.40
107-181-33	412	\$810,939	\$32,809	\$28.20
107-181-35	020	\$12,765	\$173,846	\$56.40
107-181-36	020	\$546,805	\$321,139	\$56.40
107-181-38	411	\$1,676,709	\$238,772	\$56.40
107-181-39	062	\$302,356	\$466,435	\$56.40
107-181-40	062	\$587,884	\$480,996	\$56.40
107-181-41	062	\$577,510	\$247,504	\$56.40
107-181-42	711	\$20,731	\$56,457	\$56.40
107-191-01	020	\$276,943	\$148,294	\$56.40
107-191-02	020	\$111,723	\$189,093	\$56.40
107-191-05	020	\$254,652	\$217,336	\$56.40
107-191-06	020	\$769,376	\$191,017	\$56.40
107-191-07	020	\$211,486	\$193,801	\$56.40
107-191-09	020	\$17,563	\$36,286	\$56.40
107-191-15	020	\$362,532	\$241,688	\$56.40
107-191-17	020	\$221,375	\$141,095	\$56.40
107-191-18	050	\$60,818		\$28.20
107-191-19	020	\$624,240	\$145,656	\$56.40
107-191-20	020	\$337,372	\$152,162	\$56.40
107-191-21	020	\$222,611	\$271,846	\$56.40
107-191-22	020	\$621,494	\$130,218	\$56.40
107-191-23	020	\$246,313	\$184,555	\$56.40
107-191-25	020	\$102,999	\$54,822	\$56.40
107-191-27	061	\$332,486	\$221,657	\$56.40
107-191-30	020	\$400,689	\$267,126	\$56.40
107-191-31	020	\$780,300	\$208,080	\$56.40
107-191-33	061	\$62,671	\$430,109	\$56.40
107-201-04	020	\$678,943	\$75,438	\$56.40
107-201-05	020	\$14,646	\$122,805	\$56.40
107-201-06	020	\$782,012	\$459,277	\$56.40
107-201-08	020	\$247,575	\$176,843	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
107-201-09	020	\$471,152	\$471,152	\$56.40
107-201-10	020	\$551,847	\$56,891	\$56.40
107-201-11	020	\$306,639	\$148,809	\$56.40
107-201-12	061	\$24,413	\$28,153	\$56.40
107-201-13	068	\$419,983	\$520,123	\$56.40
107-201-16	020	\$93,610	\$332,911	\$56.40
107-201-17	061	\$95,107	\$137,373	\$56.40
107-201-18	020	\$500,645	\$158,158	\$56.40
107-201-20	020	\$191,416	\$277,052	\$56.40
107-201-23	020	\$612,944	\$408,629	\$56.40
107-201-24	020	\$13,318	\$44,928	\$56.40
107-201-25	020	\$368,339	\$368,339	\$56.40
107-201-26	020	\$97,507	\$221,007	\$56.40
107-201-27	020	\$433,429	\$346,747	\$56.40
107-201-28	020	\$197,047	\$213,941	\$56.40
107-201-29	020	\$111,533	\$85,391	\$56.40
107-201-30	020	\$420,413	\$280,275	\$56.40
107-211-01	511	\$509,531	\$167,777	\$56.40
107-211-02	061	\$309,644	\$131,366	\$56.40
107-211-04	020	\$336,029	\$229,040	\$56.40
107-211-05	028	\$832,320	\$268,293	\$56.40
107-211-06	020	\$59,556	\$44,231	\$56.40
107-211-09	411	\$418,448	\$290,484	\$56.40
107-211-12	061	\$105,634	\$82,271	\$56.40
107-211-13	020	\$113,958	\$182,194	\$56.40
107-211-15	020	\$14,903	\$98,764	\$56.40
107-211-17	061	\$400,156	\$167,904	\$56.40
107-211-18	060	\$141,700	\$331,555	\$56.40
107-211-20	511	\$387,705	\$258,783	\$56.40
107-221-02	061	\$835,622	\$290,147	\$56.40
107-221-03	061	\$402,030	\$220,656	\$56.40
107-221-05	411	\$378,322	\$118,028	\$56.40
107-221-11	061	\$47,389	\$568,343	\$56.40
107-221-12	431	\$335,760	\$170,360	\$56.40
107-221-13	062	\$39,647	\$218,700	\$56.40
107-222-05	020	\$82,876	\$99,913	\$56.40
107-222-06	412	\$68,914	\$12,428	\$28.20
107-222-08	061	\$203,370	\$169,362	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
107-222-09	411	\$71,139	\$90,790	\$56.40
107-222-14	411	\$1,003,076	\$388,065	\$56.40
107-222-17	061	\$44,316	\$175,897	\$56.40
107-222-18	411	\$173,216	\$101,682	\$56.40
107-222-19	020	\$368,968	\$370,170	\$56.40
107-222-20	411	\$63,845	\$222,241	\$56.40
107-222-21	020	\$270,565	\$178,574	\$56.40
107-222-22	020	\$373,760	\$113,754	\$56.40
107-222-26	020	\$58,895	\$175,713	\$56.40
107-222-27	411	\$649,459	\$210,750	\$56.40
107-222-28	061	\$268,756	\$461,579	\$56.40
107-222-29	411	\$825,057	\$464,689	\$56.40
107-222-30	062	\$384,354	\$128,118	\$56.40
107-222-49	061	\$533,250	\$355,500	\$56.40
107-222-50	061	\$914,655	\$487,094	\$56.40
107-222-51	061	\$462,970	\$386,404	\$56.40
107-222-52	061	\$556,161	\$530,093	\$56.40
107-222-57	511	\$192,104	\$427,619	\$56.40
107-231-11	411	\$57,442	\$22,428	\$56.40
107-231-12	511	\$273,101	\$261,980	\$56.40
107-231-16	411	\$151,480	\$145,452	\$56.40
107-231-30	061	\$23,705	\$178,475	\$56.40
107-231-34	061	\$804,982	\$355,139	\$56.40
107-231-35	061	\$1,114,268	\$795,906	\$56.40
107-231-36	061	\$84,177	\$133,317	\$56.40
107-231-42	061	\$31,792	\$230,955	\$56.40
107-231-45	061	\$222,079	\$495,054	\$56.40
107-231-46	068	\$139,405	\$404,300	\$56.40
107-231-47	061	\$651,089	\$244,366	\$56.40
107-231-54	061	\$9,570	\$50,991	\$56.40
107-231-58	061	\$24,584	\$199,589	\$56.40
107-231-59	061	\$621,494	\$509,033	\$56.40
107-231-60	061	\$350,176	\$309,455	\$56.40
107-241-04	061	\$240,427	\$506,591	\$56.40
107-241-05	061	\$38,189	\$582,658	\$56.40
107-241-06	061	\$41,111	\$191,409	\$56.40
107-241-07	061	\$360,392	\$347,585	\$56.40
107-241-09	061	\$27,518	\$69,088	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-241-10	061	\$571,385	\$467,496	\$56.40
107-241-11	030	\$902,027	\$902,027	\$56.40
107-241-12	061	\$133,231	\$195,425	\$56.40
107-241-16	020	\$175,720	\$249,912	\$56.40
107-241-18	061	\$183,220	\$188,056	\$56.40
107-241-19	061	\$477,952	\$318,636	\$56.40
107-241-20	061	\$248,845	\$267,982	\$56.40
107-241-21	061	\$808,751	\$641,423	\$56.40
107-241-24	061	\$630,000	\$183,750	\$56.40
107-241-28	060	\$347,456	\$904,362	\$56.40
107-241-29	051	\$307,262		\$28.20
107-241-30	020	\$342,550	\$304,142	\$56.40
107-241-31	050	\$262,335		\$28.20
107-241-32	061	\$1,060,800	\$562,026	\$56.40
107-241-33	061	\$159,322	\$159,322	\$56.40
107-241-35	061	\$531,544	\$453,334	\$56.40
107-241-36	061	\$111,040	\$186,468	\$56.40
107-241-38	061	\$415,647	\$662,194	\$56.40
107-241-41	061	\$1,160,586	\$522,264	\$56.40
107-241-42	061	\$203,126	\$324,911	\$56.40
107-241-44	020	\$32,651	\$201,963	\$56.40
107-241-45	020	\$457,159	\$457,159	\$56.40
107-241-46	061	\$70,924	\$134,740	\$56.40
107-241-47	060	\$668,846	\$251,267	\$56.40
107-241-48	051	\$95,796		\$28.20
107-241-49	060	\$140,737	\$177,584	\$56.40
107-241-50	061	\$280,871	\$230,365	\$56.40
107-251-04	061	\$656,188	\$224,197	\$56.40
107-251-05	020	\$696,352	\$272,738	\$56.40
107-251-06	020	\$673,036	\$300,463	\$56.40
107-251-07	061	\$129,728	\$417,535	\$56.40
107-251-08	068	\$1,179,852	\$478,798	\$56.40
107-251-09	060	\$233,605	\$323,367	\$56.40
107-251-10	061	\$464,741	\$295,174	\$56.40
107-251-12	061	\$20,857	\$210,211	\$56.40
107-251-13	051	\$604,472		\$28.20
107-251-16	068	\$1,008,148	\$689,786	\$56.40
107-251-18	061	\$565,331	\$592,374	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-251-19	061	\$406,610	\$438,880	\$56.40
107-251-22	061	\$516,851	\$670,146	\$56.40
107-251-23	061	\$195,245	\$267,152	\$56.40
107-251-24	061	\$39,521	\$207,557	\$56.40
107-251-25	061	\$118,856	\$375,402	\$56.40
107-251-26	061	\$130,374	\$221,385	\$56.40
107-251-27	061	\$514,162	\$631,415	\$56.40
107-251-28	061	\$792,019	\$585,648	\$56.40
107-261-03	068	\$902,842	\$661,137	\$56.40
107-261-05	061	\$132,692	\$210,567	\$56.40
107-261-06	060	\$1,167,900	\$479,400	\$56.40
107-261-07	061	\$209,892	\$364,830	\$56.40
107-261-08	020	\$20,857	\$100,792	\$56.40
107-261-10	020	\$198,703	\$327,139	\$56.40
107-261-11	020	\$405,964	\$270,644	\$56.40
107-261-12	020	\$76,208	\$92,526	\$56.40
107-261-13	020	\$534,780	\$146,780	\$56.40
107-261-14	061	\$189,387	\$275,772	\$56.40
107-261-15	060	\$256,236	\$422,789	\$56.40
107-261-16	060	\$733,235	\$599,920	\$56.40
107-261-17	05B	\$456,101		\$28.20
107-261-19	061	\$816,393	\$244,633	\$56.40
107-271-01	020	\$321,387	\$344,903	\$56.40
107-271-02	020	\$786,877	\$524,585	\$56.40
107-271-04	061	\$38,969	\$259,429	\$56.40
107-271-06	015	\$69,681	\$6,531	\$28.20
107-271-07	061	\$796,481	\$796,481	\$56.40
107-271-08	061	\$977,111	\$362,147	\$56.40
107-271-11	061	\$255,707	\$436,496	\$56.40
107-271-12	020	\$104,218	\$331,946	\$56.40
107-271-13	061	\$517,968	\$488,762	\$56.40
107-271-14	061	\$56,273	\$1,193,698	\$56.40
107-281-02	061	\$902,027	\$212,242	\$56.40
107-281-05	05B	\$33,118	\$5,216	\$28.20
107-281-07	061	\$587,674	\$474,660	\$56.40
107-281-08	061	\$969,000	\$255,000	\$56.40
107-281-09	068	\$42,881	\$90,089	\$56.40
107-281-10	061	\$659,807	\$1,018,537	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-281-12	061	\$947,038	\$236,760	\$56.40
107-281-14	061	\$598,218	\$2,982,348	\$56.40
107-291-04	061	\$517,056	\$576,475	\$56.40
107-291-05	061	\$111,038	\$230,667	\$56.40
107-291-06	937	\$10,998		\$28.20
107-291-09	061	\$262,730	\$238,862	\$56.40
107-291-10	061	\$65,642	\$216,314	\$56.40
107-291-13	061	\$53,360	\$378,615	\$56.40
107-291-14	061	\$418,686	\$384,904	\$56.40
107-291-16	061	\$572,983	\$351,185	\$56.40
107-291-17	061	\$587,328	\$393,704	\$56.40
107-291-18	061	\$460,825	\$400,297	\$56.40
107-291-19	061	\$290,613	\$278,022	\$56.40
107-291-22	052	\$469,160		\$28.20
107-291-23	061	\$298,722	\$567,408	\$56.40
107-301-01	051	\$599,723		\$28.20
107-301-04	028	\$583,296	\$262,069	\$56.40
107-301-09	061	\$25,573	\$186,703	\$56.40
107-301-10	020	\$216,620	\$288,280	\$56.40
107-301-11	020	\$518,958	\$536,991	\$56.40
107-301-12	061	\$1,040,400	\$271,544	\$56.40
107-301-14	061	\$69,002	\$484,846	\$56.40
107-301-15	061	\$254,756	\$366,180	\$56.40
107-301-16	061	\$344,160	\$502,424	\$56.40
107-301-17	061	\$439,620	\$372,388	\$56.40
107-311-01	020	\$1,020,000	\$222,360	\$56.40
107-311-02	020	\$1,025,000	\$225,000	\$56.40
107-311-03	061	\$656,499	\$609,605	\$56.40
107-311-04	028	\$57,612	\$254,161	\$56.40
107-311-05	061	\$751,624	\$409,976	\$56.40
107-311-06	061	\$237,197	\$726,109	\$56.40
107-321-06	060	\$431,288	\$925,804	\$56.40
107-321-11	061	\$30,794	\$140,864	\$56.40
107-321-14	061	\$554,143	\$554,143	\$56.40
107-321-15	061	\$470,711	\$362,085	\$56.40
107-321-18	020	\$235,163	\$235,163	\$56.40
107-321-19	061	\$409,180	\$200,672	\$56.40
107-321-21	061	\$155,399	\$239,969	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-321-23	060	\$601,488	\$236,760	\$56.40
107-321-26	060	\$909,622	\$389,838	\$56.40
107-321-27	020	\$30,180	\$145,124	\$56.40
107-331-01	061	\$955,087	\$742,846	\$56.40
107-331-05	061	\$406,134	\$401,009	\$56.40
107-331-06	062	\$94,387	\$71,934	\$56.40
107-331-07	061	\$418,064	\$250,531	\$56.40
107-331-08	061	\$68,912	\$129,579	\$56.40
107-331-14	061	\$589,232	\$238,167	\$56.40
107-331-17	061	\$129,444	\$223,081	\$56.40
107-331-18	061	\$349,694	\$362,326	\$56.40
107-331-19	020	\$17,120	\$93,073	\$56.40
107-331-20	020	\$950,405	\$407,317	\$56.40
107-331-31	061	\$349,605	\$277,488	\$56.40
107-331-32	061	\$445,900	\$533,825	\$56.40
107-331-35	061	\$279,438	\$491,739	\$56.40
107-331-37	061	\$529,617	\$391,488	\$56.40
107-331-38	061	\$122,778	\$280,677	\$56.40
107-331-42	061	\$566,577	\$299,864	\$56.40
107-331-43	061	\$325,946	\$360,994	\$56.40
107-331-44	061	\$752,976	\$278,880	\$56.40
107-331-45	061	\$264,611	\$194,803	\$56.40
107-331-46	060	\$387,248	\$245,258	\$56.40
107-341-01	061	\$297,092	\$249,687	\$56.40
107-341-02	020	\$275,976	\$193,184	\$56.40
107-341-03	020	\$449,225	\$299,484	\$56.40
107-341-04	061	\$56,112	\$113,342	\$56.40
107-341-05	020	\$959,067	\$319,689	\$56.40
107-351-01	061	\$632,055	\$453,123	\$56.40
107-351-02	060	\$24,597	\$79,127	\$56.40
107-351-03	061	\$30,365	\$173,048	\$56.40
107-351-04	411	\$705,008	\$595,408	\$56.40
107-351-05	020	\$101,564	\$140,543	\$56.40
107-351-06	020	\$14,013	\$44,388	\$56.40
107-351-07	061	\$1,072,772	\$908,780	\$56.40
107-351-08	061	\$824,016	\$348,176	\$56.40
107-351-12	061	\$711,009	\$695,091	\$56.40
107-351-17	061	\$33,012	\$106,388	\$56.40

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the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

04601108	020	\$338,042	\$225,362	\$56.40
107-351-18	061	\$145,347	\$502,243	\$56.40
107-351-19	061	\$540,105	\$658,174	\$56.40
107-351-21	061	\$507,782	\$507,782	\$56.40
107-351-23	061	\$803,383	\$801,634	\$56.40
107-351-25	061	\$836,640	\$613,536	\$56.40
107-351-26	050	\$27,888		\$28.20
107-351-27	061	\$1,128,542	\$871,458	\$56.40
107-351-28	061	\$539,671	\$745,260	\$56.40
107-351-29	061	\$1,092,602	\$1,026,176	\$56.40
107-351-30	061	\$452,181	\$678,271	\$56.40
107-351-33	061	\$26,902	\$116,640	\$56.40
107-351-34	061	\$958,800	\$510,000	\$56.40
107-351-38	061	\$787,566	\$745,748	\$56.40
107-351-44	061	\$835,622	\$319,161	\$56.40
107-351-46	091	\$66,613	\$94,910	\$56.40
107-351-47	091	\$89,007	\$47,172	\$56.40
107-351-48	061	\$450,941	\$450,941	\$56.40
107-351-49	061	\$1,199,581	\$509,796	\$56.40
107-351-50	052	\$55,391		\$28.20
107-351-51	061	\$30,094	\$83,837	\$56.40
107-361-01	061	\$22,931	\$134,840	\$56.40
107-361-07	515	\$264,809		\$28.20
107-361-08	060	\$10,806	\$122,115	\$56.40
107-361-09	515	\$51,570	\$19,520	\$28.20
107-371-01	020	\$290,659	\$193,771	\$56.40
107-371-02	028	\$178,719	\$261,044	\$56.40
107-371-03	028	\$936,360	\$234,090	\$56.40
107-371-04	020	\$412,879	\$343,892	\$56.40
107-371-05	020	\$1,140,799	\$385,351	\$56.40
107-371-06	060	\$24,159	\$294,048	\$56.40
107-371-07	061	\$33,915	\$212,490	\$56.40
107-371-08	020	\$52,453	\$754,303	\$56.40
107-371-09	061	\$22,465	\$268,298	\$56.40
107-371-17	061	\$703,392	\$1,400,504	\$56.40
107-371-18	020	\$750,967	\$250,322	\$56.40
107-371-19	020	\$435,513	\$584,052	\$56.40
107-381-01	061	\$19,612	\$135,869	\$56.40
107-381-02	061	\$49,647	\$95,759	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
107-381-04	060	\$328,300	\$474,662	\$56.40
107-381-05	061	\$40,021	\$495,076	\$56.40
107-381-06	061	\$122,132	\$190,196	\$56.40
107-391-02	020	\$109,533	\$59,743	\$56.40
107-391-03	060	\$503,575	\$271,618	\$56.40
107-391-04	061	\$187,663	\$73,924	\$56.40
107-391-05	061	\$367,200	\$244,800	\$56.40
107-391-07	015	\$28,446	\$5,689	\$28.20
107-391-09	061	\$816,962	\$341,349	\$56.40
107-391-10	051	\$51,000		\$28.20
107-401-05	061	\$464,234	\$261,132	\$56.40
107-401-06	020	\$219,877	\$146,583	\$56.40
107-401-07	050	\$7,333		\$28.20
107-401-08	020	\$644,048	\$243,548	\$56.40
107-401-11	020	\$383,550	\$76,947	\$56.40
107-401-13	051	\$90,606		\$28.20
107-401-14	051	\$48,788		\$28.20
107-401-15	061	\$127,181	\$363,319	\$56.40
107-401-19	061	\$35,060	\$171,861	\$56.40
107-401-20	051	\$112,076		\$28.20
107-401-21	051	\$112,076		\$28.20
107-401-22	061	\$293,958	\$198,646	\$56.40
107-401-24	061	\$600,925	\$168,259	\$56.40
107-401-25	052	\$240,370		\$28.20
107-401-26	062	\$386,330	\$538,286	\$56.40
107-401-27	051	\$243,439		\$28.20
107-401-28	061	\$689,757	\$382,501	\$56.40
107-411-02	051	\$67,189		\$28.20
107-411-03	068	\$36,755	\$67,313	\$56.40
107-411-04	061	\$518,957	\$405,213	\$56.40
107-421-02	010	\$58,792		\$28.20
107-421-03	050	\$37,876		\$28.20
107-421-04	020	\$647,336	\$178,282	\$56.40
107-421-05	050	\$10,219		\$28.20
107-421-06	051	\$39,311		\$28.20
107-421-10	061	\$510,000	\$178,500	\$56.40
107-422-03	061	\$552,834	\$177,570	\$56.40
107-422-04	061	\$97,979	\$130,629	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-422-08	060	\$417,345	\$341,464	\$56.40
107-422-10	020	\$811,920	\$306,918	\$56.40
107-422-11	020	\$472,327	\$210,324	\$56.40
107-422-12	020	\$72,605	\$31,116	\$56.40
107-422-13	020	\$148,686	\$148,686	\$56.40
107-422-14	020	\$75,070	\$157,336	\$56.40
107-422-19	061	\$348,524	\$232,348	\$56.40
107-422-22	061	\$184,714	\$184,591	\$56.40
107-422-24	020	\$319,197	\$122,903	\$56.40
107-422-25	028	\$600,000	\$260,000	\$56.40
107-422-26	061	\$265,258	\$265,258	\$56.40
107-431-01	051	\$8,497		\$28.20
107-431-04	020	\$187,727	\$269,212	\$56.40
107-431-05	020	\$856,800	\$418,200	\$56.40
107-431-06	020	\$14,094	\$67,035	\$56.40
107-431-09	051	\$11,688		\$28.20
107-431-11	020	\$710,279	\$198,878	\$56.40
107-431-12	060	\$421,149	\$280,766	\$56.40
107-431-13	051	\$489,600		\$28.20
107-431-14	031	\$34,556	\$147,348	\$56.40
107-431-15	061	\$590,569	\$131,238	\$56.40
107-441-01	020	\$82,270	\$35,259	\$56.40
107-441-05	061	\$618,443	\$98,487	\$56.40
107-441-10	051	\$453,025		\$28.20
107-441-12	020	\$310,474	\$179,829	\$56.40
107-441-13	020	\$480,902	\$320,602	\$56.40
107-441-15	020	\$539,631	\$360,555	\$56.40
107-441-16	020	\$275,774	\$512,152	\$56.40
107-441-17	060	\$28,214	\$115,434	\$56.40
107-441-18	061	\$564,538	\$306,663	\$56.40
107-441-19	061	\$967,543	\$374,606	\$56.40
107-441-20	061	\$57,613	\$125,518	\$56.40
107-441-24	020	\$258,675	\$172,452	\$56.40
107-441-26	061	\$295,106	\$264,363	\$56.40
107-441-27	061	\$1,220,389	\$742,846	\$56.40
107-441-28	061	\$251,639	\$143,325	\$56.40
107-441-29	061	\$246,922	\$359,461	\$56.40
107-441-32	061	\$535,265	\$759,686	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
107-441-33	061	\$348,247	\$406,230	\$56.40
107-441-36	061	\$136,672	\$386,586	\$56.40
107-441-37	062	\$645,536	\$476,467	\$56.40
107-441-39	061	\$1,220,390	\$424,484	\$56.40
107-441-40	062	\$653,150	\$455,370	\$56.40
107-441-41	020	\$137,787	\$292,517	\$56.40
107-441-42	061	\$81,335	\$288,074	\$56.40
107-451-02	061	\$123,827	\$175,260	\$56.40
107-451-03	061	\$1,044,547	\$871,358	\$56.40
107-451-05	062	\$37,903	\$121,614	\$56.40
107-451-06	063	\$519,168	\$1,120,084	\$56.40
107-451-07	052	\$97,507		\$28.20
107-451-08	063	\$1,108,106	\$739,739	\$56.40
107-451-09	511	\$1,736,506	\$485,195	\$56.40
107-451-12	521	\$184,968	\$453,991	\$56.40
107-451-14	062	\$344,867	\$395,823	\$56.40
107-451-15	062	\$680,507	\$543,127	\$56.40
107-451-16	052	\$641,053		\$56.40
107-461-02	937	\$14,693		\$28.20
107-461-04	020	\$750,000	\$270,000	\$56.40
107-461-05	020	\$19,612	\$89,606	\$56.40
107-461-06	020	\$613,637	\$262,988	\$56.40
107-461-09	020	\$508,272	\$273,684	\$56.40
107-461-10	020	\$19,612	\$114,448	\$56.40
107-461-11	020	\$617,623	\$411,749	\$56.40
107-461-12	020	\$531,218	\$192,296	\$56.40
107-461-13	020	\$774,682	\$212,242	\$56.40
107-461-14	020	\$87,100	\$108,862	\$56.40
107-461-15	020	\$105,668	\$215,198	\$56.40
107-461-16	060	\$893,603	\$297,869	\$56.40
107-461-17	020	\$215,812	\$217,631	\$56.40
107-461-19	020	\$650,193	\$440,030	\$56.40
107-461-20	020	\$584,607	\$134,586	\$56.40
107-461-21	020	\$14,200	\$71,942	\$56.40
107-461-22	020	\$382,017	\$254,678	\$56.40
107-461-23	020	\$582,655	\$388,435	\$56.40
107-461-26	052	\$1,091,400		\$28.20
107-461-30	062	\$1,203,600	\$173,400	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-461-31	062	\$583,056	\$418,118	\$56.40
107-471-01	05B	\$9,742	\$680	\$28.20
107-471-02	061	\$675,438	\$189,426	\$56.40
107-471-03	061	\$656,188	\$388,244	\$56.40
107-471-04	410	\$59,153		\$28.20
107-471-05	052	\$143,264		\$28.20
107-471-09	061	\$405,213	\$625,592	\$56.40
107-471-12	062	\$578,358	\$297,138	\$56.40
107-471-13	051	\$73,886		\$28.20
107-481-01	051	\$41,530		\$28.20
107-481-02	051	\$53,794		\$28.20
107-481-07	061	\$204,989	\$301,077	\$56.40
107-481-10	061	\$367,258	\$231,536	\$56.40
107-481-18	061	\$16,592	\$95,126	\$56.40
107-481-19	061	\$916,418	\$490,365	\$56.40
107-481-20	061	\$641,204	\$540,842	\$56.40
107-481-22	061	\$303,081	\$358,285	\$56.40
107-481-23	061	\$665,630	\$341,349	\$56.40
107-481-24	068	\$758,764	\$302,444	\$56.40
107-481-26	061	\$47,487	\$281,876	\$56.40
107-481-28	061	\$438,762	\$462,007	\$56.40
107-481-29	061	\$585,446	\$599,384	\$56.40
107-481-30	020	\$16,864	\$91,132	\$56.40
107-481-31	060	\$496,972	\$491,339	\$56.40
107-481-32	052	\$206,430		\$28.20
107-481-33	052	\$294,961		\$28.20
107-491-02	062	\$41,828	\$94,489	\$56.40
107-491-06	062	\$320,473	\$526,948	\$56.40
107-491-07	061	\$56,281	\$167,917	\$56.40
107-491-09	061	\$220,130	\$266,990	\$56.40
107-491-10	521	\$371,401	\$547,392	\$56.40
107-491-16	061	\$429,052	\$429,052	\$56.40
107-491-18	062	\$213,633	\$206,534	\$56.40
107-491-22	061	\$244,140	\$268,020	\$56.40
107-491-23	052	\$118,946		\$28.20
107-491-24	062	\$328,596	\$653,276	\$56.40
107-491-25	062	\$886,838	\$446,208	\$56.40
107-501-06	062	\$611,944	\$613,825	\$56.40

\*Owner names and mailing addresses have been removed to protect homeowner privacy. The official tax roll for 2026-27 is not yet available. The information on this report will be updated as new data is available.

# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-501-09	061	\$36,754	\$186,912	\$56.40
107-501-12	061	\$30,540	\$101,611	\$56.40
107-501-13	061	\$1,160,122	\$556,385	\$56.40
107-501-14	061	\$569,321	\$252,984	\$56.40
107-501-15	061	\$582,869	\$504,263	\$56.40
107-501-17	061	\$670,569	\$707,363	\$56.40
107-501-20	061	\$1,432,630	\$636,725	\$56.40
107-501-24	061	\$876,300	\$652,644	\$56.40
107-501-26	061	\$459,955	\$643,941	\$56.40
107-501-27	061	\$359,277	\$279,437	\$56.40
107-501-28	061	\$2,000,000	\$750,000	\$56.40
107-501-29	061	\$79,403	\$127,404	\$56.40
107-501-30	061	\$1,123,730	\$986,231	\$56.40
107-511-02	068	\$3,121,200	\$1,560,600	\$56.40
107-511-03	061	\$208,072	\$106,041	\$56.40
107-511-04	061	\$26,896	\$192,941	\$56.40
107-511-05	061	\$940,536	\$300,753	\$56.40
107-511-09	061	\$861,727	\$574,485	\$56.40
107-511-11	050	\$71,089		\$28.20
107-511-15	421	\$1,125,130	\$3,021,412	\$56.40
107-511-16	062	\$1,587,896	\$1,058,597	\$56.40
107-511-17	061	\$21,833	\$183,546	\$56.40
107-511-18	061	\$1,082,432	\$300,104	\$56.40
107-511-22	061	\$702,448	\$521,402	\$56.40
107-511-26	061	\$234,297	\$488,112	\$56.40
107-511-27	062	\$830,843	\$553,895	\$56.40
107-511-28	063	\$133,440	\$200,429	\$56.40
107-511-29	061	\$31,808	\$191,927	\$56.40
107-521-01	020	\$570,027	\$275,819	\$56.40
107-521-02	412	\$45,924	\$1,495	\$28.20
107-521-03	710	\$62,343	\$1,001,450	\$56.40
107-521-04	711	\$14,626	\$16,629	\$56.40
107-521-05	030	\$200,332	\$141,700	\$56.40
107-521-07	020	\$55,524	\$44,400	\$56.40
107-521-15	020	\$240,054	\$166,130	\$56.40
107-521-17	068	\$522,146	\$396,002	\$56.40
107-521-18	061	\$346,748	\$346,748	\$56.40
107-521-19	061	\$633,221	\$492,141	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-521-21	020	\$757,309	\$244,633	\$56.40
107-521-22	020	\$15,431	\$96,183	\$56.40
107-531-02	501	\$75,797	\$336,867	\$56.40
107-531-05	051	\$200,000		\$28.20
107-531-06	062	\$1,300,000	\$1,290,000	\$56.40
107-531-08	062	\$837,049	\$1,513,126	\$56.40
107-531-09	05B	\$128,776	\$96,582	\$28.20
107-531-10	052	\$216,486		\$28.20
107-531-11	061	\$1,244,797	\$1,298,919	\$56.40
107-531-12	052	\$649,761		\$28.20
107-531-13	061	\$295,329	\$1,070,523	\$56.40
107-531-14	052	\$226,314		\$28.20
107-531-15	061	\$1,392,703	\$1,114,163	\$56.40
107-541-01	411	\$181,204	\$41,008	\$56.40
107-541-02	511	\$1,042,140	\$510,000	\$56.40
1075-410-31	511	\$77,497	\$22,157	\$56.40
1075-410-32	020		\$239,711	\$56.40
107-541-04	511	\$99,893	\$58,653	\$56.40
107-541-05	515	\$1,051,758	\$429,453	\$28.20
107-541-06	061	\$324,522	\$169,314	\$56.40
107-541-07	068	\$95,455	\$492,817	\$56.40
107-541-08	061	\$126,907	\$288,195	\$56.40
107-541-09	511	\$690,273	\$602,733	\$56.40
107-541-10	061	\$320,172	\$662,509	\$56.40
107-551-01	501	\$568,912	\$265,302	\$56.40
107-551-02	051	\$69,696		\$28.20
107-551-03	061	\$431,504	\$350,577	\$56.40
107-551-04	020	\$218,763	\$289,697	\$56.40
107-551-05	052	\$75,452		\$28.20
107-551-06	052	\$104,953		\$28.20
107-551-08	062	\$801,000	\$259,784	\$56.40
107-551-09	068	\$541,415	\$309,858	\$56.40
107-551-10	052	\$165,759		\$28.20
107-551-11	068	\$372,165	\$566,616	\$56.40
107-561-01	500	\$6,414		\$28.20
107-571-01	711	\$489,702	\$3,211,849	\$56.40
107-571-03	061	\$394,058	\$357,484	\$56.40
107-571-04	063	\$1,137,810	\$255,000	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
107-571-05	063	\$1,459,161	\$795,906	\$56.40
107-571-06	061	\$769,738	\$855,262	\$56.40
107-571-07	062	\$947,128	\$541,216	\$56.40
107-571-08	062	\$1,453,500	\$612,000	\$56.40
107-571-09	052	\$14,013		\$28.20
107-571-10	063	\$382,834	\$37,721	\$56.40
107-571-11	062	\$251,235	\$276,130	\$56.40
107-571-12	062	\$24,131	\$19,612	\$56.40
107-571-13	020	\$544,547	\$118,380	\$56.40
107-571-14	060	\$593,281	\$88,651	\$56.40
107-571-15	061	\$57,482	\$160,468	\$56.40
107-581-01	411	\$254,059	\$26,433	\$56.40
107-581-02	083	\$700,074	\$5,729,464	\$56.40
107-581-03	083	\$609,906		\$56.40
107-581-06	061	\$195,882	\$79,722	\$56.40
107-581-07	412	\$194,384	\$20,215	\$28.20
107-581-08	061	\$554,143	\$369,429	\$56.40
107-581-09	061	\$477,465	\$565,887	\$56.40
107-581-10	020	\$30,094	\$120,420	\$56.40
107-581-11	020	\$36,916	\$260,925	\$56.40
107-581-12	020	\$99,575	\$139,404	\$56.40
107-581-13	063	\$2,379,201	\$1,137,374	\$56.40
107-591-01	061	\$325,419	\$147,336	\$56.40
107-591-02	061	\$30,707	\$88,720	\$56.40
107-591-03	020	\$583,698	\$389,132	\$56.40
107-591-04	061	\$820,235	\$612,442	\$56.40
107-591-05	061	\$497,629	\$732,224	\$56.40
107-591-06	061	\$374,418	\$1,071,923	\$56.40
107-591-07	020	\$548,922	\$391,053	\$56.40
107-591-08	061	\$487,566	\$291,887	\$56.40
108-011-04	068	\$334,976	\$154,258	\$56.40
108-011-09	062	\$1,273,449	\$578,359	\$56.40
108-011-14	068	\$688,159	\$445,235	\$56.40
108-011-15	052	\$278,087		\$28.20
108-011-17	061	\$766,656	\$740,874	\$56.40
108-011-20	061	\$589,640	\$317,499	\$56.40
108-011-21	053	\$430,980		\$28.20
108-011-22	062	\$215,917	\$988,248	\$56.40

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# CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
108-011-23	064	\$1,949,656	\$2,063,628	\$56.40
108-021-07	060	\$521,325	\$313,633	\$56.40
108-021-08	061	\$21,730	\$11,267	\$56.40
108-021-10	061	\$568,382	\$677,651	\$56.40
108-021-16	061	\$136,394	\$233,629	\$56.40
108-021-18	061	\$263,304	\$435,829	\$56.40
108-021-21	061	\$29,612	\$74,287	\$56.40
108-021-22	020	\$309,064	\$270,432	\$56.40
108-021-23	061	\$636,725	\$159,181	\$56.40
108-021-24	033	\$736,054	\$351,790	\$56.40
108-021-25	062	\$110,173	\$299,413	\$56.40
108-021-30	031	\$887,606	\$307,483	\$56.40
108-021-32	020	\$357,373	\$39,708	\$56.40
108-021-33	020	\$290,436	\$290,436	\$56.40
108-021-35	020	\$144,286	\$396,218	\$56.40
108-021-40	061	\$611,742	\$360,555	\$56.40
108-021-44	020	\$119,745	\$187,374	\$56.40
108-021-49	032	\$183,982	\$450,760	\$56.40
108-021-57	061	\$98,530	\$298,201	\$56.40
108-021-58	061	\$739,874	\$207,165	\$56.40
108-021-59	020	\$35,307	\$45,584	\$56.40
108-021-60	068	\$464,800	\$27,341	\$56.40
108-021-64	061	\$395,371	\$346,792	\$56.40
108-021-65	020	\$462,360	\$115,590	\$56.40
108-021-67	068	\$637,445	\$779,099	\$56.40
108-021-68	061	\$585,446	\$858,505	\$56.40
108-021-69	061	\$314,444	\$210,103	\$56.40
108-021-70	061	\$525,300	\$153,000	\$56.40
108-031-03	052	\$722,437		\$28.20
108-031-05	061	\$416,234	\$79,953	\$56.40
108-031-06	061	\$200,566	\$113,884	\$56.40
108-031-18	061	\$220,130	\$116,766	\$56.40
108-031-20	062	\$920,754	\$546,938	\$56.40
108-031-21	050	\$6,532		\$28.20
108-031-22	061	\$567,133	\$54,662	\$56.40
108-031-23	051	\$34,534		\$28.20
108-031-25	361	\$1,752,133	\$335,935	\$56.40
108-031-26	062	\$341,312	\$479,548	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
108-031-36	062	\$167,659	\$60,052	\$56.40
108-031-37	061	\$112,201	\$259,908	\$56.40
108-031-38	062	\$49,921	\$104,169	\$56.40
108-031-42	052	\$44,375		\$28.20
108-041-04	061	\$510,658	\$145,073	\$56.40
108-041-05	020	\$23,353	\$51,924	\$56.40
108-041-06	020	\$258,158	\$139,008	\$56.40
108-041-07	020	\$8,493	\$46,621	\$56.40
108-041-09	061	\$243,511	\$90,189	\$56.40
108-041-12	020	\$332,486	\$221,657	\$56.40
108-041-13	061	\$542,537	\$174,922	\$56.40
108-041-18	020	\$530,604	\$265,302	\$56.40
108-041-19	050	\$74,284		\$28.20
108-041-25	061	\$559,536	\$616,882	\$56.40
108-041-27	061	\$30,707	\$112,714	\$56.40
108-041-29	061	\$309,643	\$376,739	\$56.40
108-041-33	061	\$665,377	\$408,565	\$56.40
108-041-34	061	\$77,354	\$317,224	\$56.40
108-041-36	061	\$124,317	\$169,894	\$56.40
108-041-37	061	\$609,656	\$331,463	\$56.40
108-041-38	061	\$584,513	\$496,836	\$56.40
108-041-39	061	\$459,000	\$601,800	\$56.40
108-041-40	062	\$369,542	\$167,973	\$56.40
108-051-03	515	\$9,810	\$16,140	\$28.20
108-051-05	515	\$157,766	\$8,242	\$28.20
108-051-07	062	\$588,507	\$204,815	\$56.40
108-051-17	062	\$20,673	\$694,105	\$56.40
108-051-19	515	\$20,841	\$10,429	\$28.20
108-051-20	061	\$331,574	\$574,542	\$56.40
108-051-33	511	\$175,346	\$66,457	\$56.40
108-051-37	061	\$893,007	\$351,790	\$56.40
108-051-38	061	\$391,307	\$401,938	\$56.40
108-051-40	061	\$812,196	\$167,262	\$56.40
108-051-41	061	\$18,453	\$98,725	\$56.40
108-051-42	061	\$163,300	\$209,106	\$56.40
108-051-44	061	\$122,132	\$243,248	\$56.40
108-051-46	061	\$380,737	\$503,116	\$56.40
108-051-48	511	\$266,383	\$1,740,422	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
108-051-49	515	\$20,999	\$10,379	\$28.20
108-051-51	060	\$405,850	\$405,850	\$56.40
108-051-52	031	\$455,884	\$723,432	\$56.40
108-051-53	062	\$1,400,000	\$650,000	\$56.40
108-061-10	062	\$75,220	\$259,415	\$56.40
108-061-18	062	\$59,660	\$269,276	\$56.40
108-061-35	051	\$164,047		\$28.20
108-061-36	061	\$738,211	\$273,412	\$56.40
108-061-37	052	\$574,142		\$28.20
108-061-43	061	\$199,147	\$168,279	\$56.40
108-061-44	020	\$512,961	\$340,117	\$56.40
108-061-48	061	\$510,787	\$210,324	\$56.40
108-061-50	061	\$203,969	\$169,971	\$56.40
108-061-51	061	\$300,261	\$356,043	\$56.40
108-061-53	061	\$1,039,984	\$477,433	\$56.40
108-061-54	061	\$31,723	\$51,948	\$56.40
108-061-56	061	\$308,764	\$176,074	\$56.40
108-061-57	061	\$1,007,966	\$542,751	\$56.40
108-061-58	061	\$294,174	\$699,468	\$56.40
108-061-59	031	\$31,634	\$212,224	\$56.40
108-061-60	020	\$795,906	\$331,096	\$56.40
108-061-62	068	\$335,995	\$349,726	\$56.40
108-061-63	061	\$295,543	\$197,029	\$56.40
108-061-64	061	\$487,065	\$951,539	\$56.40
108-071-01	020	\$606,356	\$139,392	\$56.40
108-071-02	020	\$547,302	\$180,286	\$56.40
108-071-05	020	\$136,282	\$90,436	\$56.40
108-071-07	020	\$816,000	\$200,000	\$56.40
108-071-10	032	\$195,321	\$166,459	\$56.40
108-071-11	060	\$599,384	\$348,481	\$56.40
108-071-19	020	\$639,914	\$574,335	\$56.40
108-071-20	020	\$22,085	\$27,874	\$56.40
108-071-21	020	\$262,828	\$215,252	\$56.40
108-071-24	020	\$209,971	\$163,525	\$56.40
108-071-25	020	\$17,564	\$23,252	\$56.40
108-071-28	122	\$1,100,492	\$674,495	\$56.40
108-071-29	020	\$297,097	\$198,065	\$56.40
108-071-30	020	\$14,818	\$30,625	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
108-071-31	020	\$257,577	\$257,577	\$56.40
108-071-32	020	\$195,469	\$118,980	\$56.40
108-071-33	632	\$157,285	\$80,638	\$56.40
108-071-34	020	\$1,074,474	\$358,158	\$56.40
108-071-36	020	\$74,591	\$39,862	\$56.40
108-071-37	020	\$156,995	\$156,995	\$56.40
108-071-38	020	\$91,410	\$170,632	\$56.40
108-071-39	020	\$12,765	\$71,941	\$56.40
108-071-42	020	\$742,846	\$265,302	\$56.40
108-071-44	028	\$627,811	\$464,798	\$56.40
108-071-45	020	\$119,489	\$189,196	\$56.40
108-071-46	020	\$558,088	\$239,180	\$56.40
108-071-47	020	\$440,876	\$293,917	\$56.40
108-071-48	020	\$119,489	\$229,023	\$56.40
108-071-49	020	\$23,967	\$136,164	\$56.40
108-071-51	020	\$606,356	\$404,236	\$56.40
108-071-52	020	\$16,593	\$92,435	\$56.40
108-071-58	020	\$117,399	\$231,461	\$56.40
108-071-62	020	\$393,502	\$262,335	\$56.40
108-071-63	620	\$17,563	\$62,343	\$56.40
108-071-64	020	\$378,485	\$203,800	\$56.40
108-071-65	020	\$276,654	\$307,393	\$56.40
108-081-01	020	\$699,671	\$444,004	\$56.40
108-081-02	020	\$103,593	\$301,901	\$56.40
108-081-03	060	\$874,480	\$466,358	\$56.40
108-081-04	020	\$501,896	\$230,332	\$56.40
108-081-07	020	\$361,262	\$432,990	\$56.40
108-081-08	060	\$120,180	\$342,011	\$56.40
108-081-09	020	\$119,489	\$81,155	\$56.40
108-081-10	020	\$20,373	\$129,286	\$56.40
108-081-16	031	\$591,899	\$384,734	\$56.40
108-081-19	031	\$304,325	\$217,902	\$56.40
108-081-22	020	\$673,140	\$330,767	\$56.40
108-081-23	020	\$984,300	\$239,700	\$56.40
108-081-25	020	\$153,136	\$158,879	\$56.40
108-081-26	020	\$403,352	\$221,492	\$56.40
108-081-27	020	\$343,563	\$229,040	\$56.40
108-081-28	020	\$268,264	\$194,808	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
108-081-29	020	\$754,290	\$338,130	\$56.40
108-081-30	020	\$14,094	\$46,344	\$56.40
108-081-31	020	\$221,049	\$113,177	\$56.40
108-081-33	031	\$663,197	\$259,373	\$56.40
108-081-34	020	\$530,987	\$227,566	\$56.40
108-091-12	020	\$1,210,485	\$834,462	\$56.40
108-091-13	060	\$297,330	\$304,267	\$56.40
108-091-17	062	\$169,070	\$231,170	\$56.40
108-091-18	061	\$26,733	\$68,183	\$56.40
108-091-30	020	\$109,690	\$203,126	\$56.40
108-091-36	061	\$31,574	\$127,826	\$56.40
108-091-37	061	\$541,563	\$361,044	\$56.40
108-101-06	062	\$1,591,200	\$443,700	\$56.40
108-101-08	061	\$1,158,012	\$1,140,419	\$56.40
108-101-09	061	\$36,774	\$114,769	\$56.40
108-101-10	521	\$371,873	\$993,511	\$56.40
108-101-11	521	\$588,700	\$1,038,732	\$56.40
108-101-12	521	\$710,566	\$2,200,859	\$56.40
108-101-13	521	\$347,153	\$756,378	\$56.40
108-101-14	521	\$687,098	\$909,287	\$56.40
108-101-15	521	\$320,570	\$539,326	\$56.40
108-101-16	521	\$586,575	\$754,098	\$56.40
108-101-20	521	\$297,062	\$621,867	\$56.40
108-101-21	521	\$563,343	\$857,864	\$56.40
108-101-22	521	\$486,926	\$1,083,658	\$56.40
108-101-23	521	\$835,483	\$1,041,984	\$56.40
108-101-24	521	\$367,226	\$694,354	\$56.40
108-101-25	521	\$364,372	\$744,209	\$56.40
108-101-28	521	\$397,992	\$243,315	\$56.40
108-101-29	521	\$312,735	\$591,138	\$56.40
108-101-30	521	\$333,992	\$839,172	\$56.40
108-101-35	052	\$45,570		\$28.20
108-101-36	062	\$28,317	\$8,321	\$56.40
108-101-37	062	\$45,263	\$43,350	\$56.40
108-111-04	063	\$1,104,081	\$263,031	\$56.40
108-111-05	060	\$696,352	\$394,599	\$56.40
108-111-11	062	\$376,817	\$628,029	\$56.40
108-111-12	062	\$461,839	\$181,078	\$56.40

\*Owner names and mailing addresses have been removed to protect homeowner privacy. The official tax roll for 2026-27 is not yet available. The information on this report will be updated as new data is available.

## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
108-111-21	061	\$497,987	\$293,563	\$56.40
108-111-22	062	\$826,200	\$510,000	\$56.40
108-111-24	052	\$23,858		\$56.40
108-111-25	061	\$81,519	\$170,467	\$56.40
108-111-26	061	\$86,310	\$113,514	\$56.40
108-111-27	05B	\$54,635	\$29,293	\$28.20
108-111-28	068	\$1,038,339	\$1,138,824	\$56.40
108-111-29	061	\$716,315	\$132,651	\$56.40
108-111-30	061	\$612,944	\$210,324	\$56.40
108-111-32	061	\$258,359	\$188,032	\$56.40
108-111-33	061	\$169,972	\$254,960	\$56.40
108-111-34	061	\$898,885	\$167,261	\$56.40
108-111-35	061	\$928,469	\$430,915	\$56.40
108-111-36	020	\$162,937	\$80,630	\$56.40
108-111-37	061	\$950,000	\$625,000	\$56.40
108-111-38	061	\$724,838	\$181,212	\$56.40
108-111-42	068	\$256,598	\$273,586	\$56.40
108-111-43	020	\$453,814	\$527,696	\$56.40
108-121-01	063	\$813,704	\$117,536	\$56.40
108-121-03	053	\$69,530		\$28.20
108-121-04	063	\$558,946	\$671,991	\$56.40
108-121-09	062	\$519,058	\$975,674	\$56.40
108-121-10	063	\$1,346,527	\$462,781	\$56.40
108-131-22	061	\$45,296	\$177,164	\$56.40
108-131-23	020	\$819,907	\$529,872	\$56.40
108-131-24	061	\$107,384	\$170,610	\$56.40
108-131-27	061	\$741,466	\$188,343	\$56.40
108-131-28	061	\$639,784	\$437,458	\$56.40
108-131-30	061	\$1,045,290	\$477,544	\$56.40
108-131-31	062	\$1,006,228	\$655,086	\$56.40
108-131-34	061	\$341,538	\$554,126	\$56.40
108-131-35	068	\$27,598	\$25,006	\$56.40
108-131-36	062	\$683,529	\$382,776	\$56.40
108-131-37	062	\$140,680	\$269,279	\$56.40
108-131-38	061	\$961,481	\$480,740	\$56.40
108-131-43	061	\$37,830	\$121,708	\$56.40
108-131-45	068	\$773,078	\$1,492,315	\$56.40
108-131-46	068	\$1,052,492	\$739,589	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
108-131-47	052	\$111,723		\$28.20
108-141-01	068	\$1,508,762	\$1,203,476	\$56.40
108-141-05	068	\$732,225	\$511,849	\$56.40
108-141-06	061	\$582,936	\$281,860	\$56.40
108-141-09	061	\$1,110,689	\$986,086	\$56.40
108-141-11	061	\$211,018	\$125,606	\$56.40
108-141-18	061	\$24,408	\$80,375	\$56.40
108-141-19	061	\$696,352	\$305,234	\$56.40
108-141-20	061	\$141,614	\$215,500	\$56.40
108-141-21	061	\$538,544	\$774,978	\$56.40
108-141-23	061	\$22,085	\$12,066	\$56.40
108-141-24	061	\$1,028,311	\$460,034	\$56.40
108-151-04	020	\$8,493	\$14,903	\$56.40
108-151-05	261	\$1,045,290	\$514,686	\$56.40
108-151-06	020	\$220,267	\$120,715	\$56.40
108-151-07	020	\$178,463	\$119,325	\$56.40
108-151-08	031	\$87,864	\$99,618	\$56.40
108-151-09	020	\$499,052	\$156,680	\$56.40
108-151-11	063	\$566,365	\$588,825	\$56.40
108-151-12	020	\$49,810	\$89,607	\$56.40
108-151-13	020	\$664,889	\$147,380	\$56.40
108-151-15	050	\$65,675		\$28.20
108-151-16	032	\$17,480	\$308,460	\$56.40
108-151-17	028	\$213,399	\$491,275	\$56.40
108-151-18	020	\$302,932	\$201,954	\$56.40
108-151-19	020	\$247,908	\$165,272	\$56.40
108-151-20	020	\$12,345	\$39,056	\$56.40
108-151-22	061	\$19,231	\$80,645	\$56.40
108-151-23	020	\$10,218	\$43,600	\$56.40
108-151-24	020	\$95,705	\$71,784	\$56.40
108-151-25	061	\$453,294	\$160,971	\$56.40
108-151-27	061	\$474,096	\$390,432	\$56.40
108-151-28	062	\$446,208	\$89,242	\$56.40
108-161-06	515	\$51,494	\$6,960	\$28.20
108-161-12	061	\$206,431	\$140,745	\$56.40
108-161-13	062	\$725,087	\$456,247	\$56.40
108-161-32	061	\$157,358	\$522,647	\$56.40
108-161-33	051	\$105,985		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
108-161-34	051	\$105,065		\$28.20
108-161-37	051	\$89,436		\$28.20
108-161-38	051	\$145,046		\$28.20
108-161-39	051	\$87,127		\$28.20
108-161-43	051	\$237,818		\$28.20
108-161-48	061	\$725,366	\$203,102	\$56.40
108-161-49	061	\$443,314	\$1,145,229	\$56.40
108-161-50	061	\$33,646	\$167,888	\$56.40
108-161-51	061	\$330,537	\$188,421	\$56.40
108-161-52	054	\$772,257	\$48,409	\$28.20
108-161-53	061	\$43,051	\$105,243	\$56.40
108-161-54	062	\$406,233	\$358,643	\$56.40
108-161-55	062	\$1,673,279	\$892,415	\$56.40
108-161-56	062	\$527,190	\$671,666	\$56.40
108-161-57	411	\$362,147	\$176,523	\$56.40
108-161-66	410	\$1,302,178		\$28.20
108-161-67	063	\$3,551,393	\$2,559,688	\$56.40
108-161-68	053	\$1,894,076		\$28.20
108-161-69	05C	\$1,775,697	\$532,709	\$28.20
108-161-70	052	\$251,088		\$28.20
108-171-01	411	\$765,852	\$741,229	\$56.40
108-171-05	032	\$624,691	\$158,878	\$56.40
108-171-09	061	\$928,469	\$313,358	\$56.40
108-171-10	430	\$1,009,545		\$28.20
108-171-11	511	\$301,989	\$127,203	\$56.40
108-171-30	061	\$857,403	\$1,553,569	\$56.40
108-171-38	430	\$424,931		\$28.20
108-171-39	060	\$602,908	\$415,338	\$56.40
108-171-40	061	\$630,972	\$303,397	\$56.40
108-171-42	061	\$603,050	\$532,504	\$56.40
108-171-43	062	\$1,067,739	\$736,051	\$56.40
108-171-44	062	\$290,318	\$660,384	\$56.40
108-171-45	062	\$332,261	\$826,093	\$56.40
108-171-46	062	\$1,152,751	\$2,241,985	\$56.40
108-171-47	068	\$371,553	\$222,620	\$56.40
108-171-48	062	\$1,036,596	\$540,833	\$56.40
108-171-49	062	\$42,330	\$663,197	\$56.40
108-181-03	061	\$14,902	\$76,780	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
108-181-04	411	\$454,418	\$393,293	\$56.40
108-181-05	410	\$475,736		\$28.20
108-181-06	068	\$36,754	\$70,672	\$56.40
108-181-07	061	\$524,589	\$429,769	\$56.40
108-181-08	061	\$696,352	\$208,905	\$56.40
108-181-11	061	\$395,643	\$1,168,969	\$56.40
108-181-20	05B	\$14,646	\$420	\$28.20
108-181-21	020	\$365,405	\$255,923	\$56.40
108-181-22	020	\$215,500	\$631,939	\$56.40
108-181-30	020	\$323,705	\$323,705	\$56.40
108-181-33	061	\$696,352	\$236,760	\$56.40
108-181-34	068	\$262,222	\$299,685	\$56.40
108-181-35	061	\$36,860	\$156,772	\$56.40
108-181-36	061	\$971,563	\$898,542	\$56.40
108-181-37	411	\$812,410	\$319,162	\$56.40
108-181-38	410	\$565,568	\$11,155	\$28.20
108-181-39	061	\$268,824	\$379,080	\$56.40
108-181-40	061	\$637,445	\$470,036	\$56.40
108-191-02	510	\$65,526	\$7,939	\$28.20
108-191-03	052	\$323,802		\$28.20
108-191-09	061	\$32,401	\$99,927	\$56.40
108-191-10	062	\$395,919	\$10,337	\$56.40
108-191-11	061	\$846,600	\$535,500	\$56.40
108-191-13	052	\$112,153		\$28.20
108-191-15	061	\$33,391	\$108,099	\$56.40
108-191-17	063	\$129,954	\$290,360	\$56.40
108-191-18	05C	\$29,564	\$3,975	\$28.20
108-191-20	050	\$19,509		\$28.20
108-191-23	410	\$28,412	\$7,333	\$28.20
108-191-25	410	\$37,998	\$9,297	\$28.20
108-191-27	061	\$395,954	\$394,728	\$56.40
108-191-28	161	\$2,520,369	\$1,459,161	\$56.40
108-201-02	062	\$640,589	\$288,265	\$56.40
108-201-06	062	\$1,034,678	\$397,953	\$56.40
108-201-07	062	\$248,844	\$187,056	\$56.40
108-201-09	020	\$719,796	\$308,484	\$56.40
108-201-10	061	\$529,915	\$270,479	\$56.40
108-201-15	061	\$149,363	\$164,667	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
108-201-17	061	\$1,055,371	\$730,642	\$56.40
108-201-18	061	\$335,917	\$180,879	\$56.40
108-201-20	061	\$26,081	\$51,501	\$56.40
108-201-22	062	\$45,734	\$163,704	\$56.40
108-201-24	061	\$56,194	\$188,475	\$56.40
108-201-25	061	\$89,276	\$113,255	\$56.40
108-201-26	051	\$17,120		\$28.20
108-201-28	020	\$945,000	\$190,000	\$56.40
108-201-29	020	\$823,973	\$348,346	\$56.40
108-201-30	061	\$48,839	\$349,875	\$56.40
108-201-36	061	\$24,219	\$194,080	\$56.40
108-201-40	061	\$580,873	\$387,248	\$56.40
108-201-44	061	\$582,057	\$710,586	\$56.40
108-201-49	061	\$396,637	\$379,393	\$56.40
108-201-52	061	\$521,327	\$268,563	\$56.40
108-201-53	051	\$22,184		\$28.20
108-201-56	061	\$1,106,851	\$473,519	\$56.40
108-201-62	061	\$52,750	\$420,732	\$56.40
108-201-63	061	\$134,676	\$524,589	\$56.40
108-201-64	061	\$36,916	\$125,412	\$56.40
108-201-65	068	\$499,660	\$489,410	\$56.40
108-201-66	061	\$429,194	\$589,342	\$56.40
108-201-67	061	\$286,655	\$415,140	\$56.40
108-201-68	061	\$220,959	\$254,960	\$56.40
108-201-69	061	\$139,337	\$454,241	\$56.40
108-201-70	061	\$252,350	\$588,816	\$56.40
108-202-12	020	\$541,306	\$223,104	\$56.40
108-202-14	061	\$643,100	\$422,034	\$56.40
108-202-17	431	\$1,827,497	\$434,377	\$56.40
108-202-20	061	\$63,047	\$107,613	\$56.40
108-202-26	028	\$1,020,000	\$459,000	\$56.40
108-202-31	411	\$155,441	\$331,926	\$56.40
108-202-33	411	\$1,208,526	\$898,120	\$56.40
108-202-35	060	\$16,593	\$384,678	\$56.40
108-202-36	062	\$906,850	\$568,915	\$56.40
108-202-41	060	\$555,135	\$180,278	\$56.40
108-202-42	061	\$99,452	\$250,710	\$56.40
108-202-44	411	\$649,460	\$476,270	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
108-202-45	060	\$461,786	\$307,857	\$56.40
108-211-04	020	\$137,056	\$133,734	\$56.40
108-211-05	020	\$96,915	\$581,516	\$56.40
108-211-06	020	\$71,098	\$111,522	\$56.40
108-211-07	028	\$381,734	\$254,489	\$56.40
108-211-08	020	\$74,107	\$47,730	\$56.40
108-211-09	020	\$12,680	\$14,644	\$56.40
108-211-12	020	\$110,453	\$72,212	\$56.40
108-211-13	020	\$501,811	\$334,541	\$56.40
108-211-15	061	\$20,858	\$27,071	\$56.40
108-211-16	020	\$105,278	\$86,138	\$56.40
108-211-17	020	\$11,435	\$25,573	\$56.40
108-211-18	020	\$369,668	\$127,962	\$56.40
108-211-19	020	\$168,274	\$88,449	\$56.40
108-211-20	020	\$65,716	\$53,770	\$56.40
108-211-21	020	\$406,205	\$127,664	\$56.40
108-211-22	020	\$489,600	\$561,000	\$56.40
108-211-23	020	\$11,095	\$13,817	\$56.40
108-211-24	122	\$144,459	\$117,585	\$56.40
108-211-26	020	\$147,552	\$329,731	\$56.40
108-211-27	020	\$173,361	\$77,999	\$56.40
108-211-28	020	\$12,135	\$394,280	\$56.40
108-211-29	020	\$103,021	\$69,540	\$56.40
108-211-30	020	\$473,564	\$202,956	\$56.40
108-212-01	032	\$372,720	\$203,651	\$56.40
108-212-02	020	\$461,959	\$197,982	\$56.40
108-212-03	020	\$9,849	\$32,673	\$56.40
108-212-04	020	\$347,603	\$159,318	\$56.40
108-212-05	020	\$162,301	\$162,301	\$56.40
108-212-06	020	\$292,724	\$69,696	\$56.40
108-212-07	020	\$311,060	\$54,682	\$56.40
108-212-08	020	\$115,898	\$115,898	\$56.40
108-212-09	020	\$12,680	\$178,228	\$56.40
108-212-10	025	\$156,485	\$51,099	\$56.40
108-212-11	020	\$138,166	\$138,166	\$56.40
108-212-12	031	\$121,983	\$133,240	\$56.40
108-212-13	020	\$167,972	\$196,846	\$56.40
108-213-01	020	\$340,117	\$105,938	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
108-213-02	020	\$333,277	\$107,689	\$56.40
108-213-04	020	\$169,971	\$135,980	\$56.40
108-213-05	020	\$714,000	\$244,800	\$56.40
108-213-06	020	\$18,915	\$34,975	\$56.40
108-213-07	020	\$206,822	\$138,754	\$56.40
108-213-08	020	\$142,437	\$96,088	\$56.40
108-213-09	028	\$40,498	\$98,332	\$56.40
108-213-10	020	\$178,723	\$113,662	\$56.40
108-214-01	020	\$480,427	\$151,713	\$56.40
108-214-02	020	\$252,196	\$170,759	\$56.40
108-214-03	020	\$174,022	\$116,014	\$56.40
108-214-04	05A	\$343,332		\$56.40
108-214-06	020	\$232,220	\$154,900	\$56.40
108-214-07	020	\$585,000	\$150,000	\$56.40
108-214-08	020	\$245,986	\$80,714	\$56.40
108-214-09	025	\$128,776	\$151,955	\$56.40
108-214-10	020	\$12,682	\$15,730	\$56.40
108-214-11	020	\$254,001	\$77,205	\$56.40
108-221-07	061	\$264,362	\$348,648	\$56.40
108-221-10	190	\$37,830	\$76,225	\$56.40
108-221-11	032	\$554,523	\$378,221	\$56.40
108-221-12	020	\$536,191	\$116,059	\$56.40
108-221-13	020	\$117,142	\$133,117	\$56.40
108-221-14	061	\$19,612	\$18,097	\$56.40
108-221-15	020	\$442,170	\$104,040	\$56.40
108-221-16	010	\$75,438		\$28.20
108-221-18	05B	\$28,724	\$27,999	\$28.20
108-221-19	020	\$95,747	\$25,194	\$56.40
108-221-20	061	\$115,477	\$93,470	\$56.40
108-221-22	020	\$91,410	\$50,784	\$56.40
108-221-23	060	\$186,972	\$67,987	\$56.40
108-221-25	062	\$475,188	\$1,082	\$56.40
108-221-26	020	\$12,680	\$15,347	\$56.40
108-221-27	020	\$110,119	\$134,589	\$56.40
108-221-28	061	\$22,184	\$142,211	\$56.40
108-221-29	050	\$28,446		\$28.20
108-221-32	060	\$563,226	\$125,161	\$56.40
108-221-33	020	\$519,567	\$129,892	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
108-222-04	061	\$754,380	\$191,496	\$56.40
108-222-05	020	\$649,460	\$108,243	\$56.40
108-222-06	020	\$493,462	\$164,487	\$56.40
108-222-08	020	\$294,704	\$126,302	\$56.40
108-222-11	020	\$167,666	\$299,489	\$56.40
108-222-12	020	\$319,625	\$106,542	\$56.40
108-222-13	031	\$587,267	\$188,408	\$56.40
108-222-14	020	\$72,522	\$116,440	\$56.40
108-222-15	020	\$14,987	\$30,006	\$56.40
108-222-16	060	\$207,581	\$247,502	\$56.40
108-222-23	020	\$347,603	\$152,076	\$56.40
108-222-24	020	\$270,565	\$162,340	\$56.40
108-222-26	061	\$106,726	\$145,717	\$56.40
108-222-27	060	\$121,878	\$113,754	\$56.40
108-222-28	020	\$401,191	\$147,731	\$56.40
108-222-29	030	\$44,843	\$58,364	\$56.40
108-222-30	031	\$243,511	\$252,527	\$56.40
108-222-31	020	\$201,356	\$224,362	\$56.40
108-231-05	020	\$310,474	\$211,667	\$56.40
108-231-06	020	\$257,038	\$233,752	\$56.40
108-231-07	020	\$473,520	\$290,030	\$56.40
108-231-08	020	\$463,470	\$115,869	\$56.40
108-231-09	020	\$519,701	\$346,467	\$56.40
108-231-10	020	\$958,271	\$319,424	\$56.40
108-231-11	020	\$448,433	\$298,956	\$56.40
108-231-12	020	\$71,056	\$107,444	\$56.40
108-231-13	020	\$498,971	\$147,975	\$56.40
108-231-14	020	\$683,020	\$292,724	\$56.40
108-241-01	020	\$20,457	\$127,645	\$56.40
108-241-02	020	\$17,119	\$115,689	\$56.40
108-241-03	031	\$153,887	\$827,908	\$56.40
108-241-04	061	\$315,113	\$213,466	\$56.40
108-241-06	020	\$501,984	\$329,078	\$56.40
108-241-07	020	\$225,754	\$444,354	\$56.40
108-241-08	028	\$210,439	\$245,122	\$56.40
108-241-09	020	\$243,564	\$151,180	\$56.40
108-241-10	020	\$1,040,400	\$234,090	\$56.40
108-251-01	050	\$83,986		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
108-251-02	061	\$209,971	\$134,379	\$56.40
108-251-03	020	\$20,500	\$143,584	\$56.40
108-251-04	068	\$182,743	\$149,515	\$56.40
108-251-05	061	\$406,372	\$354,317	\$56.40
108-261-01	061	\$218,762	\$293,812	\$56.40
108-261-02	061	\$1,040,400	\$416,160	\$56.40
108-261-05	051	\$28,412		\$28.20
108-261-07	061	\$24,408	\$165,760	\$56.40
108-261-08	061	\$710,870	\$424,334	\$56.40
108-271-02	061	\$923,202	\$471,022	\$56.40
108-271-03	061	\$948,191	\$669,311	\$56.40
108-271-22	020	\$275,384	\$181,074	\$56.40
108-271-23	061	\$297,623	\$360,752	\$56.40
108-271-29	061	\$120,534	\$346,858	\$56.40
108-271-30	061	\$111,038	\$346,553	\$56.40
108-271-31	061	\$1,851,808	\$1,061,208	\$56.40
108-271-32	061	\$185,485	\$214,775	\$56.40
108-271-33	061	\$769,376	\$344,893	\$56.40
108-271-34	061	\$300,261	\$351,872	\$56.40
108-271-35	061	\$502,604	\$493,945	\$56.40
108-271-40	061	\$30,625	\$136,324	\$56.40
108-271-42	061	\$247,564	\$184,046	\$56.40
108-271-47	061	\$333,696	\$270,565	\$56.40
108-271-48	061	\$25,573	\$96,710	\$56.40
108-271-49	061	\$955,087	\$604,689	\$56.40
108-271-50	061	\$731,169	\$388,796	\$56.40
108-271-51	020	\$58,895	\$167,592	\$56.40
108-271-60	061	\$784,764	\$460,033	\$56.40
108-271-61	061	\$629,997	\$666,895	\$56.40
108-281-01	061	\$23,074	\$110,145	\$56.40
108-281-02	062	\$866,414	\$577,609	\$56.40
108-281-03	061	\$345,288	\$473,354	\$56.40
108-281-04	052	\$106,583		\$28.20
108-281-05	262	\$247,936	\$284,142	\$56.40
108-281-10	061	\$557,345	\$480,568	\$56.40
108-281-11	050	\$53,060		\$28.20
108-281-12	061	\$121,050	\$80,174	\$56.40
108-281-13	062	\$371,873	\$441,813	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
108-281-14	061	\$142,193	\$264,072	\$56.40
108-281-15	061	\$297,453	\$305,951	\$56.40
108-281-16	052	\$330,828		\$28.20
108-281-17	062	\$915,668	\$265,171	\$56.40
108-281-18	051	\$352,727		\$28.20
108-281-19	061	\$74,737	\$268,387	\$56.40
108-281-20	061	\$31,705	\$100,387	\$56.40
108-281-21	061	\$337,304	\$146,346	\$56.40
108-291-02	062	\$54,973	\$133,537	\$56.40
108-291-03	020	\$520,871	\$133,997	\$56.40
108-291-04	062	\$649,060	\$970,361	\$56.40
108-291-08	062	\$1,115,519	\$752,975	\$56.40
108-291-10	061	\$263,140	\$252,748	\$56.40
108-291-11	052	\$524,980		\$28.20
108-291-12	062	\$47,932	\$676,378	\$56.40
108-301-01	061	\$333,344	\$259,068	\$56.40
108-301-02	061	\$290,728	\$610,436	\$56.40
108-301-03	020	\$13,572	\$30,540	\$56.40
108-301-04	061	\$722,437	\$295,542	\$56.40
108-301-05	061	\$297,453	\$408,354	\$56.40
108-301-06	521	\$223,038	\$366,193	\$56.40
108-301-07	061	\$13,205	\$70,779	\$56.40
108-301-08	062	\$620,059	\$194,064	\$56.40
108-301-09	020	\$209,740	\$384,140	\$56.40
108-301-10	710	\$103,475	\$539,928	\$56.40
108-301-11	121	\$580,293	\$386,862	\$56.40
108-301-12	410	\$676,094	\$4,199	\$28.20
108-301-13	410	\$96,183	\$19,509	\$28.20
108-301-14	411	\$110,063	\$46,537	\$56.40
108-311-01	051	\$38,829		\$28.20
108-311-02	063	\$563,457	\$633,064	\$56.40
108-311-03	062	\$26,984	\$1,014	\$56.40
108-311-04	053	\$392,444		\$28.20
108-321-01	064	\$1,083,658	\$886,629	\$56.40
108-321-02	062	\$701,915	\$1,083,658	\$56.40
108-321-03	053	\$870,440		\$28.20
108-321-04	050	\$31,836		\$28.20
108-331-01	062	\$1,326,000	\$441,150	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
108-331-02	061	\$739,874	\$284,111	\$56.40
108-331-03	061	\$312,070	\$298,670	\$56.40
108-331-04	060	\$463,596	\$111,067	\$56.40
108-331-05	061	\$1,400,000	\$300,676	\$56.40
108-331-06	061	\$26,458	\$144,306	\$56.40
108-331-07	061	\$436,636	\$602,976	\$56.40
108-331-08	061	\$152,354	\$623,511	\$56.40
108-331-09	061	\$445,235	\$296,301	\$56.40
108-331-10	061	\$389,614	\$391,488	\$56.40
108-331-11	061	\$258,414	\$220,130	\$56.40
108-331-12	061	\$820,235	\$492,141	\$56.40
108-331-13	061	\$928,469	\$638,322	\$56.40
108-331-14	061	\$192,177	\$153,741	\$56.40
108-341-01	052	\$349,590		\$28.20
108-341-02	028	\$296,889	\$154,900	\$56.40
108-341-03	061	\$263,772	\$175,848	\$56.40
108-341-04	061	\$669,311	\$608,034	\$56.40
108-341-05	061	\$321,387	\$344,903	\$56.40
108-341-06	061	\$930,892	\$474,105	\$56.40
108-341-07	061	\$441,718	\$474,217	\$56.40
108-341-09	068	\$57,992	\$349,057	\$56.40
108-341-10	020	\$206,534	\$77,452	\$56.40
108-341-11	062	\$347,858	\$282,670	\$56.40
108-341-12	061	\$418,686	\$123,143	\$56.40
108-341-13	061	\$518,126	\$299,283	\$56.40
108-341-14	061	\$26,902	\$175,283	\$56.40
108-351-03	062	\$986,498	\$522,264	\$56.40
108-351-04	063	\$1,732,266	\$202,878	\$56.40
108-351-05	062	\$40,280	\$116,356	\$56.40
108-351-06	520	\$7,722		\$28.20
108-351-08	521	\$50,163		\$56.40
108-351-09	062	\$77,054	\$188,558	\$56.40
108-351-10	062	\$127,156	\$215,728	\$56.40
108-361-01	431	\$69,020	\$634,879	\$56.40
108-361-02	262	\$2,199,939	\$4,980,050	\$56.40
108-361-03	411	\$1,005,522	\$79,742	\$56.40
108-361-04	411	\$906,042	\$254,848	\$56.40
108-361-05	410	\$332,858	\$22,184	\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
108-361-07	020	\$613,536	\$1,059,744	\$56.40
108-361-08	411	\$72,836	\$65,571	\$56.40
108-371-01	062	\$297,822	\$559,292	\$56.40
108-371-02	062	\$686,619	\$531,881	\$56.40
108-371-05	061	\$368,978	\$75,161	\$56.40
108-371-07	412	\$176,467	\$18,320	\$28.20
108-371-08	062	\$645,546	\$347,967	\$56.40
108-371-15	062	\$544,712	\$403,552	\$56.40
108-371-16	937	\$14,693		\$28.20
108-371-17	411	\$72,217	\$85,659	\$56.40
108-371-21	061	\$71,246	\$140,680	\$56.40
108-371-22	05D	\$349,923	\$7,241	\$28.20
108-371-25	05B	\$118,799	\$4,610	\$28.20
108-371-27	051	\$115,089		\$28.20
108-371-29	830	\$122,811		\$28.20
109-011-02	05E	\$282,192	\$3,134	\$28.20
109-011-03	020	\$205,668	\$168,057	\$56.40
109-011-04	063	\$950,144	\$892,340	\$56.40
109-011-10	052	\$535,804		\$28.20
109-011-11	053	\$265,200		\$28.20
109-011-12	052	\$69,360		\$28.20
109-011-13	052	\$211,074		\$28.20
109-011-14	052	\$541,216		\$28.20
109-011-15	055	\$1,134,240		\$28.20
109-011-16	053	\$362,100		\$28.20
109-021-01	052	\$92,847		\$28.20
109-021-04	411	\$1,713,851	\$180,405	\$56.40
109-021-05	068	\$2,798,676	\$1,024,794	\$56.40
109-021-06	052	\$150,876		\$56.40
109-021-13	051	\$33,520		\$28.20
109-021-14	053	\$135,617		\$28.20
109-021-15	053	\$145,073		\$28.20
109-021-16	051	\$15,068		\$28.20
109-021-17	051	\$29,015		\$56.40
109-021-18	062	\$69,002	\$59,085	\$56.40
109-021-19	511	\$563,511	\$239,837	\$56.40
109-021-20	511	\$141,958	\$301,860	\$56.40
109-031-08	062	\$292,123	\$495,149	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
109-031-10	062	\$435,108	\$428,882	\$56.40
109-031-11	062	\$807,582	\$909,951	\$56.40
109-031-12	062	\$638,198	\$912,978	\$56.40
109-031-13	062	\$168,712	\$464,970	\$56.40
109-031-14	062	\$668,096	\$441,311	\$56.40
109-031-15	068	\$858,253	\$591,899	\$56.40
109-031-16	062	\$547,302	\$489,351	\$56.40
109-031-17	062	\$335,948	\$701,808	\$56.40
109-031-19	062	\$495,843	\$797,740	\$56.40
109-031-24	061	\$1,000,000	\$299,500	\$56.40
109-031-25	061	\$380,456	\$292,930	\$56.40
109-031-26	061	\$1,067,739	\$406,205	\$56.40
109-031-27	061	\$218,804	\$677,466	\$56.40
109-031-28	062	\$589,507	\$939,554	\$56.40
109-031-29	052	\$373,938		\$28.20
109-041-04	05D	\$875,497	\$26,530	\$28.20
109-041-05	062	\$475,586	\$156,357	\$56.40
109-041-07	063	\$995,601	\$284,457	\$56.40
109-041-12	052	\$427,934		\$28.20
109-041-14	061	\$579,632	\$136,706	\$56.40
109-041-15	051	\$210,533		\$28.20
109-041-16	051	\$215,945		\$28.20
109-041-18	051	\$218,729		\$28.20
109-041-19	411	\$953,815	\$1,215,030	\$56.40
109-051-05	511	\$406,727	\$282,941	\$56.40
109-051-07	511	\$86,005	\$76,520	\$56.40
109-051-08	511	\$614,873	\$160,774	\$56.40
109-051-11	510	\$94,593		\$28.20
109-051-12	510	\$16,645		\$28.20
109-051-13	515	\$144,588	\$33,708	\$56.40
109-051-14	511	\$294,739	\$281,949	\$28.20
109-061-01	411	\$261,654	\$184,377	\$56.40
109-061-08	515	\$228,760	\$28,446	\$28.20
109-061-14	020	\$270,565	\$301,229	\$56.40
109-061-15	063	\$99,968	\$673,898	\$56.40
109-061-16	063	\$405,850	\$225,470	\$56.40
109-061-23	062	\$443,314	\$294,312	\$56.40
109-061-25	061	\$416,524	\$259,753	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
109-061-26	061	\$443,314	\$301,700	\$56.40
109-061-29	062	\$67,503	\$158,581	\$56.40
109-061-30	061	\$60,006	\$225,032	\$56.40
109-061-31	062	\$591,545	\$559,655	\$56.40
109-061-32	062	\$357,976	\$409,096	\$56.40
109-061-33	521	\$124,357	\$224,015	\$56.40
109-061-34	063	\$1,109,834	\$198,424	\$56.40
109-061-35	052	\$303,797		\$28.20
109-061-36	062	\$860,931	\$577,422	\$56.40
109-061-37	068	\$24,724	\$198,570	\$56.40
109-061-38	515	\$570,037	\$241,822	\$28.20
109-061-39	511	\$1,178,479	\$106,121	\$56.40
109-071-04	020	\$544,547	\$396,572	\$56.40
109-071-06	062	\$375,354	\$1,260,483	\$56.40
109-071-10	064	\$414,607	\$252,249	\$56.40
109-071-14	020	\$521,603	\$150,231	\$56.40
109-071-15	061	\$1,320,900	\$1,326,000	\$56.40
109-071-16	020	\$124,419	\$124,419	\$56.40
109-071-17	053	\$649,459		\$28.20
109-071-18	410	\$75,936		\$28.20
109-071-20	411	\$230,531	\$212,992	\$56.40
109-071-28	411	\$315,834	\$290,630	\$56.40
109-071-29	062	\$57,316	\$169,266	\$56.40
109-071-30	062	\$1,034,678	\$397,953	\$56.40
109-071-31	411	\$512,190	\$412,082	\$56.40
109-071-34	063	\$421,970	\$146,194	\$56.40
109-071-35	061	\$53,124	\$85,367	\$56.40
109-071-36	412	\$736,678	\$12,812	\$28.20
109-071-37	061	\$132,659	\$319,149	\$56.40
109-071-38	062	\$865,946	\$151,541	\$56.40
109-081-01	05E	\$1,948,378		\$28.20
109-081-02	411	\$199,068	\$30,434	\$56.40
109-081-07	064	\$534,166	\$984,395	\$56.40
109-081-08	062	\$917,361	\$595,338	\$56.40
109-081-10	062	\$60,986	\$101,833	\$56.40
109-081-11	063	\$760,084	\$601,505	\$56.40
109-081-12	521	\$602,312	\$433,500	\$56.40
109-091-02	062	\$484,060	\$193,624	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
109-091-03	411	\$1,756,246	\$541,216	\$56.40
109-091-04	411	\$432,427	\$671,230	\$56.40
109-091-05	411	\$411,531	\$1,602,125	\$56.40
109-091-06	511	\$1,181,263	\$394,225	\$56.40
109-091-07	511	\$542,348	\$605,676	\$56.40
109-091-08	410	\$796,629		\$28.20
109-091-09	062	\$152,395	\$139,548	\$56.40
109-091-15	061	\$465,710	\$465,980	\$56.40
109-091-16	061	\$653,202	\$590,924	\$56.40
109-091-17	062	\$773,017	\$575,620	\$56.40
109-091-18	062	\$907,726	\$874,917	\$56.40
109-091-19	062	\$309,446	\$421,205	\$56.40
109-091-20	062	\$453,166	\$745,504	\$56.40
109-091-21	062	\$1,623,648	\$1,136,554	\$56.40
109-091-23	051	\$34,165		\$28.20
109-091-24	052	\$85,310		\$28.20
109-091-25	062	\$115,680	\$327,422	\$56.40
109-101-05	050	\$844	\$322,708	\$28.20
109-101-06	062	\$302,715	\$102,489	\$56.40
109-101-09	062	\$267,874	\$56,156	\$56.40
109-101-10	411	\$588,454	\$500,663	\$56.40
109-101-14	020	\$197,003	\$46,545	\$56.40
109-101-15	515	\$64,543	\$148,445	\$28.20
109-101-19	060	\$643,254	\$214,418	\$56.40
109-101-20	020	\$195,744	\$466,831	\$56.40
109-101-22	061	\$18,454	\$31,508	\$56.40
109-101-24	062	\$1,024,047	\$600,949	\$56.40
109-101-25	031	\$241,095	\$135,617	\$56.40
109-101-30	062	\$597,243	\$258,600	\$56.40
109-101-31	062	\$248,937	\$319,361	\$56.40
109-101-34	411	\$3,544,965	\$189,426	\$56.40
109-101-35	411	\$812,410	\$233,562	\$56.40
109-101-36	062	\$388,568	\$173,744	\$56.40
109-101-37	062	\$91,601	\$197,006	\$56.40
109-101-38	515	\$384,280	\$25,758	\$28.20
109-101-39	411	\$456,173	\$461,697	\$56.40
109-101-40	430	\$320,000		\$28.20
109-112-03	062	\$696,960	\$906,048	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
109-112-05	062	\$226,005	\$391,653	\$56.40
109-112-07	062	\$1,103,656	\$573,052	\$56.40
109-112-08	062	\$722,117	\$325,544	\$56.40
109-112-11	061	\$607,958	\$446,208	\$56.40
109-112-12	05C	\$279,405	\$49,986	\$28.20
109-112-13	062	\$51,501	\$131,282	\$56.40
109-112-14	061	\$656,188	\$273,412	\$56.40
109-112-16	062	\$1,290,096	\$188,312	\$56.40
109-112-19	062	\$414,988	\$405,766	\$56.40
109-112-20	061	\$479,178	\$409,864	\$56.40
109-112-25	061	\$506,921	\$311,391	\$56.40
109-112-35	062	\$525,747	\$451,884	\$56.40
109-112-42	061	\$200,987	\$338,325	\$56.40
109-112-45	068	\$1,538,752	\$689,785	\$56.40
109-112-49	061	\$926,753	\$397,180	\$56.40
109-112-50	063	\$639,779	\$961,106	\$56.40
109-112-53	063	\$547,961	\$235,366	\$56.40
109-112-54	053	\$433,249		\$28.20
109-112-55	422	\$772,844	\$257,943	\$56.40
109-112-56	062	\$274,501	\$422,847	\$56.40
109-112-57	052	\$631,973		\$56.40
109-121-01	063	\$825,703	\$355,435	\$56.40
109-121-04	063	\$1,040,400	\$416,160	\$56.40
109-121-06	061	\$260,358	\$41,998	\$56.40
109-121-09	064	\$456,872	\$114,568	\$56.40
109-121-10	053	\$746,878		\$28.20
109-121-11	521	\$58,921	\$388,047	\$56.40
109-121-12	051	\$33,598		\$28.20
109-121-13	521	\$52,792	\$135,896	\$56.40
109-121-15	061	\$275,867	\$139,703	\$56.40
109-121-16	061	\$42,268	\$463,286	\$56.40
109-121-17	05B	\$23,076	\$29,396	\$28.20
109-121-18	061	\$152,517	\$55,838	\$56.40
109-121-20	422	\$744,890	\$56,537	\$56.40
109-121-22	068	\$41,655	\$955,479	\$56.40
109-121-24	062	\$38,000	\$223,654	\$56.40
109-121-25	051	\$221,899		\$28.20
109-121-26	421	\$148,983	\$1,100,760	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
109-121-27	068	\$338,771	\$213,363	\$56.40
109-131-02	411	\$2,472,256	\$512,273	\$56.40
109-131-04	411	\$981,311	\$244,541	\$56.40
109-131-07	053	\$535,538	\$959,160	\$28.20
109-131-08	490	\$113,976	\$120,420	\$56.40
109-131-09	020	\$20,331	\$56,854	\$56.40
109-131-10	062	\$563,408	\$1,388,770	\$56.40
109-131-11	061	\$822,436	\$132,651	\$56.40
109-131-13	068	\$564,838	\$1,038,431	\$56.40
109-131-14	063	\$256,202	\$956,934	\$56.40
109-131-15	511	\$91,210	\$821,856	\$56.40
109-131-16	510	\$429,094	\$26,270	\$28.20
109-141-12	062	\$39,813	\$162,914	\$56.40
109-141-14	061	\$375,166	\$266,166	\$56.40
109-141-20	031	\$167,973	\$167,973	\$56.40
109-141-22	020	\$169,971	\$135,980	\$56.40
109-141-23	020	\$308,927	\$129,451	\$56.40
109-141-24	062	\$364,168	\$388,294	\$56.40
109-141-25	052	\$59,153		\$28.20
109-141-26	061	\$236,458	\$281,902	\$56.40
109-141-28	062	\$37,998	\$75,220	\$56.40
109-141-34	061	\$237,959	\$169,971	\$56.40
109-141-36	061	\$50,272	\$320,276	\$56.40
109-141-37	068	\$174,824	\$125,810	\$56.40
109-141-38	068	\$409,978	\$442,006	\$56.40
109-141-42	510	\$334,976		\$28.20
109-141-44	061	\$131,029	\$297,558	\$56.40
109-141-47	050	\$34,671		\$28.20
109-141-48	020	\$260,059	\$254,854	\$56.40
109-141-52	061	\$207,662	\$290,730	\$56.40
109-141-53	061	\$773,939	\$335,554	\$56.40
109-141-54	721	\$45,077	\$74,651	\$56.40
109-141-56	061	\$22,753	\$242,199	\$56.40
109-141-57	061	\$22,753	\$318,030	\$56.40
109-141-58	061	\$195,909	\$355,098	\$56.40
109-141-59	051	\$172,665		\$28.20
109-142-04	061	\$185,485	\$271,496	\$56.40
109-142-05	062	\$492,572	\$293,593	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
109-142-10	068	\$596,050	\$723,078	\$56.40
109-142-11	061	\$152,395	\$100,321	\$56.40
109-142-12	030	\$15,831	\$70,969	\$56.40
109-142-15	490	\$634,966	\$628,492	\$56.40
109-142-16	061	\$145,036	\$170,708	\$56.40
109-142-17	061	\$885,109	\$414,891	\$56.40
109-142-18	020	\$557,760	\$255,454	\$56.40
109-142-19	020	\$126,907	\$195,245	\$56.40
109-142-23	061	\$620,324	\$243,371	\$56.40
109-142-25	050	\$78,086		\$28.20
109-142-26	061	\$574,643	\$1,021,043	\$56.40
109-142-27	020	\$219,791	\$509,008	\$56.40
109-142-28	050	\$46,110		\$28.20
109-142-32	020	\$14,626	\$63,742	\$56.40
109-142-33	020	\$9,850	\$63,047	\$56.40
109-142-34	050	\$8,601		\$28.20
109-142-35	020	\$16,192	\$75,490	\$56.40
109-151-02	068	\$745,079	\$313,056	\$56.40
109-151-07	05B	\$156,947	\$5,306	\$28.20
109-151-10	064	\$183,841	\$101,781	\$56.40
109-151-12	051	\$241,095		\$28.20
109-151-16	610	\$489,920	\$84,701	\$56.40
109-151-17	068	\$2,150,570	\$811,294	\$56.40
109-151-18	063	\$318,696	\$3,879,821	\$56.40
109-151-23	062	\$613,682	\$324,907	\$56.40
109-151-24	061	\$36,859	\$155,892	\$56.40
109-161-11	061	\$22,085	\$109,835	\$56.40
109-161-12	051	\$22,276		\$28.20
109-161-13	062	\$370,159	\$277,982	\$56.40
109-161-14	061	\$557,760	\$443,977	\$56.40
109-161-19	062	\$1,099,746	\$758,456	\$56.40
109-161-21	062	\$202,186	\$474,957	\$56.40
109-161-23	062	\$524,894	\$370,628	\$56.40
109-161-24	062	\$324,116	\$680,429	\$56.40
109-161-25	061	\$611,574	\$200,250	\$56.40
109-161-28	062	\$403,988	\$223,113	\$56.40
109-161-30	061	\$739,589	\$796,481	\$56.40
109-161-35	060	\$149,362	\$223,572	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
109-161-36	062	\$894,880	\$834,174	\$56.40
109-161-39	062	\$617,812	\$376,714	\$56.40
109-161-40	063	\$395,940	\$146,803	\$56.40
109-171-10	061	\$363,207	\$370,473	\$56.40
109-171-13	020	\$215,500	\$123,142	\$56.40
109-171-21	061	\$635,846	\$312,345	\$56.40
109-171-22	431	\$1,092,645	\$91,152	\$56.40
109-171-28	020	\$782,258	\$260,753	\$56.40
109-171-29	411	\$433,340	\$483,464	\$56.40
109-171-30	431	\$509,694	\$253,028	\$56.40
109-181-01	061	\$557,760	\$211,949	\$56.40
109-181-07	068	\$669,311	\$223,104	\$56.40
109-181-08	063	\$1,465,648	\$1,519,132	\$56.40
109-181-09	062	\$367,759	\$235,366	\$56.40
109-181-10	063	\$1,585,058	\$1,783,202	\$56.40
109-181-12	062	\$243,424	\$361,911	\$56.40
109-181-13	061	\$94,130	\$201,380	\$56.40
109-181-15	020	\$855,869	\$677,445	\$56.40
109-181-16	060	\$161,353	\$451,790	\$56.40
109-181-22	05C	\$307,652	\$28,894	\$28.20
109-181-23	053	\$79,042		\$28.20
109-181-24	063	\$227,764	\$108,784	\$56.40
109-181-25	063	\$38,092	\$50,718	\$56.40
109-181-26	053	\$38,527		\$28.20
109-181-27	063	\$42,325	\$28,609	\$56.40
109-191-02	068	\$153,741	\$339,512	\$56.40
109-191-03	062	\$516,074	\$262,334	\$56.40
109-191-04	200	\$531,641	\$1,162,199	\$56.40
109-191-17	061	\$405,912	\$1,082,432	\$56.40
109-191-19	062	\$205,967	\$54,515	\$56.40
109-191-20	062	\$297,092	\$335,080	\$56.40
109-191-23	061	\$242,710	\$91,042	\$56.40
109-191-31	062	\$614,965	\$1,161,600	\$56.40
109-191-32	061	\$377,943	\$424,130	\$56.40
109-191-33	061	\$436,486	\$257,357	\$56.40
109-191-34	061	\$195,247	\$291,199	\$56.40
109-191-37	054	\$974,189		\$28.20
109-191-38	061	\$557,760	\$223,104	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
109-191-39	050	\$55,776		\$28.20
109-191-41	061	\$531,611	\$712,487	\$56.40
109-191-42	061	\$347,696	\$257,554	\$56.40
109-191-48	061	\$765,000	\$600,000	\$56.40
109-191-49	061	\$83,312	\$153,226	\$56.40
109-191-50	062	\$670,547	\$562,830	\$56.40
109-191-51	061	\$696,352	\$432,899	\$56.40
109-191-53	052	\$57,007		\$28.20
109-191-54	054	\$324,304		\$28.20
109-191-55	050	\$50,000		\$28.20
109-191-56	061	\$303,337	\$288,540	\$56.40
109-201-02	062	\$648,867	\$863,315	\$56.40
109-201-04	411	\$967,330	\$235,681	\$56.40
109-201-05	061	\$33,914	\$42,644	\$56.40
109-201-08	411	\$95,654	\$99,059	\$56.40
109-201-09	062	\$732,946	\$340,280	\$56.40
109-201-10	061	\$467,600	\$177,570	\$56.40
109-201-11	061	\$504,198	\$322,666	\$56.40
109-201-16	062	\$1,093,256	\$378,852	\$56.40
109-201-22	063	\$421,872	\$1,683,546	\$56.40
109-201-26	062	\$1,073,457	\$909,950	\$56.40
109-201-27	062	\$970,960	\$666,895	\$56.40
109-201-28	062	\$227,657	\$461,703	\$56.40
109-201-29	411	\$851,670	\$903,980	\$56.40
109-201-32	063	\$1,462,338	\$762,505	\$56.40
109-201-33	063	\$532,709	\$355,139	\$56.40
109-201-34	052	\$125,422		\$28.20
109-201-37	062	\$1,079,345	\$893,651	\$56.40
109-201-38	062	\$225,378	\$365,820	\$56.40
109-201-40	063	\$508,087	\$1,224,763	\$56.40
109-201-41	068	\$160,110	\$877,952	\$56.40
109-201-42	062	\$325,745	\$568,455	\$56.40
109-211-14	054	\$952,304		\$28.20
109-211-15	05D	\$289,250	\$11,426	\$28.20
109-212-04	062	\$206,085	\$203,064	\$56.40
109-212-05	061	\$400,214	\$485,179	\$56.40
109-212-06	061	\$638,322	\$308,716	\$56.40
109-212-07	061	\$638,635	\$757,703	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
109-212-08	061	\$385,660	\$413,880	\$56.40
109-212-10	062	\$1,114,268	\$742,846	\$56.40
109-212-11	052	\$291,832		\$28.20
109-221-01	411	\$611,684	\$210,846	\$56.40
109-221-07	432	\$442,655	\$18,446	\$28.20
109-221-09	062	\$920,067	\$487,412	\$56.40
109-221-10	062	\$441,311	\$232,914	\$56.40
109-221-12	061	\$121,878	\$294,633	\$56.40
109-221-13	061	\$570,647	\$541,824	\$56.40
109-221-15	412	\$97,239	\$10,125	\$28.20
109-221-16	062	\$1,141,758	\$552,851	\$56.40
109-221-17	052	\$696,960		\$28.20
109-221-18	063	\$1,148,591	\$445,905	\$56.40
109-221-19	052	\$850,000		\$28.20
109-231-07	061	\$603,737	\$603,737	\$56.40
109-231-08	411	\$710,294	\$120,185	\$56.40
109-231-09	490	\$810,157	\$113,045	\$56.40
109-232-01	061	\$422,676	\$172,144	\$56.40
109-232-17	061	\$244,454	\$206,309	\$56.40
109-232-23	020	\$364,269	\$242,845	\$56.40
109-232-24	020	\$1,140,000	\$420,000	\$56.40
109-232-28	028	\$550,000	\$350,000	\$56.40
109-232-29	020	\$143,562	\$194,075	\$56.40
109-232-34	020	\$417,811	\$203,103	\$56.40
109-232-36	515	\$299,768	\$20,110	\$28.20
109-232-38	020	\$24,408	\$184,038	\$56.40
109-232-39	020	\$294,731	\$289,020	\$56.40
109-232-40	020	\$665,402	\$449,513	\$56.40
109-232-41	020	\$300,629	\$229,889	\$56.40
109-232-42	020	\$486,776	\$324,518	\$56.40
109-232-43	060	\$175,900	\$314,956	\$56.40
109-232-44	050	\$7,500		\$28.20
109-232-50	061	\$39,142	\$206,970	\$56.40
109-232-58	061	\$110,063	\$288,660	\$56.40
109-232-59	020	\$104,789	\$516,304	\$56.40
109-232-60	061	\$71,934	\$279,240	\$56.40
109-241-02	068	\$655,374	\$458,401	\$56.40
109-241-05	510	\$308,145		\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
109-241-06	511	\$852,241	\$408,014	\$56.40
109-241-07	510	\$385,225		\$28.20
109-241-11	261	\$1,508,282	\$2,620,081	\$56.40
109-241-12	262	\$1,105,975	\$777,457	\$56.40
109-241-18	061	\$315,656	\$254,482	\$56.40
109-241-19	052	\$371,953		\$28.20
109-241-27	061	\$661,534	\$197,300	\$56.40
109-241-29	261	\$461,098		\$28.20
109-241-35	062	\$298,594	\$255,797	\$56.40
109-241-36	262	\$491,840	\$312,011	\$56.40
109-241-45	411	\$48,846	\$112,626	\$56.40
109-241-46	068	\$111,798	\$193,658	\$56.40
109-241-47	061	\$25,297	\$85,579	\$56.40
109-241-48	068	\$260,908	\$110,389	\$56.40
109-241-49	061	\$44,485	\$150,423	\$56.40
109-241-51	061	\$130,446	\$134,904	\$56.40
109-241-52	061	\$663,855	\$189,176	\$56.40
109-241-58	061	\$142,193	\$152,354	\$56.40
109-241-59	061	\$117,399	\$213,454	\$56.40
109-241-60	061	\$159,516	\$182,971	\$56.40
109-241-61	262	\$622,994	\$3,341,086	\$56.40
109-241-62	060	\$22,282	\$129,816	\$56.40
109-241-63	061	\$147,107	\$220,014	\$56.40
109-251-01	061	\$87,766	\$115,268	\$56.40
109-251-02	061	\$811,824	\$324,730	\$56.40
109-251-03	061	\$522,970	\$407,739	\$56.40
109-251-06	061	\$613,506	\$157,821	\$56.40
109-251-07	061	\$316,763	\$140,784	\$56.40
109-251-08	061	\$17,120	\$66,149	\$56.40
109-251-09	020	\$197,168	\$78,184	\$56.40
109-261-01	062	\$636,498	\$290,401	\$56.40
109-261-03	062	\$223,137	\$204,029	\$56.40
109-261-04	490	\$1,208,530	\$497,629	\$56.40
109-261-05	051	\$121,628		\$28.20
109-261-06	020	\$190,298	\$132,311	\$56.40
109-261-07	020	\$10,908	\$52,586	\$56.40
109-261-09	061	\$273,624	\$198,704	\$56.40
109-261-11	020	\$369,668	\$355,452	\$56.40

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
109-261-12	061	\$18,454	\$79,567	\$56.40
109-261-14	061	\$9,742	\$84,810	\$56.40
109-261-15	050	\$6,022		\$28.20
109-261-16	020	\$107,384	\$195,245	\$56.40
109-261-17	061	\$136,672	\$232,809	\$56.40
109-261-18	061	\$237,792	\$274,314	\$56.40
109-261-19	05B	\$10,040	\$6,278	\$28.20
109-261-20	061	\$29,564	\$104,807	\$56.40
109-261-21	515	\$43,137	\$56,354	\$28.20
109-261-22	511	\$195,567	\$111,020	\$56.40
109-271-09	050	\$96,582		\$28.20
109-271-10	020	\$188,659	\$188,659	\$56.40
109-271-11	020	\$173,372	\$155,166	\$56.40
109-271-12	020	\$407,263	\$174,623	\$56.40
109-271-13	020	\$259,456	\$172,970	\$56.40
109-271-14	020	\$469,196	\$312,796	\$56.40
109-271-15	032	\$249,099	\$202,703	\$56.40
109-271-16	020	\$326,088	\$181,072	\$56.40
109-271-17	020	\$117,142	\$156,200	\$56.40
109-271-18	061	\$182,743	\$182,743	\$56.40
109-281-02	062	\$312,734	\$459,839	\$56.40
109-281-04	060	\$657,949	\$233,466	\$56.40
109-281-05	020	\$422,676	\$366,203	\$56.40
109-281-06	511	\$203,240	\$445,551	\$56.40
109-281-07	068	\$558,770	\$436,492	\$56.40
109-281-08	061	\$135,584	\$333,946	\$56.40
109-281-11	061	\$694,791	\$220,378	\$56.40
109-281-13	060	\$421,054	\$180,452	\$56.40
109-281-14	061	\$36,564	\$178,910	\$56.40
109-281-15	061	\$410,181	\$723,444	\$56.40
109-281-17	061	\$16,593	\$88,720	\$56.40
109-281-19	061	\$346,470	\$37,625	\$56.40
109-291-04	061	\$108,860	\$288,156	\$56.40
109-291-05	061	\$242,679	\$270,008	\$56.40
109-291-06	061	\$314,568	\$268,264	\$56.40
109-291-07	020	\$237,927	\$158,616	\$56.40
109-291-08	068	\$229,257	\$237,566	\$56.40
109-301-02	020	\$11,518	\$87,898	\$56.40

\*Owner names and mailing addresses have been removed to protect homeowner privacy. The official tax roll for 2026-27 is not yet available. The information on this report will be updated as new data is available.

## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
109-301-03	020	\$544,547	\$207,165	\$56.40
109-301-05	062	\$100,194	\$244,199	\$56.40
109-301-06	050	\$12,019		\$28.20
109-301-07	020	\$249,664	\$112,275	\$56.40
109-311-01	063	\$1,102,557	\$214,708	\$56.40
109-311-02	062	\$200,773	\$24,212	\$56.40
109-311-03	068	\$200,773	\$156,785	\$56.40
109-311-04	062	\$69,719	\$26,352	\$56.40
109-311-05	068	\$929,748	\$882,350	\$56.40
109-321-01	063	\$439,216	\$2,708	\$56.40
109-321-02	062	\$739,589	\$113,783	\$56.40
109-321-03	062	\$1,137,829	\$853,372	\$56.40
109-321-04	053	\$345,825	\$394,976	\$28.20
109-321-05	062	\$303,535	\$619,500	\$56.40
109-331-01	721	\$644,359	\$15,220,523	\$56.40
109-331-02	511	\$829,221	\$852,949	\$56.40
109-331-03	052	\$924,546		\$28.20
109-331-04	411	\$937,444	\$60,093	\$56.40
109-341-01	410	\$811,512		\$28.20
109-341-02	431	\$1,734,000	\$510,000	\$56.40
109-341-03	061	\$936,360	\$416,160	\$56.40
109-341-04	061	\$430,803	\$623,440	\$56.40
109-341-05	061	\$35,780	\$28,741	\$56.40
109-341-06	061	\$53,024	\$144,474	\$56.40
109-341-08	061	\$327,656	\$421,719	\$56.40
109-341-09	061	\$117,399	\$181,009	\$56.40
109-341-10	061	\$191,046	\$240,885	\$56.40
109-341-11	061	\$597,155	\$412,322	\$56.40
109-341-12	061	\$111,038	\$111,038	\$56.40
109-341-13	05B	\$333,106		\$28.20
109-341-14	061	\$412,136	\$601,505	\$56.40
109-341-15	061	\$306,195	\$293,943	\$56.40
109-341-16	410	\$189,416		\$28.20
109-341-17	261	\$210,053	\$621,039	\$56.40
109-341-18	062	\$1,003,986	\$234,090	\$56.40
109-341-19	062	\$49,540	\$25,572	\$56.40
109-341-20	061	\$223,137	\$363,207	\$56.40
109-351-01	061	\$637,060	\$512,274	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
109-351-02	061	\$669,311	\$384,854	\$56.40
109-351-03	061	\$603,737	\$201,246	\$56.40
109-351-04	028	\$628,029	\$565,226	\$56.40
109-351-05	068	\$833,473	\$465,446	\$56.40
109-351-06	061	\$570,879	\$390,601	\$56.40
109-351-07	068	\$451,790	\$677,683	\$56.40
109-351-09	061	\$394,407	\$301,453	\$56.40
109-351-10	062	\$906,048	\$801,504	\$56.40
109-351-11	061	\$407,726	\$554,144	\$56.40
109-351-13	061	\$154,474	\$272,673	\$56.40
109-351-14	061	\$23,693	\$155,464	\$56.40
109-351-15	061	\$261,360	\$352,324	\$56.40
109-351-17	061	\$258,165	\$290,436	\$56.40
109-351-18	062	\$702,270	\$702,270	\$56.40
109-351-19	061	\$145,036	\$227,919	\$56.40
109-351-20	061	\$615,111	\$208,905	\$56.40
109-351-21	062	\$262,501	\$318,615	\$56.40
110-011-02	062	\$1,014,390	\$161,262	\$56.40
110-011-04	061	\$516,330	\$358,995	\$56.40
110-011-05	061	\$207,193	\$229,056	\$56.40
110-011-24	020	\$169,971	\$190,372	\$56.40
110-011-25	020	\$109,533	\$159,185	\$56.40
110-011-37	020	\$490,513	\$671,230	\$56.40
110-011-38	412	\$307,242		\$56.40
110-011-43	062	\$480,442	\$322,667	\$56.40
110-011-44	061	\$687,249	\$341,349	\$56.40
110-021-02	262	\$147,171	\$316,501	\$56.40
110-021-03	061	\$777,593	\$365,585	\$56.40
110-021-04	031	\$360,752	\$315,656	\$56.40
110-021-15	061	\$125,852	\$107,463	\$56.40
110-021-19	062	\$26,081	\$273,910	\$56.40
110-021-21	061	\$614,440	\$212,242	\$56.40
110-021-24	062	\$314,014	\$188,409	\$56.40
110-021-28	061	\$480,127	\$421,468	\$56.40
110-021-29	062	\$93,264	\$146,288	\$56.40
110-021-30	062	\$1,017,562	\$885,139	\$56.40
110-021-34	052	\$407,186		\$28.20
110-021-35	061	\$1,028,311	\$270,608	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
110-021-36	062	\$203,126	\$208,183	\$56.40
110-021-40	061	\$26,352	\$384,472	\$56.40
110-021-41	061	\$244,307	\$464,388	\$56.40
110-021-42	061	\$613,535	\$334,656	\$56.40
110-021-44	061	\$54,102	\$393,736	\$56.40
110-021-46	052	\$159,516		\$28.20
110-021-47	062	\$1,446,976	\$1,902,505	\$56.40
110-021-48	062	\$112,518	\$834,263	\$56.40
110-021-49	412	\$772,497	\$260,100	\$56.40
110-021-50	051	\$108,243		\$28.20
110-021-51	062	\$918,985	\$486,770	\$56.40
110-021-52	051	\$150,458		\$28.20
110-031-15	061	\$185,072	\$261,184	\$56.40
110-031-16	061	\$1,504,500	\$739,500	\$56.40
110-031-17	061	\$1,538,752	\$742,846	\$56.40
110-031-18	061	\$147,764	\$779,764	\$56.40
110-031-19	500	\$17,509		\$28.20
110-031-20	500	\$44,648		\$28.20
110-031-21	501	\$520,091	\$3,473,366	\$56.40
110-031-27	063	\$1,226,650	\$132,421	\$56.40
110-031-28	053	\$328,410		\$28.20
110-031-29	063	\$318,277	\$427,212	\$56.40
110-041-01	020	\$381,103	\$163,330	\$56.40
110-041-02	061	\$39,414	\$65,405	\$56.40
110-041-03	068	\$29,293	\$38,884	\$56.40
110-041-04	020	\$69,679	\$138,863	\$56.40
110-041-06	061	\$551,120	\$398,141	\$56.40
110-041-07	062	\$689,785	\$318,362	\$56.40
110-041-15	050	\$7,076		\$28.20
110-041-19	020	\$123,788	\$73,301	\$56.40
110-041-20	061	\$13,572	\$204,364	\$56.40
110-041-21	061	\$100,807	\$57,765	\$56.40
110-041-23	060	\$165,949	\$86,580	\$56.40
110-041-24	061	\$398,868	\$155,627	\$56.40
110-051-01	061	\$561,610	\$220,379	\$56.40
110-051-02	061	\$424,365	\$428,709	\$56.40
110-051-03	020	\$364,105	\$147,918	\$56.40
110-051-04	060	\$21,696	\$179,586	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
110-051-05	061	\$540,469	\$256,012	\$56.40
110-051-06	068	\$295,462	\$338,531	\$56.40
110-051-07	261	\$1,827,196	\$3,675,720	\$56.40
110-062-01	020	\$150,726	\$339,136	\$56.40
110-062-02	060	\$600,000	\$120,000	\$56.40
110-062-03	020	\$8,667	\$22,908	\$56.40
110-062-05	020	\$393,048	\$570,025	\$56.40
110-062-06	020	\$257,431	\$171,621	\$56.40
110-062-07	020	\$172,453	\$83,029	\$56.40
110-062-08	020	\$297,475	\$198,316	\$56.40
110-062-09	030	\$512,023	\$301,525	\$56.40
110-062-10	050	\$16,426		\$28.20
110-062-11	020	\$233,362	\$77,788	\$56.40
110-062-12	031	\$331,172	\$349,082	\$56.40
110-063-01	020	\$406,562	\$271,041	\$56.40
110-063-02	020	\$354,555	\$236,370	\$56.40
110-063-03	060	\$238,238	\$158,395	\$56.40
110-063-04	060	\$101,530	\$162,056	\$56.40
110-063-05	020	\$257,577	\$118,671	\$56.40
110-063-09	061	\$546,823	\$311,689	\$56.40
110-063-10	020	\$268,464	\$178,976	\$56.40
110-063-12	061	\$662,927	\$165,732	\$56.40
110-063-13	020	\$424,267	\$212,791	\$56.40
110-063-14	05C	\$720,996	\$10,405	\$28.20
110-063-15	051	\$182,070		\$28.20
110-063-16	051	\$296,514		\$28.20
110-063-17	050	\$38,494		\$28.20
110-071-05	062	\$349,608	\$128,548	\$56.40
110-071-06	760	\$175,064	\$109,334	\$56.40
110-071-07	062	\$1,029,996	\$270,504	\$56.40
110-071-08	061	\$35,253	\$92,739	\$56.40
110-071-09	061	\$609,605	\$261,259	\$56.40
110-071-10	451	\$375,311	\$356,542	\$56.40
110-071-11	450	\$1,087,208		\$28.20
110-071-12	191	\$1,182,205	\$317,454	\$56.40
110-071-13	062	\$306,343	\$369,108	\$56.40
110-071-14	063	\$652,761	\$244,065	\$56.40
110-071-18	760	\$82,125	\$51,294	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
110-071-19	760	\$80,770	\$50,443	\$56.40
110-071-20	261	\$295,462	\$156,598	\$56.40
110-071-22	490	\$1,071,000	\$306,000	\$56.40
110-071-24	451	\$2,083,682	\$135,304	\$56.40
110-071-25	061	\$591,898	\$272,274	\$56.40
110-071-28	051	\$199,354		\$28.20
110-071-29	062	\$80,982	\$310,302	\$56.40
110-071-31	062	\$902,027	\$424,483	\$56.40
110-071-32	062	\$280,876	\$328,099	\$56.40
110-071-33	062	\$285,881	\$367,342	\$56.40
110-071-34	051	\$482,196		\$28.20
110-071-35	051	\$599,249		\$28.20
110-071-37	261	\$3,707,330	\$2,650,016	\$56.40
110-071-38	061	\$552,182	\$295,613	\$56.40
110-081-05	061	\$532,185	\$514,063	\$56.40
110-081-12	051	\$19,973		\$28.20
110-081-14	062	\$90,770	\$294,937	\$56.40
110-081-15	05B	\$37,198	\$10,798	\$28.20
110-081-17	063	\$1,456,560	\$364,140	\$56.40
110-081-18	511	\$77,382	\$46,362	\$56.40
110-081-21	052	\$956,612		\$28.20
110-081-22	432	\$216,661	\$11,982	\$28.20
110-081-25	345	\$324,500	\$228,352	\$56.40
110-081-27	490	\$225,457		\$56.40
110-081-28	490	\$235,202	\$23,353	\$56.40
110-091-04	062	\$54,719	\$26,333	\$56.40
110-091-05	062	\$203,633	\$90,312	\$56.40
110-091-06	511	\$84,999	\$36,255	\$56.40
110-091-07	411	\$94,044	\$172,850	\$56.40
110-091-08	430	\$359,392	\$360,501	\$28.20
110-091-10	064	\$187,948	\$83,037	\$56.40
110-101-01	450	\$139,779	\$4,142	\$28.20
110-101-03	261	\$1,154,475	\$1,456,069	\$56.40
110-101-04	450	\$134,036	\$25,072	\$28.20
110-101-05	541	\$290,112	\$291,060	\$56.40
110-101-06	541	\$521,406	\$86,103	\$56.40
110-101-07	068	\$1,405,468	\$2,535,097	\$56.40
110-101-08	451	\$450,187	\$304,357	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
110-101-09	411	\$936,360	\$78,030	\$56.40
110-101-10	411	\$588,907	\$312,481	\$56.40
110-101-12	451	\$158,262	\$239,124	\$56.40
110-101-17	061	\$306,509	\$333,088	\$56.40
110-101-18	431	\$387,900	\$283,228	\$56.40
110-101-22	261	\$130,351	\$333,119	\$56.40
110-101-23	261	\$195,525	\$65,174	\$56.40
110-101-24	061	\$715,081	\$330,359	\$56.40
110-102-04	541	\$112,483	\$64,691	\$56.40
110-111-02	510	\$474,972		\$28.20
110-111-03	067	\$394,401	\$29,397	\$56.40
110-111-04	510	\$513,542		\$28.20
110-111-05	515	\$457,361	\$43,092	\$28.20
110-111-06	054	\$36,755		\$28.20
110-121-01	450	\$1,044,527		\$28.20
110-121-02	450	\$728,036		\$28.20
110-121-03	451	\$1,467,909	\$207,165	\$56.40
110-121-04	412	\$701,815	\$226,220	\$28.20
110-121-05	450	\$106,471	\$8,878	\$28.20
110-121-10	053	\$49,875		\$28.20
110-121-11	452	\$556,710	\$116,592	\$28.20
110-121-12	540	\$357,139		\$28.20
110-121-14	063	\$745,015	\$209,343	\$56.40
110-131-04	511	\$43,184	\$88,247	\$56.40
110-131-05	411	\$3,297,646	\$399,175	\$56.40
110-141-01	450	\$1,889,739	\$32,029	\$28.20
110-141-09	431	\$598,626	\$71,904	\$56.40
110-141-10	062	\$873,823	\$406,762	\$56.40
110-141-11	068	\$236,318	\$12,043,252	\$56.40
110-141-12	430	\$680,350	\$33,012	\$28.20
110-141-13	432	\$233,195		\$28.20
110-151-01	451	\$698,890	\$78,331	\$56.40
110-151-02	450	\$664,283		\$28.20
110-151-03	450	\$676,016		\$28.20
110-151-08	451	\$280,216	\$92,138	\$56.40
110-151-10	452	\$630,094	\$30,646	\$28.20
110-151-12	450	\$930,892		\$28.20
110-152-01	432	\$1,223,007	\$193,960	\$28.20

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04601108	020	\$338,042	\$225,362	\$56.40
110-152-07	411	\$235,008	\$59,321	\$56.40
110-152-13	450	\$451,244	\$736,933	\$28.20
110-152-16	451	\$2,450,329	\$148,569	\$56.40
110-152-18	450	\$1,707,578		\$28.20
110-161-02	515	\$615,304	\$39,663	\$56.40
110-161-03	430	\$497,566		\$28.20
110-161-04	530	\$13,572		\$28.20
110-161-05	531	\$3,549,403	\$95,676	\$56.40
110-171-02	061	\$320,953	\$261,874	\$56.40
110-171-06	511	\$1,852,584	\$122,993	\$56.40
110-171-07	510	\$6,323		\$28.20
110-171-08	451	\$618,183	\$90,694	\$56.40
110-181-01	510	\$113,582		\$28.20
110-181-02	510	\$9,002		\$28.20
110-181-03	511	\$540,608	\$579,093	\$56.40
110-181-04	510	\$82,340		\$28.20
110-181-06	510	\$114,370		\$28.20
110-181-07	510	\$12,607		\$28.20
110-191-11	511	\$1,079,266	\$144,773	\$56.40
110-201-03	510	\$16,113		\$28.20
110-201-04	055	\$1,745,000		\$28.20
110-201-09	510	\$124,086		\$28.20
110-201-10	511	\$231,173	\$138,148	\$56.40
110-211-01	051	\$229,666		\$28.20
110-211-03	411	\$76,014	\$20,520	\$56.40
110-211-06	061	\$235,942	\$324,518	\$56.40
110-211-07	020	\$28,158	\$338,470	\$56.40
110-212-04	062	\$677,156	\$280,814	\$56.40
110-212-05	450	\$457,328		\$28.20
110-212-06	450	\$1,080,267		\$28.20
110-212-08	432	\$47,236	\$10,704	\$28.20
110-212-09	430	\$23,524		\$28.20
110-212-10	450	\$432,426	\$6,456	\$28.20
110-212-11	020	\$603,432	\$124,848	\$56.40
110-212-12	511	\$375,794	\$119,698	\$56.40
110-212-13	412	\$92,994	\$20,416	\$28.20
110-212-14	020	\$492,141	\$164,047	\$56.40
110-221-01	430	\$29,819		\$28.20

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## CSA 9D3 Charge Report\*

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04601108	020	\$338,042	\$225,362	\$56.40
110-221-02	451	\$167,042	\$451,888	\$56.40
110-221-03	020	\$310,235	\$90,091	\$56.40
110-221-05	451	\$1,131,571	\$319,161	\$56.40
110-221-06	020	\$437,268	\$187,400	\$56.40
110-222-01	412	\$30,652	\$7,922	\$28.20
110-222-02	062	\$35,424	\$36,782	\$56.40
110-222-03	410	\$29,480	\$5,196	\$28.20
110-222-04	061	\$199,094	\$208,872	\$56.40
110-222-05	020	\$266,090	\$177,394	\$56.40
110-222-06	451	\$480,740	\$156,241	\$56.40
110-222-07	061	\$189,288	\$269,696	\$56.40
110-222-08	061	\$40,048	\$159,083	\$56.40
110-222-09	411	\$75,574	\$43,414	\$56.40
110-222-10	410	\$55,854	\$155,254	\$28.20
110-231-04	510	\$6,099		\$28.20
110-231-05	510	\$19,478		\$28.20
110-231-06	053	\$36,755		\$28.20
110-231-07	063	\$88,006	\$52,342	\$56.40
110-232-07	062	\$260,277	\$407,171	\$56.40
110-232-10	061	\$757,703	\$292,257	\$56.40
110-232-11	450	\$18,570		\$28.20
110-232-12	411	\$250,215	\$428,336	\$56.40
110-232-13	05C	\$36,260	\$3,606	\$28.20
110-232-14	053	\$56,675		\$28.20
110-241-02	451	\$1,125,426	\$214,366	\$56.40
110-241-03	052	\$32,315		\$28.20
110-241-04	411	\$45,821	\$71,754	\$56.40
110-241-05	411	\$53,640	\$42,268	\$56.40
110-241-06	05C	\$27,794	\$14,718	\$28.20
110-241-07	411	\$185,868	\$161,489	\$56.40
110-241-08	450	\$178,753		\$28.20
110-241-09	411	\$232,064	\$130,535	\$56.40
110-241-10	05B	\$215,131		\$28.20
110-241-11	411	\$175,470	\$60,093	\$56.40
110-251-06	051	\$35,000		\$28.20
110-251-07	051	\$15,617		\$28.20
110-251-08	052	\$95,377		\$28.20
110-251-09	061	\$167,973	\$198,208	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
110-251-10	411	\$375,850	\$250,567	\$56.40
110-261-03	020	\$523,220	\$358,292	\$56.40
110-261-04	061	\$175,523	\$1,084,640	\$56.40
110-261-05	061	\$402,693	\$242,845	\$56.40
110-261-06	061	\$249,099	\$105,387	\$56.40
110-261-08	050	\$135,282		\$28.20
110-261-09	020	\$162,339	\$231,228	\$56.40
110-261-10	061	\$327,454	\$207,363	\$56.40
110-271-01	055	\$1,726,000		\$28.20
110-271-03	510	\$23,904		\$28.20
110-271-05	500	\$83,749		\$28.20
110-271-06	053	\$350,364		\$28.20
110-281-01	057	\$12,144,000		\$28.20
110-281-02	510	\$104,983		\$28.20
110-291-01	262	\$1,069,681	\$334,116	\$56.40
110-291-02	020	\$188,930	\$161,616	\$56.40
110-291-03	064	\$518,980	\$178,285	\$56.40
110-291-04	062	\$1,170,450	\$78,030	\$56.40
110-291-05	432	\$262,403	\$2,035	\$28.20
110-301-01	063	\$1,380,279	\$427,946	\$56.40
110-301-02	061	\$314,109	\$342,709	\$56.40
110-301-03	062	\$974,189	\$464,363	\$56.40
110-301-04	062	\$370,529	\$842,669	\$56.40
110-311-01	050	\$12,314		\$28.20
110-311-02	061	\$289,386	\$92,357	\$56.40
110-311-03	068	\$291,850	\$205,212	\$56.40
110-311-04	061	\$440,172	\$334,324	\$56.40
110-311-05	061	\$354,331	\$429,846	\$56.40
110-311-06	061	\$281,997	\$120,461	\$56.40
110-311-07	020	\$5,770	\$8,582	\$56.40
110-311-08	020	\$221,657	\$203,186	\$56.40
110-311-09	061	\$262,336	\$91,243	\$56.40
110-311-10	061	\$44,196	\$46,936	\$56.40
110-311-11	025	\$154,888	\$70,259	\$56.40
110-311-12	061	\$23,522	\$292,905	\$56.40
110-321-01	432	\$703,306	\$4,799	\$28.20
110-321-02	511	\$61,922	\$676,072	\$56.40
110-321-03	063	\$117,784	\$14,479	\$56.40

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04601108	020	\$338,042	\$225,362	\$56.40
110-321-04	431	\$1,264,800	\$255,000	\$56.40
110-321-05	061	\$228,851	\$74,551	\$56.40

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