



The Corporation of the Municipality of South Huron

By-Law #50-2017

Being a by-law to impose a sewage works charge to recover the capital cost of the Grand Bend Sewage Treatment Facility and Pumping Station 2 Projects

Whereas Section 5 of the *Municipal Act, S.O. 2001, c. 25* as amended, provides that the powers of the Municipal Council shall be exercised by By-Law, unless the municipality is specifically authorized to do otherwise; and

Whereas Section 11 of the *Municipal Act, S.O. 2001, c. 25* as amended, provides that a municipality may provide any service or thing that the municipality considers necessary or desirable for the public and may pass by-laws respecting the health, safety and well-being of persons; and

Whereas Section 391 of the *Municipal Act, S.O. 2001, c. 25* as amended, provides the authority to impose fees or charges on persons for services or activities provided or done by or on behalf of it; and further provides that a fee or charge imposed for capital costs related to services or activities may be imposed on persons not receiving an immediate benefit from the services or activities but who will receive a benefit at some later point in time. The costs included in a fee or charge may include costs incurred by the municipality related to administration, enforcement and the establishment, acquisition and replacement of capital assets. A fee or charge may be imposed whether or not it is mandatory for the municipality imposing the fee or charge to provide or do the service or activity, pay the costs or allow the use of its property; and

Whereas Section 398 of the *Municipal Act, S.O. 2001, c. 25* as amended, provides that the fees and charges imposed by a municipality on a person constitute a debt of the person to the municipality; and further provides that the Treasurer of a local municipality may add fees and charges imposed by the municipality to the tax roll for property in the local municipality to which a public utility was supplied and collect them in the same manner as municipal taxes; and

Whereas Section 414 of the *Municipal Act, S.O. 2001, c. 25* as amended, provides that, after a debt has been contracted under a by-law, the municipality shall not, until the debt and interest have been paid, (a) repeal the by-law or any by-law appropriating money from any source for the payment of the debtor the interest including the surplus income from any work financed by the debt; or (b) alter any by-law referred to in clause (a) so as to diminish the amount to be raised annually; and

Whereas under the provisions of Ontario Regulation 581/06 as amended under the *Municipal Act, S.O. 2001* allows for 'priority lien status' for the recovery of fees or charges for the supply of water and use of a sewage system imposed by a municipality or local board under Part XII of the Act, they may be added to the tax roll under subsection 398 (2) of the Act.

Now therefore be it resolved that the Council of the Corporation of the Municipality of South Huron enacts as follows:

1. Definitions

“Benefiting persons” means an individual, association, firm, partnership, incorporated company, corporation, agent or trustee and the heirs, executors or other legal representatives of an individual within the service area, as set out in Schedule A, that receive a benefit of the sewage works.

“Benefiting property owners” means the registered owner of properties within the service area, as set out in Schedule A, that receive a benefit of the sewage works.

“Lot” means a parcel of land described in a deed or other document legally capable of conveying an interest in land; or a parcel of land shown as a lot on a Registered Plan of Subdivision, Plan of Condominium or a lot created by way of consent or by any other approval provision under the Planning Act of Ontario;

“Owner” shall mean an owner, part owner, joint owner, tenant in common or joint tenant, land leased tenant, trustee, executor, guardian, an agent or a Mortgagee of the whole or any part of any parcel of real property who receives an existing benefit.

“Household Equivalency” means equal to a single family residential lot.

“ICI” means Industrial, Commercial, Institutional

“Residential Development” means any development under the Planning Act of Ontario that contains residential units consisting of a self-contained set of rooms located in a building or structure, is used or intended for use as residential premises, and contains kitchen and bathroom facilities that are intended for the use of the residential unit only.

“Service Area” means Zone 2 and Zone 2C as established by the Grand Bend Area Sewage Collection System Class Environmental Assessment Environmental Study Report and as set out on Schedule A.

“Sewage works charge” means a charge imposed by by-law upon all owners or occupants of property within the service area connected to the Municipal Sewage System to pay for the capital cost of the sewage works.

“Sewage Works” means any works for the collection, transmission, treatment and disposal of sewage, or any part of any such works, but does not include plumbing or other works to which the Ontario Building Code Act or its regulations apply.

2. Schedules

The map of the Grand Bend Sewage Treatment Facility and Pumping Station 2 projects service area, identified as Schedule “A” and attached hereto forms an integral part of this by-law.

The list of benefiting persons/property owners and total cost as calculated for the benefiting person/property owner for the Grand Bend Sewage Treatment Facility and Pumping Station 2 projects, identified as Schedule "B" and attached hereto forms an integral part of this by-law.

3. Description Of Work

The Municipality has constructed and installed the Sewage Works for properties in the service area. The expenses incurred by the Municipality for the Sewage Works includes without limitation all construction costs relating directly or indirectly to the Sewage Works, engineering expenses, legal fees and disbursements, administrative costs and all other expenses relating to the Sewage Works.

The final cost of the Sewage Works is as follows;

| | |
|---|---------------------|
| a) Grand Bend Sewage Treatment Facility | \$2,491,181.87 |
| b) Pumping Station 2 | <u>\$226,357.50</u> |
| Total Cost of the Work | \$2,717,539.37 |

4. Recovery Of Cost Of Work

The cost recovery will be from benefitting persons/property owners in the defined service area of Phase 1 of the Grand Bend Sewage Treatment Facility project as established by the Environmental Assessment process and shall include all existing users and those properties where sewer service is available.

The Municipality shall recover the cost of the Sewage Works as follows:

| | |
|---|----------------|
| a) Future Development within the Service Area | \$543,507.87 |
| b) Benefiting persons/property owners within the Service Area | \$2,174,031.50 |

With respect to the Future Development in Section 4 (a), all future developments within the Service Area shall pay a fee of \$4,800.00 per household equivalency until the requisite amount of revenue has been received by the Municipality to recover the cost of the Sewage Works as set out in Section 4 (a). This Future Development charge shall be paid in full upon the earlier of the final passage of any Zoning By-law amendment, final approval of any Site Plan or the issuance of any Building permit for the proposed development.

Should sewage treatment capacity not be available at the time of future development, the proposed development property shall not be permitted to be connected to the sewage collection system and the owner of the proposed development property shall pay the actual cost to expand the capacity of the sewage treatment facility.

5. Expansion Of Sewage Works

If the sewage collection system is expanded to service existing developed properties within the existing service area, each lot connected, or available to be connected, shall pay a fee of \$4,800.00 per lot and each ICI property connected, or available to be connected, shall pay a fee of \$4,800.00 per household equivalency, based on phase 1 of the sewage treatment facility.

This future connection charge shall be paid in full upon the completion of the sewage collection system and as soon as service is available.

Should sewage treatment capacity not be available at the time of expansion of sewage collection system, existing properties shall not be permitted to be connected to the sewage collection system and the owners of the existing developed property shall pay the actual cost to expand the capacity of the sewage treatment facility.

6. Sewage Works Charge

- a) For Owners in the service area the per household Sewage Works Charge shall be determined by taking the total cost of the projects less the amount deferred to future development and divide it by the total Household Equivalency and this amount shall be payable by the Owner to the Municipality in accordance with the terms of this by-law.
- b) For the purpose of this by-law the total household equivalency has been determined to be 629.
- c) The Owners shall pay to the Municipality the Sewage Works Charge set out in Schedule "B".

7. Determination Of Residential Household Equivalencies

The following method shall be used to determine a per household equivalency for the benefiting residential properties in the service area;

- a) A single family lot equals one household
- b) A lot within a Plan of Condominium equals one household
- c) A home site in a land leased property equals one household
- d) A vacant lot equals one household
- e) A vacant lot within a Plan of Condominium equals one household
- f) A vacant home site in a land leased property equals one household

8. Determination Of ICI Household Equivalencies

The following method shall be used to determine a per household equivalency for the benefiting Institutional, Commercial and Industrial properties in the service area. If the first methodology does not apply, the next methodology will be used, until the ICI equivalency is determined. The Municipality has the sole discretion to determine the methodology used.

- a) Institutional, Commercial and Industrial properties with a sewage capacity allocation established through an individual Environmental Study Report, Site Plan or Plan of Subdivision approval process, the per household equivalency shall be based on the capacity allocation prorated using the average per household sewage flow established for the design of the Grand Bend Area Sewage Treatment Facility of 373m³ per year.
- b) Institutional, Commercial and Industrial properties without a sewage capacity allocation, the per household equivalency shall be based on a five year average of the individual metered sewage flow, where this data exists, prorated using the average per household sewage flow established for the design of the Grand Bend Area Sewage Treatment Facility of 373m³ per year.

- c) Institutional, Commercial and Industrial properties without a sewage capacity allocation and where no individual metered sewage flow data exists, the per household equivalency shall be based on a five year average of the individual metered drinking water consumption prorated using 80% of the average per household drinking water consumption in Stephen Ward of 200m³ per year.
- d) Institutional, Commercial and Industrial properties without a sewage capacity allocation, no metered sewage and no metered drinking water data, the per household equivalency shall be based on theoretical sewage flows using Section 8 of the Ontario Building Code prorated using the per household sewage flow established for the design of the Grand Bend Area Sewage Treatment Facility of 373m³ per year.
- e) The minimum per household equivalency for all Institutional, Commercial and Industrial properties shall be one (1) household and all per household equivalencies greater than one (1) household shall be rounded to the closest single digit number, with less than 0.50 rounded down and more than or equal to 0.50 shall be rounded up to the closest single digit number.
- f) Vacant Institutional, Commercial, Industrial and Residential lots shall be equivalent to one (1) household.

9. Payment Of Costs

The Owner may at their option pay the full amount of the cost as calculated in Schedule "B" in one lump sum on or before the end of business day (4:30 pm) on October 16, 2017. If the full amount is not paid in one lump sum on or before the end of business day (4:30 pm) on October 16, 2017, the amount payable to the Municipality by the benefiting persons/property owners shall be debentured over a twenty (20) year period payable by quarterly installments and shall be reflected on an amended Schedule "B".

Quarterly installments will be recovered on utility bills as a separate identified debt charge for properties with a utility bill account, and as a separate identified amount on tax bills for properties that do not have a utility account.

10. Collection

The Municipality shall have the right to impose charges for interest, penalties and collection costs for charges owed to the Municipality that are due and unpaid under this By-law. All such charges, interest, penalties and collection costs shall be added to the tax roll for all properties within the Municipality that are owned by the Owner. All such charges, interest, penalties and collection costs may be collected by the Municipality in like manner as taxes as authorized by Section 398 of the Municipal Act, 2001.

11. Application Of Other By-Laws

Nothing in this by-law shall relieve any person from any obligation to comply with the requirements of any other by-law or legislation.

12. Validity

Should any section, clause or provision of this by-law be held by a Court of competent jurisdiction to be invalid, in whole or in part, the validity of the remainder of that section, clause or provision and the validity of the remainder of the by-law shall not be affected thereby. Each section, clause or provision of this by-law are hereby deemed to be separate and distinct sections, clauses or provisions.

13. Conflicting By-Laws

Where any section, clause or provision of this by-law conflicts with any section, clause or provision of any other by-law of the Municipality, the section(s), clause(s) or provision(s) that establish(es) the higher standard shall prevail.

14. Every person who contravenes any of the provisions of this by-law is guilty of an offence under the *Provincial Offences Act*.

15. This by-law comes into force and effect on the date of final passing.

Read a first and second time this 5th day of September, 2017

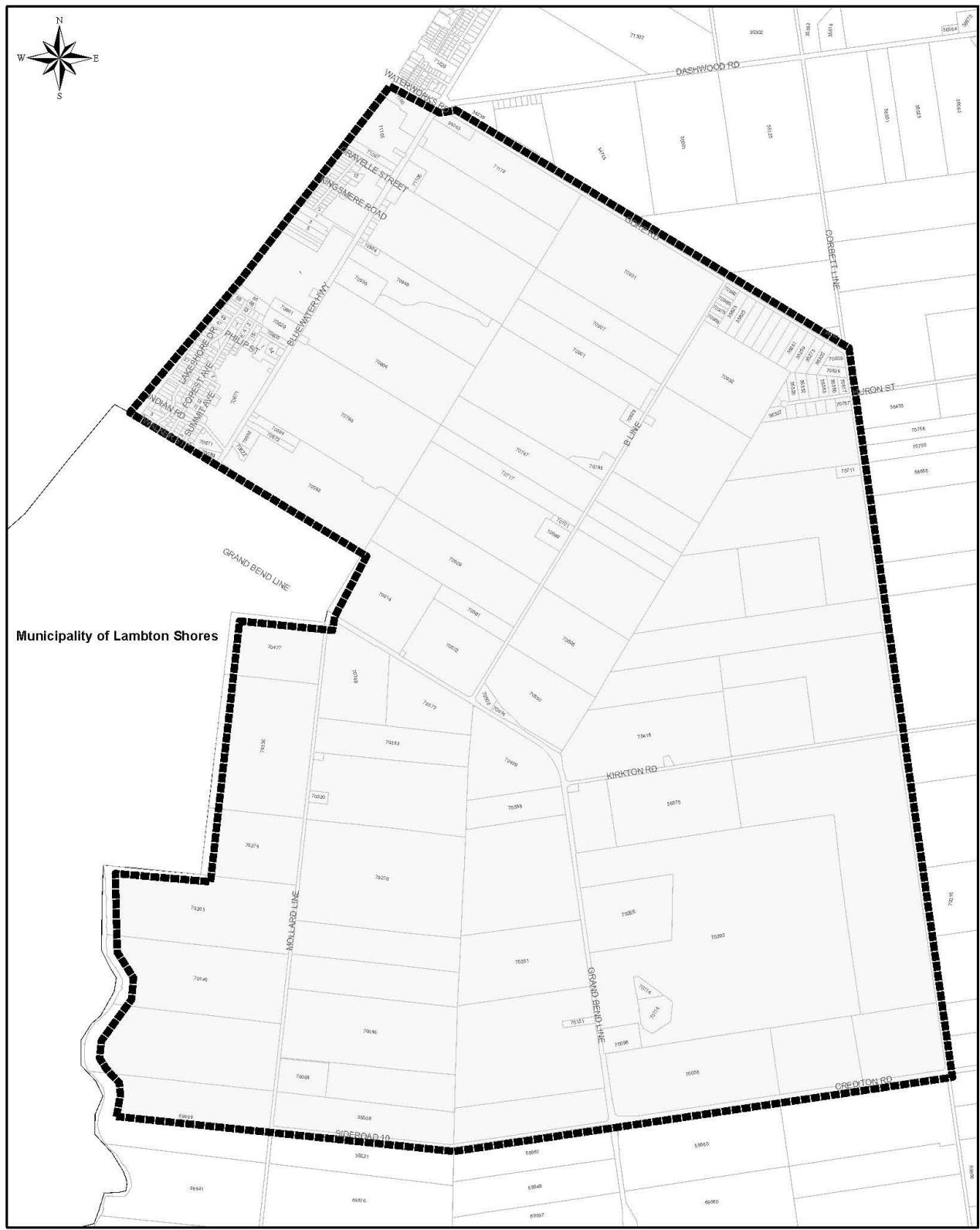
Read a third and final time and finally passed this 5th day of September, 2017

Maureen Cole, Mayor

Genevieve Scharback, Clerk

Grand Bend Sewage Treatment Facility & Pumping Station 2 Projects – Service Area

Schedule A



SCHEDULE A

SCHEDULE A

Grand Bend Sewage Treatment Facility & Pumping Station 2 Projects - Service Area

| TAX ROLL # | UTILITY ACCOUNT # | LOT/ HOMESITE | TOTAL COST |
|-----------------|-------------------|---------------|---------------|
| 040032012010000 | 432210.01 | | \$ 3,456.33 |
| 040032012020000 | 432122.01 | | \$ 3,456.33 |
| 040032012030000 | 421230.01 | | \$ 3,456.33 |
| 040032012040000 | 432124.00 | | \$ 3,456.33 |
| 040032012050000 | 432012.00 | | \$ 3,456.33 |
| 040032012060000 | 432013.01 | | \$ 3,456.33 |
| 040032012070000 | 432014.01 | | \$ 3,456.33 |
| 040032012080000 | 432128.01 | | \$ 3,456.33 |
| 040032012090000 | 432129.00 | | \$ 3,456.33 |
| 040032012100000 | 432017.02 | | \$ 3,456.33 |
| 040032012110000 | 432211.00 | | \$ 3,456.33 |
| 040032012120000 | 432019.01 | | \$ 3,456.33 |
| 040032012130000 | 432020.00 | | \$ 3,456.33 |
| 040032012140000 | 432025.02 | | \$ 3,456.33 |
| 040032012150000 | 432026.02 | | \$ 3,456.33 |
| 040032012160000 | 432027.00 | | \$ 3,456.33 |
| 040032012170000 | 432217.02 | | \$ 3,456.33 |
| 040032012270000 | 432134.00 | | \$ 3,456.33 |
| 040032012280000 | 432228.00 | | \$ 3,456.33 |
| 040032012290000 | 421229.02 | | \$ 3,456.33 |
| 040032012300000 | 403212.02 | | \$ 3,456.33 |
| 040032012310000 | 400321.00 | | \$ 3,456.33 |
| 040032012320000 | 432120.00 | | \$ 3,456.33 |
| 040032012330000 | 431233.02 | | \$ 3,456.33 |
| 040032012340000 | 431213.01 | | \$ 3,456.33 |
| 040032012350000 | 400320.00 | | \$ 3,456.33 |
| 040032012360000 | 432136.00 | | \$ 3,456.33 |
| 040032012370000 | 201237.00 | | \$ 3,456.33 |
| 040026004000000 | 260400.00 | | \$ 3,456.33 |
| 040034089000000 | 348900.00 | | \$ 286,875.39 |
| 040020013000000 | 201300.00 | | \$ 58,757.61 |
| 040020012010000 | 201201.00 | | \$ 138,253.20 |
| 040024006000000 | 246000.00 | | \$ 17,281.65 |
| 040024006020000 | 706650.00 | | \$ 20,737.98 |
| 040026002000000 | 042601.00 | | \$ 117,515.22 |
| 040026002000000 | 042602.00 | 1 | \$ 3,456.33 |
| 040026002000000 | 000002.00 | 2 | \$ 3,456.33 |
| 040026002000000 | 000003.00 | 3 | \$ 3,456.33 |
| 040026002000000 | 000004.03 | 4 | \$ 3,456.33 |
| 040026002000000 | 000005.01 | 5 | \$ 3,456.33 |
| 040026002000000 | 000006.00 | 6 | \$ 3,456.33 |
| 040026002000000 | 000007.01 | 7 | \$ 3,456.33 |
| 040026002000000 | 000008.01 | 8 | \$ 3,456.33 |
| 040026002000000 | 000009.00 | 9 | \$ 3,456.33 |

| TAX ROLL # | UTILITY ACCOUNT # | LOT/ HOMESITE | TOTAL COST |
|-----------------|-------------------|---------------|-------------|
| 040026002000000 | 000010.00 | 10 | \$ 3,456.33 |
| 040026002000000 | 000011.01 | 11 | \$ 3,456.33 |
| 040026002000000 | 000012.02 | 12 | \$ 3,456.33 |
| 040026002000000 | 000013.01 | 13 | \$ 3,456.33 |
| 040026002000000 | 000014.01 | 14 | \$ 3,456.33 |
| 040026002000000 | 000015.00 | 15 | \$ 3,456.33 |
| 040026002000000 | 000016.01 | 16 | \$ 3,456.33 |
| 040026002000000 | 000017.01 | 17 | \$ 3,456.33 |
| 040026002000000 | 000018.00 | 18 | \$ 3,456.33 |
| 040026002000000 | 000019.01 | 19 | \$ 3,456.33 |
| 040026002000000 | 000020.01 | 20 | \$ 3,456.33 |
| 040026002000000 | 000021.00 | 21 | \$ 3,456.33 |
| 040026002000000 | 000022.03 | 22 | \$ 3,456.33 |
| 040026002000000 | 000023.01 | 23 | \$ 3,456.33 |
| 040026002000000 | 042603.00 | 24 | \$ 3,456.33 |
| 040026002000000 | 000025.01 | 25 | \$ 3,456.33 |
| 040026002000000 | 000026.00 | 26 | \$ 3,456.33 |
| 040026002000000 | 000027.01 | 27 | \$ 3,456.33 |
| 040026002000000 | 000028.00 | 28 | \$ 3,456.33 |
| 040026002000000 | 000029.00 | 29 | \$ 3,456.33 |
| 040026002000000 | 000030.00 | 30 | \$ 3,456.33 |
| 040026002000000 | 000031.01 | 31 | \$ 3,456.33 |
| 040026002000000 | 000032.00 | 32 | \$ 3,456.33 |
| 040026002000000 | 000033.01 | 33 | \$ 3,456.33 |
| 040026002000000 | 000034.00 | 34 | \$ 3,456.33 |
| 040026002000000 | 000035.00 | 35 | \$ 3,456.33 |
| 040026002000000 | 000036.00 | 36 | \$ 3,456.33 |
| 040026002000000 | 000037.00 | 37 | \$ 3,456.33 |
| 040026002000000 | 000038.00 | 38 | \$ 3,456.33 |
| 040026002000000 | 000039.00 | 39 | \$ 3,456.33 |
| 040026002000000 | 000040.00 | 40 | \$ 3,456.33 |
| 040026002000000 | 000041.00 | 41 | \$ 3,456.33 |
| 040026002000000 | 000042.00 | 42 | \$ 3,456.33 |
| 040026002000000 | 000043.00 | 43 | \$ 3,456.33 |
| 040026002000000 | 000044.01 | 44 | \$ 3,456.33 |
| 040026002000000 | 000045.00 | 45 | \$ 3,456.33 |
| 040026002000000 | 000046.00 | 46 | \$ 3,456.33 |
| 040026002000000 | 000047.01 | 47 | \$ 3,456.33 |
| 040026002000000 | 000048.00 | 48 | \$ 3,456.33 |
| 040026002000000 | 000049.00 | 49 | \$ 3,456.33 |
| 040026002000000 | 000050.01 | 50 | \$ 3,456.33 |
| 040026002000000 | 000051.06 | 51 | \$ 3,456.33 |
| 040026002000000 | 000052.01 | 52 | \$ 3,456.33 |
| 040026002000000 | 000053.01 | 53 | \$ 3,456.33 |

| TAX ROLL # | UTILITY ACCOUNT # | LOT/ HOMESITE | TOTAL COST |
|-----------------|-------------------|---------------|-------------|
| 040026002000000 | 000054.00 | 54 | \$ 3,456.33 |
| 040026002000000 | 000055.00 | 55 | \$ 3,456.33 |
| 040026002000000 | 000056.01 | 56 | \$ 3,456.33 |
| 040026002000000 | 000057.00 | 57 | \$ 3,456.33 |
| 040026002000000 | 000058.02 | 58 | \$ 3,456.33 |
| 040026002000000 | 000059.01 | 59 | \$ 3,456.33 |
| 040026002000000 | 000060.00 | 60 | \$ 3,456.33 |
| 040026002000000 | 000061.00 | 61 | \$ 3,456.33 |
| 040026002000000 | 000062.00 | 62 | \$ 3,456.33 |
| 040026002000000 | 000063.01 | 63 | \$ 3,456.33 |
| 040026002000000 | 000064.02 | 64 | \$ 3,456.33 |
| 040026002000000 | 000065.00 | 65 | \$ 3,456.33 |
| 040026002000000 | 000066.00 | 66 | \$ 3,456.33 |
| 040026002000000 | 000067.01 | 67 | \$ 3,456.33 |
| 040026002000000 | 000068.01 | 68 | \$ 3,456.33 |
| 040026002000000 | 000069.00 | 69 | \$ 3,456.33 |
| 040026002000000 | 000070.00 | 70 | \$ 3,456.33 |
| 040026002000000 | 000071.00 | 71 | \$ 3,456.33 |
| 040026002000000 | 000072.00 | 72 | \$ 3,456.33 |
| 040026002000000 | 000073.00 | 73 | \$ 3,456.33 |
| 040026002000000 | 000074.00 | 74 | \$ 3,456.33 |
| 040026002000000 | 000075.01 | 75 | \$ 3,456.33 |
| 040026002000000 | 000076.00 | 76 | \$ 3,456.33 |
| 040026002000000 | 042604.00 | 77 | \$ 3,456.33 |
| 040026002000000 | 000078.00 | 78 | \$ 3,456.33 |
| 040026002000000 | 000079.00 | 79 | \$ 3,456.33 |
| 040026002000000 | 000080.01 | 80 | \$ 3,456.33 |
| 040026002000000 | 000081.01 | 81 | \$ 3,456.33 |
| 040026002000000 | 000082.01 | 82 | \$ 3,456.33 |
| 040026002000000 | 000083.00 | 83 | \$ 3,456.33 |
| 040026002000000 | 000084.00 | 84 | \$ 3,456.33 |
| 040026002000000 | 000085.00 | 85 | \$ 3,456.33 |
| 040026002000000 | 000086.00 | 86 | \$ 3,456.33 |
| 040026002000000 | 000087.01 | 87 | \$ 3,456.33 |
| 040026002000000 | 000088.00 | 88 | \$ 3,456.33 |
| 040026002000000 | 000089.01 | 89 | \$ 3,456.33 |
| 040026002000000 | 000090.01 | 90 | \$ 3,456.33 |
| 040026002000000 | 042605.00 | 91 | \$ 3,456.33 |
| 040026002000000 | 000092.00 | 92 | \$ 3,456.33 |
| 040026002000000 | 000093.01 | 93 | \$ 3,456.33 |
| 040026002000000 | 000094.01 | 94 | \$ 3,456.33 |
| 040026002000000 | 000095.01 | 95 | \$ 3,456.33 |
| 040026002000000 | 000096.00 | 96 | \$ 3,456.33 |
| 040026002000000 | 000097.01 | 97 | \$ 3,456.33 |

| | | | | |
|-----------------|-----------|-----|----|----------|
| 040026002000000 | 000098.00 | 98 | \$ | 3,456.33 |
| 040026002000000 | 000099.01 | 99 | \$ | 3,456.33 |
| 040026002000000 | 111000.00 | 100 | \$ | 3,456.33 |
| 040026002000000 | 000101.02 | 101 | \$ | 3,456.33 |
| 040026002000000 | 000102.01 | 102 | \$ | 3,456.33 |
| 040026002000000 | 000103.00 | 103 | \$ | 3,456.33 |
| 040026002000000 | 000105.00 | 105 | \$ | 3,456.33 |
| 040026002000000 | 000106.01 | 106 | \$ | 3,456.33 |
| 040026002000000 | 000107.01 | 107 | \$ | 3,456.33 |
| 040026002000000 | 00108.00 | 108 | \$ | 3,456.33 |
| 040026002000000 | 00109.00 | 109 | \$ | 3,456.33 |
| 040026002000000 | 000110.01 | 110 | \$ | 3,456.33 |
| 040026002000000 | 000111.00 | 111 | \$ | 3,456.33 |
| 040026002000000 | 000112.00 | 112 | \$ | 3,456.33 |
| 040026002000000 | 000113.02 | 113 | \$ | 3,456.33 |
| 040026002000000 | 000114.01 | 114 | \$ | 3,456.33 |
| 040026002000000 | 042606.00 | 115 | \$ | 3,456.33 |
| 040026002000000 | 000116.00 | 116 | \$ | 3,456.33 |
| 040026002000000 | 000117.01 | 117 | \$ | 3,456.33 |
| 040026002000000 | 000118.01 | 118 | \$ | 3,456.33 |
| 040026002000000 | 000119.00 | 119 | \$ | 3,456.33 |
| 040026002000000 | 000120.00 | 120 | \$ | 3,456.33 |
| 040026002000000 | 000121.02 | 121 | \$ | 3,456.33 |
| 040026002000000 | 000122.00 | 122 | \$ | 3,456.33 |
| 040026002000000 | 000123.01 | 123 | \$ | 3,456.33 |
| 040026002000000 | 000124.00 | 124 | \$ | 3,456.33 |
| 040026002000000 | 000125.02 | 125 | \$ | 3,456.33 |
| 040026002000000 | 000126.00 | 126 | \$ | 3,456.33 |
| 040026002000000 | 000127.02 | 127 | \$ | 3,456.33 |
| 040026002000000 | 000128.00 | 128 | \$ | 3,456.33 |
| 040026002000000 | 000129.00 | 129 | \$ | 3,456.33 |
| 040026002000000 | 000130.00 | 130 | \$ | 3,456.33 |
| 040026002000000 | 000131.01 | 131 | \$ | 3,456.33 |
| 040026002000000 | 000132.01 | 132 | \$ | 3,456.33 |
| 040026002000000 | 000133.01 | 133 | \$ | 3,456.33 |
| 040026002000000 | 000134.00 | 134 | \$ | 3,456.33 |
| 040026002000000 | 000135.00 | 135 | \$ | 3,456.33 |
| 040026002000000 | 000136.02 | 136 | \$ | 3,456.33 |
| 040026002000000 | 000137.03 | 137 | \$ | 3,456.33 |
| 040026002000000 | 000138.00 | 138 | \$ | 3,456.33 |
| 040026002000000 | 042607.00 | 139 | \$ | 3,456.33 |
| 040026002000000 | 000140.01 | 140 | \$ | 3,456.33 |
| 040026002000000 | 000141.00 | 141 | \$ | 3,456.33 |
| 040026002000000 | 000142.00 | 142 | \$ | 3,456.33 |
| 040026002000000 | 000143.01 | 143 | \$ | 3,456.33 |
| 040026002000000 | 000144.01 | 144 | \$ | 3,456.33 |
| 040026002000000 | 000145.02 | 145 | \$ | 3,456.33 |

| | | | | |
|-----------------|-----------|-----|----|----------|
| 040026002000000 | 000146.01 | 146 | \$ | 3,456.33 |
| 040026002000000 | 000147.00 | 147 | \$ | 3,456.33 |
| 040026002000000 | 000148.00 | 148 | \$ | 3,456.33 |
| 040026002000000 | 000149.00 | 149 | \$ | 3,456.33 |
| 040026002000000 | 000150.01 | 150 | \$ | 3,456.33 |
| 040026002000000 | 000151.01 | 151 | \$ | 3,456.33 |
| 040026002000000 | 000152.00 | 152 | \$ | 3,456.33 |
| 040026002000000 | 000151.03 | 153 | \$ | 3,456.33 |
| 040026002000000 | 000154.00 | 154 | \$ | 3,456.33 |
| 040026002000000 | 000155.01 | 155 | \$ | 3,456.33 |
| 040026002000000 | 000156.02 | 156 | \$ | 3,456.33 |
| 040026002000000 | 000157.01 | 157 | \$ | 3,456.33 |
| 040026002000000 | 000158.00 | 158 | \$ | 3,456.33 |
| 040026002000000 | 000159.01 | 159 | \$ | 3,456.33 |
| 040026002000000 | 000160.01 | 160 | \$ | 3,456.33 |
| 040026002000000 | 000161.01 | 161 | \$ | 3,456.33 |
| 040026002000000 | 000162.02 | 162 | \$ | 3,456.33 |
| 040026002000000 | 000163.02 | 163 | \$ | 3,456.33 |
| 040026002000000 | 000164.00 | 164 | \$ | 3,456.33 |
| 040026002000000 | 000165.02 | 165 | \$ | 3,456.33 |
| 040026002000000 | 000166.00 | 166 | \$ | 3,456.33 |
| 040026002000000 | 000167.01 | 167 | \$ | 3,456.33 |
| 040026002000000 | 000168.02 | 168 | \$ | 3,456.33 |
| 040026002000000 | 000169.00 | 169 | \$ | 3,456.33 |
| 040026002000000 | 000170.00 | 170 | \$ | 3,456.33 |
| 040026002000000 | 000171.00 | 171 | \$ | 3,456.33 |
| 040026002000000 | 000172.00 | 172 | \$ | 3,456.33 |
| 040026002000000 | 000173.00 | 173 | \$ | 3,456.33 |
| 040026002000000 | 000174.00 | 174 | \$ | 3,456.33 |
| 040026002000000 | 000175.00 | 175 | \$ | 3,456.33 |
| 040026002000000 | 000176.00 | 176 | \$ | 3,456.33 |
| 040026002000000 | 000177.01 | 177 | \$ | 3,456.33 |
| 040026002000000 | 000178.01 | 178 | \$ | 3,456.33 |
| 040026002000000 | 000179.00 | 179 | \$ | 3,456.33 |
| 040026002000000 | 000180.01 | 180 | \$ | 3,456.33 |
| 040026002000000 | 000181.04 | 181 | \$ | 3,456.33 |
| 040026002000000 | 000182.00 | 182 | \$ | 3,456.33 |
| 040026002000000 | 000183.01 | 183 | \$ | 3,456.33 |
| 040026002000000 | 000184.00 | 184 | \$ | 3,456.33 |
| 040026002000000 | 000185.01 | 185 | \$ | 3,456.33 |
| 040026002000000 | 000186.00 | 186 | \$ | 3,456.33 |
| 040026002000000 | 000187.01 | 187 | \$ | 3,456.33 |
| 040026002000000 | 000188.03 | 188 | \$ | 3,456.33 |
| 040026002000000 | 000189.00 | 189 | \$ | 3,456.33 |
| 040026002000000 | 000190.02 | 190 | \$ | 3,456.33 |
| 040026002000000 | 000191.01 | 191 | \$ | 3,456.33 |
| 040026002000000 | 000192.01 | 192 | \$ | 3,456.33 |
| 040026002000000 | 000193.01 | 193 | \$ | 3,456.33 |

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|-----------------|-----------|-----|----|----------|
| 040026002000000 | 000194.01 | 194 | \$ | 3,456.33 |
| 040026002000000 | 000195.00 | 195 | \$ | 3,456.33 |
| 040026002000000 | 000196.02 | 196 | \$ | 3,456.33 |
| 040026002000000 | 000197.01 | 197 | \$ | 3,456.33 |
| 040026002000000 | 000198.02 | 198 | \$ | 3,456.33 |
| 040026002000000 | 000199.02 | 199 | \$ | 3,456.33 |
| 040026002000000 | 200000.01 | 200 | \$ | 3,456.33 |
| 040026002000000 | 000201.01 | 201 | \$ | 3,456.33 |
| 040026002000000 | 000202.00 | 202 | \$ | 3,456.33 |
| 040026002000000 | 000203.01 | 203 | \$ | 3,456.33 |
| 040026002000000 | 000204.01 | 204 | \$ | 3,456.33 |
| 040026002000000 | 000205.01 | 205 | \$ | 3,456.33 |
| 040026002000000 | 000206.00 | 206 | \$ | 3,456.33 |
| 040026002000000 | 000207.01 | 207 | \$ | 3,456.33 |
| 040026002000000 | 000208.00 | 208 | \$ | 3,456.33 |
| 040026002000000 | 000209.00 | 209 | \$ | 3,456.33 |
| 040026002000000 | 210000.00 | 210 | \$ | 3,456.33 |
| 040026002000000 | 000211.01 | 211 | \$ | 3,456.33 |
| 040026002000000 | 000212.00 | 212 | \$ | 3,456.33 |
| 040026002000000 | 000213.02 | 213 | \$ | 3,456.33 |
| 040026002000000 | 000214.01 | 214 | \$ | 3,456.33 |
| 040026002000000 | 000215.00 | 215 | \$ | 3,456.33 |
| 040026002000000 | 000216.02 | 216 | \$ | 3,456.33 |
| 040026002000000 | 000217.00 | 217 | \$ | 3,456.33 |
| 040026002000000 | 000218.00 | 218 | \$ | 3,456.33 |
| 040026002000000 | 000219.00 | 219 | \$ | 3,456.33 |
| 040026002000000 | 220000.01 | 220 | \$ | 3,456.33 |
| 040026002000000 | 000221.00 | 221 | \$ | 3,456.33 |
| 040026002000000 | 000222.00 | 222 | \$ | 3,456.33 |
| 040026002000000 | 000223.00 | 223 | \$ | 3,456.33 |
| 040026002000000 | 000224.01 | 224 | \$ | 3,456.33 |
| 040026002000000 | 000225.01 | 225 | \$ | 3,456.33 |
| 040026002000000 | 000226.01 | 226 | \$ | 3,456.33 |
| 040026002000000 | 000227.02 | 227 | \$ | 3,456.33 |
| 040026002000000 | 000228.00 | 228 | \$ | 3,456.33 |
| 040026002000000 | 000229.00 | 229 | \$ | 3,456.33 |
| 040026002000000 | 000230.02 | 230 | \$ | 3,456.33 |
| 040026002000000 | 000231.01 | 231 | \$ | 3,456.33 |
| 040026002000000 | 000232.01 | 232 | \$ | 3,456.33 |
| 040026002000000 | 000233.00 | 233 | \$ | 3,456.33 |
| 040026002000000 | 000234.00 | 234 | \$ | 3,456.33 |
| 040026002000000 | 000235.01 | 235 | \$ | 3,456.33 |
| 040026002000000 | 000236.02 | 236 | \$ | 3,456.33 |
| 040026002000000 | 000237.01 | 237 | \$ | 3,456.33 |
| 040026002000000 | 000238.00 | 238 | \$ | 3,456.33 |
| 040026002000000 | 000239.00 | 239 | \$ | 3,456.33 |
| 040026002000000 | 000240.01 | 240 | \$ | 3,456.33 |
| 040026002000000 | 000241.01 | 241 | \$ | 3,456.33 |

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|-----------------|-----------|-----|----|----------|
| 040026002000000 | 000242.03 | 242 | \$ | 3,456.33 |
| 040026002000000 | 000243.01 | 243 | \$ | 3,456.33 |
| 040026002000000 | 000244.00 | 244 | \$ | 3,456.33 |
| 040026002000000 | 000245.00 | 245 | \$ | 3,456.33 |
| 040026002000000 | 000246.00 | 246 | \$ | 3,456.33 |
| 040026002000000 | 00247.01 | 247 | \$ | 3,456.33 |
| 040026002000000 | 000248.01 | 248 | \$ | 3,456.33 |
| 040026002000000 | 042608.00 | 249 | \$ | 3,456.33 |
| 040026002000000 | 000250.02 | 250 | \$ | 3,456.33 |
| 040026002000000 | 000251.00 | 251 | \$ | 3,456.33 |
| 040026002000000 | 000252.02 | 252 | \$ | 3,456.33 |
| 040026002000000 | 000253.01 | 253 | \$ | 3,456.33 |
| 040026002000000 | 000254.00 | 254 | \$ | 3,456.33 |
| 040026002000000 | 000255.00 | 255 | \$ | 3,456.33 |
| 040026002000000 | 000256.01 | 256 | \$ | 3,456.33 |
| 040026002000000 | 000257.00 | 257 | \$ | 3,456.33 |
| 040026002000000 | 000258.03 | 258 | \$ | 3,456.33 |
| 040026002000000 | 000259.00 | 259 | \$ | 3,456.33 |
| 040026002000000 | 000260.01 | 260 | \$ | 3,456.33 |
| 040026002000000 | 000261.01 | 261 | \$ | 3,456.33 |
| 040026002000000 | 000262.02 | 262 | \$ | 3,456.33 |
| 040026002000000 | 000263.01 | 263 | \$ | 3,456.33 |
| 040026002000000 | 000264.00 | 264 | \$ | 3,456.33 |
| 040026002000000 | 000265.02 | 265 | \$ | 3,456.33 |
| 040026002000000 | 000266.00 | 266 | \$ | 3,456.33 |
| 040026002000000 | 000267.00 | 267 | \$ | 3,456.33 |
| 040026002000000 | 000268.02 | 268 | \$ | 3,456.33 |
| 040026002000000 | 000269.01 | 269 | \$ | 3,456.33 |
| 040026002000000 | 000270.01 | 270 | \$ | 3,456.33 |
| 040026002000000 | 000271.01 | 271 | \$ | 3,456.33 |
| 040026002000000 | 000272.02 | 272 | \$ | 3,456.33 |
| 040026002000000 | 000273.01 | 273 | \$ | 3,456.33 |
| 040026002000000 | 000274.00 | 274 | \$ | 3,456.33 |
| 040026002000000 | 000275.01 | 275 | \$ | 3,456.33 |
| 040026002000000 | 000276.00 | 276 | \$ | 3,456.33 |
| 040026002000000 | 000277.04 | 277 | \$ | 3,456.33 |
| 040026002000000 | 000278.02 | 278 | \$ | 3,456.33 |
| 040026002000000 | 000279.00 | 279 | \$ | 3,456.33 |
| 040026002000000 | 000280.00 | 280 | \$ | 3,456.33 |
| 040026002000000 | 000281.04 | 281 | \$ | 3,456.33 |
| 040026002000000 | 000282.00 | 282 | \$ | 3,456.33 |
| 040026002000000 | 000283.01 | 283 | \$ | 3,456.33 |
| 040026002000000 | 042609.00 | 284 | \$ | 3,456.33 |
| 040026002000000 | 000285.01 | 285 | \$ | 3,456.33 |
| 040026002000000 | 000286.01 | 286 | \$ | 3,456.33 |
| 040026002000000 | 000287.01 | 287 | \$ | 3,456.33 |
| 040026002000000 | 000288.01 | 288 | \$ | 3,456.33 |

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|-----------------|------------|-----|----|----------|
| 040026002000000 | 000289.00 | 289 | \$ | 3,456.33 |
| 040026002000000 | 000290.02 | 290 | \$ | 3,456.33 |
| 040026002000000 | 000291.02 | 291 | \$ | 3,456.33 |
| 040026002000000 | 000292.000 | 292 | \$ | 3,456.33 |
| 040026002000000 | 000293.00 | 293 | \$ | 3,456.33 |
| 040026002000000 | 000294.00 | 294 | \$ | 3,456.33 |
| 040026002000000 | 000295.00 | 295 | \$ | 3,456.33 |
| 040026002000000 | 000296.00 | 296 | \$ | 3,456.33 |
| 040026002000000 | 000298.00 | 298 | \$ | 3,456.33 |
| 040026002000000 | 000299.00 | 299 | \$ | 3,456.33 |
| 040026002000000 | 000300.00 | 300 | \$ | 3,456.33 |
| 040026002000000 | 000301.01 | 301 | \$ | 3,456.33 |
| 040026002000000 | 000302.00 | 302 | \$ | 3,456.33 |
| 040026002000000 | 000303.01 | 303 | \$ | 3,456.33 |
| 040026002000000 | 000304.00 | 304 | \$ | 3,456.33 |
| 040026002000000 | 305111.00 | 305 | \$ | 3,456.33 |
| 040026002000000 | 000306.00 | 306 | \$ | 3,456.33 |
| 040026002000000 | 000307.00 | 307 | \$ | 3,456.33 |
| 040026002000000 | 000308.01 | 308 | \$ | 3,456.33 |
| 040026002000000 | 000309.00 | 309 | \$ | 3,456.33 |
| 040026002000000 | 310000.00 | 310 | \$ | 3,456.33 |
| 040026002000000 | 003110.00 | 311 | \$ | 3,456.33 |
| 040026002000000 | 000312.00 | 312 | \$ | 3,456.33 |
| 040026002000000 | 000313..01 | 313 | \$ | 3,456.33 |
| 040026002000000 | 000314.01 | 314 | \$ | 3,456.33 |
| 040026002000000 | 000315.00 | 315 | \$ | 3,456.33 |
| 040026002000000 | 000316.01 | 316 | \$ | 3,456.33 |
| 040026002000000 | 000317.00 | 317 | \$ | 3,456.33 |
| 040026002000000 | 000318.00 | 318 | \$ | 3,456.33 |
| 040026002000000 | 000319.00 | 319 | \$ | 3,456.33 |
| 040026002000000 | 320000.01 | 320 | \$ | 3,456.33 |
| 040026002000000 | 321111.01 | 321 | \$ | 3,456.33 |
| 040026002000000 | 000322.02 | 322 | \$ | 3,456.33 |
| 040026002000000 | 000323.01 | 323 | \$ | 3,456.33 |
| 040026002000000 | 000324.00 | 324 | \$ | 3,456.33 |
| 040026002000000 | 000325.01 | 325 | \$ | 3,456.33 |
| 040026002000000 | 000326.00 | 326 | \$ | 3,456.33 |
| 040026002000000 | 000327.00 | 327 | \$ | 3,456.33 |
| 040026002000000 | 000328.01 | 328 | \$ | 3,456.33 |
| 040026002000000 | 000329.00 | 329 | \$ | 3,456.33 |
| 040026002000000 | 330000.00 | 330 | \$ | 3,456.33 |
| 040026002000000 | 000331.00 | 331 | \$ | 3,456.33 |
| 040026002000000 | 000332.00 | 332 | \$ | 3,456.33 |
| 040026002000000 | 000333.00 | 333 | \$ | 3,456.33 |
| 040026002000000 | 000334.01 | 334 | \$ | 3,456.33 |
| 040026002000000 | 000335.01 | 335 | \$ | 3,456.33 |
| 040026002000000 | 000336.00 | 336 | \$ | 3,456.33 |
| 040026002000000 | 000337.01 | 337 | \$ | 3,456.33 |

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|-----------------|-----------|-----|----|----------|
| 040026002000000 | 000338.01 | 338 | \$ | 3,456.33 |
| 040026002000000 | 000339.00 | 339 | \$ | 3,456.33 |
| 040026002000000 | 340000.01 | 340 | \$ | 3,456.33 |
| 040026002000000 | 000341.01 | 341 | \$ | 3,456.33 |
| 040026002000000 | 034200.00 | 342 | \$ | 3,456.33 |
| 040026002000000 | 000342.00 | 343 | \$ | 3,456.33 |
| 040026002000000 | 000344.00 | 344 | \$ | 3,456.33 |
| 040026002000000 | 000345.00 | 345 | \$ | 3,456.33 |
| 040026002000000 | 000346.00 | 346 | \$ | 3,456.33 |
| 040026002000000 | 000347.00 | 347 | \$ | 3,456.33 |
| 040026002000000 | 000348.00 | 348 | \$ | 3,456.33 |
| 040026002000000 | 000349.02 | 349 | \$ | 3,456.33 |
| 040026002000000 | 000350.00 | 350 | \$ | 3,456.33 |
| 040026002000000 | 000351.01 | 351 | \$ | 3,456.33 |
| 040026002000000 | 000352.00 | 352 | \$ | 3,456.33 |
| 040026002000000 | 000353.01 | 353 | \$ | 3,456.33 |
| 040026002000000 | 000354.00 | 354 | \$ | 3,456.33 |
| 040026002000000 | 000355.00 | 355 | \$ | 3,456.33 |
| 040026002000000 | 000356.01 | 356 | \$ | 3,456.33 |
| 040026002000000 | 000357.00 | 357 | \$ | 3,456.33 |
| 040026002000000 | 000358.01 | 358 | \$ | 3,456.33 |
| 040026002000000 | 000359.01 | 359 | \$ | 3,456.33 |
| 040026002000000 | 000360.00 | 360 | \$ | 3,456.33 |
| 040026002000000 | 000361.01 | 361 | \$ | 3,456.33 |
| 040026002000000 | 000362.00 | 362 | \$ | 3,456.33 |
| 040026002000000 | 000363.00 | 363 | \$ | 3,456.33 |
| 040026002000000 | 000364.00 | 364 | \$ | 3,456.33 |
| 040026002000000 | 000365.01 | 365 | \$ | 3,456.33 |
| 040026002000000 | 000366.01 | 366 | \$ | 3,456.33 |
| 040026002000000 | 000367.01 | 367 | \$ | 3,456.33 |
| 040026002000000 | 000368.00 | 368 | \$ | 3,456.33 |
| 040026002000000 | 000369.01 | 369 | \$ | 3,456.33 |
| 040026002000000 | 000370.00 | 370 | \$ | 3,456.33 |
| 040026002000000 | 000371.02 | 371 | \$ | 3,456.33 |
| 040026002000000 | 000372.01 | 372 | \$ | 3,456.33 |
| 040026002000000 | 000373.00 | 373 | \$ | 3,456.33 |
| 040026002000000 | 000374.00 | 374 | \$ | 3,456.33 |
| 040026002000000 | 000375.00 | 375 | \$ | 3,456.33 |
| 040026002000000 | 000376.00 | 376 | \$ | 3,456.33 |
| 040026002000000 | 000377.00 | 377 | \$ | 3,456.33 |
| 040026002000000 | 000378.01 | 378 | \$ | 3,456.33 |
| 040026002000000 | 042610.00 | 379 | \$ | 3,456.33 |
| 040026002000000 | 000380.00 | 380 | \$ | 3,456.33 |
| 040026002000000 | 000381.01 | 381 | \$ | 3,456.33 |
| 040026002000000 | 000382.00 | 382 | \$ | 3,456.33 |
| 040026002000000 | 000383.01 | 383 | \$ | 3,456.33 |
| 040026002000000 | 000384.00 | 384 | \$ | 3,456.33 |
| 040026002000000 | 000385.01 | 385 | \$ | 3,456.33 |

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|-----------------|-----------|------|----|----------|
| 040026002000000 | 000386.00 | 386 | \$ | 3,456.33 |
| 040026002000000 | 000387.00 | 387 | \$ | 3,456.33 |
| 040026002000000 | 000388.02 | 388 | \$ | 3,456.33 |
| 040026002000000 | 000389.01 | 389 | \$ | 3,456.33 |
| 040026002000000 | 003390.01 | 390 | \$ | 3,456.33 |
| 040026002000000 | 000391.00 | 391 | \$ | 3,456.33 |
| 040026002000000 | 000392.01 | 392 | \$ | 3,456.33 |
| 040026002000000 | 000393.01 | 393 | \$ | 3,456.33 |
| 040026002000000 | 000394.00 | 394 | \$ | 3,456.33 |
| 040026002000000 | 000395.01 | 395 | \$ | 3,456.33 |
| 040026002000000 | 000396.00 | 396 | \$ | 3,456.33 |
| 040026002000000 | 000406.00 | 406 | \$ | 3,456.33 |
| 040026002000000 | 000407.01 | 407 | \$ | 3,456.33 |
| 040026002000000 | 000408.00 | 408 | \$ | 3,456.33 |
| 040026002000000 | 000409.00 | 409 | \$ | 3,456.33 |
| 040026002000000 | 000410.00 | 410 | \$ | 3,456.33 |
| 040026002000000 | 000411.01 | 411 | \$ | 3,456.33 |
| 040026002000000 | 000412.01 | 412 | \$ | 3,456.33 |
| 040026002000000 | 000413.00 | 413 | \$ | 3,456.33 |
| 040026002000000 | 000414.00 | 414 | \$ | 3,456.33 |
| 040026002000000 | 000415.00 | 415 | \$ | 3,456.33 |
| 040026002000000 | 000416.00 | 416 | \$ | 3,456.33 |
| 040026002000000 | 000417.01 | 417 | \$ | 3,456.33 |
| 040026002000000 | 000418.02 | 418 | \$ | 3,456.33 |
| 040026002000000 | 000419.02 | 419 | \$ | 3,456.33 |
| 040026002000000 | 000420.01 | 420 | \$ | 3,456.33 |
| 040026002000000 | 042611.00 | 3782 | \$ | 3,456.33 |
| 040026002000000 | 000397.00 | 397A | \$ | 3,456.33 |
| 040026002000000 | 002397.00 | 397B | \$ | 3,456.33 |
| 040026002000000 | 705920.00 | | \$ | 3,456.33 |
| 040026002000000 | 000405.00 | | \$ | 3,456.33 |
| 040026002000000 | 555000.00 | | \$ | 3,456.33 |