

Roll Change Requests - Neighborhood DQBC - Fiscal Year 2021/2022

May 24, 2022

Exhibit A

RCR#	APN	TAX YEAR	CURRENT	CURRENT	EXTRA	CURRENT	CURRENT	NEW	NEW	PROPOSED	PROPOSED	PROPOSED	PROPOSED	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	Tax Amount Change
			LAND	BLDG		TAXABLE	ASSESSED			LAND	BLDG	TOTAL	NEW	IN LAND	IN BLDG	IN TOTAL	IN NEW	
			TAXABLE	TAXABLE	FEAT-	TOTAL	TOTAL	CONSTR-	LAND	VALUE	VALUE	VALUE	CONSTR-	VALUE	VALUE	VALUE	CONSTR-	
			VALUE	VALUE	URES	VALUE	VALUE	UCTION					UCTION					
21-DQBC-01	536-052-03	2021/2022	65300	238470	9695	313465	109713	164210	13060	65300	237049	312044	162789	0	-1421	-1421	-1421	(\$18.22)
21-DQBC-02	536-052-06	2021/2022	68565	238470	9695	316730	110856	164210	13713	68565	237049	315309	162789	0	-1421	-1421	-1421	(\$18.21)
21-DQBC-03	536-052-12	2021/2022	68565	242102	9836	320503	112176	251448	13713	68565	240659	319060	250005	0	-1443	-1443	-1443	(\$18.48)
21-DQBC-04	536-052-17	2021/2022	71830	242955	12321	327106	114487	254786	14366	71830	241512	325663	253343	0	-1443	-1443	-1443	(\$18.49)
21-DQBC-05	536-053-06	2021/2022	65300	242955	9836	318091	111332	252301	13060	65300	241512	316648	250858	0	-1443	-1443	-1443	(\$18.48)
21-DQBC-06	536-053-09	2021/2022	65300	242955	9836	318091	111332	252301	13060	65300	241512	316648	250858	0	-1443	-1443	-1443	(\$18.48)
21-DQBC-07	536-053-13	2021/2022	65300	242102	9836	317238	111033	251448	13060	65300	240659	315795	250005	0	-1443	-1443	-1443	(\$18.49)
21-DQBC-08	536-054-03	2021/2022	65300	238470	9695	313465	109713	211904	13060	65300	237049	312044	210483	0	-1421	-1421	-1421	(\$18.22)
21-DQBC-09	536-054-06	2021/2022	65300	242955	9836	318091	111332	252301	13060	65300	241512	316648	250858	0	-1443	-1443	-1443	(\$18.48)
21-DQBC-10	536-054-09	2021/2022	65300	239310	9695	314305	110007	176723	13060	65300	237889	312884	175302	0	-1421	-1421	-1421	(\$18.22)
21-DQBC-11	536-054-14	2021/2022	71830	239310	9695	320835	112292	212619	14366	71830	237889	319414	211198	0	-1421	-1421	-1421	(\$18.20)
21-DQBC-12	536-061-04	2021/2022	52240	209509	9836	271585	95055	218855	0	52240	207829	269905	217175	0	-1680	-1680	-1680	(\$21.51)
21-DQBC-13	536-061-09	2021/2022	52240	249250	9836	311326	108964	258596	0	52240	247570	309646	256916	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-14	536-061-16	2021/2022	52240	209171	9695	271106	94887	115045	0	52240	207506	269441	113380	0	-1665	-1665	-1665	(\$21.34)
21-DQBC-15	536-062-01	2021/2022	65300	207769	9695	282764	98967	62331	13060	65300	206109	281104	60671	0	-1660	-1660	-1660	(\$21.28)
21-DQBC-16	536-062-02	2021/2022	65300	197265	9695	272260	95291	59179	13060	65300	195600	270595	57514	0	-1665	-1665	-1665	(\$21.34)
21-DQBC-17	536-062-03	2021/2022	65300	185280	9695	260275	91096	55584	13060	65300	183623	258618	53927	0	-1657	-1657	-1657	(\$21.24)
21-DQBC-18	536-062-04	2021/2022	65300	209171	9695	284166	99458	115045	13060	65300	207506	282501	113380	0	-1665	-1665	-1665	(\$21.34)
21-DQBC-19	536-062-06	2021/2022	65300	195888	9695	270883	94809	117533	13060	65300	194228	269223	115873	0	-1660	-1660	-1660	(\$21.27)
21-DQBC-20	536-062-07	2021/2022	65300	186607	9695	261602	91561	121293	13060	65300	184945	259940	119631	0	-1662	-1662	-1662	(\$21.29)
21-DQBC-21	536-062-08	2021/2022	65300	207769	9695	282764	98967	135049	13060	65300	206109	281104	133389	0	-1660	-1660	-1660	(\$21.28)
21-DQBC-22	536-062-09	2021/2022	65300	222308	9836	297444	104105	231654	13060	65300	220623	295759	229969	0	-1685	-1685	-1685	(\$21.57)
21-DQBC-23	536-062-10	2021/2022	65300	236798	9836	311934	109177	246144	13060	65300	235118	310254	244464	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-24	536-062-11	2021/2022	65300	249250	9836	324386	113535	258596	13060	65300	247570	322706	256916	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-25	536-062-12	2021/2022	65300	222308	9836	297444	104105	231654	13060	65300	220623	295759	229969	0	-1685	-1685	-1685	(\$21.57)
21-DQBC-26	536-062-13	2021/2022	65300	236798	9836	311934	109177	246144	13060	65300	235118	310254	244464	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-27	536-062-14	2021/2022	65300	249250	9836	324386	113535	258596	13060	65300	247570	322706	256916	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-28	536-062-15	2021/2022	52240	221588	9836	283664	99282	230934	0	52240	219908	281984	229254	0	-1680	-1680	-1680	(\$21.54)
21-DQBC-29	536-062-16	2021/2022	52240	238355	9836	300431	105151	247701	0	52240	236670	298746	246016	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-30	536-062-17	2021/2022	52240	248443	9836	310519	108682	257789	0	52240	246763	308839	256109	0	-1680	-1680	-1680	(\$21.51)
21-DQBC-31	536-062-18	2021/2022	52240	223065	9836	285141	99799	232411	0	52240	221380	283456	230726	0	-1685	-1685	-1685	(\$21.57)
21-DQBC-32	536-062-19	2021/2022	52240	237544	9836	299620	104867	246890	0	52240	235859	297935	245205	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-33	536-062-20	2021/2022	52240	247665	9836	309741	108409	257011	0	52240	245990	308066	255336	0	-1675	-1675	-1675	(\$21.46)
21-DQBC-34	536-062-21	2021/2022	52240	223065	9836	285141	99799	232411	0	52240	221380	283456	230726	0	-1685	-1685	-1685	(\$21.57)
21-DQBC-35	536-062-22	2021/2022	52240	238355	9836	300431	105151	247701	0	52240	236670	298746	246016	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-36	536-062-23	2021/2022	65300	249250	9836	324386	113535	258596	13060	65300	247570	322706	256916	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-37	536-062-24	2021/2022	65300	222308	9836	297444	104105	231654	13060	65300	220623	295759	229969	0	-1685	-1685	-1685	(\$21.57)
21-DQBC-38	536-062-25	2021/2022	65300	236798	9836	311934	109177	246144	13060	65300	235118	310254	244464	0	-1680	-1680	-1680	(\$21.52)

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			LAND	BLDG		TAXABLE	ASSESSED			LAND	BLDG	TOTAL	NEW	IN LAND	IN BLDG	IN TOTAL	IN NEW	
			TAXABLE	TAXABLE	FEAT-	TOTAL	TOTAL	CONSTR-	LAND	VALUE	VALUE	VALUE	CONSTR-	VALUE	VALUE	VALUE	CONSTR-	
			VALUE	VALUE	URES	VALUE	VALUE	UCTION		VALUE	VALUE	VALUE	UCTION	VALUE	VALUE	VALUE	UCTION	
21-DQBC-39	536-062-26	2021/2022	65300	249250	9836	324386	113535	258596	13060	65300	247570	322706	256916	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-40	536-063-05	2021/2022	65300	249250	9836	324386	113535	258596	13060	65300	247570	322706	256916	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-41	536-063-06	2021/2022	65300	236798	9836	311934	109177	246144	13060	65300	235118	310254	244464	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-42	536-063-07	2021/2022	65300	222308	9836	297444	104105	231654	13060	65300	220623	295759	229969	0	-1685	-1685	-1685	(\$21.57)
21-DQBC-43	536-063-08	2021/2022	65300	236798	9836	311934	109177	246144	13060	65300	235118	310254	244464	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-44	536-063-10	2021/2022	54852	173366	490	228708	80048	173366	0	54852	172194	227536	172194	0	-1172	-1172	-1172	(\$15.00)
21-DQBC-45	536-063-11	2021/2022	52240	155616	490	208346	72921	155616	0	52240	154437	207167	154437	0	-1179	-1179	-1179	(\$15.12)
21-DQBC-46	536-063-12	2021/2022	52240	154404	490	207134	72497	154404	0	52240	153309	206039	153309	0	-1095	-1095	-1095	(\$14.01)
21-DQBC-47	536-063-13	2021/2022	52240	162013	490	214743	75160	162013	0	52240	160921	213651	160921	0	-1092	-1092	-1092	(\$13.98)
21-DQBC-48	536-063-14	2021/2022	65300	248443	9836	323579	113253	257789	0	65300	246763	321899	256109	0	-1680	-1680	-1680	(\$21.51)
21-DQBC-49	536-063-15	2021/2022	65300	221588	9836	296724	103853	230934	0	65300	219908	295044	229254	0	-1680	-1680	-1680	(\$21.54)
21-DQBC-50	536-063-16	2021/2022	65300	236798	9836	311934	109177	246144	0	65300	235118	310254	244464	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-51	536-063-17	2021/2022	65300	249250	9836	324386	113535	258596	0	65300	247570	322706	256916	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-52	536-063-18	2021/2022	65300	166191	490	231981	81193	166191	0	65300	164931	230721	164931	0	-1260	-1260	-1260	(\$16.15)
21-DQBC-53	536-063-19	2021/2022	65300	177599	490	243389	85186	177599	0	65300	176339	242129	176339	0	-1260	-1260	-1260	(\$16.15)
21-DQBC-54	536-064-01	2021/2022	52240	144032	490	196762	68867	144032	0	52240	142940	195670	142940	0	-1092	-1092	-1092	(\$13.97)
21-DQBC-55	536-064-02	2021/2022	52240	149066	490	201796	70629	149066	0	52240	148058	200788	148058	0	-1008	-1008	-1008	(\$12.91)
21-DQBC-56	536-064-03	2021/2022	54852	153919	490	209261	73241	153919	0	54852	152827	208169	152827	0	-1092	-1092	-1092	(\$13.99)
21-DQBC-57	536-064-04	2021/2022	52240	149066	490	201796	70629	149066	0	52240	148058	200788	148058	0	-1008	-1008	-1008	(\$12.91)
21-DQBC-58	536-064-05	2021/2022	52240	133840	490	186570	65300	133840	0	52240	132829	185559	132829	0	-1011	-1011	-1011	(\$12.94)
21-DQBC-59	536-064-06	2021/2022	52240	136643	490	189373	66281	136643	0	52240	135719	188449	135719	0	-924	-924	-924	(\$11.84)
21-DQBC-60	536-065-01	2021/2022	52240	166191	490	218921	76622	166191	0	52240	164931	217661	164931	0	-1260	-1260	-1260	(\$16.15)
21-DQBC-61	536-065-02	2021/2022	52240	236798	9836	298874	104606	246144	0	52240	235118	297194	244464	0	-1680	-1680	-1680	(\$21.52)
21-DQBC-62	536-065-03	2021/2022	52240	173911	490	226641	79324	173911	0	52240	172735	225465	172735	0	-1176	-1176	-1176	(\$15.06)
21-DQBC-63	536-065-04	2021/2022	52240	144993	490	197723	69203	144993	0	52240	143898	196628	143898	0	-1095	-1095	-1095	(\$14.02)
21-DQBC-64	536-065-05	2021/2022	52240	143013	490	195743	68510	143013	0	52240	142002	194732	142002	0	-1011	-1011	-1011	(\$12.96)
21-DQBC-65	536-065-06	2021/2022	52240	132952	490	185682	64989	132952	0	52240	131944	184674	131944	0	-1008	-1008	-1008	(\$12.91)
21-DQBC-66	536-065-07	2021/2022	52240	74775	490	127505	44627	74775	0	52240	74271	127001	74271	0	-504	-504	-504	(\$6.47)
21-DQBC-67	536-065-08	2021/2022	52240	82879	490	135609	47463	82879	0	52240	82291	135021	82291	0	-588	-588	-588	(\$7.55)
21-DQBC-68	536-065-09	2021/2022	52240	66920	490	119650	41878	66920	0	52240	66414	119144	66414	0	-506	-506	-506	(\$6.50)
21-DQBC-69	536-081-06	2021/2022	65300	185280	9695	260275	91096	101904	13060	65300	183623	258618	100247	0	-1657	-1657	-1657	(\$21.24)
21-DQBC-70	536-081-07	2021/2022	65300	207769	9695	282764	98967	114273	13060	65300	206109	281104	112613	0	-1660	-1660	-1660	(\$21.28)
21-DQBC-71	536-081-09	2021/2022	65300	195888	9695	270883	94809	117533	13060	65300	194228	269223	115873	0	-1660	-1660	-1660	(\$21.27)
21-DQBC-72	536-081-10	2021/2022	65300	185280	9695	260275	91096	138901	13060	65300	183623	258618	137244	0	-1657	-1657	-1657	(\$21.24)
21-DQBC-73	536-081-12	2021/2022	65300	209171	9695	284166	99458	187001	13060	65300	207506	282501	185336	0	-1665	-1665	-1665	(\$21.34)
21-DQBC-74	536-081-13	2021/2022	65300	234779	9695	309774	108421	220507	13060	65300	233119	308114	218847	0	-1660	-1660	-1660	(\$21.26)
21-DQBC-75	536-081-14	2021/2022	65300	209171	9695	284166	99458	197459	13060	65300	207506	282501	195794	0	-1665	-1665	-1665	(\$21.34)
21-DQBC-76	536-081-15	2021/2022	65300	195888	9695	270883	94809	185505	13060	65300	194228	269223	183845	0	-1660	-1660	-1660	(\$21.27)

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			LAND	BLDG		TAXABLE	ASSESSED			LAND	BLDG	TOTAL	NEW	IN LAND	IN BLDG	IN TOTAL	IN NEW	
			TAXABLE	TAXABLE	FEAT-	TOTAL	TOTAL	CONSTR-	LAND	VALUE	VALUE	VALUE	CONSTR-	VALUE	VALUE	VALUE	CONSTR-	
			VALUE	VALUE	URES	VALUE	VALUE	UCTION		VALUE	VALUE	VALUE	UCTION	VALUE	VALUE	VALUE	UCTION	
21-DQBC-77	536-081-17	2021/2022	65300	197265	9695	272260	95291	186744	13060	65300	195600	270595	185079	0	-1665	-1665	-1665	(\$21.34)
21-DQBC-78	536-081-18	2021/2022	65300	185280	9695	260275	91096	175957	13060	65300	183623	258618	174300	0	-1657	-1657	-1657	(\$21.24)
21-DQBC-79	536-081-19	2021/2022	65300	209171	9695	284166	99458	218376	13060	65300	207506	282501	216711	0	-1665	-1665	-1665	(\$21.34)
21-DQBC-80	536-081-20	2021/2022	65300	198198	9836	273334	95667	207544	13060	65300	196513	271649	205859	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-81	536-081-22	2021/2022	65300	198198	9836	273334	95667	207544	13060	65300	196513	271649	205859	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-82	536-081-23	2021/2022	65300	210933	9836	286069	100124	220279	13060	65300	209248	284384	218594	0	-1685	-1685	-1685	(\$21.60)
21-DQBC-83	536-081-24	2021/2022	65300	186763	9836	261899	91665	196109	13060	65300	185087	260223	194433	0	-1676	-1676	-1676	(\$21.47)
21-DQBC-84	536-082-01	2021/2022	65300	186763	9836	261899	91665	196109	13060	65300	185087	260223	194433	0	-1676	-1676	-1676	(\$21.47)
21-DQBC-85	536-082-02	2021/2022	65300	210933	9836	286069	100124	220279	13060	65300	209248	284384	218594	0	-1685	-1685	-1685	(\$21.60)
21-DQBC-86	536-082-03	2021/2022	65300	198198	9836	273334	95667	207544	13060	65300	196513	271649	205859	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-87	536-082-05	2021/2022	65300	186763	9836	261899	91665	196109	13060	65300	185087	260223	194433	0	-1676	-1676	-1676	(\$21.47)
21-DQBC-88	536-082-06	2021/2022	65300	210933	9836	286069	100124	220279	13060	65300	209248	284384	218594	0	-1685	-1685	-1685	(\$21.60)
21-DQBC-89	536-082-08	2021/2022	65300	195888	9695	270883	94809	205093	13060	65300	194228	269223	203433	0	-1660	-1660	-1660	(\$21.27)
21-DQBC-90	536-082-10	2021/2022	65300	186607	9695	261602	91561	177151	13060	65300	184945	259940	175489	0	-1662	-1662	-1662	(\$21.29)
21-DQBC-91	536-082-11	2021/2022	65300	234779	9695	309774	108421	208767	13060	65300	233119	308114	207107	0	-1660	-1660	-1660	(\$21.26)
21-DQBC-92	536-082-12	2021/2022	65300	207769	9695	282764	98967	185809	13060	65300	206109	281104	184149	0	-1660	-1660	-1660	(\$21.28)
21-DQBC-93	536-082-14	2021/2022	65300	185280	9695	260275	91096	138901	13060	65300	183623	258618	137244	0	-1657	-1657	-1657	(\$21.24)
21-DQBC-94	536-082-15	2021/2022	65300	195888	9695	270883	94809	146326	13060	65300	194228	269223	144666	0	-1660	-1660	-1660	(\$21.27)
21-DQBC-95	536-082-19	2021/2022	65300	210212	9836	285348	99872	219558	13060	65300	208527	283663	217873	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-96	536-082-20	2021/2022	65300	188102	9836	263238	92133	197448	13060	65300	186420	261556	195766	0	-1682	-1682	-1682	(\$21.53)
21-DQBC-97	536-091-12	2021/2022	65300	210212	9836	285348	99872	219558	19590	65300	208527	283663	217873	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-98	536-091-13	2021/2022	65300	198872	9836	274008	95903	208218	19590	65300	197187	272323	206533	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-99	536-091-15	2021/2022	65300	186763	9836	261899	91665	196109	19590	65300	185087	260223	194433	0	-1676	-1676	-1676	(\$21.47)
21-DQBC-100	536-091-16	2021/2022	65300	210933	9836	286069	100124	220279	19590	65300	209248	284384	218594	0	-1685	-1685	-1685	(\$21.60)
21-DQBC-101	536-092-01	2021/2022	65300	198872	9836	274008	95903	208218	19590	65300	197187	272323	206533	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-102	536-092-02	2021/2022	65300	186763	9836	261899	91665	196109	19590	65300	185087	260223	194433	0	-1676	-1676	-1676	(\$21.47)
21-DQBC-103	536-092-03	2021/2022	65300	210933	9836	286069	100124	220279	19590	65300	209248	284384	218594	0	-1685	-1685	-1685	(\$21.60)
21-DQBC-104	536-092-05	2021/2022	65300	188102	9836	263238	92133	197448	19590	65300	186420	261556	195766	0	-1682	-1682	-1682	(\$21.53)
21-DQBC-105	536-092-06	2021/2022	45710	197476	9836	253022	88558	206822	0	45710	195796	251342	205142	0	-1680	-1680	-1680	(\$21.51)
21-DQBC-106	536-092-07	2021/2022	45710	187474	9836	243020	85057	196820	0	45710	185793	241339	195139	0	-1681	-1681	-1681	(\$21.52)
21-DQBC-107	536-092-08	2021/2022	47996	210933	9836	268765	94068	220279	0	47996	209248	267080	218594	0	-1685	-1685	-1685	(\$21.58)
21-DQBC-108	536-092-09	2021/2022	45710	197476	9836	253022	88558	206822	0	45710	195796	251342	205142	0	-1680	-1680	-1680	(\$21.51)
21-DQBC-109	536-092-10	2021/2022	45710	186763	9836	242309	84808	196109	0	45710	185087	240633	194433	0	-1676	-1676	-1676	(\$21.45)
21-DQBC-110	536-092-13	2021/2022	45710	118919	490	165119	57792	118919	0	45710	117908	164108	117908	0	-1011	-1011	-1011	(\$12.94)
21-DQBC-111	536-092-14	2021/2022	45710	112862	490	159062	55672	112862	0	45710	111853	158053	111853	0	-1009	-1009	-1009	(\$12.91)
21-DQBC-112	536-092-17	2021/2022	45710	119323	490	165523	57933	119323	0	45710	118312	164512	118312	0	-1011	-1011	-1011	(\$12.96)
21-DQBC-113	536-092-18	2021/2022	45710	112485	490	158685	55540	112485	0	45710	111476	157676	111476	0	-1009	-1009	-1009	(\$12.91)
21-DQBC-114	536-092-21	2021/2022	45710	59460	490	105660	36981	59460	0	45710	58954	105154	58954	0	-506	-506	-506	(\$6.48)

Roll Change Requests - Neighborhood DQBC - Fiscal Year 2021/2022

May 24, 2022

Exhibit A

RCR#	APN	TAX YEAR	CURRENT	CURRENT	EXTRA	CURRENT	CURRENT	NEW	NEW	PROPOSED	PROPOSED	PROPOSED	PROPOSED	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	Tax Amount Change
			LAND	BLDG		TAXABLE	ASSESSED			LAND	BLDG	TOTAL	NEW	IN LAND	IN BLDG	IN TOTAL	IN NEW	
			TAXABLE	TAXABLE	FEAT-	TOTAL	TOTAL	CONSTR-	LAND	VALUE	VALUE	VALUE	CONSTR-	VALUE	VALUE	VALUE	CONSTR-	
			VALUE	VALUE	URES	VALUE	VALUE	UCTION		VALUE	VALUE	VALUE	UCTION	VALUE	VALUE	VALUE	UCTION	
21-DQBC-115	536-092-26	2021/2022	65300	198198	9836	273334	95667	207544	19590	65300	196513	271649	205859	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-116	536-092-27	2021/2022	65300	209509	9836	284645	99626	218855	19590	65300	207829	282965	217175	0	-1680	-1680	-1680	(\$21.51)
21-DQBC-117	536-092-28	2021/2022	65300	187474	9836	262610	91914	196820	19590	65300	185793	260929	195139	0	-1681	-1681	-1681	(\$21.54)
21-DQBC-118	536-092-30	2021/2022	65300	188102	9836	263238	92133	197448	19590	65300	186420	261556	195766	0	-1682	-1682	-1682	(\$21.53)
21-DQBC-119	536-092-31	2021/2022	65300	197476	9836	272612	95414	206822	19590	65300	195796	270932	205142	0	-1680	-1680	-1680	(\$21.53)
21-DQBC-120	536-093-02	2021/2022	45710	59662	490	105862	37052	59662	0	45710	59156	105356	59156	0	-506	-506	-506	(\$6.47)
21-DQBC-121	536-094-01	2021/2022	45710	118485	490	164685	57640	118485	0	45710	117477	163677	117477	0	-1008	-1008	-1008	(\$12.91)
21-DQBC-122	536-094-04	2021/2022	45710	121396	490	167596	58659	121396	0	45710	120306	166506	120306	0	-1090	-1090	-1090	(\$13.97)
21-DQBC-123	536-094-05	2021/2022	45710	129268	490	175468	61414	129268	0	45710	128173	174373	128173	0	-1095	-1095	-1095	(\$14.01)
21-DQBC-124	536-094-08	2021/2022	45710	121858	490	168058	58820	121858	0	45710	120765	166965	120765	0	-1093	-1093	-1093	(\$13.99)
21-DQBC-125	536-094-09	2021/2022	45710	149154	490	195354	68374	149154	0	45710	147891	194091	147891	0	-1263	-1263	-1263	(\$16.17)
21-DQBC-126	536-094-11	2021/2022	65300	209509	9836	284645	99626	218855	19590	65300	207829	282965	217175	0	-1680	-1680	-1680	(\$21.51)
21-DQBC-127	536-094-12	2021/2022	65300	198198	9836	273334	95667	207544	19590	65300	196513	271649	205859	0	-1685	-1685	-1685	(\$21.59)
21-DQBC-128	536-094-14	2021/2022	65300	209509	9836	284645	99626	218855	19590	65300	207829	282965	217175	0	-1680	-1680	-1680	(\$21.51)
21-DQBC-129	536-101-03	2021/2022	65300	242102	9836	317238	111033	251448	19590	65300	240659	315795	250005	0	-1443	-1443	-1443	(\$18.49)
21-DQBC-130	536-101-05	2021/2022	45710	242955	9836	298501	104475	252301	0	45710	241512	297058	250858	0	-1443	-1443	-1443	(\$18.50)
21-DQBC-131	536-102-36	2021/2022	45710	61917	490	108117	37841	61917	0	45710	61498	107698	61498	0	-419	-419	-419	(\$5.38)
21-DQBC-132	536-102-37	2021/2022	45710	55578	490	101778	35622	55578	0	45710	55157	101357	55157	0	-421	-421	-421	(\$5.39)
21-DQBC-133	536-102-38	2021/2022	45710	59590	490	105790	37026	59590	0	45710	59169	105369	59169	0	-421	-421	-421	(\$5.40)
21-DQBC-134	536-102-39	2021/2022	45710	62313	490	108513	37980	62313	0	45710	61893	108093	61893	0	-420	-420	-420	(\$5.36)