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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-MAR-10 TO 31-MAR-10

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.32	1.47	0.00	0.00	0.00	0.00	2.79	
PAY	-2.70	-1.47	0.00	0.00	0.04	0.00	-4.13	
TOT	-1.38	0.00	0.00	0.00	0.04	0.00	-1.34	
ADJ	1.32	1.47	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-2.70	-1.47	0.00	0.00	0.04	0.00	-4.13	
TOT	-1.38	0.00	0.00	0.00	0.04	0.00	-1.34	
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.36	9.28	0.00	0.00	0.00	0.00	17.64	
PAY	-17.05	-9.28	0.00	0.00	0.26	0.14	-25.93	
TOT	-8.69	0.00	0.00	0.00	0.26	0.14	-8.29	
ADJ	8.36	9.28	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-17.05	-9.28	0.00	0.00	0.26	0.14	-25.93	
TOT	-8.69	0.00	0.00	0.00	0.26	0.14	-8.29	
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.26	8.07	0.00	0.00	0.00	0.00	15.33	
PAY	-14.81	-8.07	0.00	0.00	0.23	0.11	-22.54	
TOT	-7.55	0.00	0.00	0.00	0.23	0.11	-7.21	
ADJ	7.26	8.07	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-14.81	-8.07	0.00	0.00	0.23	0.11	-22.54	
TOT	-7.55	0.00	0.00	0.00	0.23	0.11	-7.21	
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.54	1.71	0.00	0.00	0.00	0.00	3.25	
PAY	-3.15	-1.71	0.00	0.00	0.05	0.03	-4.78	
TOT	-1.61	0.00	0.00	0.00	0.05	0.03	-1.53	
ADJ	1.54	1.71	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-3.15	-1.71	0.00	0.00	0.05	0.03	-4.78	
TOT	-1.61	0.00	0.00	0.00	0.05	0.03	-1.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.74	4.16	0.00	0.00	0.00	0.00	7.90	
PAY	-7.64	-4.16	0.00	0.00	0.12	0.06	-11.62	
TOT	-3.90	0.00	0.00	0.00	0.12	0.06	-3.72	
ADJ	3.74	4.16	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-7.64	-4.16	0.00	0.00	0.12	0.06	-11.62	
TOT	-3.90	0.00	0.00	0.00	0.12	0.06	-3.72	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.62	5.14	0.00	0.00	0.00	0.00	9.76	
PAY	-9.43	-5.14	0.00	0.00	0.14	0.08	-14.35	
TOT	-4.81	0.00	0.00	0.00	0.14	0.08	-4.59	
ADJ	4.62	5.14	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-9.43	-5.14	0.00	0.00	0.14	0.08	-14.35	
TOT	-4.81	0.00	0.00	0.00	0.14	0.08	-4.59	
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.56	11.74	0.00	0.00	0.00	0.00	22.30	
PAY	-21.55	-11.74	0.00	0.00	0.34	0.17	-32.78	
TOT	-10.99	0.00	0.00	0.00	0.34	0.17	-10.48	
ADJ	10.56	11.74	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-21.55	-11.74	0.00	0.00	0.34	0.17	-32.78	
TOT	-10.99	0.00	0.00	0.00	0.34	0.17	-10.48	
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.41	30.48	0.00	0.00	0.00	0.00	57.89	
PAY	-55.94	-30.48	0.00	0.00	0.86	0.43	-85.13	
TOT	-28.53	0.00	0.00	0.00	0.86	0.43	-27.24	
ADJ	27.41	30.48	0.00	0.00	0.00	0.00	57.89	AUTH TOTAL
PAY	-55.94	-30.48	0.00	0.00	0.86	0.43	-85.13	
TOT	-28.53	0.00	0.00	0.00	0.86	0.43	-27.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.21	11.35	0.00	0.00	0.00	0.00	21.56	
PAY	-20.84	-11.35	0.00	0.00	0.32	0.16	-31.71	
TOT	-10.63	0.00	0.00	0.00	0.32	0.16	-10.15	
ADJ	10.21	11.35	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-20.84	-11.35	0.00	0.00	0.32	0.16	-31.71	
TOT	-10.63	0.00	0.00	0.00	0.32	0.16	-10.15	
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.16	6.85	0.00	0.00	0.00	0.00	13.01	
PAY	-12.57	-6.85	0.00	0.00	0.20	0.09	-19.13	
TOT	-6.41	0.00	0.00	0.00	0.20	0.09	-6.12	
ADJ	6.16	6.85	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-12.57	-6.85	0.00	0.00	0.20	0.09	-19.13	
TOT	-6.41	0.00	0.00	0.00	0.20	0.09	-6.12	
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	228.53	0.00	0.00	0.00	0.00	0.00	228.53	
PAY	-309.56	0.00	0.00	0.00	3.10	1.55	-304.91	
TOT	-81.03	0.00	0.00	0.00	3.10	1.55	-76.38	
ADJ	228.53	0.00	0.00	0.00	0.00	0.00	228.53	AUTH TOTAL
PAY	-309.56	0.00	0.00	0.00	3.10	1.55	-304.91	
TOT	-81.03	0.00	0.00	0.00	3.10	1.55	-76.38	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.20	0.00	0.00	0.00	0.00	127.20	
PAY	-78.52	-127.20	0.00	0.00	2.06	1.03	-202.63	
TOT	-78.52	0.00	0.00	0.00	2.06	1.03	-75.43	
ADJ	0.00	127.20	0.00	0.00	0.00	0.00	127.20	AUTH TOTAL
PAY	-78.52	-127.20	0.00	0.00	2.06	1.03	-202.63	
TOT	-78.52	0.00	0.00	0.00	2.06	1.03	-75.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.88	0.98	0.00	0.00	0.00	0.00	1.86	
PAY	-1.79	-0.98	0.00	0.00	0.03	0.01	-2.73	
TOT	-0.91	0.00	0.00	0.00	0.03	0.01	-0.87	
ADJ	0.88	0.98	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1.79	-0.98	0.00	0.00	0.03	0.01	-2.73	
TOT	-0.91	0.00	0.00	0.00	0.03	0.01	-0.87	
AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.08	3.42	0.00	0.00	0.00	0.00	6.50	
PAY	-6.28	-3.42	0.00	0.00	0.09	0.05	-9.56	
TOT	-3.20	0.00	0.00	0.00	0.09	0.05	-3.06	
ADJ	3.08	3.42	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-6.28	-3.42	0.00	0.00	0.09	0.05	-9.56	
TOT	-3.20	0.00	0.00	0.00	0.09	0.05	-3.06	
AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	
PAY	-1.51	-2.45	0.00	0.00	0.04	0.02	-3.90	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-1.51	-2.45	0.00	0.00	0.04	0.02	-3.90	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	
PAY	-1.81	-2.94	0.00	0.00	0.05	0.02	-4.68	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-1.81	-2.94	0.00	0.00	0.05	0.02	-4.68	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
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PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
<hr/>								
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	
TOT	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	
<hr/>								
PAY	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	
PAY	-1.02	-1.36	0.00	0.00	0.02	0.00	-2.36	
TOT	-1.02	0.00	0.00	0.00	0.02	0.00	-1.00	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.02	-1.36	0.00	0.00	0.02	0.00	-2.36	
TOT	-1.02	0.00	0.00	0.00	0.02	0.00	-1.00	
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	
PAY	-6.40	-8.58	0.00	0.00	0.15	0.07	-14.76	
TOT	-6.40	0.00	0.00	0.00	0.15	0.07	-6.18	
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-6.40	-8.58	0.00	0.00	0.15	0.07	-14.76	
TOT	-6.40	0.00	0.00	0.00	0.15	0.07	-6.18	
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	
PAY	-5.57	-7.47	0.00	0.00	0.13	0.07	-12.84	
TOT	-5.57	0.00	0.00	0.00	0.13	0.07	-5.37	
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-5.57	-7.47	0.00	0.00	0.13	0.07	-12.84	
TOT	-5.57	0.00	0.00	0.00	0.13	0.07	-5.37	
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	
PAY	-1.19	-1.59	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.19	-1.59	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	
PAY	-2.88	-3.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-2.88	0.00	0.00	0.00	0.07	0.03	-2.78	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-2.88	-3.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-2.88	0.00	0.00	0.00	0.07	0.03	-2.78	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	
PAY	-3.55	-4.76	0.00	0.00	0.09	0.04	-8.18	
TOT	-3.55	0.00	0.00	0.00	0.09	0.04	-3.42	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-3.55	-4.76	0.00	0.00	0.09	0.04	-8.18	
TOT	-3.55	0.00	0.00	0.00	0.09	0.04	-3.42	
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	
PAY	-7.78	-10.42	0.00	0.00	0.18	0.09	-17.93	
TOT	-7.78	0.00	0.00	0.00	0.18	0.09	-7.51	
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-7.78	-10.42	0.00	0.00	0.18	0.09	-17.93	
TOT	-7.78	0.00	0.00	0.00	0.18	0.09	-7.51	
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	
PAY	-28.23	-37.83	0.00	0.00	0.66	0.33	-65.07	
TOT	-28.23	0.00	0.00	0.00	0.66	0.33	-27.24	
ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-28.23	-37.83	0.00	0.00	0.66	0.33	-65.07	
TOT	-28.23	0.00	0.00	0.00	0.66	0.33	-27.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	
PAY	-7.50	-10.06	0.00	0.00	0.18	0.09	-17.29	
TOT	-7.50	0.00	0.00	0.00	0.18	0.09	-7.23	
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-7.50	-10.06	0.00	0.00	0.18	0.09	-17.29	
TOT	-7.50	0.00	0.00	0.00	0.18	0.09	-7.23	
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	
PAY	-4.73	-6.34	0.00	0.00	0.11	0.05	-10.91	
TOT	-4.73	0.00	0.00	0.00	0.11	0.05	-4.57	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-4.73	-6.34	0.00	0.00	0.11	0.05	-10.91	
TOT	-4.73	0.00	0.00	0.00	0.11	0.05	-4.57	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.17	0.00	0.00	0.00	0.00	138.17	
PAY	-92.11	-138.17	0.00	0.00	2.30	1.15	-226.83	
TOT	-92.11	0.00	0.00	0.00	2.30	1.15	-88.66	
ADJ	0.00	138.17	0.00	0.00	0.00	0.00	138.17	AUTH TOTAL
PAY	-92.11	-138.17	0.00	0.00	2.30	1.15	-226.83	
TOT	-92.11	0.00	0.00	0.00	2.30	1.15	-88.66	
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	AUTH TOTAL
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	

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AUTH CODE/NAME: 13 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	
PAY	-0.67	-0.91	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.67	-0.91	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	
PAY	-2.33	-3.13	0.00	0.00	0.05	0.03	-5.38	
TOT	-2.33	0.00	0.00	0.00	0.05	0.03	-2.25	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-2.33	-3.13	0.00	0.00	0.05	0.03	-5.38	
TOT	-2.33	0.00	0.00	0.00	0.05	0.03	-2.25	
AUTH CODE/NAME: 16SD 1 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	
PAY	-1.51	-2.27	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-1.51	-2.27	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	
PAY	-1.81	-2.72	0.00	0.00	0.05	0.02	-4.46	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-1.81	-2.72	0.00	0.00	0.05	0.02	-4.46	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
AUTH CODE/NAME: 19C025 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	
PAY	-16.31	-24.46	0.00	0.00	0.40	0.20	-40.17	
TOT	-16.31	0.00	0.00	0.00	0.40	0.20	-15.71	
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-16.31	-24.46	0.00	0.00	0.40	0.20	-40.17	
TOT	-16.31	0.00	0.00	0.00	0.40	0.20	-15.71	
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	
PAY	-2.88	-3.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-2.88	0.00	0.00	0.00	0.07	0.03	-2.78	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-2.88	-3.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-2.88	0.00	0.00	0.00	0.07	0.03	-2.78	
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8.93	0.00	0.00	0.00	8.93	
PAY	0.00	0.00	-8.93	0.00	0.00	0.00	-8.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	8.93	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	0.00	0.00	-8.93	0.00	0.00	0.00	-8.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.26	1.20	0.00	0.00	0.00	0.00	19.46	
PAY	-19.28	-1.20	0.00	0.00	0.20	0.00	-20.28	
TOT	-1.02	0.00	0.00	0.00	0.20	0.00	-0.82	
ADJ	18.26	1.20	0.00	0.00	0.00	0.00	19.46	AUTH TOTAL
PAY	-19.28	-1.20	0.00	0.00	0.20	0.00	-20.28	
TOT	-1.02	0.00	0.00	0.00	0.20	0.00	-0.82	
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.64	7.56	0.00	0.00	0.00	0.00	123.20	
PAY	-122.06	-7.56	0.00	0.00	1.30	0.65	-127.67	
TOT	-6.42	0.00	0.00	0.00	1.30	0.65	-4.47	
ADJ	115.64	7.56	0.00	0.00	0.00	0.00	123.20	AUTH TOTAL
PAY	-122.06	-7.56	0.00	0.00	1.30	0.65	-127.67	
TOT	-6.42	0.00	0.00	0.00	1.30	0.65	-4.47	
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	100.43	6.58	0.00	0.00	0.00	0.00	107.01	
PAY	-106.00	-6.58	0.00	0.00	1.13	0.56	-110.89	
TOT	-5.57	0.00	0.00	0.00	1.13	0.56	-3.88	
ADJ	100.43	6.58	0.00	0.00	0.00	0.00	107.01	AUTH TOTAL
PAY	-106.00	-6.58	0.00	0.00	1.13	0.56	-110.89	
TOT	-5.57	0.00	0.00	0.00	1.13	0.56	-3.88	
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.30	1.40	0.00	0.00	0.00	0.00	22.70	
PAY	-22.49	-1.40	0.00	0.00	0.23	0.12	-23.54	
TOT	-1.19	0.00	0.00	0.00	0.23	0.12	-0.84	
ADJ	21.30	1.40	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-22.49	-1.40	0.00	0.00	0.23	0.12	-23.54	
TOT	-1.19	0.00	0.00	0.00	0.23	0.12	-0.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.74	3.39	0.00	0.00	0.00	0.00	55.13	
PAY	-54.61	-3.39	0.00	0.00	0.58	0.29	-57.13	
TOT	-2.87	0.00	0.00	0.00	0.58	0.29	-2.00	
ADJ	51.74	3.39	0.00	0.00	0.00	0.00	55.13	AUTH TOTAL
PAY	-54.61	-3.39	0.00	0.00	0.58	0.29	-57.13	
TOT	-2.87	0.00	0.00	0.00	0.58	0.29	-2.00	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63.91	4.19	0.00	0.00	0.00	0.00	68.10	
PAY	-67.46	-4.19	0.00	0.00	0.71	0.36	-70.58	
TOT	-3.55	0.00	0.00	0.00	0.71	0.36	-2.48	
ADJ	63.91	4.19	0.00	0.00	0.00	0.00	68.10	AUTH TOTAL
PAY	-67.46	-4.19	0.00	0.00	0.71	0.36	-70.58	
TOT	-3.55	0.00	0.00	0.00	0.71	0.36	-2.48	
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	141.21	9.25	0.00	0.00	0.00	0.00	150.46	
PAY	-149.05	-9.25	0.00	0.00	1.58	0.80	-155.92	
TOT	-7.84	0.00	0.00	0.00	1.58	0.80	-5.46	
ADJ	141.21	9.25	0.00	0.00	0.00	0.00	150.46	AUTH TOTAL
PAY	-149.05	-9.25	0.00	0.00	1.58	0.80	-155.92	
TOT	-7.84	0.00	0.00	0.00	1.58	0.80	-5.46	
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	516.75	33.84	0.00	0.00	0.00	0.00	550.59	
PAY	-545.45	-33.84	0.00	0.00	5.79	2.90	-570.60	
TOT	-28.70	0.00	0.00	0.00	5.79	2.90	-20.01	
ADJ	516.75	33.84	0.00	0.00	0.00	0.00	550.59	AUTH TOTAL
PAY	-545.45	-33.84	0.00	0.00	5.79	2.90	-570.60	
TOT	-28.70	0.00	0.00	0.00	5.79	2.90	-20.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	135.12	8.85	0.00	0.00	0.00	0.00	143.97	
PAY	-142.63	-8.85	0.00	0.00	1.52	0.75	-149.21	
TOT	-7.51	0.00	0.00	0.00	1.52	0.75	-5.24	
<hr/>								
ADJ	135.12	8.85	0.00	0.00	0.00	0.00	143.97	AUTH TOTAL
PAY	-142.63	-8.85	0.00	0.00	1.52	0.75	-149.21	
TOT	-7.51	0.00	0.00	0.00	1.52	0.75	-5.24	
<hr/>								
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	85.21	5.58	0.00	0.00	0.00	0.00	90.79	
PAY	-89.94	-5.58	0.00	0.00	0.96	0.48	-94.08	
TOT	-4.73	0.00	0.00	0.00	0.96	0.48	-3.29	
<hr/>								
ADJ	85.21	5.58	0.00	0.00	0.00	0.00	90.79	AUTH TOTAL
PAY	-89.94	-5.58	0.00	0.00	0.96	0.48	-94.08	
TOT	-4.73	0.00	0.00	0.00	0.96	0.48	-3.29	
<hr/>								
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,947.69	127.56	0.00	0.00	0.00	0.00	2,075.25	
PAY	-2,044.33	-127.56	0.00	0.00	21.72	10.86	-2,139.31	
TOT	-96.64	0.00	0.00	0.00	21.72	10.86	-64.06	
<hr/>								
ADJ	1,947.69	127.56	0.00	0.00	0.00	0.00	2,075.25	AUTH TOTAL
PAY	-2,044.33	-127.56	0.00	0.00	21.72	10.86	-2,139.31	
TOT	-96.64	0.00	0.00	0.00	21.72	10.86	-64.06	
<hr/>								
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	
TOT	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	
<hr/>								
PAY	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	AUTH TOTAL
TOT	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.00	2.75	0.00	0.00	0.00	0.00	44.75	
PAY	-44.33	-2.75	0.00	0.00	0.47	0.23	-46.38	
TOT	-2.33	0.00	0.00	0.00	0.47	0.23	-1.63	
<hr/>								
ADJ	42.00	2.75	0.00	0.00	0.00	0.00	44.75	AUTH TOTAL
PAY	-44.33	-2.75	0.00	0.00	0.47	0.23	-46.38	
TOT	-2.33	0.00	0.00	0.00	0.47	0.23	-1.63	
<hr/>								
AUTH CODE/NAME: 16SD 1 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.43	1.99	0.00	0.00	0.00	0.00	32.42	
PAY	-31.94	-1.99	0.00	0.00	0.34	0.17	-33.42	
TOT	-1.51	0.00	0.00	0.00	0.34	0.17	-1.00	
<hr/>								
ADJ	30.43	1.99	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	-31.94	-1.99	0.00	0.00	0.34	0.17	-33.42	
TOT	-1.51	0.00	0.00	0.00	0.34	0.17	-1.00	
<hr/>								
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36.52	2.39	0.00	0.00	0.00	0.00	38.91	
PAY	-38.33	-2.39	0.00	0.00	0.40	0.20	-40.12	
TOT	-1.81	0.00	0.00	0.00	0.40	0.20	-1.21	
<hr/>								
ADJ	36.52	2.39	0.00	0.00	0.00	0.00	38.91	AUTH TOTAL
PAY	-38.33	-2.39	0.00	0.00	0.40	0.20	-40.12	
TOT	-1.81	0.00	0.00	0.00	0.40	0.20	-1.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	AUTH TOTAL
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
AUTH CODE/NAME: 19C025 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	328.67	21.53	0.00	0.00	0.00	0.00	350.20	
PAY	-344.98	-21.53	0.00	0.00	3.67	1.83	-361.01	
TOT	-16.31	0.00	0.00	0.00	3.67	1.83	-10.81	
<hr/>								
ADJ	328.67	21.53	0.00	0.00	0.00	0.00	350.20	AUTH TOTAL
PAY	-344.98	-21.53	0.00	0.00	3.67	1.83	-361.01	
TOT	-16.31	0.00	0.00	0.00	3.67	1.83	-10.81	
<hr/>								
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.74	3.39	0.00	0.00	0.00	0.00	55.13	
PAY	-54.61	-3.39	0.00	0.00	0.58	0.29	-57.13	
TOT	-2.87	0.00	0.00	0.00	0.58	0.29	-2.00	
<hr/>								
ADJ	51.74	3.39	0.00	0.00	0.00	0.00	55.13	AUTH TOTAL
PAY	-54.61	-3.39	0.00	0.00	0.58	0.29	-57.13	
TOT	-2.87	0.00	0.00	0.00	0.58	0.29	-2.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8.49	0.00	0.00	0.00	8.49	
PAY	0.00	0.00	-8.49	0.00	0.00	0.00	-8.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	8.49	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	0.00	0.00	-8.49	0.00	0.00	0.00	-8.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	
TOT	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	
PAY	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-41.42	0.00	0.00	-41.42	
TOT	0.00	0.00	0.00	-41.42	0.00	0.00	-41.42	
PAY	0.00	0.00	0.00	-41.42	0.00	0.00	-41.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.42	0.00	0.00	-41.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
PAY	-1.33	-0.05	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.43	0.27	0.00	0.00	0.00	0.00	-59.16	
PAY	59.11	-0.27	0.00	0.00	-0.59	0.00	58.25	
TOT	-0.32	0.00	0.00	0.00	-0.59	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	
PAY	12.95	0.00	0.00	0.00	-0.13	0.00	12.82	
TOT	0.00	0.00	0.00	0.00	-0.13	0.00	-0.13	
ADJ	-72.38	0.32	0.00	0.00	0.00	0.00	-72.06	AUTH TOTAL
PAY	70.73	-0.32	0.00	0.00	-0.71	0.00	69.70	
TOT	-1.65	0.00	0.00	0.00	-0.71	0.00	-2.36	
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	
PAY	-8.42	-0.34	0.00	0.00	0.08	0.04	-8.64	
TOT	-8.42	0.00	0.00	0.00	0.08	0.04	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.42	1.75	0.00	0.00	0.00	0.00	-374.67	
PAY	374.37	-1.75	0.00	0.00	-3.72	-1.86	367.04	
TOT	-2.05	0.00	0.00	0.00	-3.72	-1.86	-7.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.98	0.00	0.00	0.00	0.00	0.00	-150.98	
PAY	150.98	0.00	0.00	0.00	-1.51	-0.75	148.72	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	
ADJ	-527.40	2.09	0.00	0.00	0.00	0.00	-525.31	AUTH TOTAL
PAY	516.93	-2.09	0.00	0.00	-5.15	-2.57	507.12	
TOT	-10.47	0.00	0.00	0.00	-5.15	-2.57	-18.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	
PAY	-7.31	-0.29	0.00	0.00	0.07	0.04	-7.49	
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.88	1.53	0.00	0.00	0.00	0.00	-325.35	
PAY	325.10	-1.53	0.00	0.00	-3.23	-1.62	318.72	
TOT	-1.78	0.00	0.00	0.00	-3.23	-1.62	-6.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.46	0.00	0.00	0.00	0.00	0.00	-129.46	
PAY	129.46	0.00	0.00	0.00	-1.29	-0.65	127.52	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
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ADJ	-456.34	1.82	0.00	0.00	0.00	0.00	-454.52	AUTH TOTAL
PAY	447.25	-1.82	0.00	0.00	-4.45	-2.23	438.75	
TOT	-9.09	0.00	0.00	0.00	-4.45	-2.23	-15.77	
<hr/>								
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
PAY	-1.55	-0.06	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.34	0.32	0.00	0.00	0.00	0.00	-69.02	
PAY	68.96	-0.32	0.00	0.00	-0.69	-0.34	67.61	
TOT	-0.38	0.00	0.00	0.00	-0.69	-0.34	-1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.58	0.00	0.00	0.00	0.00	0.00	-21.58	
PAY	21.58	0.00	0.00	0.00	-0.22	-0.11	21.25	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-90.92	0.38	0.00	0.00	0.00	0.00	-90.54	AUTH TOTAL
PAY	88.99	-0.38	0.00	0.00	-0.89	-0.44	87.28	
TOT	-1.93	0.00	0.00	0.00	-0.89	-0.44	-3.26	

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AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
PAY	-3.77	-0.15	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.39	0.79	0.00	0.00	0.00	0.00	-167.60	
PAY	167.47	-0.79	0.00	0.00	-1.66	-0.84	164.18	
TOT	-0.92	0.00	0.00	0.00	-1.66	-0.84	-3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.53	0.00	0.00	0.00	0.00	0.00	-111.53	
PAY	111.53	0.00	0.00	0.00	-1.12	-0.56	109.85	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
ADJ	-279.92	0.94	0.00	0.00	0.00	0.00	-278.98	AUTH TOTAL
PAY	275.23	-0.94	0.00	0.00	-2.74	-1.38	270.17	
TOT	-4.69	0.00	0.00	0.00	-2.74	-1.38	-8.81	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.67	0.00	0.00	0.00	0.00	0.00	-77.67	
PAY	77.67	0.00	0.00	0.00	-0.78	-0.39	76.50	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
ADJ	-77.67	0.00	0.00	0.00	0.00	0.00	-77.67	AUTH TOTAL
PAY	77.67	0.00	0.00	0.00	-0.78	-0.39	76.50	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	
PAY	-4.65	-0.19	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-4.65	-0.19	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.02	0.00	0.00	0.00	0.00	0.00	-208.02	
PAY	208.02	0.00	0.00	0.00	-2.08	-1.04	204.90	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
ADJ	-208.02	0.00	0.00	0.00	0.00	0.00	-208.02	AUTH TOTAL
PAY	208.02	0.00	0.00	0.00	-2.08	-1.04	204.90	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	
PAY	-10.24	-0.41	0.00	0.00	0.10	0.05	-10.50	
TOT	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-458.03	2.15	0.00	0.00	0.00	0.00	-455.88	
PAY	455.53	-2.15	0.00	0.00	-4.54	-2.27	446.57	
TOT	-2.50	0.00	0.00	0.00	-4.54	-2.27	-9.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.94	0.00	0.00	0.00	0.00	0.00	-94.94	
PAY	94.94	0.00	0.00	0.00	-0.95	-0.47	93.52	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	
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ADJ	-552.97	2.56	0.00	0.00	0.00	0.00	-550.41	AUTH TOTAL
PAY	540.23	-2.56	0.00	0.00	-5.39	-2.69	529.59	
TOT	-12.74	0.00	0.00	0.00	-5.39	-2.69	-20.82	
<hr/>								
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	
PAY	-38.27	-1.53	0.00	0.00	0.40	0.20	-39.20	
TOT	-38.27	0.00	0.00	0.00	0.40	0.20	-37.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,689.88	7.72	0.00	0.00	0.00	0.00	-1,682.16	
PAY	1,680.88	-7.72	0.00	0.00	-16.73	-8.36	1,648.07	
TOT	-9.00	0.00	0.00	0.00	-16.73	-8.36	-34.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.87	0.00	0.00	0.00	0.00	0.00	-230.87	
PAY	230.87	0.00	0.00	0.00	-2.31	-1.15	227.41	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.15	-3.46	
<hr/>								
ADJ	-1,920.75	9.25	0.00	0.00	0.00	0.00	-1,911.50	AUTH TOTAL
PAY	1,873.48	-9.25	0.00	0.00	-18.64	-9.31	1,836.28	
TOT	-47.27	0.00	0.00	0.00	-18.64	-9.31	-75.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
PAY	-10.01	-0.40	0.00	0.00	0.10	0.05	-10.26	
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.73	2.10	0.00	0.00	0.00	0.00	-445.63	
PAY	445.29	-2.10	0.00	0.00	-4.43	-2.22	436.54	
TOT	-2.44	0.00	0.00	0.00	-4.43	-2.22	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.34	0.00	0.00	0.00	0.00	0.00	-102.34	
PAY	102.34	0.00	0.00	0.00	-1.02	-0.51	100.81	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-550.07	2.50	0.00	0.00	0.00	0.00	-547.57	AUTH TOTAL
PAY	537.62	-2.50	0.00	0.00	-5.35	-2.68	527.09	
TOT	-12.45	0.00	0.00	0.00	-5.35	-2.68	-20.48	
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	
PAY	-6.20	-0.25	0.00	0.00	0.06	0.03	-6.36	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.35	1.30	0.00	0.00	0.00	0.00	-276.05	
PAY	275.84	-1.30	0.00	0.00	-2.75	-1.37	270.42	
TOT	-1.51	0.00	0.00	0.00	-2.75	-1.37	-5.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.71	0.00	0.00	0.00	0.00	0.00	-78.71	
PAY	78.71	0.00	0.00	0.00	-0.79	-0.39	77.53	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
ADJ	-356.06	1.55	0.00	0.00	0.00	0.00	-354.51	AUTH TOTAL
PAY	348.35	-1.55	0.00	0.00	-3.48	-1.73	341.59	
TOT	-7.71	0.00	0.00	0.00	-3.48	-1.73	-12.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	
PAY	18.75	0.00	0.00	0.00	-0.19	-0.09	18.47	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	AUTH TOTAL
PAY	18.75	0.00	0.00	0.00	-0.19	-0.09	18.47	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.22	0.00	0.00	0.00	0.00	0.00	-38.22	
PAY	38.22	0.00	0.00	0.00	-0.38	-0.19	37.65	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.22	0.00	0.00	0.00	0.00	0.00	-38.22	AUTH TOTAL
PAY	38.22	0.00	0.00	0.00	-0.38	-0.19	37.65	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.16	0.00	0.00	0.00	0.00	0.00	-40.16	
PAY	40.16	0.00	0.00	0.00	-0.40	-0.20	39.56	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-40.16	0.00	0.00	0.00	0.00	0.00	-40.16	AUTH TOTAL
PAY	40.16	0.00	0.00	0.00	-0.40	-0.20	39.56	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.25	0.00	0.00	0.00	0.00	0.00	-173.25	
PAY	173.25	0.00	0.00	0.00	-1.73	-0.87	170.65	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
<hr/>								
ADJ	-173.25	0.00	0.00	0.00	0.00	0.00	-173.25	AUTH TOTAL
PAY	173.25	0.00	0.00	0.00	-1.73	-0.87	170.65	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
<hr/>								
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.14	0.00	0.00	0.00	0.00	0.00	-335.14	
PAY	335.14	0.00	0.00	0.00	-3.35	-1.68	330.11	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
<hr/>								
ADJ	-335.14	0.00	0.00	0.00	0.00	0.00	-335.14	AUTH TOTAL
PAY	335.14	0.00	0.00	0.00	-3.35	-1.68	330.11	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.76	0.00	0.00	0.00	0.00	0.00	-380.76	
PAY	380.76	0.00	0.00	0.00	-3.81	-1.90	375.05	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.90	-5.71	
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ADJ	-380.76	0.00	0.00	0.00	0.00	0.00	-380.76	AUTH TOTAL
PAY	380.76	0.00	0.00	0.00	-3.81	-1.90	375.05	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.90	-5.71	
<hr/>								
AUTH CODE/NAME: 12112 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	
PAY	0.00	-26.13	0.00	0.00	0.26	0.13	-25.74	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	
PAY	10.56	0.00	0.00	0.00	-0.11	-0.05	10.40	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.56	26.13	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	10.56	-26.13	0.00	0.00	0.15	0.08	-15.34	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.34	0.00	0.00	0.00	0.00	0.00	-63.34	
PAY	63.34	0.00	0.00	0.00	-0.63	-0.32	62.39	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-63.34	0.00	0.00	0.00	0.00	0.00	-63.34	AUTH TOTAL
PAY	63.34	0.00	0.00	0.00	-0.63	-0.32	62.39	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	
PAY	-141.75	-5.67	0.00	0.00	1.48	0.74	-145.20	
TOT	-141.75	0.00	0.00	0.00	1.48	0.74	-139.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.95	0.00	0.00	0.00	0.00	0.00	-54.95	
PAY	54.95	0.00	0.00	0.00	-0.55	-0.27	54.13	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
ADJ	-54.95	5.67	0.00	0.00	0.00	0.00	-49.28	AUTH TOTAL
PAY	-86.80	-5.67	0.00	0.00	0.93	0.47	-91.07	
TOT	-141.75	0.00	0.00	0.00	0.93	0.47	-140.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.27	0.00	0.00	0.00	0.00	0.00	-28.27	
PAY	28.27	0.00	0.00	0.00	-0.28	-0.14	27.85	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.27	0.00	0.00	0.00	0.00	0.00	-28.27	AUTH TOTAL
PAY	28.27	0.00	0.00	0.00	-0.28	-0.14	27.85	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.70	0.00	0.00	0.00	0.00	0.00	-50.70	
PAY	50.70	0.00	0.00	0.00	-0.51	-0.25	49.94	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
ADJ	-50.70	0.00	0.00	0.00	0.00	0.00	-50.70	AUTH TOTAL
PAY	50.70	0.00	0.00	0.00	-0.51	-0.25	49.94	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	
PAY	0.00	-19.56	0.00	0.00	0.20	0.10	-19.26	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	
PAY	17.48	0.00	0.00	0.00	-0.17	-0.09	17.22	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.48	19.56	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	17.48	-19.56	0.00	0.00	0.03	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.20	0.00	0.00	0.00	0.00	0.00	-313.20	
PAY	313.20	0.00	0.00	0.00	-3.13	-1.57	308.50	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.57	-4.70	
<hr/>								
ADJ	-313.20	0.00	0.00	0.00	0.00	0.00	-313.20	AUTH TOTAL
PAY	313.20	0.00	0.00	0.00	-3.13	-1.57	308.50	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.57	-4.70	
<hr/>								
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,056.02	0.00	0.00	0.00	0.00	0.00	-9,056.02	
PAY	9,006.92	0.00	0.00	0.00	-90.07	-45.03	8,871.82	
TOT	-49.10	0.00	0.00	0.00	-90.07	-45.03	-184.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.82	0.00	0.00	0.00	0.00	0.00	-63.82	
PAY	63.82	0.00	0.00	0.00	-0.64	-0.32	62.86	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
ADJ	-9,119.84	0.00	0.00	0.00	0.00	0.00	-9,119.84	AUTH TOTAL
PAY	9,070.74	0.00	0.00	0.00	-90.71	-45.35	8,934.68	
TOT	-49.10	0.00	0.00	0.00	-90.71	-45.35	-185.16	
<hr/>								
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
PAY	5.04	0.00	0.00	0.00	-0.05	-0.03	4.96	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	5.04	0.00	0.00	0.00	-0.05	-0.03	4.96	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.22	0.00	0.00	0.00	0.00	0.00	-20.22	
PAY	20.22	0.00	0.00	0.00	-0.20	-0.10	19.92	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-20.22	0.00	0.00	0.00	0.00	0.00	-20.22	AUTH TOTAL
PAY	20.22	0.00	0.00	0.00	-0.20	-0.10	19.92	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.71	0.00	0.00	0.00	0.00	0.00	-24.71	
PAY	24.71	0.00	0.00	0.00	-0.25	-0.12	24.34	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-24.71	0.00	0.00	0.00	0.00	0.00	-24.71	AUTH TOTAL
PAY	24.71	0.00	0.00	0.00	-0.25	-0.12	24.34	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.54	0.00	0.00	0.00	0.00	0.00	-37.54	
PAY	37.54	0.00	0.00	0.00	-0.38	-0.19	36.97	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-37.54	0.00	0.00	0.00	0.00	0.00	-37.54	AUTH TOTAL
PAY	37.54	0.00	0.00	0.00	-0.38	-0.19	36.97	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	
PAY	12.62	0.00	0.00	0.00	-0.13	-0.06	12.43	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	12.62	0.00	0.00	0.00	-0.13	-0.06	12.43	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.90	0.00	0.00	0.00	0.00	0.00	-72.90	
PAY	72.90	0.00	0.00	0.00	-0.73	-0.36	71.81	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
ADJ	-72.90	0.00	0.00	0.00	0.00	0.00	-72.90	AUTH TOTAL
PAY	72.90	0.00	0.00	0.00	-0.73	-0.36	71.81	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.34	0.00	0.00	0.00	0.00	0.00	-255.34	
PAY	255.34	0.00	0.00	0.00	-2.55	-1.28	251.51	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
ADJ	-255.34	0.00	0.00	0.00	0.00	0.00	-255.34	AUTH TOTAL
PAY	255.34	0.00	0.00	0.00	-2.55	-1.28	251.51	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
PAY	-3.06	-0.12	0.00	0.00	0.03	0.02	-3.13	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.70	0.63	0.00	0.00	0.00	0.00	-136.07	
PAY	135.95	-0.63	0.00	0.00	-1.35	-0.68	133.29	
TOT	-0.75	0.00	0.00	0.00	-1.35	-0.68	-2.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.43	0.00	0.00	0.00	0.00	0.00	-21.43	
PAY	21.43	0.00	0.00	0.00	-0.21	-0.11	21.11	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-158.13	0.75	0.00	0.00	0.00	0.00	-157.38	AUTH TOTAL
PAY	154.32	-0.75	0.00	0.00	-1.53	-0.77	151.27	
TOT	-3.81	0.00	0.00	0.00	-1.53	-0.77	-6.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 5 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 6 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 7 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 16SD24 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	
PAY	9.10	0.00	0.00	0.00	-0.09	-0.05	8.96	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	AUTH TOTAL
PAY	9.10	0.00	0.00	0.00	-0.09	-0.05	8.96	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD28 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
PAY	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	
PAY	0.00	-7.58	0.00	0.00	0.08	0.04	-7.46	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.65	7.58	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	0.65	-7.58	0.00	0.00	0.07	0.04	-6.82	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
PAY	5.05	0.00	0.00	0.00	-0.05	-0.03	4.97	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	5.05	0.00	0.00	0.00	-0.05	-0.03	4.97	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.99	0.00	0.00	0.00	0.00	0.00	-21.99	
PAY	21.99	0.00	0.00	0.00	-0.22	-0.11	21.66	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.99	0.00	0.00	0.00	0.00	0.00	-21.99	AUTH TOTAL
PAY	21.99	0.00	0.00	0.00	-0.22	-0.11	21.66	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
PAY	3.86	0.00	0.00	0.00	-0.04	-0.02	3.80	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	3.86	0.00	0.00	0.00	-0.04	-0.02	3.80	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	
PAY	30.07	0.00	0.00	0.00	-0.30	-0.15	29.62	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	AUTH TOTAL
PAY	30.07	0.00	0.00	0.00	-0.30	-0.15	29.62	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.62	0.00	0.00	0.00	0.00	0.00	-18.62	
PAY	18.62	0.00	0.00	0.00	-0.19	-0.09	18.34	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.62	0.00	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	18.62	0.00	0.00	0.00	-0.19	-0.09	18.34	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	

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AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,229.20	0.00	0.00	0.00	0.00	0.00	-3,229.20	
PAY	3,211.60	0.00	0.00	0.00	-32.12	-16.06	3,163.42	
TOT	-17.60	0.00	0.00	0.00	-32.12	-16.06	-65.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
PAY	9.45	0.00	0.00	0.00	-0.09	-0.05	9.31	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-3,238.65	0.00	0.00	0.00	0.00	0.00	-3,238.65	AUTH TOTAL
PAY	3,221.05	0.00	0.00	0.00	-32.21	-16.11	3,172.73	
TOT	-17.60	0.00	0.00	0.00	-32.21	-16.11	-65.92	
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	
PAY	17.91	0.00	0.00	0.00	-0.18	-0.09	17.64	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	AUTH TOTAL
PAY	17.91	0.00	0.00	0.00	-0.18	-0.09	17.64	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.89	0.00	0.00	0.00	0.00	0.00	-9.89	
PAY	9.89	0.00	0.00	0.00	-0.10	-0.05	9.74	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.89	0.00	0.00	0.00	0.00	0.00	-9.89	AUTH TOTAL
PAY	9.89	0.00	0.00	0.00	-0.10	-0.05	9.74	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	
PAY	12.04	0.00	0.00	0.00	-0.12	-0.06	11.86	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	AUTH TOTAL
PAY	12.04	0.00	0.00	0.00	-0.12	-0.06	11.86	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	
PAY	10.90	0.00	0.00	0.00	-0.11	-0.05	10.74	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	AUTH TOTAL
PAY	10.90	0.00	0.00	0.00	-0.11	-0.05	10.74	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	
PAY	12.42	0.00	0.00	0.00	-0.12	-0.06	12.24	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	AUTH TOTAL
PAY	12.42	0.00	0.00	0.00	-0.12	-0.06	12.24	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.38	0.00	0.00	0.00	0.00	0.00	-36.38	
PAY	36.38	0.00	0.00	0.00	-0.36	-0.18	35.84	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-36.38	0.00	0.00	0.00	0.00	0.00	-36.38	AUTH TOTAL
PAY	36.38	0.00	0.00	0.00	-0.36	-0.18	35.84	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C010 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	
PAY	0.00	-6.25	0.00	0.00	0.06	0.03	-6.16	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	0.00	-6.25	0.00	0.00	0.06	0.03	-6.16	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-0.99	0.00	-0.50	0.02	0.00	-1.47	
TOT	0.00	0.00	0.00	-0.50	0.02	0.00	-0.48	
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
PAY	2.53	0.00	0.00	0.00	-0.03	-0.01	2.49	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	2.53	0.00	0.00	0.00	-0.03	-0.01	2.49	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
PAY	4.76	0.00	0.00	0.00	-0.05	-0.02	4.69	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	4.76	0.00	0.00	0.00	-0.05	-0.02	4.69	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
PAY	15.51	0.00	0.00	0.00	-0.16	-0.08	15.27	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	AUTH TOTAL
PAY	15.51	0.00	0.00	0.00	-0.16	-0.08	15.27	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
PAY	-3.77	-0.15	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.39	0.79	0.00	0.00	0.00	0.00	-167.60	
PAY	167.47	-0.79	0.00	0.00	-1.66	-0.84	164.18	
TOT	-0.92	0.00	0.00	0.00	-1.66	-0.84	-3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.58	0.00	0.00	0.00	0.00	0.00	-21.58	
PAY	21.58	0.00	0.00	0.00	-0.22	-0.11	21.25	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-189.97	0.94	0.00	0.00	0.00	0.00	-189.03	AUTH TOTAL
PAY	185.28	-0.94	0.00	0.00	-1.84	-0.93	181.57	
TOT	-4.69	0.00	0.00	0.00	-1.84	-0.93	-7.46	
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26.15	0.00	0.00	0.00	26.15	
PAY	0.00	0.00	-26.15	0.00	0.00	0.00	-26.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	26.15	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	0.00	0.00	-26.15	0.00	0.00	0.00	-26.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	100.54	0.00	0.00	100.54	
TOT	0.00	0.00	0.00	100.54	0.00	0.00	100.54	
<hr/>								
PAY	0.00	0.00	0.00	100.54	0.00	0.00	100.54	AUTH TOTAL
TOT	0.00	0.00	0.00	100.54	0.00	0.00	100.54	
<hr/>								
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	201.54	0.00	0.00	201.54	
TOT	0.00	0.00	0.00	201.54	0.00	0.00	201.54	
<hr/>								
PAY	0.00	0.00	0.00	201.54	0.00	0.00	201.54	AUTH TOTAL
TOT	0.00	0.00	0.00	201.54	0.00	0.00	201.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	
PAY	-1.20	-0.84	0.00	0.00	0.02	0.00	-2.02	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.43	0.00	0.00	0.00	0.00	0.00	-59.43	
PAY	59.11	0.00	0.00	0.00	-0.59	0.00	58.52	
TOT	-0.32	0.00	0.00	0.00	-0.59	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	
PAY	13.35	0.00	0.00	0.00	-0.13	0.00	13.22	
TOT	0.00	0.00	0.00	0.00	-0.13	0.00	-0.13	
ADJ	-72.78	0.84	0.00	0.00	0.00	0.00	-71.94	AUTH TOTAL
PAY	71.26	-0.84	0.00	0.00	-0.70	0.00	69.72	
TOT	-1.52	0.00	0.00	0.00	-0.70	0.00	-2.22	
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	
PAY	-10.13	-7.09	0.00	0.00	0.17	0.09	-16.96	
TOT	-10.13	0.00	0.00	0.00	0.17	0.09	-9.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.18	0.00	0.00	0.00	0.00	0.00	-505.18	
PAY	502.44	0.00	0.00	0.00	-5.02	-2.51	494.91	
TOT	-2.74	0.00	0.00	0.00	-5.02	-2.51	-10.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.78	0.00	0.00	0.00	0.00	0.00	-155.78	
PAY	155.78	0.00	0.00	0.00	-1.56	-0.78	153.44	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
ADJ	-660.96	7.09	0.00	0.00	0.00	0.00	-653.87	AUTH TOTAL
PAY	648.09	-7.09	0.00	0.00	-6.41	-3.20	631.39	
TOT	-12.87	0.00	0.00	0.00	-6.41	-3.20	-22.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	
PAY	-6.96	-4.87	0.00	0.00	0.12	0.05	-11.66	
TOT	-6.96	0.00	0.00	0.00	0.12	0.05	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.69	0.00	0.00	0.00	0.00	0.00	-346.69	
PAY	344.80	0.00	0.00	0.00	-3.45	-1.72	339.63	
TOT	-1.89	0.00	0.00	0.00	-3.45	-1.72	-7.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.53	0.00	0.00	0.00	0.00	0.00	-133.53	
PAY	133.53	0.00	0.00	0.00	-1.34	-0.67	131.52	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
ADJ	-480.22	4.87	0.00	0.00	0.00	0.00	-475.35	AUTH TOTAL
PAY	471.37	-4.87	0.00	0.00	-4.67	-2.34	459.49	
TOT	-8.85	0.00	0.00	0.00	-4.67	-2.34	-15.86	
<hr/>								
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	
PAY	-1.79	-1.25	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.15	0.00	0.00	0.00	0.00	0.00	-89.15	
PAY	88.66	0.00	0.00	0.00	-0.89	-0.44	87.33	
TOT	-0.49	0.00	0.00	0.00	-0.89	-0.44	-1.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.25	0.00	0.00	0.00	0.00	0.00	-22.25	
PAY	22.25	0.00	0.00	0.00	-0.22	-0.11	21.92	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-111.40	1.25	0.00	0.00	0.00	0.00	-110.15	AUTH TOTAL
PAY	109.12	-1.25	0.00	0.00	-1.08	-0.53	106.26	
TOT	-2.28	0.00	0.00	0.00	-1.08	-0.53	-3.89	

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AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.13	0.00	0.00	0.00	0.00	-1.13	
PAY	0.00	1.13	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.11	0.00	0.00	0.00	0.00	0.00	-80.11	
PAY	80.11	0.00	0.00	0.00	-0.80	-0.40	78.91	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-80.11	-1.13	0.00	0.00	0.00	0.00	-81.24	AUTH TOTAL
PAY	80.11	1.13	0.00	0.00	-0.81	-0.41	80.02	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.02	0.00	0.00	0.00	0.00	0.00	-208.02	
PAY	208.02	0.00	0.00	0.00	-2.08	-1.04	204.90	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
ADJ	-208.02	0.00	0.00	0.00	0.00	0.00	-208.02	AUTH TOTAL
PAY	208.02	0.00	0.00	0.00	-2.08	-1.04	204.90	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
AUTH CODE/NAME: 07C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	
PAY	-6.04	-5.80	0.00	0.00	0.12	0.06	-11.66	
TOT	-6.04	0.00	0.00	0.00	0.12	0.06	-5.86	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-6.04	-5.80	0.00	0.00	0.12	0.06	-11.66	
TOT	-6.04	0.00	0.00	0.00	0.12	0.06	-5.86	

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AUTH CODE/NAME: 07C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	
PAY	1.86	1.75	0.00	0.00	-0.04	-0.02	3.55	
TOT	1.86	0.00	0.00	0.00	-0.04	-0.02	1.80	
<hr/>								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.86	1.75	0.00	0.00	-0.04	-0.02	3.55	
TOT	1.86	0.00	0.00	0.00	-0.04	-0.02	1.80	
<hr/>								
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	
PAY	-9.43	-6.58	0.00	0.00	0.16	0.08	-15.77	
TOT	-9.43	0.00	0.00	0.00	0.16	0.08	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.12	0.00	0.00	0.00	0.00	0.00	-469.12	
PAY	466.56	0.00	0.00	0.00	-4.67	-2.33	459.56	
TOT	-2.56	0.00	0.00	0.00	-4.67	-2.33	-9.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.92	0.00	0.00	0.00	0.00	0.00	-97.92	
PAY	97.92	0.00	0.00	0.00	-0.98	-0.49	96.45	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
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ADJ	-567.04	6.58	0.00	0.00	0.00	0.00	-560.46	AUTH TOTAL
PAY	555.05	-6.58	0.00	0.00	-5.49	-2.74	540.24	
TOT	-11.99	0.00	0.00	0.00	-5.49	-2.74	-20.22	

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AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	
PAY	-36.03	-25.17	0.00	0.00	0.61	0.31	-60.28	
TOT	-36.03	0.00	0.00	0.00	0.61	0.31	-35.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,793.10	0.00	0.00	0.00	0.00	0.00	-1,793.10	
PAY	1,783.32	0.00	0.00	0.00	-17.83	-8.92	1,756.57	
TOT	-9.78	0.00	0.00	0.00	-17.83	-8.92	-36.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.13	0.00	0.00	0.00	0.00	0.00	-238.13	
PAY	238.13	0.00	0.00	0.00	-2.38	-1.19	234.56	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
<hr/>								
ADJ	-2,031.23	25.17	0.00	0.00	0.00	0.00	-2,006.06	AUTH TOTAL
PAY	1,985.42	-25.17	0.00	0.00	-19.60	-9.80	1,930.85	
TOT	-45.81	0.00	0.00	0.00	-19.60	-9.80	-75.21	
<hr/>								
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	
PAY	-10.97	-7.66	0.00	0.00	0.19	0.09	-18.35	
TOT	-10.97	0.00	0.00	0.00	0.19	0.09	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.99	0.00	0.00	0.00	0.00	0.00	-545.99	
PAY	543.01	0.00	0.00	0.00	-5.43	-2.72	534.86	
TOT	-2.98	0.00	0.00	0.00	-5.43	-2.72	-11.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.56	0.00	0.00	0.00	0.00	0.00	-105.56	
PAY	105.56	0.00	0.00	0.00	-1.06	-0.53	103.97	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-651.55	7.66	0.00	0.00	0.00	0.00	-643.89	AUTH TOTAL
PAY	637.60	-7.66	0.00	0.00	-6.30	-3.16	620.48	
TOT	-13.95	0.00	0.00	0.00	-6.30	-3.16	-23.41	

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AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.11	0.00	0.00	0.00	0.00	-4.11	
PAY	2.66	4.11	0.00	0.00	-0.07	-0.03	6.67	
TOT	2.66	0.00	0.00	0.00	-0.07	-0.03	2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.17	0.00	0.00	0.00	0.00	0.00	-297.17	
PAY	295.55	0.00	0.00	0.00	-2.96	-1.48	291.11	
TOT	-1.62	0.00	0.00	0.00	-2.96	-1.48	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.30	0.00	0.00	0.00	0.00	0.00	-81.30	
PAY	81.30	0.00	0.00	0.00	-0.81	-0.41	80.08	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
ADJ	-378.47	-4.11	0.00	0.00	0.00	0.00	-382.58	AUTH TOTAL
PAY	379.51	4.11	0.00	0.00	-3.84	-1.92	377.86	
TOT	1.04	0.00	0.00	0.00	-3.84	-1.92	-4.72	
<hr/>								
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.88	0.00	0.00	0.00	0.00	0.00	-18.88	
PAY	18.88	0.00	0.00	0.00	-0.19	-0.09	18.60	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-18.88	0.00	0.00	0.00	0.00	0.00	-18.88	AUTH TOTAL
PAY	18.88	0.00	0.00	0.00	-0.19	-0.09	18.60	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.21	0.00	0.00	0.00	0.00	0.00	-40.21	
PAY	40.21	0.00	0.00	0.00	-0.40	-0.20	39.61	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-40.21	0.00	0.00	0.00	0.00	0.00	-40.21	AUTH TOTAL
PAY	40.21	0.00	0.00	0.00	-0.40	-0.20	39.61	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.85	0.00	0.00	0.00	0.00	0.00	-40.85	
PAY	40.85	0.00	0.00	0.00	-0.41	-0.20	40.24	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
ADJ	-40.85	0.00	0.00	0.00	0.00	0.00	-40.85	AUTH TOTAL
PAY	40.85	0.00	0.00	0.00	-0.41	-0.20	40.24	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	

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AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	
PAY	9.55	0.00	0.00	0.00	-0.10	-0.05	9.40	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
PAY	9.55	0.00	0.00	0.00	-0.10	-0.05	9.40	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.06	0.00	0.00	0.00	0.00	0.00	-65.06	
PAY	65.06	0.00	0.00	0.00	-0.65	-0.33	64.08	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
ADJ	-65.06	0.00	0.00	0.00	0.00	0.00	-65.06	AUTH TOTAL
PAY	65.06	0.00	0.00	0.00	-0.65	-0.33	64.08	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	
PAY	56.00	0.00	0.00	0.00	-0.56	-0.28	55.16	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	56.00	0.00	0.00	0.00	-0.56	-0.28	55.16	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.28	0.00	0.00	0.00	0.00	0.00	-28.28	
PAY	28.28	0.00	0.00	0.00	-0.28	-0.14	27.86	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.28	0.00	0.00	0.00	0.00	0.00	-28.28	AUTH TOTAL
PAY	28.28	0.00	0.00	0.00	-0.28	-0.14	27.86	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.25	0.00	0.00	0.00	0.00	0.00	-51.25	
PAY	51.25	0.00	0.00	0.00	-0.51	-0.26	50.48	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
ADJ	-51.25	0.00	0.00	0.00	0.00	0.00	-51.25	AUTH TOTAL
PAY	51.25	0.00	0.00	0.00	-0.51	-0.26	50.48	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-91.99	0.00	0.00	0.00	0.00	-91.99	
PAY	97.86	91.99	0.00	0.00	-1.90	-0.95	187.00	
TOT	97.86	0.00	0.00	0.00	-1.90	-0.95	95.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.14	0.00	0.00	0.00	0.00	0.00	-17.14	
PAY	17.14	0.00	0.00	0.00	-0.17	-0.09	16.88	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.14	-91.99	0.00	0.00	0.00	0.00	-109.13	AUTH TOTAL
PAY	115.00	91.99	0.00	0.00	-2.07	-1.04	203.88	
TOT	97.86	0.00	0.00	0.00	-2.07	-1.04	94.75	

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AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.16	0.00	0.00	0.00	0.00	0.00	-321.16	
PAY	321.16	0.00	0.00	0.00	-3.21	-1.61	316.34	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.61	-4.82	
ADJ	-321.16	0.00	0.00	0.00	0.00	0.00	-321.16	AUTH TOTAL
PAY	321.16	0.00	0.00	0.00	-3.21	-1.61	316.34	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.61	-4.82	
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,424.69	0.00	0.00	0.00	0.00	0.00	-9,424.69	
PAY	9,375.49	0.00	0.00	0.00	-93.75	-46.88	9,234.86	
TOT	-49.20	0.00	0.00	0.00	-93.75	-46.88	-189.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.52	0.00	0.00	0.00	0.00	0.00	-65.52	
PAY	65.52	0.00	0.00	0.00	-0.66	-0.33	64.53	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
ADJ	-9,490.21	0.00	0.00	0.00	0.00	0.00	-9,490.21	AUTH TOTAL
PAY	9,441.01	0.00	0.00	0.00	-94.41	-47.21	9,299.39	
TOT	-49.20	0.00	0.00	0.00	-94.41	-47.21	-190.82	
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-60.95	0.00	0.00	0.00	0.00	-60.95	
PAY	0.00	60.95	0.00	0.00	-0.61	-0.30	60.04	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
PAY	4.80	0.00	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.80	-60.95	0.00	0.00	0.00	0.00	-65.75	AUTH TOTAL
PAY	4.80	60.95	0.00	0.00	-0.66	-0.32	64.77	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.32	-0.98	

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AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	291.20	0.00	0.00	0.00	0.00	291.20	
PAY	-303.33	-291.20	0.00	0.00	5.94	2.98	-585.61	
TOT	-303.33	0.00	0.00	0.00	5.94	2.98	-294.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.62	0.00	0.00	0.00	0.00	0.00	-19.62	
PAY	19.62	0.00	0.00	0.00	-0.20	-0.10	19.32	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.62	291.20	0.00	0.00	0.00	0.00	271.58	AUTH TOTAL
PAY	-283.71	-291.20	0.00	0.00	5.74	2.88	-566.29	
TOT	-303.33	0.00	0.00	0.00	5.74	2.88	-294.71	
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	
PAY	24.59	0.00	0.00	0.00	-0.25	-0.12	24.22	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	AUTH TOTAL
PAY	24.59	0.00	0.00	0.00	-0.25	-0.12	24.22	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.69	0.00	0.00	0.00	0.00	0.00	-36.69	
PAY	36.69	0.00	0.00	0.00	-0.37	-0.18	36.14	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-36.69	0.00	0.00	0.00	0.00	0.00	-36.69	AUTH TOTAL
PAY	36.69	0.00	0.00	0.00	-0.37	-0.18	36.14	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	

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AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	
PAY	12.78	0.00	0.00	0.00	-0.13	-0.06	12.59	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
PAY	12.78	0.00	0.00	0.00	-0.13	-0.06	12.59	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.81	0.00	0.00	0.00	0.00	0.00	-74.81	
PAY	74.81	0.00	0.00	0.00	-0.75	-0.37	73.69	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
ADJ	-74.81	0.00	0.00	0.00	0.00	0.00	-74.81	AUTH TOTAL
PAY	74.81	0.00	0.00	0.00	-0.75	-0.37	73.69	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.79	0.00	0.00	0.00	0.00	0.00	-276.79	
PAY	276.79	0.00	0.00	0.00	-2.77	-1.38	272.64	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
<hr/>								
ADJ	-276.79	0.00	0.00	0.00	0.00	0.00	-276.79	AUTH TOTAL
PAY	276.79	0.00	0.00	0.00	-2.77	-1.38	272.64	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	

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AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	
PAY	-2.75	-1.92	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.70	0.00	0.00	0.00	0.00	0.00	-136.70	
PAY	135.95	0.00	0.00	0.00	-1.36	-0.68	133.91	
TOT	-0.75	0.00	0.00	0.00	-1.36	-0.68	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	
PAY	21.88	0.00	0.00	0.00	-0.22	-0.11	21.55	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-158.58	1.92	0.00	0.00	0.00	0.00	-156.66	AUTH TOTAL
PAY	155.08	-1.92	0.00	0.00	-1.53	-0.77	150.86	
TOT	-3.50	0.00	0.00	0.00	-1.53	-0.77	-5.80	
<hr/>								
AUTH CODE/NAME: 14MSDE /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
PAY	4.41	0.00	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	4.41	0.00	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	
PAY	-4.03	-3.86	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.68	0.00	0.00	0.00	0.00	0.00	-138.68	
PAY	138.68	0.00	0.00	0.00	-1.39	-0.69	136.60	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
PAY	2.98	0.00	0.00	0.00	-0.03	-0.01	2.94	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-141.66	3.86	0.00	0.00	0.00	0.00	-137.80	AUTH TOTAL
PAY	137.63	-3.86	0.00	0.00	-1.34	-0.66	131.77	
TOT	-4.03	0.00	0.00	0.00	-1.34	-0.66	-6.03	
<hr/>								
AUTH CODE/NAME: 16SD19 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	
PAY	0.00	0.64	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.34	-0.64	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.34	0.64	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD24 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	
PAY	9.16	0.00	0.00	0.00	-0.09	-0.05	9.02	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	9.16	0.00	0.00	0.00	-0.09	-0.05	9.02	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 16SD28 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD32 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD33 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	
PAY	5.39	0.00	0.00	0.00	-0.05	-0.03	5.31	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	5.39	0.00	0.00	0.00	-0.05	-0.03	5.31	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 16SD34 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
PAY	7.64	0.00	0.00	0.00	-0.08	-0.04	7.52	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	7.64	0.00	0.00	0.00	-0.08	-0.04	7.52	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 16SD35 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD36 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD37 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
PAY	2.30	0.00	0.00	0.00	-0.02	-0.01	2.27	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	2.30	0.00	0.00	0.00	-0.02	-0.01	2.27	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
PAY	3.37	0.00	0.00	0.00	-0.03	-0.02	3.32	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	3.37	0.00	0.00	0.00	-0.03	-0.02	3.32	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-19.60	0.00	0.00	0.00	0.00	-19.60	
PAY	0.00	19.60	0.00	0.00	-0.20	-0.10	19.30	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.49	-19.60	0.00	0.00	0.00	0.00	-20.09	AUTH TOTAL
PAY	0.49	19.60	0.00	0.00	-0.20	-0.10	19.79	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-32.41	0.00	0.00	0.00	0.00	-32.41	
PAY	34.48	32.41	0.00	0.00	-0.66	-0.33	65.90	
TOT	34.48	0.00	0.00	0.00	-0.66	-0.33	33.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.65	-32.41	0.00	0.00	0.00	0.00	-33.06	AUTH TOTAL
PAY	35.13	32.41	0.00	0.00	-0.67	-0.33	66.54	
TOT	34.48	0.00	0.00	0.00	-0.67	-0.33	33.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.82	0.00	0.00	0.00	0.00	0.00	-26.82	
PAY	26.82	0.00	0.00	0.00	-0.27	-0.13	26.42	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.82	0.00	0.00	0.00	0.00	0.00	-26.82	AUTH TOTAL
PAY	26.82	0.00	0.00	0.00	-0.27	-0.13	26.42	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	
PAY	12.82	0.00	0.00	0.00	-0.13	-0.06	12.63	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	12.82	0.00	0.00	0.00	-0.13	-0.06	12.63	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	
PAY	30.94	0.00	0.00	0.00	-0.31	-0.15	30.48	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	AUTH TOTAL
PAY	30.94	0.00	0.00	0.00	-0.31	-0.15	30.48	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	

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AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	
PAY	19.05	0.00	0.00	0.00	-0.19	-0.10	18.76	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	AUTH TOTAL
PAY	19.05	0.00	0.00	0.00	-0.19	-0.10	18.76	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,993.44	0.00	0.00	0.00	0.00	0.00	-2,993.44	
PAY	2,977.12	0.00	0.00	0.00	-29.77	-14.89	2,932.46	
TOT	-16.32	0.00	0.00	0.00	-29.77	-14.89	-60.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	
PAY	9.70	0.00	0.00	0.00	-0.10	-0.05	9.55	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-3,003.14	0.00	0.00	0.00	0.00	0.00	-3,003.14	AUTH TOTAL
PAY	2,986.82	0.00	0.00	0.00	-29.87	-14.94	2,942.01	
TOT	-16.32	0.00	0.00	0.00	-29.87	-14.94	-61.13	
<hr/>								
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
PAY	3.46	0.00	0.00	0.00	-0.03	-0.02	3.41	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	3.46	0.00	0.00	0.00	-0.03	-0.02	3.41	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.29	0.00	0.00	0.00	0.00	0.00	-18.29	
PAY	18.29	0.00	0.00	0.00	-0.18	-0.09	18.02	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-18.29	0.00	0.00	0.00	0.00	0.00	-18.29	AUTH TOTAL
PAY	18.29	0.00	0.00	0.00	-0.18	-0.09	18.02	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	
PAY	10.13	0.00	0.00	0.00	-0.10	-0.05	9.98	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	10.13	0.00	0.00	0.00	-0.10	-0.05	9.98	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	
PAY	12.62	0.00	0.00	0.00	-0.13	-0.06	12.43	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	12.62	0.00	0.00	0.00	-0.13	-0.06	12.43	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	
PAY	11.17	0.00	0.00	0.00	-0.11	-0.06	11.00	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	11.17	0.00	0.00	0.00	-0.11	-0.06	11.00	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.99	0.00	0.00	0.00	0.00	0.00	-12.99	
PAY	12.99	0.00	0.00	0.00	-0.13	-0.06	12.80	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-12.99	0.00	0.00	0.00	0.00	0.00	-12.99	AUTH TOTAL
PAY	12.99	0.00	0.00	0.00	-0.13	-0.06	12.80	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	
PAY	37.39	0.00	0.00	0.00	-0.37	-0.19	36.83	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
ADJ	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	AUTH TOTAL
PAY	37.39	0.00	0.00	0.00	-0.37	-0.19	36.83	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
PAY	3.30	0.00	0.00	0.00	-0.03	-0.02	3.25	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	3.30	0.00	0.00	0.00	-0.03	-0.02	3.25	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	
PAY	12.86	0.00	0.00	0.00	-0.13	-0.06	12.67	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	AUTH TOTAL
PAY	12.86	0.00	0.00	0.00	-0.13	-0.06	12.67	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 19C043 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.28	0.00	0.00	0.00	0.00	0.00	-495.28	
PAY	495.28	0.00	0.00	0.00	-4.95	-2.48	487.85	
TOT	0.00	0.00	0.00	0.00	-4.95	-2.48	-7.43	
<hr/>								
ADJ	-495.28	0.00	0.00	0.00	0.00	0.00	-495.28	AUTH TOTAL
PAY	495.28	0.00	0.00	0.00	-4.95	-2.48	487.85	
TOT	0.00	0.00	0.00	0.00	-4.95	-2.48	-7.43	
<hr/>								
AUTH CODE/NAME: 19C044 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	AUTH TOTAL
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	

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AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.31	0.00	0.00	0.00	0.00	55.31	
PAY	-57.62	-55.31	0.00	0.00	1.13	0.57	-111.23	
TOT	-57.62	0.00	0.00	0.00	1.13	0.57	-55.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	-0.13	55.31	0.00	0.00	0.00	0.00	55.18	AUTH TOTAL
PAY	-57.49	-55.31	0.00	-19.50	1.33	0.57	-130.40	
TOT	-57.62	0.00	0.00	-19.50	1.33	0.57	-75.22	
AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-17.80	0.00	0.00	0.00	0.00	-17.80	
PAY	18.94	17.80	0.00	0.00	-0.37	-0.18	36.19	
TOT	18.94	0.00	0.00	0.00	-0.37	-0.18	18.39	
ADJ	0.00	-17.80	0.00	0.00	0.00	0.00	-17.80	AUTH TOTAL
PAY	18.94	17.80	0.00	0.00	-0.37	-0.18	36.19	
TOT	18.94	0.00	0.00	0.00	-0.37	-0.18	18.39	
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	
PAY	4.90	0.00	0.00	0.00	-0.05	-0.02	4.83	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	4.90	0.00	0.00	0.00	-0.05	-0.02	4.83	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	
PAY	18.51	0.00	0.00	0.00	-0.19	-0.09	18.23	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	AUTH TOTAL
PAY	18.51	0.00	0.00	0.00	-0.19	-0.09	18.23	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	
PAY	-3.39	-2.37	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.39	0.00	0.00	0.00	0.00	0.00	-168.39	
PAY	167.47	0.00	0.00	0.00	-1.67	-0.84	164.96	
TOT	-0.92	0.00	0.00	0.00	-1.67	-0.84	-3.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.25	0.00	0.00	0.00	0.00	0.00	-22.25	
PAY	22.25	0.00	0.00	0.00	-0.22	-0.11	21.92	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-190.64	2.37	0.00	0.00	0.00	0.00	-188.27	AUTH TOTAL
PAY	186.33	-2.37	0.00	0.00	-1.84	-0.92	181.20	
TOT	-4.31	0.00	0.00	0.00	-1.84	-0.92	-7.07	

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AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11.75	0.00	0.00	0.00	11.75	
PAY	0.00	0.00	-11.75	0.00	0.00	0.00	-11.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	11.75	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	0.00	0.00	-11.75	0.00	0.00	0.00	-11.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	101.91	0.00	0.00	101.91	
TOT	0.00	0.00	0.00	101.91	0.00	0.00	101.91	
PAY	0.00	0.00	0.00	101.91	0.00	0.00	101.91	AUTH TOTAL
TOT	0.00	0.00	0.00	101.91	0.00	0.00	101.91	

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AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	204.44	0.00	0.00	204.44	
TOT	0.00	0.00	0.00	204.44	0.00	0.00	204.44	
<hr/>								
PAY	0.00	0.00	0.00	204.44	0.00	0.00	204.44	AUTH TOTAL
TOT	0.00	0.00	0.00	204.44	0.00	0.00	204.44	
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AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.73	82.26	0.00	0.00	0.00	0.00	62.53	
PAY	-110.34	-82.26	0.00	0.00	1.92	0.00	-190.68	
TOT	-130.07	0.00	0.00	0.00	1.92	0.00	-128.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.94	1.66	0.00	0.00	0.00	0.00	-339.28	
PAY	34.44	-1.66	0.00	0.00	-0.32	0.00	32.46	
TOT	-306.50	0.00	0.00	0.00	-0.32	0.00	-306.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.21	-2.58	0.00	0.00	0.00	0.00	-41.79	
PAY	-25.20	2.58	0.00	0.00	0.22	0.00	-22.40	
TOT	-64.41	0.00	0.00	0.00	0.22	0.00	-64.19	
<hr/>								
ADJ	-399.88	81.34	0.00	0.00	0.00	0.00	-318.54	AUTH TOTAL
PAY	-101.10	-81.34	0.00	0.00	1.82	0.00	-180.62	
TOT	-500.98	0.00	0.00	0.00	1.82	0.00	-499.16	
<hr/>								
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.75	521.13	0.00	0.00	0.00	0.00	396.38	
PAY	-698.76	-521.13	0.00	0.00	12.20	6.10	-1,201.59	
TOT	-823.51	0.00	0.00	0.00	12.20	6.10	-805.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,159.20	10.62	0.00	0.00	0.00	0.00	-2,148.58	
PAY	218.13	-10.62	0.00	0.00	-2.07	-1.04	204.40	
TOT	-1,941.07	0.00	0.00	0.00	-2.07	-1.04	-1,944.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.45	-30.10	0.00	0.00	0.00	0.00	-487.55	
PAY	-293.98	30.10	0.00	0.00	2.64	1.32	-259.92	
TOT	-751.43	0.00	0.00	0.00	2.64	1.32	-747.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-2,741.40	501.65	0.00	15.00	0.00	0.00	-2,224.75	AUTH TOTAL
PAY	-774.61	-501.65	0.00	-45.00	12.77	6.38	-1,302.11	
TOT	-3,516.01	0.00	0.00	-30.00	12.77	6.38	-3,526.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.38	452.69	0.00	0.00	0.00	0.00	344.31	
PAY	-606.85	-452.69	0.00	0.00	10.60	5.29	-1,043.65	
TOT	-715.23	0.00	0.00	0.00	10.60	5.29	-699.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,875.10	9.19	0.00	0.00	0.00	0.00	-1,865.91	
PAY	189.41	-9.19	0.00	0.00	-1.80	-0.90	177.52	
TOT	-1,685.69	0.00	0.00	0.00	-1.80	-0.90	-1,688.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.11	-25.76	0.00	0.00	0.00	0.00	-417.87	
PAY	-252.00	25.76	0.00	0.00	2.26	1.13	-222.85	
TOT	-644.11	0.00	0.00	0.00	2.26	1.13	-640.72	
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ADJ	-2,375.59	436.12	0.00	0.00	0.00	0.00	-1,939.47	AUTH TOTAL
PAY	-669.44	-436.12	0.00	0.00	11.06	5.52	-1,088.98	
TOT	-3,045.03	0.00	0.00	0.00	11.06	5.52	-3,028.45	
<hr/>								
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.00	96.00	0.00	0.00	0.00	0.00	73.00	
PAY	-128.74	-96.00	0.00	0.00	2.25	1.12	-221.37	
TOT	-151.74	0.00	0.00	0.00	2.25	1.12	-148.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.75	1.96	0.00	0.00	0.00	0.00	-395.79	
PAY	40.19	-1.96	0.00	0.00	-0.38	-0.19	37.66	
TOT	-357.56	0.00	0.00	0.00	-0.38	-0.19	-358.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.35	-4.29	0.00	0.00	0.00	0.00	-69.64	
PAY	-42.00	4.29	0.00	0.00	0.38	0.19	-37.14	
TOT	-107.35	0.00	0.00	0.00	0.38	0.19	-106.78	
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ADJ	-486.10	93.67	0.00	0.00	0.00	0.00	-392.43	AUTH TOTAL
PAY	-130.55	-93.67	0.00	0.00	2.25	1.12	-220.85	
TOT	-616.65	0.00	0.00	0.00	2.25	1.12	-613.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.39	172.86	0.00	0.00	0.00	0.00	131.47	
PAY	-231.72	-172.86	0.00	0.00	4.05	2.02	-398.51	
TOT	-273.11	0.00	0.00	0.00	4.05	2.02	-267.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.95	3.52	0.00	0.00	0.00	0.00	-712.43	
PAY	72.33	-3.52	0.00	0.00	-0.68	-0.34	67.79	
TOT	-643.62	0.00	0.00	0.00	-0.68	-0.34	-644.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.81	-22.20	0.00	0.00	0.00	0.00	-360.01	
PAY	-217.10	22.20	0.00	0.00	1.95	0.98	-191.97	
TOT	-554.91	0.00	0.00	0.00	1.95	0.98	-551.98	
ADJ	-1,095.15	154.18	0.00	0.00	0.00	0.00	-940.97	AUTH TOTAL
PAY	-376.49	-154.18	0.00	0.00	5.32	2.66	-522.69	
TOT	-1,471.64	0.00	0.00	0.00	5.32	2.66	-1,463.66	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.25	104.27	0.00	0.00	0.00	0.00	91.02	
PAY	-138.82	-104.27	0.00	0.00	2.43	1.21	-239.45	
TOT	-152.07	0.00	0.00	0.00	2.43	1.21	-148.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.93	5.84	0.00	0.00	0.00	0.00	-188.09	
PAY	176.63	-5.84	0.00	0.00	-1.71	-0.85	168.23	
TOT	-17.30	0.00	0.00	0.00	-1.71	-0.85	-19.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.25	-15.46	0.00	0.00	0.00	0.00	-250.71	
PAY	-151.19	15.46	0.00	0.00	1.36	0.68	-133.69	
TOT	-386.44	0.00	0.00	0.00	1.36	0.68	-384.40	
ADJ	-442.43	94.65	0.00	0.00	0.00	0.00	-347.78	AUTH TOTAL
PAY	-113.38	-94.65	0.00	0.00	2.08	1.04	-204.91	
TOT	-555.81	0.00	0.00	0.00	2.08	1.04	-552.69	

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AUTH CODE/NAME: 07C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	
PAY	-5.38	-4.19	0.00	0.00	0.09	0.05	-9.43	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
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ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-5.38	-4.19	0.00	0.00	0.09	0.05	-9.43	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
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AUTH CODE/NAME: 07C005 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	
PAY	-0.69	-0.54	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.69	-0.54	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.47	0.00	0.00	0.00	0.00	0.11	
PAY	-1.00	-0.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.38	0.00	0.00	0.00	0.00	0.00	-362.38	
PAY	362.09	0.00	0.00	0.00	-3.62	-1.81	356.66	
TOT	-0.29	0.00	0.00	0.00	-3.62	-1.81	-5.72	
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ADJ	-362.74	0.47	0.00	0.00	0.00	0.00	-362.27	AUTH TOTAL
PAY	361.09	-0.47	0.00	0.00	-3.61	-1.80	355.21	
TOT	-1.65	0.00	0.00	0.00	-3.61	-1.80	-7.06	

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AUTH CODE/NAME: 07C010 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	1.31	0.00	0.00	0.00	0.00	0.63	
PAY	-2.47	-1.31	0.00	0.00	0.03	0.02	-3.73	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,045.26	0.00	0.00	0.00	10.45	5.23	-1,029.58	
TOT	-1,045.26	0.00	0.00	0.00	10.45	5.23	-1,029.58	
ADJ	-0.68	1.31	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1,047.73	-1.31	0.00	0.00	10.48	5.25	-1,033.31	
TOT	-1,048.41	0.00	0.00	0.00	10.48	5.25	-1,032.68	
AUTH CODE/NAME: 07C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	
PAY	-8.06	-6.29	0.00	0.00	0.14	0.07	-14.14	
TOT	-8.06	0.00	0.00	0.00	0.14	0.07	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636.32	0.00	0.00	0.00	0.00	0.00	-636.32	
PAY	636.32	0.00	0.00	0.00	-6.36	-3.18	626.78	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.18	-9.54	
ADJ	-636.32	6.29	0.00	0.00	0.00	0.00	-630.03	AUTH TOTAL
PAY	628.26	-6.29	0.00	0.00	-6.22	-3.11	612.64	
TOT	-8.06	0.00	0.00	0.00	-6.22	-3.11	-17.39	
AUTH CODE/NAME: 07C017 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	4.11	0.00	0.00	0.00	0.00	3.73	
PAY	-5.27	-4.11	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	
ADJ	-0.38	4.11	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-5.27	-4.11	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	

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AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	
PAY	-7.08	-5.52	0.00	0.00	0.13	0.07	-12.40	
TOT	-7.08	0.00	0.00	0.00	0.13	0.07	-6.88	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-7.08	-5.52	0.00	0.00	0.13	0.07	-12.40	
TOT	-7.08	0.00	0.00	0.00	0.13	0.07	-6.88	
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	
PAY	-23.14	-16.77	0.00	0.00	0.40	0.20	-39.31	
TOT	-23.14	0.00	0.00	0.00	0.40	0.20	-22.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-24.65	-16.77	0.00	0.00	0.42	0.21	-40.79	
TOT	-24.65	0.00	0.00	0.00	0.42	0.21	-24.02	
AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	33.80	0.00	0.00	0.00	0.00	27.03	
PAY	-45.16	-33.80	0.00	0.00	0.79	0.40	-77.77	
TOT	-51.93	0.00	0.00	0.00	0.79	0.40	-50.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	-6.77	33.80	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-47.10	-33.80	0.00	0.00	0.81	0.41	-79.68	
TOT	-53.87	0.00	0.00	0.00	0.81	0.41	-52.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	
PAY	-4.63	-3.61	0.00	0.00	0.09	0.04	-8.11	
TOT	-4.63	0.00	0.00	0.00	0.09	0.04	-4.50	
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ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-4.63	-3.61	0.00	0.00	0.09	0.04	-8.11	
TOT	-4.63	0.00	0.00	0.00	0.09	0.04	-4.50	
<hr/>								
AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	6.85	0.00	0.00	0.00	0.00	6.64	
PAY	-9.55	-6.85	0.00	0.00	0.17	0.08	-16.15	
TOT	-9.76	0.00	0.00	0.00	0.17	0.08	-9.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.21	6.87	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-9.65	-6.87	0.00	0.00	0.17	0.08	-16.27	
TOT	-9.86	0.00	0.00	0.00	0.17	0.08	-9.61	
<hr/>								
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.32	0.37	0.00	0.00	0.00	0.00	-11.95	
PAY	-0.49	-0.37	0.00	0.00	0.00	0.00	-0.86	
TOT	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	
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ADJ	-12.32	0.37	0.00	0.00	0.00	0.00	-11.95	AUTH TOTAL
PAY	-0.49	-0.37	0.00	0.00	0.00	0.00	-0.86	
TOT	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	
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AUTH CODE/NAME: 07C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.49	0.00	0.00	0.00	0.00	-0.70	
PAY	-0.63	-0.49	0.00	0.00	0.01	0.00	-1.11	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
ADJ	-1.19	0.49	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-0.63	-0.49	0.00	0.00	0.01	0.00	-1.11	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	1.64	0.00	0.00	0.00	0.00	-0.50	
PAY	-4.95	-1.64	0.00	0.00	0.07	0.03	-6.49	
TOT	-7.09	0.00	0.00	0.00	0.07	0.03	-6.99	
ADJ	-2.14	1.64	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-4.95	-1.64	0.00	0.00	0.07	0.03	-6.49	
TOT	-7.09	0.00	0.00	0.00	0.07	0.03	-6.99	
AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	
PAY	-2.47	-1.92	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.47	-1.92	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.79	0.00	0.00	0.00	0.00	3.08	
PAY	-4.27	-2.79	0.00	0.00	0.07	0.03	-6.96	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	
ADJ	0.29	2.79	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.27	-2.79	0.00	0.00	0.07	0.03	-6.96	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	

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AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	
PAY	-0.98	-0.30	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.98	-0.30	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	
PAY	-8.09	-5.99	0.00	0.00	0.14	0.07	-13.87	
TOT	-8.09	0.00	0.00	0.00	0.14	0.07	-7.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-9.22	-5.99	0.00	0.00	0.15	0.08	-14.98	
TOT	-9.22	0.00	0.00	0.00	0.15	0.08	-8.99	
<hr/>								
AUTH CODE/NAME: 07C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	
PAY	-0.89	-0.70	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.89	-0.70	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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AUTH CODE/NAME: 07C062 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	
PAY	-1.35	-1.06	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.35	-1.06	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	
PAY	-0.49	-0.43	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.26	-0.43	0.00	0.00	0.01	0.00	-1.68	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	
PAY	-1.89	-0.87	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.89	-0.87	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
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AUTH CODE/NAME: 07C072 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	
PAY	-5.95	-4.56	0.00	0.00	0.11	0.05	-10.35	
TOT	-5.95	0.00	0.00	0.00	0.11	0.05	-5.79	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-5.95	-4.56	0.00	0.00	0.11	0.05	-10.35	
TOT	-5.95	0.00	0.00	0.00	0.11	0.05	-5.79	
AUTH CODE/NAME: 07C073 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	
PAY	-2.05	-1.60	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.05	-1.60	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
AUTH CODE/NAME: 07C075 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	
PAY	-0.38	-0.29	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.38	-0.29	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 07C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	

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AUTH CODE/NAME: 07C084 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	
PAY	-3.15	-1.39	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.15	-1.39	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
<hr/>								
AUTH CODE/NAME: 07C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.60	0.00	0.00	0.00	0.00	0.02	
PAY	-0.75	-0.60	0.00	0.00	0.02	0.00	-1.33	
TOT	-1.33	0.00	0.00	0.00	0.02	0.00	-1.31	
<hr/>								
ADJ	-0.58	0.60	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.75	-0.60	0.00	0.00	0.02	0.00	-1.33	
TOT	-1.33	0.00	0.00	0.00	0.02	0.00	-1.31	
<hr/>								
AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	
PAY	-10.33	-6.61	0.00	0.00	0.17	0.08	-16.69	
TOT	-10.33	0.00	0.00	0.00	0.17	0.08	-10.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-0.62	6.61	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-10.33	-6.61	0.00	0.00	0.17	0.08	-16.69	
TOT	-10.95	0.00	0.00	0.00	0.17	0.08	-10.70	

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AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	
PAY	-12.37	-9.65	0.00	0.00	0.22	0.11	-21.69	
TOT	-12.37	0.00	0.00	0.00	0.22	0.11	-12.04	
<hr/>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-12.37	-9.65	0.00	0.00	0.22	0.11	-21.69	
TOT	-12.37	0.00	0.00	0.00	0.22	0.11	-12.04	
<hr/>								
AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	
PAY	-9.03	-7.05	0.00	0.00	0.16	0.09	-15.83	
TOT	-9.03	0.00	0.00	0.00	0.16	0.09	-8.78	
<hr/>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-9.03	-7.05	0.00	0.00	0.16	0.09	-15.83	
TOT	-9.03	0.00	0.00	0.00	0.16	0.09	-8.78	
<hr/>								
AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	
PAY	-7.72	-6.03	0.00	0.00	0.14	0.07	-13.54	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	
<hr/>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-7.72	-6.03	0.00	0.00	0.14	0.07	-13.54	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	

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AUTH CODE/NAME: 07C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.21	0.00	0.00	0.00	0.00	-1.17	
PAY	-0.67	-0.21	0.00	0.00	0.01	0.00	-0.87	
TOT	-2.05	0.00	0.00	0.00	0.01	0.00	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
ADJ	-1.38	0.21	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-4.46	-0.21	0.00	0.00	0.05	0.02	-4.60	
TOT	-5.84	0.00	0.00	0.00	0.05	0.02	-5.77	
AUTH CODE/NAME: 07C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	
PAY	-6.28	-4.89	0.00	0.00	0.11	0.05	-11.01	
TOT	-6.28	0.00	0.00	0.00	0.11	0.05	-6.12	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-6.28	-4.89	0.00	0.00	0.11	0.05	-11.01	
TOT	-6.28	0.00	0.00	0.00	0.11	0.05	-6.12	

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AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.13	0.00	0.00	0.00	0.00	-0.96	
PAY	-1.47	-0.13	0.00	0.00	0.01	0.01	-1.58	
TOT	-2.56	0.00	0.00	0.00	0.01	0.01	-2.54	
<hr/>								
ADJ	-1.09	0.13	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-1.47	-0.13	0.00	0.00	0.01	0.01	-1.58	
TOT	-2.56	0.00	0.00	0.00	0.01	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	
PAY	-1.65	-1.39	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.65	-1.39	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	
PAY	-14.16	-11.05	0.00	0.00	0.25	0.13	-24.83	
TOT	-14.16	0.00	0.00	0.00	0.25	0.13	-13.78	
<hr/>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-14.16	-11.05	0.00	0.00	0.25	0.13	-24.83	
TOT	-14.16	0.00	0.00	0.00	0.25	0.13	-13.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.54	612.05	0.00	0.00	0.00	0.00	465.51	
PAY	-820.42	-612.05	0.00	0.00	14.32	7.16	-1,410.99	
TOT	-966.96	0.00	0.00	0.00	14.32	7.16	-945.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,535.38	12.43	0.00	0.00	0.00	0.00	-2,522.95	
PAY	256.14	-12.43	0.00	0.00	-2.44	-1.22	240.05	
TOT	-2,279.24	0.00	0.00	0.00	-2.44	-1.22	-2,282.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.54	-18.89	0.00	0.00	0.00	0.00	-306.43	
PAY	-184.80	18.89	0.00	0.00	1.66	0.83	-163.42	
TOT	-472.34	0.00	0.00	0.00	1.66	0.83	-469.85	
<hr/>								
ADJ	-2,969.46	605.59	0.00	0.00	0.00	0.00	-2,363.87	AUTH TOTAL
PAY	-749.08	-605.59	0.00	0.00	13.54	6.77	-1,334.36	
TOT	-3,718.54	0.00	0.00	0.00	13.54	6.77	-3,698.23	
<hr/>								
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-551.66	2,304.37	0.00	0.00	0.00	0.00	1,752.71	
PAY	-3,088.84	-2,304.37	0.00	0.00	53.93	26.96	-5,312.32	
TOT	-3,640.50	0.00	0.00	0.00	53.93	26.96	-3,559.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,544.87	46.81	0.00	0.00	0.00	0.00	-9,498.06	
PAY	964.24	-46.81	0.00	0.00	-9.17	-4.59	903.67	
TOT	-8,580.63	0.00	0.00	0.00	-9.17	-4.59	-8,594.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.27	-45.95	0.00	0.00	0.00	0.00	-745.22	
PAY	-449.40	45.95	0.00	0.00	4.03	2.02	-397.40	
TOT	-1,148.67	0.00	0.00	0.00	4.03	2.02	-1,142.62	
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ADJ	-10,795.80	2,305.23	0.00	0.00	0.00	0.00	-8,490.57	AUTH TOTAL
PAY	-2,574.00	-2,305.23	0.00	0.00	48.79	24.39	-4,806.05	
TOT	-13,369.80	0.00	0.00	0.00	48.79	24.39	-13,296.62	

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AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.35	728.20	0.00	0.00	0.00	0.00	553.85	
PAY	-976.04	-728.20	0.00	0.00	17.04	8.52	-1,678.68	
TOT	-1,150.39	0.00	0.00	0.00	17.04	8.52	-1,124.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,016.09	14.79	0.00	0.00	0.00	0.00	-3,001.30	
PAY	304.68	-14.79	0.00	0.00	-2.90	-1.45	285.54	
TOT	-2,711.41	0.00	0.00	0.00	-2.90	-1.45	-2,715.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.98	-20.37	0.00	0.00	0.00	0.00	-330.35	
PAY	-199.21	20.37	0.00	0.00	1.79	0.90	-176.15	
TOT	-509.19	0.00	0.00	0.00	1.79	0.90	-506.50	
<hr/>								
ADJ	-3,500.42	722.62	0.00	0.00	0.00	0.00	-2,777.80	AUTH TOTAL
PAY	-870.57	-722.62	0.00	0.00	15.93	7.97	-1,569.29	
TOT	-4,370.99	0.00	0.00	0.00	15.93	7.97	-4,347.09	
<hr/>								
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.87	368.41	0.00	0.00	0.00	0.00	301.54	
PAY	-495.65	-368.41	0.00	0.00	8.64	4.32	-851.10	
TOT	-562.52	0.00	0.00	0.00	8.64	4.32	-549.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,704.65	8.35	0.00	0.00	0.00	0.00	-1,696.30	
PAY	174.36	-8.35	0.00	0.00	-1.66	-0.83	163.52	
TOT	-1,530.29	0.00	0.00	0.00	-1.66	-0.83	-1,532.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.21	-15.59	0.00	0.00	0.00	0.00	-252.80	
PAY	-152.45	15.59	0.00	0.00	1.36	0.68	-134.82	
TOT	-389.66	0.00	0.00	0.00	1.36	0.68	-387.62	
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ADJ	-2,008.73	361.17	0.00	0.00	0.00	0.00	-1,647.56	AUTH TOTAL
PAY	-473.74	-361.17	0.00	0.00	8.34	4.17	-822.40	
TOT	-2,482.47	0.00	0.00	0.00	8.34	4.17	-2,469.96	

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AUTH CODE/NAME: 11L 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	
PAY	-3.37	-1.01	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3.37	-1.01	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
<hr/>								
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.08	0.00	0.00	0.00	0.00	135.08	
PAY	-290.12	-135.08	0.00	0.00	4.25	2.13	-418.82	
TOT	-290.12	0.00	0.00	0.00	4.25	2.13	-283.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.38	-3.57	0.00	0.00	0.00	0.00	-57.95	
PAY	-34.95	3.57	0.00	0.00	0.31	0.15	-30.92	
TOT	-89.33	0.00	0.00	0.00	0.31	0.15	-88.87	
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ADJ	-54.38	131.51	0.00	0.00	0.00	0.00	77.13	AUTH TOTAL
PAY	-325.07	-131.51	0.00	0.00	4.56	2.28	-449.74	
TOT	-379.45	0.00	0.00	0.00	4.56	2.28	-372.61	
<hr/>								
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	
PAY	-12.10	-9.44	0.00	0.00	0.21	0.11	-21.22	
TOT	-12.10	0.00	0.00	0.00	0.21	0.11	-11.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	-0.42	0.00	0.00	0.00	0.00	-6.83	
PAY	-4.12	0.42	0.00	0.00	0.04	0.02	-3.64	
TOT	-10.53	0.00	0.00	0.00	0.04	0.02	-10.47	
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ADJ	-6.41	9.02	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-16.22	-9.02	0.00	0.00	0.25	0.13	-24.86	
TOT	-22.63	0.00	0.00	0.00	0.25	0.13	-22.25	

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AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.55	-7.79	0.00	0.00	0.00	0.00	-126.34	
PAY	-76.19	7.79	0.00	0.00	0.68	0.34	-67.38	
TOT	-194.74	0.00	0.00	0.00	0.68	0.34	-193.72	
<hr/>								
ADJ	-118.55	-7.79	0.00	0.00	0.00	0.00	-126.34	AUTH TOTAL
PAY	-76.19	7.79	0.00	0.00	0.68	0.34	-67.38	
TOT	-194.74	0.00	0.00	0.00	0.68	0.34	-193.72	
<hr/>								
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	234.31	0.00	0.00	0.00	0.00	234.31	
PAY	-300.39	-234.31	0.00	0.00	5.34	2.67	-526.69	
TOT	-300.39	0.00	0.00	0.00	5.34	2.67	-292.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,439.64	0.00	0.00	0.00	0.00	0.00	-23,439.64	
PAY	23,439.64	0.00	0.00	0.00	-234.40	-117.20	23,088.04	
TOT	0.00	0.00	0.00	0.00	-234.40	-117.20	-351.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.71	-7.47	0.00	0.00	0.00	0.00	-121.18	
PAY	-73.08	7.47	0.00	0.00	0.66	0.33	-64.62	
TOT	-186.79	0.00	0.00	0.00	0.66	0.33	-185.80	
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ADJ	-23,553.35	226.84	0.00	0.00	0.00	0.00	-23,326.51	AUTH TOTAL
PAY	23,066.17	-226.84	0.00	0.00	-228.40	-114.20	22,496.73	
TOT	-487.18	0.00	0.00	0.00	-228.40	-114.20	-829.78	

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AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.78	320.97	0.00	0.00	0.00	0.00	237.19	
PAY	-406.90	-320.97	0.00	0.00	7.28	3.63	-716.96	
TOT	-490.68	0.00	0.00	0.00	7.28	3.63	-479.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.43	-32.82	0.00	0.00	0.00	0.00	-532.25	
PAY	-320.97	32.82	0.00	0.00	2.88	1.44	-283.83	
TOT	-820.40	0.00	0.00	0.00	2.88	1.44	-816.08	
ADJ	-583.21	288.15	0.00	0.00	0.00	0.00	-295.06	AUTH TOTAL
PAY	-727.87	-288.15	0.00	0.00	10.16	5.07	-1,000.79	
TOT	-1,311.08	0.00	0.00	0.00	10.16	5.07	-1,295.85	
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	867.70	0.00	0.00	0.00	0.00	867.70	
PAY	-1,112.44	-867.70	0.00	0.00	19.80	9.90	-1,950.44	
TOT	-1,112.44	0.00	0.00	0.00	19.80	9.90	-1,082.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,104.25	-72.56	0.00	0.00	0.00	0.00	-1,176.81	
PAY	-709.67	72.56	0.00	0.00	6.37	3.19	-627.55	
TOT	-1,813.92	0.00	0.00	0.00	6.37	3.19	-1,804.36	
ADJ	-1,104.25	795.14	0.00	0.00	0.00	0.00	-309.11	AUTH TOTAL
PAY	-1,822.11	-795.14	0.00	0.00	26.17	13.09	-2,577.99	
TOT	-2,926.36	0.00	0.00	0.00	26.17	13.09	-2,887.10	

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AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	
PAY	-26.00	-20.29	0.00	0.00	0.46	0.23	-45.60	
TOT	-26.00	0.00	0.00	0.00	0.46	0.23	-25.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	-0.60	0.00	0.00	0.00	0.00	-9.76	
PAY	-5.89	0.60	0.00	0.00	0.05	0.03	-5.21	
TOT	-15.05	0.00	0.00	0.00	0.05	0.03	-14.97	
ADJ	-9.16	19.69	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-31.89	-19.69	0.00	0.00	0.51	0.26	-50.81	
TOT	-41.05	0.00	0.00	0.00	0.51	0.26	-40.28	
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.88	350.41	0.00	0.00	0.00	0.00	323.53	
PAY	-488.36	-350.41	0.00	0.00	8.38	4.19	-826.20	
TOT	-515.24	0.00	0.00	0.00	8.38	4.19	-502.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	
PAY	-4.24	-0.67	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.37	-1.86	0.00	0.00	0.00	0.00	-30.23	
PAY	-18.23	1.86	0.00	0.00	0.16	0.08	-16.13	
TOT	-46.60	0.00	0.00	0.00	0.16	0.08	-46.36	
ADJ	-55.25	349.22	0.00	0.00	0.00	0.00	293.97	AUTH TOTAL
PAY	-510.83	-349.22	0.00	0.00	8.59	4.29	-847.17	
TOT	-566.08	0.00	0.00	0.00	8.59	4.29	-553.20	

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AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.08	317.19	0.00	0.00	0.00	0.00	-179.89	
PAY	-406.66	-317.19	0.00	0.00	7.24	3.62	-712.99	
TOT	-903.74	0.00	0.00	0.00	7.24	3.62	-892.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.14	-13.48	0.00	0.00	0.00	0.00	-218.62	
PAY	-131.84	13.48	0.00	0.00	1.19	0.59	-116.58	
TOT	-336.98	0.00	0.00	0.00	1.19	0.59	-335.20	
ADJ	-702.22	303.71	0.00	0.00	0.00	0.00	-398.51	AUTH TOTAL
PAY	-538.50	-303.71	0.00	0.00	8.43	4.21	-829.57	
TOT	-1,240.72	0.00	0.00	0.00	8.43	4.21	-1,228.08	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.33	-10.60	0.00	0.00	0.00	0.00	-171.93	
PAY	-103.68	10.60	0.00	0.00	0.93	0.47	-91.68	
TOT	-265.01	0.00	0.00	0.00	0.93	0.47	-263.61	
ADJ	-161.33	-10.60	0.00	0.00	0.00	0.00	-171.93	AUTH TOTAL
PAY	-103.68	10.60	0.00	0.00	0.93	0.47	-91.68	
TOT	-265.01	0.00	0.00	0.00	0.93	0.47	-263.61	
AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.25	26.16	0.00	0.00	0.00	0.00	-215.09	
PAY	-33.53	-26.16	0.00	0.00	0.60	0.30	-58.79	
TOT	-274.78	0.00	0.00	0.00	0.60	0.30	-273.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.15	-7.04	0.00	0.00	0.00	0.00	-114.19	
PAY	-68.86	7.04	0.00	0.00	0.62	0.30	-60.90	
TOT	-176.01	0.00	0.00	0.00	0.62	0.30	-175.09	
ADJ	-348.40	19.12	0.00	0.00	0.00	0.00	-329.28	AUTH TOTAL
PAY	-102.39	-19.12	0.00	0.00	1.22	0.60	-119.69	
TOT	-450.79	0.00	0.00	0.00	1.22	0.60	-448.97	

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AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	317.20	0.00	0.00	0.00	0.00	317.20	
PAY	-420.92	-317.20	0.00	0.00	7.38	3.69	-727.05	
TOT	-420.92	0.00	0.00	0.00	7.38	3.69	-409.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,629.44	0.00	0.00	0.00	0.00	0.00	-6,629.44	
PAY	6,629.44	0.00	0.00	0.00	-66.29	-33.15	6,530.00	
TOT	0.00	0.00	0.00	0.00	-66.29	-33.15	-99.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.96	-10.64	0.00	0.00	0.00	0.00	-172.60	
PAY	-104.09	10.64	0.00	0.00	0.93	0.47	-92.05	
TOT	-266.05	0.00	0.00	0.00	0.93	0.47	-264.65	
ADJ	-6,791.40	306.56	0.00	0.00	0.00	0.00	-6,484.84	AUTH TOTAL
PAY	6,104.43	-306.56	0.00	0.00	-57.98	-28.99	5,710.90	
TOT	-686.97	0.00	0.00	0.00	-57.98	-28.99	-773.94	
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.88	1,299.91	0.00	0.00	0.00	0.00	939.03	
PAY	-1,726.75	-1,299.91	0.00	0.00	30.27	15.13	-2,981.26	
TOT	-2,087.63	0.00	0.00	0.00	30.27	15.13	-2,042.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.59	-3.26	0.00	0.00	0.00	0.00	-52.85	
PAY	-31.87	3.26	0.00	0.00	0.29	0.14	-28.18	
TOT	-81.46	0.00	0.00	0.00	0.29	0.14	-81.03	
ADJ	-410.47	1,296.65	0.00	0.00	0.00	0.00	886.18	AUTH TOTAL
PAY	-1,758.62	-1,296.65	0.00	0.00	30.56	15.27	-3,009.44	
TOT	-2,169.09	0.00	0.00	0.00	30.56	15.27	-2,123.26	

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AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.96	370.11	0.00	0.00	0.00	0.00	193.15	
PAY	-565.07	-370.11	0.00	0.00	9.35	4.68	-921.15	
TOT	-742.03	0.00	0.00	0.00	9.35	4.68	-728.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-943.00	-61.96	0.00	0.00	0.00	0.00	-1,004.96	
PAY	-606.04	61.96	0.00	0.00	5.44	2.72	-535.92	
TOT	-1,549.04	0.00	0.00	0.00	5.44	2.72	-1,540.88	
ADJ	-1,119.96	308.15	0.00	0.00	0.00	0.00	-811.81	AUTH TOTAL
PAY	-1,171.11	-308.15	0.00	0.00	14.79	7.40	-1,457.07	
TOT	-2,291.07	0.00	0.00	0.00	14.79	7.40	-2,268.88	
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	566.45	0.00	0.00	0.00	0.00	579.88	
PAY	-836.60	-566.45	0.00	0.00	14.03	7.01	-1,382.01	
TOT	-823.17	0.00	0.00	0.00	14.03	7.01	-802.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.94	0.00	0.00	0.00	0.78	0.39	-76.77	
TOT	-77.94	0.00	0.00	0.00	0.78	0.39	-76.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.68	-12.53	0.00	0.00	0.00	0.00	-203.21	
PAY	-122.55	12.53	0.00	0.00	1.10	0.55	-108.37	
TOT	-313.23	0.00	0.00	0.00	1.10	0.55	-311.58	
ADJ	-177.25	553.92	0.00	0.00	0.00	0.00	376.67	AUTH TOTAL
PAY	-1,037.09	-553.92	0.00	0.00	15.91	7.95	-1,567.15	
TOT	-1,214.34	0.00	0.00	0.00	15.91	7.95	-1,190.48	

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AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.07	2,355.80	0.00	0.00	0.00	0.00	2,215.73	
PAY	-3,324.96	-2,355.80	0.00	0.00	56.81	28.40	-5,595.55	
TOT	-3,465.03	0.00	0.00	0.00	56.81	28.40	-3,379.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.16	4.06	0.00	0.00	0.00	0.00	-28.10	
PAY	-293.59	-4.06	0.00	0.00	2.98	1.49	-293.18	
TOT	-325.75	0.00	0.00	0.00	2.98	1.49	-321.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.03	-0.99	0.00	0.00	0.00	0.00	-16.02	
PAY	-9.66	0.99	0.00	0.00	0.09	0.05	-8.53	
TOT	-24.69	0.00	0.00	0.00	0.09	0.05	-24.55	
ADJ	-187.26	2,358.87	0.00	0.00	0.00	0.00	2,171.61	AUTH TOTAL
PAY	-3,628.21	-2,358.87	0.00	0.00	59.88	29.94	-5,897.26	
TOT	-3,815.47	0.00	0.00	0.00	59.88	29.94	-3,725.65	
AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.46	631.00	0.00	0.00	0.00	0.00	363.54	
PAY	-721.11	-631.00	0.00	0.00	13.52	6.77	-1,331.82	
TOT	-988.57	0.00	0.00	0.00	13.52	6.77	-968.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.48	-3.84	0.00	0.00	0.00	0.00	-62.32	
PAY	-37.59	3.84	0.00	0.00	0.34	0.17	-33.24	
TOT	-96.07	0.00	0.00	0.00	0.34	0.17	-95.56	
ADJ	-325.94	627.16	0.00	0.00	0.00	0.00	301.22	AUTH TOTAL
PAY	-758.70	-627.16	0.00	0.00	13.86	6.94	-1,365.06	
TOT	-1,084.64	0.00	0.00	0.00	13.86	6.94	-1,063.84	

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AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	270.37	0.00	0.00	0.00	0.00	270.37	
PAY	-346.63	-270.37	0.00	0.00	6.17	3.08	-607.75	
TOT	-346.63	0.00	0.00	0.00	6.17	3.08	-337.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.30	-5.14	0.00	0.00	0.00	0.00	-83.44	
PAY	-50.32	5.14	0.00	0.00	0.45	0.22	-44.51	
TOT	-128.62	0.00	0.00	0.00	0.45	0.22	-127.95	
ADJ	-78.30	265.23	0.00	0.00	0.00	0.00	186.93	AUTH TOTAL
PAY	-396.95	-265.23	0.00	0.00	6.62	3.30	-652.26	
TOT	-475.25	0.00	0.00	0.00	6.62	3.30	-465.33	
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	
PAY	-97.52	-51.54	0.00	0.00	1.50	0.75	-146.81	
TOT	-97.52	0.00	0.00	0.00	1.50	0.75	-95.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.66	-7.80	0.00	0.00	0.00	0.00	-126.46	
PAY	-76.26	7.80	0.00	0.00	0.68	0.34	-67.44	
TOT	-194.92	0.00	0.00	0.00	0.68	0.34	-193.90	
ADJ	-118.66	43.74	0.00	0.00	0.00	0.00	-74.92	AUTH TOTAL
PAY	-173.78	-43.74	0.00	0.00	2.18	1.09	-214.25	
TOT	-292.44	0.00	0.00	0.00	2.18	1.09	-289.17	
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.85	0.00	0.00	0.00	0.00	0.00	-239.85	
TOT	-239.85	0.00	0.00	0.00	0.00	0.00	-239.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.44	-2.39	0.00	0.00	0.00	0.00	-38.83	
PAY	-23.42	2.39	0.00	0.00	0.21	0.11	-20.71	
TOT	-59.86	0.00	0.00	0.00	0.21	0.11	-59.54	
ADJ	-276.29	-2.39	0.00	0.00	0.00	0.00	-278.68	AUTH TOTAL
PAY	-23.42	2.39	0.00	0.00	0.21	0.11	-20.71	
TOT	-299.71	0.00	0.00	0.00	0.21	0.11	-299.39	

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AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	
PAY	-93.64	-42.71	0.00	0.00	1.37	0.68	-134.30	
TOT	-93.64	0.00	0.00	0.00	1.37	0.68	-91.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.94	-15.04	0.00	0.00	0.00	0.00	-243.98	
PAY	-147.13	15.04	0.00	0.00	1.32	0.66	-130.11	
TOT	-376.07	0.00	0.00	0.00	1.32	0.66	-374.09	
ADJ	-228.94	27.67	0.00	0.00	0.00	0.00	-201.27	AUTH TOTAL
PAY	-240.77	-27.67	0.00	0.00	2.69	1.34	-264.41	
TOT	-469.71	0.00	0.00	0.00	2.69	1.34	-465.68	
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-586.50	4,575.78	0.00	0.00	0.00	0.00	3,989.28	
PAY	-5,870.92	-4,575.78	0.00	0.00	104.47	52.23	-10,290.00	
TOT	-6,457.42	0.00	0.00	0.00	104.47	52.23	-6,300.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.80	0.00	0.00	0.00	0.00	286.80	
PAY	-55,658.59	-286.80	0.00	0.00	559.46	279.72	-55,106.21	
TOT	-55,658.59	0.00	0.00	0.00	559.46	279.72	-54,819.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-810.92	-53.28	0.00	0.00	0.00	0.00	-864.20	
PAY	-521.16	53.28	0.00	0.00	4.68	2.34	-460.86	
TOT	-1,332.08	0.00	0.00	0.00	4.68	2.34	-1,325.06	
ADJ	-1,397.42	4,809.30	0.00	0.00	0.00	0.00	3,411.88	AUTH TOTAL
PAY	-62,050.67	-4,809.30	0.00	0.00	668.61	334.29	-65,857.07	
TOT	-63,448.09	0.00	0.00	0.00	668.61	334.29	-62,445.19	

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AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.57	144.03	0.00	0.00	0.00	0.00	101.46	
PAY	-195.17	-144.03	0.00	0.00	3.39	1.70	-334.11	
TOT	-237.74	0.00	0.00	0.00	3.39	1.70	-232.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.88	3.82	0.00	0.00	0.00	0.00	-649.06	
PAY	635.17	-3.82	0.00	0.00	-6.31	-3.16	621.88	
TOT	-17.71	0.00	0.00	0.00	-6.31	-3.16	-27.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.35	-4.16	0.00	0.00	0.00	0.00	-67.51	
PAY	-40.71	4.16	0.00	0.00	0.37	0.18	-36.00	
TOT	-104.06	0.00	0.00	0.00	0.37	0.18	-103.51	
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ADJ	-758.80	143.69	0.00	0.00	0.00	0.00	-615.11	AUTH TOTAL
PAY	399.29	-143.69	0.00	0.00	-2.55	-1.28	251.77	
TOT	-359.51	0.00	0.00	0.00	-2.55	-1.28	-363.34	
<hr/>								
AUTH CODE/NAME: 14MSDE /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	10.31	0.00	0.00	0.00	0.00	9.64	
PAY	-13.29	-10.31	0.00	0.00	0.23	0.12	-23.25	
TOT	-13.96	0.00	0.00	0.00	0.23	0.12	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	
PAY	-150.87	0.00	0.00	0.00	1.51	0.75	-148.61	
TOT	-185.22	0.00	0.00	0.00	1.51	0.75	-182.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.15	-0.86	0.00	0.00	0.00	0.00	-14.01	
PAY	-8.45	0.86	0.00	0.00	0.07	0.04	-7.48	
TOT	-21.60	0.00	0.00	0.00	0.07	0.04	-21.49	
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ADJ	-48.17	9.45	0.00	0.00	0.00	0.00	-38.72	AUTH TOTAL
PAY	-172.61	-9.45	0.00	0.00	1.81	0.91	-179.34	
TOT	-220.78	0.00	0.00	0.00	1.81	0.91	-218.06	

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AUTH CODE/NAME: 16SD 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	
PAY	-7.50	-5.76	0.00	0.00	0.14	0.07	-13.05	
TOT	-7.50	0.00	0.00	0.00	0.14	0.07	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	-0.02	0.00	0.00	0.00	0.00	-0.37	
PAY	-0.23	0.02	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.35	5.74	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-8.83	-5.74	0.00	0.00	0.15	0.08	-14.34	
TOT	-9.18	0.00	0.00	0.00	0.15	0.08	-8.95	
AUTH CODE/NAME: 16SD 6 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
PAY	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 16SD 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	
PAY	-5.31	-3.60	0.00	0.00	0.09	0.05	-8.77	
TOT	-5.31	0.00	0.00	0.00	0.09	0.05	-5.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.68	-0.57	0.00	0.00	0.00	0.00	-9.25	
PAY	-5.58	0.57	0.00	0.00	0.05	0.03	-4.93	
TOT	-14.26	0.00	0.00	0.00	0.05	0.03	-14.18	
ADJ	-8.68	3.03	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-10.89	-3.03	0.00	0.00	0.14	0.08	-13.70	
TOT	-19.57	0.00	0.00	0.00	0.14	0.08	-19.35	

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AUTH CODE/NAME: 16SD 8 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	
PAY	-0.40	-0.31	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	-0.06	0.00	0.00	0.00	0.00	-0.93	
PAY	-0.56	0.06	0.00	0.00	0.01	0.00	-0.49	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
ADJ	-0.87	0.25	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-0.96	-0.25	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.83	0.00	0.00	0.00	0.01	0.00	-1.82	
AUTH CODE/NAME: 16SD13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	8.73	0.00	0.00	0.00	0.00	7.39	
PAY	-11.17	-8.73	0.00	0.00	0.20	0.10	-19.60	
TOT	-12.51	0.00	0.00	0.00	0.20	0.10	-12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	
PAY	-1.68	-0.37	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-1.48	9.09	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-12.94	-9.09	0.00	0.00	0.22	0.11	-21.70	
TOT	-14.42	0.00	0.00	0.00	0.22	0.11	-14.09	

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AUTH CODE/NAME: 16SD16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	
PAY	-0.20	-0.16	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.03	0.16	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 16SD17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	
PAY	-3.04	-2.36	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	-0.02	0.00	0.00	0.00	0.00	-0.34	
PAY	-0.21	0.02	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.32	2.34	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-3.25	-2.34	0.00	0.00	0.05	0.03	-5.51	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	

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AUTH CODE/NAME: 16SD18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	11.08	0.00	0.00	0.00	0.00	7.34	
PAY	-13.87	-11.08	0.00	0.00	0.25	0.13	-24.57	
TOT	-17.61	0.00	0.00	0.00	0.25	0.13	-17.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.61	-0.57	0.00	0.00	0.00	0.00	-9.18	
PAY	-5.53	0.57	0.00	0.00	0.05	0.03	-4.88	
TOT	-14.14	0.00	0.00	0.00	0.05	0.03	-14.06	
ADJ	-12.35	10.51	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-19.40	-10.51	0.00	0.00	0.30	0.16	-29.45	
TOT	-31.75	0.00	0.00	0.00	0.30	0.16	-31.29	
AUTH CODE/NAME: 16SD19 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.61	0.00	0.00	0.00	0.00	0.00	-363.61	
PAY	363.61	0.00	0.00	0.00	-3.64	-1.82	358.15	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	-0.09	0.00	0.00	0.00	0.00	-1.51	
PAY	-0.91	0.09	0.00	0.00	0.01	0.00	-0.81	
TOT	-2.33	0.00	0.00	0.00	0.01	0.00	-2.32	
ADJ	-365.03	-0.09	0.00	0.00	0.00	0.00	-365.12	AUTH TOTAL
PAY	362.70	0.09	0.00	0.00	-3.63	-1.82	357.34	
TOT	-2.33	0.00	0.00	0.00	-3.63	-1.82	-7.78	

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AUTH CODE/NAME: 16SD25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.97	44.25	0.00	0.00	0.00	0.00	29.28	
PAY	-59.34	-44.25	0.00	0.00	1.03	0.52	-102.04	
TOT	-74.31	0.00	0.00	0.00	1.03	0.52	-72.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.07	-1.71	0.00	0.00	0.00	0.00	-27.78	
PAY	-16.75	1.71	0.00	0.00	0.15	0.07	-14.82	
TOT	-42.82	0.00	0.00	0.00	0.15	0.07	-42.60	
ADJ	-41.04	42.54	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-77.90	-42.54	0.00	0.00	1.20	0.60	-118.64	
TOT	-118.94	0.00	0.00	0.00	1.20	0.60	-117.14	
AUTH CODE/NAME: 16SD28 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	-0.08	0.00	0.00	0.00	0.00	-1.34	
PAY	-0.81	0.08	0.00	0.00	0.01	0.00	-0.72	
TOT	-2.07	0.00	0.00	0.00	0.01	0.00	-2.06	
ADJ	-1.26	-0.08	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-0.81	0.08	0.00	0.00	0.01	0.00	-0.72	
TOT	-2.07	0.00	0.00	0.00	0.01	0.00	-2.06	

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AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.05	9.62	0.00	0.00	0.00	0.00	-1.43	
PAY	-12.69	-9.62	0.00	0.00	0.23	0.11	-21.97	
TOT	-23.74	0.00	0.00	0.00	0.23	0.11	-23.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.61	0.00	0.00	0.00	0.00	0.00	-363.61	
PAY	363.61	0.00	0.00	0.00	-3.64	-1.82	358.15	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.53	-0.82	0.00	0.00	0.00	0.00	-13.35	
PAY	-8.06	0.82	0.00	0.00	0.07	0.04	-7.13	
TOT	-20.59	0.00	0.00	0.00	0.07	0.04	-20.48	
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ADJ	-387.19	8.80	0.00	0.00	0.00	0.00	-378.39	AUTH TOTAL
PAY	342.86	-8.80	0.00	0.00	-3.34	-1.67	329.05	
TOT	-44.33	0.00	0.00	0.00	-3.34	-1.67	-49.34	
<hr/>								
AUTH CODE/NAME: 16SD32 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	
PAY	-3.27	-2.20	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	-0.02	0.00	0.00	0.00	0.00	-0.35	
PAY	-0.21	0.02	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.33	2.18	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.48	-2.18	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	

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AUTH CODE/NAME: 16SD33 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-696.84	0.00	0.00	0.00	6.97	3.48	-686.39	
TOT	-696.84	0.00	0.00	0.00	6.97	3.48	-686.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.78	-1.04	0.00	0.00	0.00	0.00	-16.82	
PAY	-10.14	1.04	0.00	0.00	0.09	0.04	-8.97	
TOT	-25.92	0.00	0.00	0.00	0.09	0.04	-25.79	
ADJ	-15.78	-0.92	0.00	0.00	0.00	0.00	-16.70	AUTH TOTAL
PAY	-707.66	0.92	0.00	0.00	7.07	3.52	-696.15	
TOT	-723.44	0.00	0.00	0.00	7.07	3.52	-712.85	
AUTH CODE/NAME: 16SD34 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	
PAY	-16.72	-13.03	0.00	0.00	0.30	0.15	-29.30	
TOT	-16.72	0.00	0.00	0.00	0.30	0.15	-16.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	-1.52	0.00	0.00	0.00	0.00	-24.60	
PAY	-14.83	1.52	0.00	0.00	0.13	0.06	-13.12	
TOT	-37.91	0.00	0.00	0.00	0.13	0.06	-37.72	
ADJ	-23.08	11.51	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	-31.55	-11.51	0.00	0.00	0.43	0.21	-42.42	
TOT	-54.63	0.00	0.00	0.00	0.43	0.21	-53.99	

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AUTH CODE/NAME: 16SD35 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
PAY	-0.51	-0.40	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
PAY	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.13	0.39	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.59	-0.39	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 16SD36 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	-0.05	0.00	0.00	0.00	0.00	-0.85	
PAY	-0.52	0.05	0.00	0.00	0.01	0.00	-0.46	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
ADJ	-0.80	-0.05	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-1.90	0.05	0.00	0.00	0.02	0.01	-1.82	
TOT	-2.70	0.00	0.00	0.00	0.02	0.01	-2.67	

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AUTH CODE/NAME: 16SD37 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	
PAY	-6.47	-5.04	0.00	0.00	0.11	0.06	-11.34	
TOT	-6.47	0.00	0.00	0.00	0.11	0.06	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.61	0.00	0.00	0.00	0.00	0.00	-363.61	
PAY	363.61	0.00	0.00	0.00	-3.64	-1.82	358.15	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.56	-0.43	0.00	0.00	0.00	0.00	-6.99	
PAY	-4.22	0.43	0.00	0.00	0.04	0.02	-3.73	
TOT	-10.78	0.00	0.00	0.00	0.04	0.02	-10.72	
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ADJ	-370.17	4.61	0.00	0.00	0.00	0.00	-365.56	AUTH TOTAL
PAY	352.92	-4.61	0.00	0.00	-3.49	-1.74	343.08	
TOT	-17.25	0.00	0.00	0.00	-3.49	-1.74	-22.48	
<hr/>								
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	
PAY	-60.78	-28.30	0.00	0.00	0.89	0.44	-87.75	
TOT	-60.78	0.00	0.00	0.00	0.89	0.44	-59.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.77	-0.64	0.00	0.00	0.00	0.00	-10.41	
PAY	-6.28	0.64	0.00	0.00	0.05	0.03	-5.56	
TOT	-16.05	0.00	0.00	0.00	0.05	0.03	-15.97	
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ADJ	-9.77	27.66	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-67.06	-27.66	0.00	0.00	0.94	0.47	-93.31	
TOT	-76.83	0.00	0.00	0.00	0.94	0.47	-75.42	

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AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	
PAY	-21.71	-16.93	0.00	0.00	0.39	0.19	-38.06	
TOT	-21.71	0.00	0.00	0.00	0.39	0.19	-21.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	-0.37	0.00	0.00	0.00	0.00	-6.01	
PAY	-3.62	0.37	0.00	0.00	0.04	0.02	-3.19	
TOT	-9.26	0.00	0.00	0.00	0.04	0.02	-9.20	
ADJ	-5.64	16.56	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-25.33	-16.56	0.00	0.00	0.43	0.21	-41.25	
TOT	-30.97	0.00	0.00	0.00	0.43	0.21	-30.33	
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.69	227.60	0.00	0.00	0.00	0.00	182.91	
PAY	-317.28	-227.60	0.00	0.00	5.45	2.73	-536.70	
TOT	-361.97	0.00	0.00	0.00	5.45	2.73	-353.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.43	0.00	0.00	0.00	0.59	0.30	-58.54	
TOT	-59.43	0.00	0.00	0.00	0.59	0.30	-58.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	-0.10	0.00	0.00	0.00	0.00	-1.60	
PAY	-0.96	0.10	0.00	0.00	0.01	0.00	-0.85	
TOT	-2.46	0.00	0.00	0.00	0.01	0.00	-2.45	
ADJ	-46.19	227.50	0.00	0.00	0.00	0.00	181.31	AUTH TOTAL
PAY	-377.67	-227.50	0.00	0.00	6.05	3.03	-596.09	
TOT	-423.86	0.00	0.00	0.00	6.05	3.03	-414.78	

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AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	461.88	0.00	0.00	0.00	0.00	461.88	
PAY	-641.58	-461.88	0.00	0.00	11.04	5.52	-1,086.90	
TOT	-641.58	0.00	0.00	0.00	11.04	5.52	-625.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.53	1.20	0.00	0.00	0.00	0.00	-8.33	
PAY	-28.75	-1.20	0.00	0.00	0.30	0.15	-29.50	
TOT	-38.28	0.00	0.00	0.00	0.30	0.15	-37.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	-0.15	0.00	0.00	0.00	0.00	-2.47	
PAY	-1.49	0.15	0.00	0.00	0.01	0.01	-1.32	
TOT	-3.81	0.00	0.00	0.00	0.01	0.01	-3.79	
<hr/>								
ADJ	-11.85	462.93	0.00	0.00	0.00	0.00	451.08	AUTH TOTAL
PAY	-671.82	-462.93	0.00	0.00	11.35	5.68	-1,117.72	
TOT	-683.67	0.00	0.00	0.00	11.35	5.68	-666.64	
<hr/>								
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.53	315.10	0.00	0.00	0.00	0.00	163.57	
PAY	-421.22	-315.10	0.00	0.00	7.36	3.69	-725.27	
TOT	-572.75	0.00	0.00	0.00	7.36	3.69	-561.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	-0.13	0.00	0.00	0.00	0.00	-2.05	
PAY	-1.23	0.13	0.00	0.00	0.01	0.01	-1.08	
TOT	-3.15	0.00	0.00	0.00	0.01	0.01	-3.13	
<hr/>								
ADJ	-153.45	314.97	0.00	0.00	0.00	0.00	161.52	AUTH TOTAL
PAY	-422.45	-314.97	0.00	0.00	7.37	3.70	-726.35	
TOT	-575.90	0.00	0.00	0.00	7.37	3.70	-564.83	

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AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.98	403.63	0.00	0.00	0.00	0.00	298.65	
PAY	-547.89	-403.63	0.00	0.00	9.52	4.76	-937.24	
TOT	-652.87	0.00	0.00	0.00	9.52	4.76	-638.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.28	0.00	0.00	0.00	0.25	0.13	-24.90	
TOT	-25.28	0.00	0.00	0.00	0.25	0.13	-24.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.01	-0.99	0.00	0.00	0.00	0.00	-16.00	
PAY	-9.64	0.99	0.00	0.00	0.09	0.05	-8.51	
TOT	-24.65	0.00	0.00	0.00	0.09	0.05	-24.51	
ADJ	-119.99	402.64	0.00	0.00	0.00	0.00	282.65	AUTH TOTAL
PAY	-582.81	-402.64	0.00	0.00	9.86	4.94	-970.65	
TOT	-702.80	0.00	0.00	0.00	9.86	4.94	-688.00	
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,540.53	0.00	0.00	0.00	175.41	87.70	-17,277.42	
TOT	-17,540.53	0.00	0.00	0.00	175.41	87.70	-17,277.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.89	-5.18	0.00	0.00	0.00	0.00	-84.07	
PAY	-50.70	5.18	0.00	0.00	0.46	0.22	-44.84	
TOT	-129.59	0.00	0.00	0.00	0.46	0.22	-128.91	
ADJ	-78.89	-5.18	0.00	0.00	0.00	0.00	-84.07	AUTH TOTAL
PAY	-17,591.23	5.18	0.00	0.00	175.87	87.92	-17,322.26	
TOT	-17,670.12	0.00	0.00	0.00	175.87	87.92	-17,406.33	

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AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.27	52.68	0.00	0.00	0.00	0.00	-41.59	
PAY	-68.77	-52.68	0.00	0.00	1.22	0.60	-119.63	
TOT	-163.04	0.00	0.00	0.00	1.22	0.60	-161.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.69	-2.41	0.00	0.00	0.00	0.00	-39.10	
PAY	-23.58	2.41	0.00	0.00	0.22	0.11	-20.84	
TOT	-60.27	0.00	0.00	0.00	0.22	0.11	-59.94	
ADJ	-130.96	50.27	0.00	0.00	0.00	0.00	-80.69	AUTH TOTAL
PAY	-92.35	-50.27	0.00	0.00	1.44	0.71	-140.47	
TOT	-223.31	0.00	0.00	0.00	1.44	0.71	-221.16	
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	2.50	0.00	0.00	0.00	0.00	-6.81	
PAY	-13.93	-2.50	0.00	0.00	0.17	0.08	-16.18	
TOT	-23.24	0.00	0.00	0.00	0.17	0.08	-22.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.66	-6.02	0.00	0.00	0.00	0.00	-97.68	
PAY	-58.91	6.02	0.00	0.00	0.53	0.26	-52.10	
TOT	-150.57	0.00	0.00	0.00	0.53	0.26	-149.78	
ADJ	-100.97	-3.52	0.00	0.00	0.00	0.00	-104.49	AUTH TOTAL
PAY	-72.84	3.52	0.00	0.00	0.70	0.34	-68.28	
TOT	-173.81	0.00	0.00	0.00	0.70	0.34	-172.77	

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AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.07	1.69	0.00	0.00	0.00	0.00	-12.38	
PAY	-18.89	-1.69	0.00	0.00	0.21	0.10	-20.27	
TOT	-32.96	0.00	0.00	0.00	0.21	0.10	-32.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.24	-3.63	0.00	0.00	0.00	0.00	-58.87	
PAY	-35.50	3.63	0.00	0.00	0.32	0.16	-31.39	
TOT	-90.74	0.00	0.00	0.00	0.32	0.16	-90.26	
ADJ	-69.31	-1.94	0.00	0.00	0.00	0.00	-71.25	AUTH TOTAL
PAY	-54.39	1.94	0.00	0.00	0.53	0.26	-51.66	
TOT	-123.70	0.00	0.00	0.00	0.53	0.26	-122.91	
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	216.67	0.00	0.00	0.00	0.00	221.23	
PAY	-315.28	-216.67	0.00	0.00	5.32	2.66	-523.97	
TOT	-310.72	0.00	0.00	0.00	5.32	2.66	-302.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.45	0.00	0.00	0.00	0.27	0.14	-27.04	
TOT	-27.45	0.00	0.00	0.00	0.27	0.14	-27.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.20	-1.85	0.00	0.00	0.00	0.00	-30.05	
PAY	-18.13	1.85	0.00	0.00	0.16	0.08	-16.04	
TOT	-46.33	0.00	0.00	0.00	0.16	0.08	-46.09	
ADJ	-23.64	214.82	0.00	0.00	0.00	0.00	191.18	AUTH TOTAL
PAY	-360.86	-214.82	0.00	0.00	5.75	2.88	-567.05	
TOT	-384.50	0.00	0.00	0.00	5.75	2.88	-375.87	

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AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	221.91	0.00	0.00	0.00	0.00	221.91	
PAY	-288.64	-221.91	0.00	0.00	5.11	2.55	-502.89	
TOT	-288.64	0.00	0.00	0.00	5.11	2.55	-280.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	
PAY	-49.82	-9.90	0.00	0.00	0.60	0.30	-58.82	
TOT	-49.82	0.00	0.00	0.00	0.60	0.30	-48.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	-0.12	0.00	0.00	0.00	0.00	-1.89	
PAY	-1.14	0.12	0.00	0.00	0.01	0.01	-1.00	
TOT	-2.91	0.00	0.00	0.00	0.01	0.01	-2.89	
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ADJ	-1.77	231.69	0.00	0.00	0.00	0.00	229.92	AUTH TOTAL
PAY	-339.60	-231.69	0.00	0.00	5.72	2.86	-562.71	
TOT	-341.37	0.00	0.00	0.00	5.72	2.86	-332.79	
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AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.70	672.00	0.00	0.00	0.00	0.00	564.30	
PAY	-851.36	-672.00	0.00	0.00	15.23	7.62	-1,500.51	
TOT	-959.06	0.00	0.00	0.00	15.23	7.62	-936.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.86	0.00	0.00	0.00	0.00	58.86	
PAY	-140.15	-58.86	0.00	0.00	1.99	0.99	-196.03	
TOT	-140.15	0.00	0.00	0.00	1.99	0.99	-137.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.38	-0.68	0.00	0.00	0.00	0.00	-11.06	
PAY	-6.67	0.68	0.00	0.00	0.06	0.03	-5.90	
TOT	-17.05	0.00	0.00	0.00	0.06	0.03	-16.96	
<hr/>								
ADJ	-118.08	730.18	0.00	0.00	0.00	0.00	612.10	AUTH TOTAL
PAY	-998.18	-730.18	0.00	0.00	17.28	8.64	-1,702.44	
TOT	-1,116.26	0.00	0.00	0.00	17.28	8.64	-1,090.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.35	0.00	0.00	0.00	0.00	74.35	
PAY	-102.76	-74.35	0.00	0.00	1.77	0.88	-174.46	
TOT	-102.76	0.00	0.00	0.00	1.77	0.88	-100.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,579.18	0.00	0.00	0.00	0.00	0.00	-1,579.18	
PAY	1,579.18	0.00	0.00	0.00	-15.79	-7.90	1,555.49	
TOT	0.00	0.00	0.00	0.00	-15.79	-7.90	-23.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.67	-3.79	0.00	0.00	0.00	0.00	-61.46	
PAY	-37.06	3.79	0.00	0.00	0.33	0.17	-32.77	
TOT	-94.73	0.00	0.00	0.00	0.33	0.17	-94.23	
<hr/>								
ADJ	-1,636.85	70.56	0.00	0.00	0.00	0.00	-1,566.29	AUTH TOTAL
PAY	1,439.36	-70.56	0.00	0.00	-13.69	-6.85	1,348.26	
TOT	-197.49	0.00	0.00	0.00	-13.69	-6.85	-218.03	
<hr/>								
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	100.06	0.00	0.00	0.00	0.00	94.67	
PAY	-129.56	-100.06	0.00	0.00	2.30	1.15	-226.17	
TOT	-134.95	0.00	0.00	0.00	2.30	1.15	-131.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.50	-1.87	0.00	0.00	0.00	0.00	-30.37	
PAY	-18.31	1.87	0.00	0.00	0.16	0.08	-16.20	
TOT	-46.81	0.00	0.00	0.00	0.16	0.08	-46.57	
<hr/>								
ADJ	-33.89	98.19	0.00	0.00	0.00	0.00	64.30	AUTH TOTAL
PAY	-147.87	-98.19	0.00	0.00	2.46	1.23	-242.37	
TOT	-181.76	0.00	0.00	0.00	2.46	1.23	-178.07	

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AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	214.87	0.00	0.00	0.00	0.00	214.87	
PAY	-275.46	-214.87	0.00	0.00	4.90	2.45	-482.98	
TOT	-275.46	0.00	0.00	0.00	4.90	2.45	-268.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.37	-2.59	0.00	0.00	0.00	0.00	-41.96	
PAY	-25.30	2.59	0.00	0.00	0.22	0.12	-22.37	
TOT	-64.67	0.00	0.00	0.00	0.22	0.12	-64.33	
ADJ	-39.37	212.28	0.00	0.00	0.00	0.00	172.91	AUTH TOTAL
PAY	-300.76	-212.28	0.00	0.00	5.12	2.57	-505.35	
TOT	-340.13	0.00	0.00	0.00	5.12	2.57	-332.44	
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	43.30	0.00	0.00	0.00	0.00	40.90	
PAY	-54.24	-43.30	0.00	0.00	0.97	0.49	-96.08	
TOT	-56.64	0.00	0.00	0.00	0.97	0.49	-55.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.43	-2.26	0.00	0.00	0.00	0.00	-36.69	
PAY	-22.12	2.26	0.00	0.00	0.20	0.10	-19.56	
TOT	-56.55	0.00	0.00	0.00	0.20	0.10	-56.25	
ADJ	-36.83	41.04	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-76.36	-41.04	0.00	0.00	1.17	0.59	-115.64	
TOT	-113.19	0.00	0.00	0.00	1.17	0.59	-111.43	

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AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.70	26.94	0.00	0.00	0.00	0.00	-14.76	
PAY	-34.54	-26.94	0.00	0.00	0.62	0.30	-60.56	
TOT	-76.24	0.00	0.00	0.00	0.62	0.30	-75.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.44	-2.33	0.00	0.00	0.00	0.00	-37.77	
PAY	-22.77	2.33	0.00	0.00	0.21	0.10	-20.13	
TOT	-58.21	0.00	0.00	0.00	0.21	0.10	-57.90	
ADJ	-77.14	24.61	0.00	0.00	0.00	0.00	-52.53	AUTH TOTAL
PAY	-57.31	-24.61	0.00	0.00	0.83	0.40	-80.69	
TOT	-134.45	0.00	0.00	0.00	0.83	0.40	-133.22	
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.72	-7.34	0.00	0.00	0.00	0.00	-119.06	
PAY	-71.80	7.34	0.00	0.00	0.65	0.32	-63.49	
TOT	-183.52	0.00	0.00	0.00	0.65	0.32	-182.55	
ADJ	-111.72	-7.34	0.00	0.00	0.00	0.00	-119.06	AUTH TOTAL
PAY	-71.80	7.34	0.00	0.00	0.65	0.32	-63.49	
TOT	-183.52	0.00	0.00	0.00	0.65	0.32	-182.55	
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	
PAY	-6.12	-4.77	0.00	0.00	0.11	0.05	-10.73	
TOT	-6.12	0.00	0.00	0.00	0.11	0.05	-5.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.13	-0.67	0.00	0.00	0.00	0.00	-10.80	
PAY	-6.51	0.67	0.00	0.00	0.06	0.03	-5.75	
TOT	-16.64	0.00	0.00	0.00	0.06	0.03	-16.55	
ADJ	-10.13	4.10	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	-12.63	-4.10	0.00	0.00	0.17	0.08	-16.48	
TOT	-22.76	0.00	0.00	0.00	0.17	0.08	-22.51	

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AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	
PAY	-21.74	-15.78	0.00	0.00	0.38	0.19	-36.95	
TOT	-21.74	0.00	0.00	0.00	0.38	0.19	-21.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
PAY	-2.49	-0.10	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-24.23	-15.88	0.00	0.00	0.40	0.20	-39.51	
TOT	-24.23	0.00	0.00	0.00	0.40	0.20	-23.63	
AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	
PAY	-0.92	-0.72	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	-0.03	0.00	0.00	0.00	0.00	-0.52	
PAY	-0.31	0.03	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.49	0.69	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.23	-0.69	0.00	0.00	0.02	0.00	-1.90	
TOT	-1.72	0.00	0.00	0.00	0.02	0.00	-1.70	

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AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	
PAY	-0.62	-0.49	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.06	0.49	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.66	-0.49	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	
PAY	-15.00	-11.70	0.00	0.00	0.27	0.14	-26.29	
TOT	-15.00	0.00	0.00	0.00	0.27	0.14	-14.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-15.00	-11.70	0.00	-5.00	0.32	0.14	-31.24	
TOT	-15.00	0.00	0.00	-5.00	0.32	0.14	-19.54	

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AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	5.25	0.00	0.00	0.00	0.00	1.29	
PAY	-11.09	-5.25	0.00	0.00	0.16	0.09	-16.09	
TOT	-15.05	0.00	0.00	0.00	0.16	0.09	-14.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,337.30	0.00	0.00	0.00	0.00	0.00	-3,337.30	
PAY	3,334.68	0.00	0.00	0.00	-33.35	-16.67	3,284.66	
TOT	-2.62	0.00	0.00	0.00	-33.35	-16.67	-52.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	-0.26	0.00	0.00	0.00	0.00	-4.26	
PAY	-2.57	0.26	0.00	0.00	0.03	0.01	-2.27	
TOT	-6.57	0.00	0.00	0.00	0.03	0.01	-6.53	
ADJ	-3,345.26	4.99	0.00	0.00	0.00	0.00	-3,340.27	AUTH TOTAL
PAY	3,321.02	-4.99	0.00	0.00	-33.16	-16.57	3,266.30	
TOT	-24.24	0.00	0.00	0.00	-33.16	-16.57	-73.97	
AUTH CODE/NAME: 19C010 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,229.90	0.00	0.00	0.00	22.30	11.15	-2,196.45	
TOT	-2,229.90	0.00	0.00	0.00	22.30	11.15	-2,196.45	
PAY	-2,229.90	0.00	0.00	0.00	22.30	11.15	-2,196.45	AUTH TOTAL
TOT	-2,229.90	0.00	0.00	0.00	22.30	11.15	-2,196.45	
AUTH CODE/NAME: 19C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.12	0.00	0.00	0.00	0.00	52.12	
PAY	-66.82	-52.12	0.00	0.00	1.19	0.59	-117.16	
TOT	-66.82	0.00	0.00	0.00	1.19	0.59	-65.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,114.81	0.00	0.00	0.00	0.00	0.00	-5,114.81	
PAY	5,114.81	0.00	0.00	0.00	-51.15	-25.57	5,038.09	
TOT	0.00	0.00	0.00	0.00	-51.15	-25.57	-76.72	
ADJ	-5,114.81	52.12	0.00	0.00	0.00	0.00	-5,062.69	AUTH TOTAL
PAY	5,047.99	-52.12	0.00	0.00	-49.96	-24.98	4,920.93	
TOT	-66.82	0.00	0.00	0.00	-49.96	-24.98	-141.76	

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AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	-0.03	0.00	0.00	0.00	0.00	-0.51	
PAY	-0.31	0.03	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-0.48	-0.03	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-0.31	0.03	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.52	0.00	0.00	0.00	0.00	103.52	
PAY	-142.82	-103.52	0.00	0.00	2.47	1.23	-242.64	
TOT	-142.82	0.00	0.00	0.00	2.47	1.23	-139.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<hr/>								
ADJ	0.00	103.52	0.00	0.00	0.00	0.00	103.52	AUTH TOTAL
PAY	-151.46	-103.52	0.00	-27.50	2.84	1.27	-278.37	
TOT	-151.46	0.00	0.00	-27.50	2.84	1.27	-174.85	
<hr/>								
AUTH CODE/NAME: 19C030 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	
PAY	-9.79	-7.64	0.00	0.00	0.18	0.09	-17.16	
TOT	-9.79	0.00	0.00	0.00	0.18	0.09	-9.52	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-9.79	-7.64	0.00	0.00	0.18	0.09	-17.16	
TOT	-9.79	0.00	0.00	0.00	0.18	0.09	-9.52	

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AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	76.98	0.00	0.00	0.00	0.00	74.62	
PAY	-107.29	-76.98	0.00	0.00	1.84	0.92	-181.51	
TOT	-109.65	0.00	0.00	0.00	1.84	0.92	-106.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
PAY	-1.09	-0.17	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
<hr/>								
ADJ	-2.36	77.15	0.00	-3.50	0.00	0.00	71.29	AUTH TOTAL
PAY	-108.38	-77.15	0.00	-38.50	2.24	0.93	-220.86	
TOT	-110.74	0.00	0.00	-42.00	2.24	0.93	-149.57	
<hr/>								
AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.94	1.84	0.00	0.00	0.00	0.00	-58.10	
PAY	-2.35	-1.84	0.00	0.00	0.04	0.02	-4.13	
TOT	-62.29	0.00	0.00	0.00	0.04	0.02	-62.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
<hr/>								
ADJ	-59.94	1.84	0.00	-6.00	0.00	0.00	-64.10	AUTH TOTAL
PAY	-2.35	-1.84	0.00	-12.00	0.16	0.02	-16.01	
TOT	-62.29	0.00	0.00	-18.00	0.16	0.02	-80.11	

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AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	-0.40	0.00	0.00	0.00	0.00	-6.47	
PAY	-3.90	0.40	0.00	0.00	0.04	0.02	-3.44	
TOT	-9.97	0.00	0.00	0.00	0.04	0.02	-9.91	
<hr/>								
ADJ	-6.07	-0.40	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	-3.90	0.40	0.00	0.00	0.04	0.02	-3.44	
TOT	-9.97	0.00	0.00	0.00	0.04	0.02	-9.91	
<hr/>								
AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.64	4.82	0.00	0.00	0.00	0.00	-6.82	
PAY	-6.18	-4.82	0.00	0.00	0.11	0.05	-10.84	
TOT	-17.82	0.00	0.00	0.00	0.11	0.05	-17.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.63	-3.20	0.00	0.00	0.00	0.00	-51.83	
PAY	-31.25	3.20	0.00	0.00	0.28	0.14	-27.63	
TOT	-79.88	0.00	0.00	0.00	0.28	0.14	-79.46	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
<hr/>								
ADJ	-60.27	1.62	0.00	-12.00	0.00	0.00	-70.65	AUTH TOTAL
PAY	-37.43	-1.62	0.00	-12.00	0.51	0.19	-50.35	
TOT	-97.70	0.00	0.00	-24.00	0.51	0.19	-121.00	
<hr/>								
AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	6.26	0.00	0.00	0.00	0.00	-1.90	
PAY	-18.86	-6.26	0.00	0.00	0.25	0.12	-24.75	
TOT	-27.02	0.00	0.00	0.00	0.25	0.12	-26.65	
<hr/>								
ADJ	-8.16	6.26	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-18.86	-6.26	0.00	0.00	0.25	0.12	-24.75	
TOT	-27.02	0.00	0.00	0.00	0.25	0.12	-26.65	
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AUTH CODE/NAME: 19C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	
PAY	-8.78	-6.85	0.00	0.00	0.16	0.07	-15.40	
TOT	-8.78	0.00	0.00	0.00	0.16	0.07	-8.55	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-8.78	-6.85	0.00	0.00	0.16	0.07	-15.40	
TOT	-8.78	0.00	0.00	0.00	0.16	0.07	-8.55	
<hr/>								
AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	
PAY	-1.73	-1.35	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.73	-1.35	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
<hr/>								
AUTH CODE/NAME: 19C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.22	0.00	0.00	0.00	0.00	0.00	-26.22	
TOT	-26.22	0.00	0.00	0.00	0.00	0.00	-26.22	
<hr/>								
ADJ	-26.22	0.00	0.00	0.00	0.00	0.00	-26.22	AUTH TOTAL
TOT	-26.22	0.00	0.00	0.00	0.00	0.00	-26.22	
<hr/>								
AUTH CODE/NAME: 19C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	
PAY	-6.32	-1.90	0.00	0.00	0.08	0.04	-8.10	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-6.32	-1.90	0.00	0.00	0.08	0.04	-8.10	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	
PAY	-34.90	-25.83	0.00	0.00	0.61	0.30	-59.82	
TOT	-34.90	0.00	0.00	0.00	0.61	0.30	-33.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	AUTH TOTAL
PAY	-38.43	-25.83	0.00	0.00	0.65	0.32	-63.29	
TOT	-38.43	0.00	0.00	0.00	0.65	0.32	-37.46	
AUTH CODE/NAME: 19C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	
PAY	-8.50	-6.63	0.00	0.00	0.16	0.07	-14.90	
TOT	-8.50	0.00	0.00	0.00	0.16	0.07	-8.27	
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-8.50	-6.63	0.00	0.00	0.16	0.07	-14.90	
TOT	-8.50	0.00	0.00	0.00	0.16	0.07	-8.27	
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.46	121.41	0.00	0.00	0.00	0.00	69.95	
PAY	-138.75	-121.41	0.00	0.00	2.60	1.30	-256.26	
TOT	-190.21	0.00	0.00	0.00	2.60	1.30	-186.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	-0.02	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
PAY	0.00	0.00	0.00	-82.25	0.82	0.00	-81.43	
TOT	0.00	0.00	0.00	-101.75	0.82	0.00	-100.93	
ADJ	-51.83	121.39	0.00	-19.50	0.00	0.00	50.06	AUTH TOTAL
PAY	-138.99	-121.39	0.00	-82.25	3.42	1.30	-337.91	
TOT	-190.82	0.00	0.00	-101.75	3.42	1.30	-287.85	

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AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.37	0.00	0.00	0.00	0.00	-11.37	
PAY	14.96	11.37	0.00	0.00	-0.26	-0.13	25.94	
TOT	14.96	0.00	0.00	0.00	-0.26	-0.13	14.57	
<hr/>								
ADJ	0.00	-11.37	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
PAY	14.96	11.37	0.00	0.00	-0.26	-0.13	25.94	
TOT	14.96	0.00	0.00	0.00	-0.26	-0.13	14.57	
<hr/>								
AUTH CODE/NAME: 19C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	12.77	0.00	0.00	0.00	0.00	18.82	
PAY	-9.60	-12.77	0.00	0.00	0.23	0.11	-22.03	
TOT	-3.55	0.00	0.00	0.00	0.23	0.11	-3.21	
<hr/>								
ADJ	6.05	12.77	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-9.60	-12.77	0.00	0.00	0.23	0.11	-22.03	
TOT	-3.55	0.00	0.00	0.00	0.23	0.11	-3.21	
<hr/>								
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	
PAY	-0.95	-0.74	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.21	-0.47	0.00	0.00	0.00	0.00	-7.68	
PAY	-4.64	0.47	0.00	0.00	0.05	0.02	-4.10	
TOT	-11.85	0.00	0.00	0.00	0.05	0.02	-11.78	
<hr/>								
ADJ	-7.21	0.27	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	-5.59	-0.27	0.00	0.00	0.07	0.02	-5.77	
TOT	-12.80	0.00	0.00	0.00	0.07	0.02	-12.71	

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AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	
PAY	-1.03	-0.90	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.56	-0.90	0.00	-5.00	0.09	0.02	-8.35	
TOT	-2.56	0.00	0.00	-5.00	0.09	0.02	-7.45	
AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	
PAY	-4.51	-2.07	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.31	-0.94	0.00	0.00	0.00	0.00	-15.25	
PAY	-9.19	0.94	0.00	0.00	0.08	0.05	-8.12	
TOT	-23.50	0.00	0.00	0.00	0.08	0.05	-23.37	
ADJ	-14.31	1.13	0.00	0.00	0.00	0.00	-13.18	AUTH TOTAL
PAY	-13.70	-1.13	0.00	0.00	0.15	0.08	-14.60	
TOT	-28.01	0.00	0.00	0.00	0.15	0.08	-27.78	
AUTH CODE/NAME: 19C075 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	
PAY	-0.50	-0.39	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.50	-0.39	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	
PAY	-4.13	-2.96	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.13	0.00	0.00	0.00	0.07	0.03	-4.03	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-4.13	-2.96	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.13	0.00	0.00	0.00	0.07	0.03	-4.03	
<hr/>								
AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	
TOT	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	
<hr/>								
ADJ	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	AUTH TOTAL
TOT	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	
<hr/>								
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.66	69.04	0.00	0.00	0.00	0.00	4.38	
PAY	-85.97	-69.04	0.00	0.00	1.55	0.78	-152.68	
TOT	-150.63	0.00	0.00	0.00	1.55	0.78	-148.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.51	-3.38	0.00	0.00	0.00	0.00	-54.89	
PAY	-33.10	3.38	0.00	0.00	0.30	0.15	-29.27	
TOT	-84.61	0.00	0.00	0.00	0.30	0.15	-84.16	
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ADJ	-116.17	65.66	0.00	0.00	0.00	0.00	-50.51	AUTH TOTAL
PAY	-119.07	-65.66	0.00	0.00	1.85	0.93	-181.95	
TOT	-235.24	0.00	0.00	0.00	1.85	0.93	-232.46	
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AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	2.01	0.00	0.00	0.00	0.00	0.08	
PAY	-2.49	-2.01	0.00	0.00	0.04	0.02	-4.44	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-1.93	2.01	0.00	-3.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-2.49	-2.01	0.00	-9.00	0.13	0.02	-13.35	
TOT	-4.42	0.00	0.00	-12.00	0.13	0.02	-16.27	
AUTH CODE/NAME: 19C088 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	
PAY	-34.52	-26.92	0.00	0.00	0.62	0.30	-60.52	
TOT	-34.52	0.00	0.00	0.00	0.62	0.30	-33.60	
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-34.52	-26.92	0.00	0.00	0.62	0.30	-60.52	
TOT	-34.52	0.00	0.00	0.00	0.62	0.30	-33.60	
AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	
PAY	-18.40	-14.36	0.00	0.00	0.32	0.16	-32.28	
TOT	-18.40	0.00	0.00	0.00	0.32	0.16	-17.92	
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-18.40	-14.36	0.00	0.00	0.32	0.16	-32.28	
TOT	-18.40	0.00	0.00	0.00	0.32	0.16	-17.92	

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AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	0.48	0.00	0.00	0.00	0.00	-2.61	
PAY	-1.50	-0.48	0.00	0.00	0.02	0.01	-1.95	
TOT	-4.59	0.00	0.00	0.00	0.02	0.01	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
ADJ	-3.09	0.48	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-8.39	-0.48	0.00	0.00	0.09	0.04	-8.74	
TOT	-11.48	0.00	0.00	0.00	0.09	0.04	-11.35	
AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	
PAY	-29.90	-23.32	0.00	0.00	0.53	0.27	-52.42	
TOT	-29.90	0.00	0.00	0.00	0.53	0.27	-29.10	
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-29.90	-23.32	0.00	0.00	0.53	0.27	-52.42	
TOT	-29.90	0.00	0.00	0.00	0.53	0.27	-29.10	

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AUTH CODE/NAME: 19C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	
PAY	-0.94	-0.79	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.94	-0.79	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.87	233.17	0.00	0.00	0.00	0.00	177.30	
PAY	-312.65	-233.17	0.00	0.00	5.46	2.73	-537.63	
TOT	-368.52	0.00	0.00	0.00	5.46	2.73	-360.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.05	4.56	0.00	0.00	0.00	0.00	-945.49	
PAY	82.41	-4.56	0.00	0.00	-0.77	-0.39	76.69	
TOT	-867.64	0.00	0.00	0.00	-0.77	-0.39	-868.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.35	-4.29	0.00	0.00	0.00	0.00	-69.64	
PAY	-42.00	4.29	0.00	0.00	0.38	0.19	-37.14	
TOT	-107.35	0.00	0.00	0.00	0.38	0.19	-106.78	
ADJ	-1,071.27	233.44	0.00	0.00	0.00	0.00	-837.83	AUTH TOTAL
PAY	-272.24	-233.44	0.00	0.00	5.07	2.53	-498.08	
TOT	-1,343.51	0.00	0.00	0.00	5.07	2.53	-1,335.91	
AUTH CODE/NAME: 21BD14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.83	0.00	0.00	0.00	0.00	0.00	-284.83	
PAY	284.83	0.00	0.00	0.00	-2.85	-1.42	280.56	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
ADJ	-284.83	0.00	0.00	0.00	0.00	0.00	-284.83	AUTH TOTAL
PAY	284.83	0.00	0.00	0.00	-2.85	-1.42	280.56	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,921.29	0.00	0.00	0.00	3,921.29	
PAY	0.00	0.00	-3,921.29	0.00	0.00	0.00	-3,921.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	3,921.29	0.00	0.00	0.00	3,921.29	AUTH TOTAL
PAY	0.00	0.00	-3,921.29	0.00	0.00	0.00	-3,921.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 /								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-58.72	0.00	0.00	-58.72	
PAY	0.00	0.00	0.00	-158.01	0.00	0.00	-158.01	
TOT	0.00	0.00	0.00	-216.73	0.00	0.00	-216.73	
ADJ	0.00	0.00	0.00	-58.72	0.00	0.00	-58.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-158.01	0.00	0.00	-158.01	
TOT	0.00	0.00	0.00	-216.73	0.00	0.00	-216.73	
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
PAY	0.00	0.00	0.00	-2,325.37	0.00	0.00	-2,325.37	
TOT	0.00	0.00	0.00	-2,795.37	0.00	0.00	-2,795.37	
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,325.37	0.00	0.00	-2,325.37	
TOT	0.00	0.00	0.00	-2,795.37	0.00	0.00	-2,795.37	

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AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-393.42	0.00	0.00	-393.42	
TOT	0.00	0.00	0.00	-393.42	0.00	0.00	-393.42	
PAY	0.00	0.00	0.00	-393.42	0.00	0.00	-393.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-393.42	0.00	0.00	-393.42	
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-790.92	0.00	0.00	-790.92	
TOT	0.00	0.00	0.00	-790.92	0.00	0.00	-790.92	
PAY	0.00	0.00	0.00	-790.92	0.00	0.00	-790.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-790.92	0.00	0.00	-790.92	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-88.57	0.00	0.00	-88.57	
PAY	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-88.57	0.00	0.00	-88.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.90	87.02	0.00	0.00	0.00	0.00	68.12	
PAY	-152.76	-87.02	0.00	0.00	2.40	0.00	-237.38	
TOT	-171.66	0.00	0.00	0.00	2.40	0.00	-169.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.99	10.68	0.00	0.00	0.00	0.00	-330.31	
PAY	288.41	-10.68	0.00	0.00	-2.77	0.00	274.96	
TOT	-52.58	0.00	0.00	0.00	-2.77	0.00	-55.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.16	18.83	0.00	0.00	0.00	0.00	-20.33	
PAY	39.16	-18.83	0.00	0.00	-0.20	0.00	20.13	
TOT	0.00	0.00	0.00	0.00	-0.20	0.00	-0.20	
ADJ	-399.05	116.53	0.00	0.00	0.00	0.00	-282.52	AUTH TOTAL
PAY	174.81	-116.53	0.00	0.00	-0.57	0.00	57.71	
TOT	-224.24	0.00	0.00	0.00	-0.57	0.00	-224.81	
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.47	550.66	0.00	0.00	0.00	0.00	431.19	
PAY	-967.05	-550.66	0.00	0.00	15.18	7.59	-1,494.94	
TOT	-1,086.52	0.00	0.00	0.00	15.18	7.59	-1,063.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,159.49	67.66	0.00	0.00	0.00	0.00	-2,091.83	
PAY	1,826.46	-67.66	0.00	0.00	-17.58	-8.79	1,732.43	
TOT	-333.03	0.00	0.00	0.00	-17.58	-8.79	-359.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.88	219.69	0.00	0.00	0.00	0.00	-237.19	
PAY	456.88	-219.69	0.00	0.00	-2.37	-1.18	233.64	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	-2,735.84	838.01	0.00	0.00	0.00	0.00	-1,897.83	AUTH TOTAL
PAY	1,316.29	-838.01	0.00	-75.00	-4.77	-2.38	396.13	
TOT	-1,419.55	0.00	0.00	-75.00	-4.77	-2.38	-1,501.70	

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AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.85	478.25	0.00	0.00	0.00	0.00	374.40	
PAY	-839.81	-478.25	0.00	0.00	13.18	6.59	-1,298.29	
TOT	-943.66	0.00	0.00	0.00	13.18	6.59	-923.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,875.34	58.73	0.00	0.00	0.00	0.00	-1,816.61	
PAY	1,586.11	-58.73	0.00	0.00	-15.27	-7.64	1,504.47	
TOT	-289.23	0.00	0.00	0.00	-15.27	-7.64	-312.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.62	188.33	0.00	0.00	0.00	0.00	-203.29	
PAY	391.62	-188.33	0.00	0.00	-2.04	-1.02	200.23	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
ADJ	-2,370.81	725.31	0.00	0.00	0.00	0.00	-1,645.50	AUTH TOTAL
PAY	1,137.92	-725.31	0.00	0.00	-4.13	-2.07	406.41	
TOT	-1,232.89	0.00	0.00	0.00	-4.13	-2.07	-1,239.09	
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.04	101.45	0.00	0.00	0.00	0.00	79.41	
PAY	-178.13	-101.45	0.00	0.00	2.79	1.40	-275.39	
TOT	-200.17	0.00	0.00	0.00	2.79	1.40	-195.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.81	12.44	0.00	0.00	0.00	0.00	-385.37	
PAY	336.47	-12.44	0.00	0.00	-3.24	-1.62	319.17	
TOT	-61.34	0.00	0.00	0.00	-3.24	-1.62	-66.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.27	31.39	0.00	0.00	0.00	0.00	-33.88	
PAY	65.27	-31.39	0.00	0.00	-0.34	-0.17	33.37	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-485.12	145.28	0.00	0.00	0.00	0.00	-339.84	AUTH TOTAL
PAY	223.61	-145.28	0.00	0.00	-0.79	-0.39	77.15	
TOT	-261.51	0.00	0.00	0.00	-0.79	-0.39	-262.69	

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AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.63	182.62	0.00	0.00	0.00	0.00	142.99	
PAY	-320.59	-182.62	0.00	0.00	5.04	2.51	-495.66	
TOT	-360.22	0.00	0.00	0.00	5.04	2.51	-352.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.04	22.41	0.00	0.00	0.00	0.00	-693.63	
PAY	605.57	-22.41	0.00	0.00	-5.84	-2.92	574.40	
TOT	-110.47	0.00	0.00	0.00	-5.84	-2.92	-119.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.39	162.25	0.00	0.00	0.00	0.00	-175.14	
PAY	337.39	-162.25	0.00	0.00	-1.75	-0.88	172.51	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
ADJ	-1,093.06	367.28	0.00	0.00	0.00	0.00	-725.78	AUTH TOTAL
PAY	622.37	-367.28	0.00	0.00	-2.55	-1.29	251.25	
TOT	-470.69	0.00	0.00	0.00	-2.55	-1.29	-474.53	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.48	93.24	0.00	0.00	0.00	0.00	63.76	
PAY	-160.20	-93.24	0.00	0.00	2.53	1.27	-249.64	
TOT	-189.68	0.00	0.00	0.00	2.53	1.27	-185.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.95	-1.55	0.00	0.00	0.00	0.00	-195.50	
PAY	128.42	1.55	0.00	0.00	-1.30	-0.65	128.02	
TOT	-65.53	0.00	0.00	0.00	-1.30	-0.65	-67.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.96	112.99	0.00	0.00	0.00	0.00	-121.97	
PAY	234.96	-112.99	0.00	0.00	-1.22	-0.61	120.14	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
ADJ	-458.39	204.68	0.00	0.00	0.00	0.00	-253.71	AUTH TOTAL
PAY	203.18	-204.68	0.00	0.00	0.01	0.01	-1.48	
TOT	-255.21	0.00	0.00	0.00	0.01	0.01	-255.19	

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AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	4.29	0.00	0.00	0.00	0.00	0.60	
PAY	-7.75	-4.29	0.00	0.00	0.12	0.06	-11.86	
TOT	-11.44	0.00	0.00	0.00	0.12	0.06	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.38	0.00	0.00	0.00	0.00	0.00	-362.38	
PAY	362.38	0.00	0.00	0.00	-3.62	-1.81	356.95	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
ADJ	-366.07	4.29	0.00	0.00	0.00	0.00	-361.78	AUTH TOTAL
PAY	354.63	-4.29	0.00	0.00	-3.50	-1.75	345.09	
TOT	-11.44	0.00	0.00	0.00	-3.50	-1.75	-16.69	
AUTH CODE/NAME: 07C008 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	AUTH TOTAL
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
AUTH CODE/NAME: 07C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	
PAY	-2.37	-1.42	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-5.07	-1.42	0.00	0.00	0.06	0.03	-6.40	
TOT	-5.07	0.00	0.00	0.00	0.06	0.03	-4.98	

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AUTH CODE/NAME: 07C010 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	
PAY	-2.40	-1.44	0.00	0.00	0.03	0.02	-3.79	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.40	-1.44	0.00	0.00	0.03	0.02	-3.79	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
AUTH CODE/NAME: 07C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	
PAY	-5.31	-2.98	0.00	0.00	0.08	0.04	-8.17	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-5.31	-2.98	0.00	0.00	0.08	0.04	-8.17	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
AUTH CODE/NAME: 07C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	4.74	0.00	0.00	0.00	0.00	-3.66	
PAY	-7.91	-4.74	0.00	0.00	0.13	0.06	-12.46	
TOT	-16.31	0.00	0.00	0.00	0.13	0.06	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636.32	0.00	0.00	0.00	0.00	0.00	-636.32	
PAY	636.32	0.00	0.00	0.00	-6.36	-3.18	626.78	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.18	-9.54	
ADJ	-644.72	4.74	0.00	0.00	0.00	0.00	-639.98	AUTH TOTAL
PAY	628.41	-4.74	0.00	0.00	-6.23	-3.12	614.32	
TOT	-16.31	0.00	0.00	0.00	-6.23	-3.12	-25.66	

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AUTH CODE/NAME: 07C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	
PAY	-1.21	-0.72	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.21	-0.72	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	
PAY	-2.91	-1.75	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.91	-1.75	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<hr/>								
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	18.85	0.00	0.00	0.00	0.00	18.17	
PAY	-30.56	-18.85	0.00	0.00	0.50	0.24	-48.67	
TOT	-31.24	0.00	0.00	0.00	0.50	0.24	-30.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	
PAY	-12.01	-6.77	0.00	0.00	0.19	0.09	-18.50	
TOT	-12.01	0.00	0.00	0.00	0.19	0.09	-11.73	
<hr/>								
ADJ	-0.68	25.62	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-42.57	-25.62	0.00	0.00	0.69	0.33	-67.17	
TOT	-43.25	0.00	0.00	0.00	0.69	0.33	-42.23	

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AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	21.64	0.00	0.00	0.00	0.00	18.36	
PAY	-41.02	-21.64	0.00	0.00	0.63	0.32	-61.71	
TOT	-44.30	0.00	0.00	0.00	0.63	0.32	-43.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	
PAY	-6.12	-3.41	0.00	0.00	0.09	0.05	-9.39	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
ADJ	-3.28	25.05	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-47.14	-25.05	0.00	0.00	0.72	0.37	-71.10	
TOT	-50.42	0.00	0.00	0.00	0.72	0.37	-49.33	
AUTH CODE/NAME: 07C026 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	AUTH TOTAL
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
AUTH CODE/NAME: 07C030 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	
PAY	-3.91	-2.34	0.00	0.00	0.06	0.03	-6.16	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.91	-2.34	0.00	0.00	0.06	0.03	-6.16	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	

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AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	10.30	0.00	0.00	0.00	0.00	5.10	
PAY	-17.89	-10.30	0.00	0.00	0.28	0.14	-27.77	
TOT	-23.09	0.00	0.00	0.00	0.28	0.14	-22.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	
PAY	-6.07	-5.00	0.00	0.00	0.11	0.06	-10.90	
TOT	-6.07	0.00	0.00	0.00	0.11	0.06	-5.90	
ADJ	-5.20	15.30	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-23.96	-15.30	0.00	0.00	0.39	0.20	-38.67	
TOT	-29.16	0.00	0.00	0.00	0.39	0.20	-28.57	
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	
PAY	-11.81	-4.45	0.00	0.00	0.16	0.08	-16.02	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-11.81	-4.45	0.00	0.00	0.16	0.08	-16.02	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
AUTH CODE/NAME: 07C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.34	0.00	0.00	0.00	0.00	-0.47	
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
ADJ	-0.81	0.34	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	

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AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	
PAY	-13.85	-8.26	0.00	0.00	0.22	0.11	-21.78	
TOT	-13.85	0.00	0.00	0.00	0.22	0.11	-13.52	
<hr/>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-13.85	-8.26	0.00	0.00	0.22	0.11	-21.78	
TOT	-13.85	0.00	0.00	0.00	0.22	0.11	-13.52	
<hr/>								
AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	2.20	0.00	0.00	0.00	0.00	-0.26	
PAY	-3.66	-2.20	0.00	0.00	0.06	0.03	-5.77	
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	
PAY	-3.10	-1.15	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
<hr/>								
ADJ	-2.46	3.35	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-6.76	-3.35	0.00	0.00	0.10	0.06	-9.95	
TOT	-9.22	0.00	0.00	0.00	0.10	0.06	-9.06	
<hr/>								
AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	
PAY	-1.10	-0.66	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.10	-0.66	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	4.25	0.00	0.00	0.00	0.00	4.50	
PAY	-7.73	-4.25	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.48	0.00	0.00	0.00	0.12	0.06	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
ADJ	0.25	4.25	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-10.84	-4.25	0.00	0.00	0.15	0.08	-14.86	
TOT	-10.59	0.00	0.00	0.00	0.15	0.08	-10.36	
AUTH CODE/NAME: 07C045 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
AUTH CODE/NAME: 07C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	
PAY	-2.46	-1.47	0.00	0.00	0.03	0.02	-3.88	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.46	-1.47	0.00	0.00	0.03	0.02	-3.88	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	

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AUTH CODE/NAME: 07C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	-0.33	0.00	0.00	0.00	0.00	1.72	
PAY	2.74	0.33	0.00	0.00	-0.03	-0.01	3.03	
TOT	4.79	0.00	0.00	0.00	-0.03	-0.01	4.75	
<hr/>								
ADJ	2.05	-0.33	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	2.74	0.33	0.00	0.00	-0.03	-0.01	3.03	
TOT	4.79	0.00	0.00	0.00	-0.03	-0.01	4.75	
<hr/>								
AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	
PAY	-4.92	-1.05	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-4.92	-1.05	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	
<hr/>								
AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	6.21	0.00	0.00	0.00	0.00	4.80	
PAY	-10.35	-6.21	0.00	0.00	0.16	0.08	-16.32	
TOT	-11.76	0.00	0.00	0.00	0.16	0.08	-11.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	-1.41	6.21	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-11.48	-6.21	0.00	0.00	0.17	0.09	-17.43	
TOT	-12.89	0.00	0.00	0.00	0.17	0.09	-12.63	

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AUTH CODE/NAME: 07C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	13.40	0.00	0.00	0.00	0.00	13.11	
PAY	-21.43	-13.40	0.00	0.00	0.34	0.18	-34.31	
TOT	-21.72	0.00	0.00	0.00	0.34	0.18	-21.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	
PAY	-4.82	-2.22	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
ADJ	-0.29	15.62	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-26.25	-15.62	0.00	0.00	0.41	0.21	-41.25	
TOT	-26.54	0.00	0.00	0.00	0.41	0.21	-25.92	
AUTH CODE/NAME: 07C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	
PAY	1.16	0.67	0.00	0.00	-0.02	-0.01	1.80	
TOT	1.16	0.00	0.00	0.00	-0.02	-0.01	1.13	
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	1.16	0.67	0.00	0.00	-0.02	-0.01	1.80	
TOT	1.16	0.00	0.00	0.00	-0.02	-0.01	1.13	
AUTH CODE/NAME: 07C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	0.85	0.00	0.00	0.00	0.00	3.63	
PAY	-1.45	-0.85	0.00	0.00	0.02	0.01	-2.27	
TOT	1.33	0.00	0.00	0.00	0.02	0.01	1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	2.78	0.85	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-1.94	-0.85	0.00	0.00	0.02	0.01	-2.76	
TOT	0.84	0.00	0.00	0.00	0.02	0.01	0.87	

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AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C062 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	
PAY	-1.35	-0.81	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.35	-0.81	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
AUTH CODE/NAME: 07C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-6.00	-0.34	0.00	0.00	0.06	0.03	-6.25	
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	

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AUTH CODE/NAME: 07C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	
PAY	-1.32	-0.79	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.32	-0.79	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
PAY	-0.58	-0.17	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.58	-0.17	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	
PAY	-3.03	-0.66	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-7.47	-0.66	0.00	0.00	0.08	0.04	-8.01	
TOT	-7.47	0.00	0.00	0.00	0.08	0.04	-7.35	

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AUTH CODE/NAME: 07C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	
PAY	-1.05	-0.64	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.05	-0.64	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	0.18	0.00	0.00	0.00	0.00	-3.74	
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<hr/>								
ADJ	-3.92	0.18	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<hr/>								
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	15.90	0.00	0.00	0.00	0.00	18.01	
PAY	-26.05	-15.90	0.00	0.00	0.42	0.21	-41.32	
TOT	-23.94	0.00	0.00	0.00	0.42	0.21	-23.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
ADJ	2.11	15.90	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-29.48	-15.90	0.00	0.00	0.45	0.23	-44.70	
TOT	-27.37	0.00	0.00	0.00	0.45	0.23	-26.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.47	0.00	0.00	0.00	0.00	-0.36	
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.62	0.00	0.00	0.00	0.01	0.00	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	
PAY	-11.38	-0.57	0.00	0.00	0.12	0.06	-11.77	
TOT	-11.38	0.00	0.00	0.00	0.12	0.06	-11.20	
ADJ	-0.83	1.04	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-12.17	-1.04	0.00	0.00	0.13	0.06	-13.02	
TOT	-13.00	0.00	0.00	0.00	0.13	0.06	-12.81	
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
AUTH CODE/NAME: 07C083 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	
PAY	-11.16	-3.10	0.00	0.00	0.14	0.08	-14.04	
TOT	-11.16	0.00	0.00	0.00	0.14	0.08	-10.94	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-11.16	-3.10	0.00	0.00	0.14	0.08	-14.04	
TOT	-11.16	0.00	0.00	0.00	0.14	0.08	-10.94	
AUTH CODE/NAME: 07C084 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	3.23	0.00	0.00	0.00	0.00	4.72	
PAY	-5.53	-3.23	0.00	0.00	0.09	0.05	-8.62	
TOT	-4.04	0.00	0.00	0.00	0.09	0.05	-3.90	
ADJ	1.49	3.23	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-5.53	-3.23	0.00	0.00	0.09	0.05	-8.62	
TOT	-4.04	0.00	0.00	0.00	0.09	0.05	-3.90	

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AUTH CODE/NAME: 07C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.13	0.00	0.00	0.00	0.00	-0.44	
PAY	-0.56	-0.13	0.00	0.00	0.01	0.00	-0.68	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	
PAY	-2.03	-0.84	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
ADJ	-0.57	0.97	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.59	-0.97	0.00	0.00	0.04	0.01	-3.51	
TOT	-3.16	0.00	0.00	0.00	0.04	0.01	-3.11	
AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	19.93	0.00	0.00	0.00	0.00	22.03	
PAY	-33.33	-19.93	0.00	0.00	0.53	0.27	-52.46	
TOT	-31.23	0.00	0.00	0.00	0.53	0.27	-30.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	7.59	0.00	0.00	0.00	0.00	6.97	
PAY	-12.64	-7.59	0.00	0.00	0.21	0.10	-19.92	
TOT	-13.26	0.00	0.00	0.00	0.21	0.10	-12.95	
ADJ	1.48	27.52	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-45.97	-27.52	0.00	0.00	0.74	0.37	-72.38	
TOT	-44.49	0.00	0.00	0.00	0.74	0.37	-43.38	
AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
PAY	-1.31	-0.40	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.31	-0.40	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	

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AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	8.19	0.00	0.00	0.00	0.00	4.97	
PAY	-13.65	-8.19	0.00	0.00	0.22	0.11	-21.51	
TOT	-16.87	0.00	0.00	0.00	0.22	0.11	-16.54	
<hr/>								
ADJ	-3.22	8.19	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-13.65	-8.19	0.00	0.00	0.22	0.11	-21.51	
TOT	-16.87	0.00	0.00	0.00	0.22	0.11	-16.54	
<hr/>								
AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	
PAY	-13.78	-8.27	0.00	0.00	0.22	0.11	-21.72	
TOT	-13.78	0.00	0.00	0.00	0.22	0.11	-13.45	
<hr/>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-13.78	-8.27	0.00	0.00	0.22	0.11	-21.72	
TOT	-13.78	0.00	0.00	0.00	0.22	0.11	-13.45	
<hr/>								
AUTH CODE/NAME: 07C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.41	0.00	0.00	0.00	0.00	-0.88	
PAY	-0.79	-0.41	0.00	0.00	0.01	0.00	-1.19	
TOT	-2.08	0.00	0.00	0.00	0.01	0.00	-2.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
PAY	-0.42	-0.40	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-1.29	0.81	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1.21	-0.81	0.00	0.00	0.01	0.00	-2.01	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	

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AUTH CODE/NAME: 07C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	
PAY	-4.18	-2.51	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.18	0.00	0.00	0.00	0.07	0.03	-4.08	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.18	-2.51	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.18	0.00	0.00	0.00	0.07	0.03	-4.08	
<hr/>								
AUTH CODE/NAME: 07C098 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<hr/>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<hr/>								
AUTH CODE/NAME: 07C101 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	
PAY	-10.43	-5.22	0.00	0.00	0.15	0.08	-15.42	
TOT	-10.43	0.00	0.00	0.00	0.15	0.08	-10.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-16.89	-5.22	0.00	0.00	0.21	0.11	-21.79	
TOT	-16.89	0.00	0.00	0.00	0.21	0.11	-16.57	

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AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	
PAY	-6.08	-3.31	0.00	0.00	0.09	0.05	-9.25	
TOT	-6.08	0.00	0.00	0.00	0.09	0.05	-5.94	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-6.08	-3.31	0.00	0.00	0.09	0.05	-9.25	
TOT	-6.08	0.00	0.00	0.00	0.09	0.05	-5.94	
<hr/>								
AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	
PAY	-6.48	-3.89	0.00	0.00	0.10	0.05	-10.22	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-6.48	-3.89	0.00	0.00	0.10	0.05	-10.22	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	
<hr/>								
AUTH CODE/NAME: 07C106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	
PAY	-3.19	-1.92	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.19	-1.92	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
<hr/>								
AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	
PAY	-18.81	-11.27	0.00	0.00	0.30	0.15	-29.63	
TOT	-18.81	0.00	0.00	0.00	0.30	0.15	-18.36	
<hr/>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-18.81	-11.27	0.00	0.00	0.30	0.15	-29.63	
TOT	-18.81	0.00	0.00	0.00	0.30	0.15	-18.36	

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AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.57	647.22	0.00	0.00	0.00	0.00	506.65	
PAY	-1,136.57	-647.22	0.00	0.00	17.84	8.92	-1,757.03	
TOT	-1,277.14	0.00	0.00	0.00	17.84	8.92	-1,250.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,537.97	79.46	0.00	0.00	0.00	0.00	-2,458.51	
PAY	2,146.52	-79.46	0.00	0.00	-20.68	-10.33	2,036.05	
TOT	-391.45	0.00	0.00	0.00	-20.68	-10.33	-422.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.18	138.11	0.00	0.00	0.00	0.00	-149.07	
PAY	287.18	-138.11	0.00	0.00	-1.49	-0.75	146.83	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
ADJ	-2,965.72	864.79	0.00	0.00	0.00	0.00	-2,100.93	AUTH TOTAL
PAY	1,297.13	-864.79	0.00	0.00	-4.33	-2.16	425.85	
TOT	-1,668.59	0.00	0.00	0.00	-4.33	-2.16	-1,675.08	
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-518.34	2,386.77	0.00	0.00	0.00	0.00	1,868.43	
PAY	-4,191.31	-2,386.77	0.00	0.00	65.78	32.89	-6,479.41	
TOT	-4,709.65	0.00	0.00	0.00	65.78	32.89	-4,610.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,359.72	293.05	0.00	0.00	0.00	0.00	-9,066.67	
PAY	7,916.11	-293.05	0.00	0.00	-76.23	-38.11	7,508.72	
TOT	-1,443.61	0.00	0.00	0.00	-76.23	-38.11	-1,557.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-698.39	335.86	0.00	0.00	0.00	0.00	-362.53	
PAY	698.39	-335.86	0.00	0.00	-3.62	-1.81	357.10	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
ADJ	-10,576.45	3,015.68	0.00	0.00	0.00	0.00	-7,560.77	AUTH TOTAL
PAY	4,423.19	-3,015.68	0.00	0.00	-14.07	-7.03	1,386.41	
TOT	-6,153.26	0.00	0.00	0.00	-14.07	-7.03	-6,174.36	

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AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.35	756.73	0.00	0.00	0.00	0.00	592.38	
PAY	-1,328.91	-756.73	0.00	0.00	20.86	10.42	-2,054.36	
TOT	-1,493.26	0.00	0.00	0.00	20.86	10.42	-1,461.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,967.61	92.93	0.00	0.00	0.00	0.00	-2,874.68	
PAY	2,509.89	-92.93	0.00	0.00	-24.17	-12.09	2,380.70	
TOT	-457.72	0.00	0.00	0.00	-24.17	-12.09	-493.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.58	148.88	0.00	0.00	0.00	0.00	-160.70	
PAY	309.58	-148.88	0.00	0.00	-1.61	-0.81	158.28	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
ADJ	-3,441.54	998.54	0.00	0.00	0.00	0.00	-2,443.00	AUTH TOTAL
PAY	1,490.56	-998.54	0.00	0.00	-4.92	-2.48	484.62	
TOT	-1,950.98	0.00	0.00	0.00	-4.92	-2.48	-1,958.38	
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.81	378.81	0.00	0.00	0.00	0.00	284.00	
PAY	-665.12	-378.81	0.00	0.00	10.44	5.22	-1,028.27	
TOT	-759.93	0.00	0.00	0.00	10.44	5.22	-744.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,704.88	40.55	0.00	0.00	0.00	0.00	-1,664.33	
PAY	1,477.57	-40.55	0.00	0.00	-14.37	-7.19	1,415.46	
TOT	-227.31	0.00	0.00	0.00	-14.37	-7.19	-248.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.08	114.02	0.00	0.00	0.00	0.00	-123.06	
PAY	237.08	-114.02	0.00	0.00	-1.23	-0.62	121.21	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
ADJ	-2,036.77	533.38	0.00	0.00	0.00	0.00	-1,503.39	AUTH TOTAL
PAY	1,049.53	-533.38	0.00	0.00	-5.16	-2.59	508.40	
TOT	-987.24	0.00	0.00	0.00	-5.16	-2.59	-994.99	

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AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	39.50	0.00	0.00	0.00	0.00	38.07	
PAY	-64.02	-39.50	0.00	0.00	1.04	0.52	-101.96	
TOT	-65.45	0.00	0.00	0.00	1.04	0.52	-63.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	
PAY	-23.68	-13.34	0.00	0.00	0.37	0.19	-36.46	
TOT	-23.68	0.00	0.00	0.00	0.37	0.19	-23.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	1.01	0.00	0.00	0.00	0.00	-1.08	
PAY	2.09	-1.01	0.00	0.00	-0.01	0.00	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-3.52	53.85	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-85.61	-53.85	0.00	0.00	1.40	0.71	-137.35	
TOT	-89.13	0.00	0.00	0.00	1.40	0.71	-87.02	
<hr/>								
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	1.67	0.00	0.00	0.00	0.00	-2.29	
PAY	-2.78	-1.67	0.00	0.00	0.05	0.02	-4.38	
TOT	-6.74	0.00	0.00	0.00	0.05	0.02	-6.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	2.36	0.00	0.00	0.00	0.00	-2.56	
PAY	4.92	-2.36	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-8.88	4.03	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	2.14	-4.03	0.00	0.00	0.02	0.01	-1.86	
TOT	-6.74	0.00	0.00	0.00	0.02	0.01	-6.71	

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AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	
PAY	-25.10	-9.17	0.00	0.00	0.34	0.18	-33.75	
TOT	-25.10	0.00	0.00	0.00	0.34	0.18	-24.58	
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ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-25.10	-9.17	0.00	0.00	0.34	0.18	-33.75	
TOT	-25.10	0.00	0.00	0.00	0.34	0.18	-24.58	
<hr/>								
AUTH CODE/NAME: 11L 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	
PAY	-16.65	-3.53	0.00	0.00	0.21	0.10	-19.87	
TOT	-16.65	0.00	0.00	0.00	0.21	0.10	-16.34	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-16.65	-3.53	0.00	0.00	0.21	0.10	-19.87	
TOT	-16.65	0.00	0.00	0.00	0.21	0.10	-16.34	
<hr/>								
AUTH CODE/NAME: 11L 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	
PAY	-0.97	-0.58	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-9.09	-0.58	0.00	0.00	0.10	0.04	-9.53	
TOT	-9.09	0.00	0.00	0.00	0.10	0.04	-8.95	

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AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.18	0.00	0.00	0.00	0.00	120.18	
PAY	-447.77	-120.18	0.00	0.00	5.68	2.84	-559.43	
TOT	-447.77	0.00	0.00	0.00	5.68	2.84	-439.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.34	26.13	0.00	0.00	0.00	0.00	-28.21	
PAY	54.34	-26.13	0.00	0.00	-0.28	-0.14	27.79	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-54.34	146.31	0.00	0.00	0.00	0.00	91.97	AUTH TOTAL
PAY	-393.43	-146.31	0.00	0.00	5.40	2.70	-531.64	
TOT	-447.77	0.00	0.00	0.00	5.40	2.70	-439.67	
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.02	-10.72	0.00	0.00	0.00	0.00	-208.74	
PAY	159.85	10.72	0.00	0.00	-1.71	-0.85	168.01	
TOT	-38.17	0.00	0.00	0.00	-1.71	-0.85	-40.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	2.91	0.00	0.00	0.00	0.00	-3.15	
PAY	6.06	-2.91	0.00	0.00	-0.03	-0.02	3.10	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-204.08	-7.81	0.00	0.00	0.00	0.00	-211.89	AUTH TOTAL
PAY	165.91	7.81	0.00	0.00	-1.74	-0.87	171.11	
TOT	-38.17	0.00	0.00	0.00	-1.74	-0.87	-40.78	

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AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	
PAY	-77.66	-46.60	0.00	0.00	1.25	0.62	-122.39	
TOT	-77.66	0.00	0.00	0.00	1.25	0.62	-75.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.70	0.00	0.00	0.00	0.81	0.40	-79.49	
TOT	-80.70	0.00	0.00	0.00	0.81	0.40	-79.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.75	55.66	0.00	0.00	0.00	0.00	-60.09	
PAY	115.75	-55.66	0.00	0.00	-0.60	-0.30	59.19	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-115.75	102.26	0.00	0.00	0.00	0.00	-13.49	AUTH TOTAL
PAY	-42.61	-102.26	0.00	0.00	1.46	0.72	-142.69	
TOT	-158.36	0.00	0.00	0.00	1.46	0.72	-156.18	
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.33	171.31	0.00	0.00	0.00	0.00	-132.02	
PAY	-285.51	-171.31	0.00	0.00	4.57	2.29	-449.96	
TOT	-588.84	0.00	0.00	0.00	4.57	2.29	-581.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,183.90	0.00	0.00	0.00	0.00	0.00	-23,183.90	
PAY	23,183.90	0.00	0.00	0.00	-231.84	-115.92	22,836.14	
TOT	0.00	0.00	0.00	0.00	-231.84	-115.92	-347.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.46	54.08	0.00	0.00	0.00	0.00	-58.38	
PAY	112.46	-54.08	0.00	0.00	-0.58	-0.29	57.51	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
ADJ	-23,599.69	225.39	0.00	0.00	0.00	0.00	-23,374.30	AUTH TOTAL
PAY	23,010.85	-225.39	0.00	0.00	-227.85	-113.92	22,443.69	
TOT	-588.84	0.00	0.00	0.00	-227.85	-113.92	-930.61	

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AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.69	774.70	0.00	0.00	0.00	0.00	692.01	
PAY	-1,502.49	-774.70	0.00	0.00	22.77	11.38	-2,243.04	
TOT	-1,585.18	0.00	0.00	0.00	22.77	11.38	-1,551.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	
PAY	-109.06	-0.83	0.00	0.00	1.10	0.55	-108.24	
TOT	-109.06	0.00	0.00	0.00	1.10	0.55	-107.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.71	238.39	0.00	0.00	0.00	0.00	-257.32	
PAY	495.71	-238.39	0.00	0.00	-2.58	-1.29	253.45	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
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ADJ	-578.40	1,013.92	0.00	0.00	0.00	0.00	435.52	AUTH TOTAL
PAY	-1,115.84	-1,013.92	0.00	0.00	21.29	10.64	-2,097.83	
TOT	-1,694.24	0.00	0.00	0.00	21.29	10.64	-1,662.31	
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AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.62	764.44	0.00	0.00	0.00	0.00	628.82	
PAY	-1,274.98	-764.44	0.00	0.00	20.39	10.19	-2,008.84	
TOT	-1,410.60	0.00	0.00	0.00	20.39	10.19	-1,380.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-409.65	0.00	0.00	0.00	4.10	2.05	-403.50	
TOT	-409.65	0.00	0.00	0.00	4.10	2.05	-403.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,153.43	554.69	0.00	0.00	0.00	0.00	-598.74	
PAY	1,153.43	-554.69	0.00	0.00	-5.98	-3.00	589.76	
TOT	0.00	0.00	0.00	0.00	-5.98	-3.00	-8.98	
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ADJ	-1,289.05	1,319.13	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-531.20	-1,319.13	0.00	0.00	18.51	9.24	-1,822.58	
TOT	-1,820.25	0.00	0.00	0.00	18.51	9.24	-1,792.50	

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AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	210.57	0.00	0.00	0.00	0.00	210.57	
PAY	-350.95	-210.57	0.00	0.00	5.62	2.80	-553.10	
TOT	-350.95	0.00	0.00	0.00	5.62	2.80	-342.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.02	0.00	0.00	0.00	1.53	0.77	-150.72	
TOT	-153.02	0.00	0.00	0.00	1.53	0.77	-150.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.79	4.71	0.00	0.00	0.00	0.00	-5.08	
PAY	9.79	-4.71	0.00	0.00	-0.05	-0.03	5.00	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-9.79	215.28	0.00	0.00	0.00	0.00	205.49	AUTH TOTAL
PAY	-494.18	-215.28	0.00	0.00	7.10	3.54	-698.82	
TOT	-503.97	0.00	0.00	0.00	7.10	3.54	-493.33	
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.94	563.73	0.00	0.00	0.00	0.00	282.79	
PAY	-976.90	-563.73	0.00	0.00	15.41	7.70	-1,517.52	
TOT	-1,257.84	0.00	0.00	0.00	15.41	7.70	-1,234.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.93	0.00	0.00	0.00	0.00	143.93	
PAY	-208.02	-143.93	0.00	0.00	3.52	1.76	-346.67	
TOT	-208.02	0.00	0.00	0.00	3.52	1.76	-202.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.93	13.91	0.00	0.00	0.00	0.00	-15.02	
PAY	28.93	-13.91	0.00	0.00	-0.15	-0.07	14.80	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-309.87	721.57	0.00	0.00	0.00	0.00	411.70	AUTH TOTAL
PAY	-1,155.99	-721.57	0.00	0.00	18.78	9.39	-1,849.39	
TOT	-1,465.86	0.00	0.00	0.00	18.78	9.39	-1,437.69	

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AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	268.59	0.00	0.00	0.00	0.00	268.59	
PAY	-621.20	-268.59	0.00	0.00	8.90	4.45	-876.44	
TOT	-621.20	0.00	0.00	0.00	8.90	4.45	-607.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.90	0.00	0.00	0.00	1.46	0.73	-143.71	
TOT	-145.90	0.00	0.00	0.00	1.46	0.73	-143.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.19	96.27	0.00	0.00	0.00	0.00	-103.92	
PAY	200.19	-96.27	0.00	0.00	-1.04	-0.52	102.36	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-200.19	364.86	0.00	0.00	0.00	0.00	164.67	AUTH TOTAL
PAY	-566.91	-364.86	0.00	0.00	9.32	4.66	-917.79	
TOT	-767.10	0.00	0.00	0.00	9.32	4.66	-753.12	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	
PAY	-31.29	-18.78	0.00	0.00	0.50	0.25	-49.32	
TOT	-31.29	0.00	0.00	0.00	0.50	0.25	-30.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.38	76.64	0.00	0.00	0.00	0.00	-82.74	
PAY	159.38	-76.64	0.00	0.00	-0.82	-0.42	81.50	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.42	-1.24	
ADJ	-159.38	95.42	0.00	0.00	0.00	0.00	-63.96	AUTH TOTAL
PAY	128.09	-95.42	0.00	0.00	-0.32	-0.17	32.18	
TOT	-31.29	0.00	0.00	0.00	-0.32	-0.17	-31.78	

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AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.45	0.61	0.00	0.00	0.00	0.00	67.06	
PAY	116.58	-0.61	0.00	0.00	-1.16	-0.58	114.23	
TOT	183.03	0.00	0.00	0.00	-1.16	-0.58	181.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.90	54.30	0.00	0.00	0.00	0.00	-58.60	
PAY	112.90	-54.30	0.00	0.00	-0.59	-0.29	57.72	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
ADJ	-46.45	54.91	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	229.48	-54.91	0.00	0.00	-1.75	-0.87	171.95	
TOT	183.03	0.00	0.00	0.00	-1.75	-0.87	180.41	
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	175.56	0.00	0.00	0.00	0.00	175.56	
PAY	-299.88	-175.56	0.00	0.00	4.76	2.38	-468.30	
TOT	-299.88	0.00	0.00	0.00	4.76	2.38	-292.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,603.94	-264.16	0.00	0.00	0.00	0.00	-6,868.10	
PAY	6,209.80	264.16	0.00	0.00	-64.74	-32.37	6,376.85	
TOT	-394.14	0.00	0.00	0.00	-64.74	-32.37	-491.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.86	78.80	0.00	0.00	0.00	0.00	-85.06	
PAY	163.86	-78.80	0.00	0.00	-0.85	-0.43	83.78	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
ADJ	-6,767.80	-9.80	0.00	0.00	0.00	0.00	-6,777.60	AUTH TOTAL
PAY	6,073.78	9.80	0.00	0.00	-60.83	-30.42	5,992.33	
TOT	-694.02	0.00	0.00	0.00	-60.83	-30.42	-785.27	

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AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-527.45	882.44	0.00	0.00	0.00	0.00	354.99	
PAY	-1,593.44	-882.44	0.00	0.00	24.75	12.38	-2,438.75	
TOT	-2,120.89	0.00	0.00	0.00	24.75	12.38	-2,083.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.48	0.00	0.00	0.00	0.00	191.48	
PAY	-423.38	-191.48	0.00	0.00	6.14	3.08	-605.64	
TOT	-423.38	0.00	0.00	0.00	6.14	3.08	-414.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.70	25.35	0.00	0.00	0.00	0.00	-27.35	
PAY	52.70	-25.35	0.00	0.00	-0.28	-0.13	26.94	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.13	-0.41	
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ADJ	-580.15	1,099.27	0.00	0.00	0.00	0.00	519.12	AUTH TOTAL
PAY	-1,964.12	-1,099.27	0.00	0.00	30.61	15.33	-3,017.45	
TOT	-2,544.27	0.00	0.00	0.00	30.61	15.33	-2,498.33	
<hr/>								
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.93	269.82	0.00	0.00	0.00	0.00	203.89	
PAY	-491.35	-269.82	0.00	0.00	7.61	3.81	-749.75	
TOT	-557.28	0.00	0.00	0.00	7.61	3.81	-545.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-918.38	441.65	0.00	0.00	0.00	0.00	-476.73	
PAY	918.38	-441.65	0.00	0.00	-4.76	-2.38	469.59	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
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ADJ	-984.31	711.47	0.00	0.00	0.00	0.00	-272.84	AUTH TOTAL
PAY	427.03	-711.47	0.00	0.00	2.85	1.43	-280.16	
TOT	-557.28	0.00	0.00	0.00	2.85	1.43	-553.00	
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AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	848.91	0.00	0.00	0.00	0.00	864.11	
PAY	-1,464.66	-848.91	0.00	0.00	23.14	11.56	-2,278.87	
TOT	-1,449.46	0.00	0.00	0.00	23.14	11.56	-1,414.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.36	0.00	0.00	0.00	0.00	450.36	
PAY	-972.42	-450.36	0.00	0.00	14.22	7.11	-1,401.45	
TOT	-972.42	0.00	0.00	0.00	14.22	7.11	-951.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.36	90.10	0.00	0.00	0.00	0.00	-97.26	
PAY	187.36	-90.10	0.00	0.00	-0.97	-0.49	95.80	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
ADJ	-172.16	1,389.37	0.00	0.00	0.00	0.00	1,217.21	AUTH TOTAL
PAY	-2,249.72	-1,389.37	0.00	0.00	36.39	18.18	-3,584.52	
TOT	-2,421.88	0.00	0.00	0.00	36.39	18.18	-2,367.31	
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.43	2,185.79	0.00	0.00	0.00	0.00	1,932.36	
PAY	-3,540.37	-2,185.79	0.00	0.00	57.26	28.63	-5,640.27	
TOT	-3,793.80	0.00	0.00	0.00	57.26	28.63	-3,707.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.63	539.85	0.00	0.00	0.00	0.00	506.22	
PAY	-1,544.34	-539.85	0.00	0.00	20.84	10.42	-2,052.93	
TOT	-1,577.97	0.00	0.00	0.00	20.84	10.42	-1,546.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.15	7.29	0.00	0.00	0.00	0.00	-7.86	
PAY	15.15	-7.29	0.00	0.00	-0.08	-0.04	7.74	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-302.21	2,732.93	0.00	0.00	0.00	0.00	2,430.72	AUTH TOTAL
PAY	-5,069.56	-2,732.93	0.00	0.00	78.02	39.01	-7,685.46	
TOT	-5,371.77	0.00	0.00	0.00	78.02	39.01	-5,254.74	

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AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	672.47	0.00	0.00	0.00	0.00	657.71	
PAY	-1,076.67	-672.47	0.00	0.00	17.49	8.74	-1,722.91	
TOT	-1,091.43	0.00	0.00	0.00	17.49	8.74	-1,065.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.52	0.00	0.00	0.00	0.00	93.52	
PAY	-203.20	-93.52	0.00	0.00	2.97	1.49	-292.26	
TOT	-203.20	0.00	0.00	0.00	2.97	1.49	-198.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.84	27.82	0.00	0.00	0.00	0.00	-30.02	
PAY	57.84	-27.82	0.00	0.00	-0.30	-0.15	29.57	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-72.60	793.81	0.00	0.00	0.00	0.00	721.21	AUTH TOTAL
PAY	-1,222.03	-793.81	0.00	0.00	20.16	10.08	-1,985.60	
TOT	-1,294.63	0.00	0.00	0.00	20.16	10.08	-1,264.39	
<hr/>								
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.83	6.04	0.00	0.00	0.00	0.00	-124.79	
PAY	-10.07	-6.04	0.00	0.00	0.16	0.08	-15.87	
TOT	-140.90	0.00	0.00	0.00	0.16	0.08	-140.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.42	37.23	0.00	0.00	0.00	0.00	-40.19	
PAY	77.42	-37.23	0.00	0.00	-0.40	-0.20	39.59	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-208.25	43.27	0.00	0.00	0.00	0.00	-164.98	AUTH TOTAL
PAY	67.35	-43.27	0.00	0.00	-0.24	-0.12	23.72	
TOT	-140.90	0.00	0.00	0.00	-0.24	-0.12	-141.26	

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AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	
PAY	-285.35	-71.99	0.00	0.00	3.57	1.79	-351.98	
TOT	-285.35	0.00	0.00	0.00	3.57	1.79	-279.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272.52	0.00	0.00	0.00	2.73	1.36	-268.43	
TOT	-272.52	0.00	0.00	0.00	2.73	1.36	-268.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.91	56.22	0.00	0.00	0.00	0.00	-60.69	
PAY	116.91	-56.22	0.00	0.00	-0.61	-0.30	59.78	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
ADJ	-116.91	128.21	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-440.96	-128.21	0.00	0.00	5.69	2.85	-560.63	
TOT	-557.87	0.00	0.00	0.00	5.69	2.85	-549.33	
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.50	9.53	0.00	0.00	0.00	0.00	-201.97	
PAY	-15.88	-9.53	0.00	0.00	0.26	0.13	-25.02	
TOT	-227.38	0.00	0.00	0.00	0.26	0.13	-226.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.53	17.08	0.00	0.00	0.00	0.00	-18.45	
PAY	35.53	-17.08	0.00	0.00	-0.19	-0.09	18.17	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-247.03	26.61	0.00	0.00	0.00	0.00	-220.42	AUTH TOTAL
PAY	19.65	-26.61	0.00	0.00	0.07	0.04	-6.85	
TOT	-227.38	0.00	0.00	0.00	0.07	0.04	-227.27	

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AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.37	0.00	0.00	0.00	0.00	135.37	
PAY	-285.52	-135.37	0.00	0.00	4.21	2.11	-414.57	
TOT	-285.52	0.00	0.00	0.00	4.21	2.11	-279.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
PAY	-132.46	0.00	0.00	0.00	1.32	0.66	-130.48	
TOT	-136.53	0.00	0.00	0.00	1.32	0.66	-134.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.36	110.30	0.00	0.00	0.00	0.00	-119.06	
PAY	229.36	-110.30	0.00	0.00	-1.19	-0.60	117.27	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
ADJ	-233.43	245.67	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-188.62	-245.67	0.00	0.00	4.34	2.17	-427.78	
TOT	-422.05	0.00	0.00	0.00	4.34	2.17	-415.54	
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-877.40	4,148.91	0.00	0.00	0.00	0.00	3,271.51	
PAY	-7,494.86	-4,148.91	0.00	0.00	116.44	58.21	-11,469.12	
TOT	-8,372.26	0.00	0.00	0.00	116.44	58.21	-8,197.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	426.38	0.00	0.00	0.00	0.00	425.19	
PAY	-2,022.62	-426.38	0.00	0.00	24.49	12.24	-2,412.27	
TOT	-2,023.81	0.00	0.00	0.00	24.49	12.24	-1,987.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-827.96	398.17	0.00	0.00	0.00	0.00	-429.79	
PAY	827.96	-398.17	0.00	0.00	-4.30	-2.15	423.34	
TOT	0.00	0.00	0.00	0.00	-4.30	-2.15	-6.45	
ADJ	-1,706.55	4,973.46	0.00	0.00	0.00	0.00	3,266.91	AUTH TOTAL
PAY	-8,689.52	-4,973.46	0.00	0.00	136.63	68.30	-13,458.05	
TOT	-10,396.07	0.00	0.00	0.00	136.63	68.30	-10,191.14	

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AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.13	157.45	0.00	0.00	0.00	0.00	119.32	
PAY	-276.50	-157.45	0.00	0.00	4.34	2.17	-427.44	
TOT	-314.63	0.00	0.00	0.00	4.34	2.17	-308.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-653.86	29.48	0.00	0.00	0.00	0.00	-624.38	
PAY	549.67	-29.48	0.00	0.00	-5.21	-2.60	512.38	
TOT	-104.19	0.00	0.00	0.00	-5.21	-2.60	-112.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.89	30.25	0.00	0.00	0.00	0.00	-32.64	
PAY	62.89	-30.25	0.00	0.00	-0.33	-0.16	32.15	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-754.88	217.18	0.00	0.00	0.00	0.00	-537.70	AUTH TOTAL
PAY	336.06	-217.18	0.00	0.00	-1.20	-0.59	117.09	
TOT	-418.82	0.00	0.00	0.00	-1.20	-0.59	-420.61	
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AUTH CODE/NAME: 14MSDE /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	9.97	0.00	0.00	0.00	0.00	8.58	
PAY	-17.68	-9.97	0.00	0.00	0.28	0.14	-27.23	
TOT	-19.07	0.00	0.00	0.00	0.28	0.14	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.56	-1.38	0.00	0.00	0.00	0.00	-35.94	
PAY	31.26	1.38	0.00	0.00	-0.32	-0.17	32.15	
TOT	-3.30	0.00	0.00	0.00	-0.32	-0.17	-3.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.10	6.30	0.00	0.00	0.00	0.00	-6.80	
PAY	13.10	-6.30	0.00	0.00	-0.07	-0.04	6.69	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-49.05	14.89	0.00	0.00	0.00	0.00	-34.16	AUTH TOTAL
PAY	26.68	-14.89	0.00	0.00	-0.11	-0.07	11.61	
TOT	-22.37	0.00	0.00	0.00	-0.11	-0.07	-22.55	

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AUTH CODE/NAME: 16SD 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	44.29	0.00	0.00	0.00	0.00	40.32	
PAY	-73.24	-44.29	0.00	0.00	1.17	0.59	-115.77	
TOT	-77.21	0.00	0.00	0.00	1.17	0.59	-75.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.58	5.66	0.00	0.00	0.00	0.00	-235.92	
PAY	216.02	-5.66	0.00	0.00	-2.10	-1.05	207.21	
TOT	-25.56	0.00	0.00	0.00	-2.10	-1.05	-28.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	1.48	0.00	0.00	0.00	0.00	-1.59	
PAY	3.07	-1.48	0.00	0.00	-0.02	-0.01	1.56	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-248.62	51.43	0.00	0.00	0.00	0.00	-197.19	AUTH TOTAL
PAY	145.85	-51.43	0.00	0.00	-0.95	-0.47	93.00	
TOT	-102.77	0.00	0.00	0.00	-0.95	-0.47	-104.19	
AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.42	0.00	0.00	0.00	0.00	-0.45	
PAY	0.87	-0.42	0.00	0.00	-0.01	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-1.87	0.42	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	0.87	-0.42	0.00	0.00	-0.01	0.00	0.44	
TOT	-1.00	0.00	0.00	0.00	-0.01	0.00	-1.01	

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AUTH CODE/NAME: 16SD 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
PAY	-3.08	-0.21	0.00	0.00	0.03	0.02	-3.24	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.04	0.00	0.00	0.00	0.00	-0.04	
PAY	0.08	-0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.25	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-3.00	-0.25	0.00	0.00	0.03	0.02	-3.20	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
AUTH CODE/NAME: 16SD 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	
PAY	-14.31	-8.39	0.00	0.00	0.22	0.11	-22.37	
TOT	-14.31	0.00	0.00	0.00	0.22	0.11	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	
PAY	-0.17	-0.72	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.16	0.00	0.00	0.00	0.00	-0.16	
PAY	0.32	-0.16	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.32	9.27	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-14.16	-9.27	0.00	0.00	0.23	0.11	-23.09	
TOT	-14.48	0.00	0.00	0.00	0.23	0.11	-14.14	

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AUTH CODE/NAME: 16SD 6 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.06	0.00	0.00	0.00	0.00	-0.06	
PAY	0.12	-0.06	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.12	0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.12	-0.06	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	3.25	0.00	0.00	0.00	0.00	0.75	
PAY	-4.71	-3.25	0.00	0.00	0.08	0.04	-7.84	
TOT	-7.21	0.00	0.00	0.00	0.08	0.04	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.61	4.14	0.00	0.00	0.00	0.00	-4.47	
PAY	8.61	-4.14	0.00	0.00	-0.05	-0.02	4.40	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-11.11	7.39	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	1.36	-7.39	0.00	0.00	0.06	0.03	-5.94	
TOT	-9.75	0.00	0.00	0.00	0.06	0.03	-9.66	
AUTH CODE/NAME: 16SD 8 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	
PAY	-1.06	-0.64	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.41	0.00	0.00	0.00	0.00	-0.45	
PAY	0.86	-0.41	0.00	0.00	-0.01	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.86	1.05	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.20	-1.05	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	

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AUTH CODE/NAME: 16SD13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	12.10	0.00	0.00	0.00	0.00	5.74	
PAY	-21.00	-12.10	0.00	0.00	0.33	0.17	-32.60	
TOT	-27.36	0.00	0.00	0.00	0.33	0.17	-26.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	
PAY	-10.46	-2.31	0.00	0.00	0.12	0.06	-12.59	
TOT	-10.46	0.00	0.00	0.00	0.12	0.06	-10.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.10	0.00	0.00	0.00	0.00	-0.10	
PAY	0.20	-0.10	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-6.56	14.51	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-31.26	-14.51	0.00	0.00	0.45	0.23	-45.09	
TOT	-37.82	0.00	0.00	0.00	0.45	0.23	-37.14	
<hr/>								
AUTH CODE/NAME: 16SD16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	
PAY	-2.20	-1.32	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	
PAY	0.03	-0.02	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	1.34	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.17	-1.34	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	

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AUTH CODE/NAME: 16SD17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	
PAY	-3.51	-2.10	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.15	0.00	0.00	0.00	0.00	-0.17	
PAY	0.32	-0.15	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.32	2.25	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.73	-2.25	0.00	0.00	0.07	0.03	-5.88	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
AUTH CODE/NAME: 16SD18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	9.08	0.00	0.00	0.00	0.00	8.67	
PAY	-15.19	-9.08	0.00	0.00	0.24	0.13	-23.90	
TOT	-15.60	0.00	0.00	0.00	0.24	0.13	-15.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	
PAY	-5.36	-1.48	0.00	0.00	0.06	0.04	-6.74	
TOT	-5.36	0.00	0.00	0.00	0.06	0.04	-5.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.50	4.09	0.00	0.00	0.00	0.00	-4.41	
PAY	8.50	-4.09	0.00	0.00	-0.05	-0.02	4.34	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-8.91	14.65	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-12.05	-14.65	0.00	0.00	0.25	0.15	-26.30	
TOT	-20.96	0.00	0.00	0.00	0.25	0.15	-20.56	

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AUTH CODE/NAME: 16SD19 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.61	0.00	0.00	0.00	0.00	0.00	-363.61	
PAY	363.61	0.00	0.00	0.00	-3.64	-1.82	358.15	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.67	0.00	0.00	0.00	0.00	-0.72	
PAY	1.39	-0.67	0.00	0.00	0.00	-0.01	0.71	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
ADJ	-365.00	0.67	0.00	0.00	0.00	0.00	-364.33	AUTH TOTAL
PAY	365.00	-0.67	0.00	0.00	-3.64	-1.83	358.86	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.83	-5.47	
AUTH CODE/NAME: 16SD21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	12.58	0.00	0.00	0.00	0.00	11.57	
PAY	-20.14	-12.58	0.00	0.00	0.33	0.16	-32.23	
TOT	-21.15	0.00	0.00	0.00	0.33	0.16	-20.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	
PAY	-4.97	-1.16	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.97	0.00	0.00	0.00	0.06	0.03	-4.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.46	0.00	0.00	0.00	0.00	-0.49	
PAY	0.95	-0.46	0.00	0.00	-0.01	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-1.96	14.20	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-24.16	-14.20	0.00	0.00	0.38	0.19	-37.79	
TOT	-26.12	0.00	0.00	0.00	0.38	0.19	-25.55	

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AUTH CODE/NAME: 16SD24 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.04	0.00	0.00	0.00	0.00	-0.04	
PAY	0.08	-0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.08	-0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	49.60	0.00	0.00	0.00	0.00	43.71	
PAY	-88.64	-49.60	0.00	0.00	1.39	0.69	-136.16	
TOT	-94.53	0.00	0.00	0.00	1.39	0.69	-92.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	9.59	0.00	0.00	0.00	0.00	9.58	
PAY	-33.36	-9.59	0.00	0.00	0.43	0.22	-42.30	
TOT	-33.37	0.00	0.00	0.00	0.43	0.22	-32.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.90	11.98	0.00	0.00	0.00	0.00	-12.92	
PAY	24.90	-11.98	0.00	0.00	-0.13	-0.06	12.73	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-30.80	71.17	0.00	0.00	0.00	0.00	40.37	AUTH TOTAL
PAY	-97.10	-71.17	0.00	0.00	1.69	0.85	-165.73	
TOT	-127.90	0.00	0.00	0.00	1.69	0.85	-125.36	

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AUTH CODE/NAME: 16SD28 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	
PAY	-7.10	-2.53	0.00	0.00	0.10	0.05	-9.48	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.59	0.00	0.00	0.00	0.00	-0.65	
PAY	1.24	-0.59	0.00	0.00	0.00	-0.01	0.64	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
ADJ	-1.24	3.12	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-5.86	-3.12	0.00	0.00	0.10	0.04	-8.84	
TOT	-7.10	0.00	0.00	0.00	0.10	0.04	-6.96	
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	6.81	0.00	0.00	0.00	0.00	8.08	
PAY	-13.17	-6.81	0.00	0.00	0.20	0.10	-19.68	
TOT	-11.90	0.00	0.00	0.00	0.20	0.10	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.61	0.00	0.00	0.00	0.00	0.00	-363.61	
PAY	356.79	0.00	0.00	0.00	-3.57	-1.78	351.44	
TOT	-6.82	0.00	0.00	0.00	-3.57	-1.78	-12.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.45	5.99	0.00	0.00	0.00	0.00	-6.46	
PAY	12.45	-5.99	0.00	0.00	-0.06	-0.03	6.37	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-374.79	12.80	0.00	0.00	0.00	0.00	-361.99	AUTH TOTAL
PAY	356.07	-12.80	0.00	0.00	-3.43	-1.71	338.13	
TOT	-18.72	0.00	0.00	0.00	-3.43	-1.71	-23.86	

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AUTH CODE/NAME: 16SD32 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	2.00	0.00	0.00	0.00	0.00	1.08	
PAY	-2.86	-2.00	0.00	0.00	0.05	0.02	-4.79	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.16	0.00	0.00	0.00	0.00	-0.17	
PAY	0.33	-0.16	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.25	2.16	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.53	-2.16	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
AUTH CODE/NAME: 16SD33 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	
PAY	-6.40	-3.83	0.00	0.00	0.10	0.05	-10.08	
TOT	-6.40	0.00	0.00	0.00	0.10	0.05	-6.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.76	7.58	0.00	0.00	0.00	0.00	-8.18	
PAY	15.76	-7.58	0.00	0.00	-0.08	-0.04	8.06	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-15.76	11.41	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	9.36	-11.41	0.00	0.00	0.02	0.01	-2.02	
TOT	-6.40	0.00	0.00	0.00	0.02	0.01	-6.37	

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AUTH CODE/NAME: 16SD34 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	15.25	0.00	0.00	0.00	0.00	11.28	
PAY	-25.41	-15.25	0.00	0.00	0.40	0.21	-40.05	
TOT	-29.38	0.00	0.00	0.00	0.40	0.21	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.98	11.05	0.00	0.00	0.00	0.00	-11.93	
PAY	22.98	-11.05	0.00	0.00	-0.12	-0.05	11.76	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.05	-0.17	
ADJ	-27.04	26.30	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-6.93	-26.30	0.00	0.00	0.33	0.18	-32.72	
TOT	-33.97	0.00	0.00	0.00	0.33	0.18	-33.46	
AUTH CODE/NAME: 16SD35 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.06	0.00	0.00	0.00	0.00	-0.06	
PAY	0.12	-0.06	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.12	0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.12	-0.06	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD36 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.39	0.00	0.00	0.00	0.00	-0.42	
PAY	0.81	-0.39	0.00	0.00	-0.01	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.81	0.39	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.81	-0.39	0.00	0.00	-0.01	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD37 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	
PAY	-6.45	-3.87	0.00	0.00	0.10	0.05	-10.17	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.61	0.00	0.00	0.00	0.00	0.00	-363.61	
PAY	363.61	0.00	0.00	0.00	-3.64	-1.82	358.15	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	3.13	0.00	0.00	0.00	0.00	-3.38	
PAY	6.51	-3.13	0.00	0.00	-0.04	-0.01	3.33	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
ADJ	-370.12	7.00	0.00	0.00	0.00	0.00	-363.12	AUTH TOTAL
PAY	363.67	-7.00	0.00	0.00	-3.58	-1.78	351.31	
TOT	-6.45	0.00	0.00	0.00	-3.58	-1.78	-11.81	
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.83	19.74	0.00	0.00	0.00	0.00	-30.09	
PAY	-53.58	-19.74	0.00	0.00	0.74	0.37	-72.21	
TOT	-103.41	0.00	0.00	0.00	0.74	0.37	-102.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	4.68	0.00	0.00	0.00	0.00	-5.06	
PAY	9.74	-4.68	0.00	0.00	-0.05	-0.03	4.98	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-59.57	24.42	0.00	0.00	0.00	0.00	-35.15	AUTH TOTAL
PAY	-43.84	-24.42	0.00	0.00	0.69	0.34	-67.23	
TOT	-103.41	0.00	0.00	0.00	0.69	0.34	-102.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	
PAY	0.02	-0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.02	-0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.97	0.00	0.00	0.00	0.00	63.97	
PAY	-100.65	-63.97	0.00	0.00	1.65	0.82	-162.15	
TOT	-100.65	0.00	0.00	0.00	1.65	0.82	-98.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.05	0.00	0.00	0.00	0.42	0.21	-41.42	
TOT	-42.05	0.00	0.00	0.00	0.42	0.21	-41.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	2.71	0.00	0.00	0.00	0.00	-2.92	
PAY	5.63	-2.71	0.00	0.00	-0.03	-0.02	2.87	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-5.63	66.68	0.00	0.00	0.00	0.00	61.05	AUTH TOTAL
PAY	-137.07	-66.68	0.00	0.00	2.04	1.01	-200.70	
TOT	-142.70	0.00	0.00	0.00	2.04	1.01	-139.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.20	176.35	0.00	0.00	0.00	0.00	100.15	
PAY	-241.93	-176.35	0.00	0.00	4.18	2.09	-412.01	
TOT	-318.13	0.00	0.00	0.00	4.18	2.09	-311.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	
PAY	-54.27	-6.38	0.00	0.00	0.60	0.30	-59.75	
TOT	-54.27	0.00	0.00	0.00	0.60	0.30	-53.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.75	0.00	0.00	0.00	0.00	-0.81	
PAY	1.56	-0.75	0.00	0.00	-0.01	-0.01	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-77.76	183.48	0.00	0.00	0.00	0.00	105.72	AUTH TOTAL
PAY	-294.64	-183.48	0.00	0.00	4.77	2.38	-470.97	
TOT	-372.40	0.00	0.00	0.00	4.77	2.38	-365.25	
<hr/>								
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	444.31	0.00	0.00	0.00	0.00	442.68	
PAY	-762.63	-444.31	0.00	0.00	12.07	6.03	-1,188.84	
TOT	-764.26	0.00	0.00	0.00	12.07	6.03	-746.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.44	145.37	0.00	0.00	0.00	0.00	135.93	
PAY	-362.67	-145.37	0.00	0.00	5.08	2.54	-500.42	
TOT	-372.11	0.00	0.00	0.00	5.08	2.54	-364.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	1.10	0.00	0.00	0.00	0.00	-1.19	
PAY	2.29	-1.10	0.00	0.00	-0.01	0.00	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-13.36	590.78	0.00	0.00	0.00	0.00	577.42	AUTH TOTAL
PAY	-1,123.01	-590.78	0.00	0.00	17.14	8.57	-1,688.08	
TOT	-1,136.37	0.00	0.00	0.00	17.14	8.57	-1,110.66	

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AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.05	353.95	0.00	0.00	0.00	0.00	191.90	
PAY	-624.98	-353.95	0.00	0.00	9.79	4.89	-964.25	
TOT	-787.03	0.00	0.00	0.00	9.79	4.89	-772.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	
PAY	-101.80	-19.28	0.00	0.00	1.21	0.61	-119.26	
TOT	-101.80	0.00	0.00	0.00	1.21	0.61	-99.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	1.01	0.00	0.00	0.00	0.00	-1.09	
PAY	2.10	-1.01	0.00	0.00	-0.01	0.00	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-164.15	374.24	0.00	0.00	0.00	0.00	210.09	AUTH TOTAL
PAY	-724.68	-374.24	0.00	0.00	10.99	5.50	-1,082.43	
TOT	-888.83	0.00	0.00	0.00	10.99	5.50	-872.34	
<hr/>								
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.46	371.01	0.00	0.00	0.00	0.00	271.55	
PAY	-708.57	-371.01	0.00	0.00	10.80	5.40	-1,063.38	
TOT	-808.03	0.00	0.00	0.00	10.80	5.40	-791.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	
PAY	-292.58	-41.14	0.00	0.00	3.34	1.67	-328.71	
TOT	-292.58	0.00	0.00	0.00	3.34	1.67	-287.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.87	7.15	0.00	0.00	0.00	0.00	-7.72	
PAY	14.87	-7.15	0.00	0.00	-0.08	-0.03	7.61	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.03	-0.11	
<hr/>								
ADJ	-114.33	419.30	0.00	0.00	0.00	0.00	304.97	AUTH TOTAL
PAY	-986.28	-419.30	0.00	0.00	14.06	7.04	-1,384.48	
TOT	-1,100.61	0.00	0.00	0.00	14.06	7.04	-1,079.51	

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AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	
PAY	-14.28	-8.57	0.00	0.00	0.23	0.11	-22.51	
TOT	-14.28	0.00	0.00	0.00	0.23	0.11	-13.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.14	38.06	0.00	0.00	0.00	0.00	-41.08	
PAY	79.14	-38.06	0.00	0.00	-0.41	-0.21	40.46	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
ADJ	-79.14	46.63	0.00	0.00	0.00	0.00	-32.51	AUTH TOTAL
PAY	64.86	-46.63	0.00	0.00	-0.18	-0.10	17.95	
TOT	-14.28	0.00	0.00	0.00	-0.18	-0.10	-14.56	
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.28	46.79	0.00	0.00	0.00	0.00	-57.49	
PAY	-85.46	-46.79	0.00	0.00	1.32	0.66	-130.27	
TOT	-189.74	0.00	0.00	0.00	1.32	0.66	-187.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	
PAY	-45.07	-18.59	0.00	0.00	0.64	0.32	-62.70	
TOT	-45.07	0.00	0.00	0.00	0.64	0.32	-44.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.52	17.08	0.00	0.00	0.00	0.00	-18.44	
PAY	35.52	-17.08	0.00	0.00	-0.19	-0.09	18.16	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-139.80	82.46	0.00	0.00	0.00	0.00	-57.34	AUTH TOTAL
PAY	-95.01	-82.46	0.00	0.00	1.77	0.89	-174.81	
TOT	-234.81	0.00	0.00	0.00	1.77	0.89	-232.15	

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AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	
PAY	-44.77	-26.81	0.00	0.00	0.72	0.35	-70.51	
TOT	-44.77	0.00	0.00	0.00	0.72	0.35	-43.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.91	43.72	0.00	0.00	0.00	0.00	-47.19	
PAY	90.91	-43.72	0.00	0.00	-0.47	-0.23	46.49	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
ADJ	-90.91	70.53	0.00	0.00	0.00	0.00	-20.38	AUTH TOTAL
PAY	46.14	-70.53	0.00	0.00	0.25	0.12	-24.02	
TOT	-44.77	0.00	0.00	0.00	0.25	0.12	-44.40	
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	
PAY	-38.90	-19.09	0.00	0.00	0.58	0.29	-57.12	
TOT	-38.90	0.00	0.00	0.00	0.58	0.29	-38.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.85	26.38	0.00	0.00	0.00	0.00	-28.47	
PAY	54.85	-26.38	0.00	0.00	-0.29	-0.14	28.04	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-54.85	45.47	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
PAY	15.95	-45.47	0.00	0.00	0.29	0.15	-29.08	
TOT	-38.90	0.00	0.00	0.00	0.29	0.15	-38.46	

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AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	383.94	0.00	0.00	0.00	0.00	380.76	
PAY	-660.66	-383.94	0.00	0.00	10.45	5.22	-1,028.93	
TOT	-663.84	0.00	0.00	0.00	10.45	5.22	-648.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.88	0.00	0.00	0.00	0.00	197.88	
PAY	-427.25	-197.88	0.00	0.00	6.25	3.13	-615.75	
TOT	-427.25	0.00	0.00	0.00	6.25	3.13	-417.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.81	13.37	0.00	0.00	0.00	0.00	-14.44	
PAY	27.81	-13.37	0.00	0.00	-0.15	-0.07	14.22	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-30.99	595.19	0.00	0.00	0.00	0.00	564.20	AUTH TOTAL
PAY	-1,060.10	-595.19	0.00	0.00	16.55	8.28	-1,630.46	
TOT	-1,091.09	0.00	0.00	0.00	16.55	8.28	-1,066.26	
<hr/>								
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.79	303.73	0.00	0.00	0.00	0.00	262.94	
PAY	-508.43	-303.73	0.00	0.00	8.12	4.06	-799.98	
TOT	-549.22	0.00	0.00	0.00	8.12	4.06	-537.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.02	0.00	0.00	0.00	0.00	61.02	
PAY	-276.76	-61.02	0.00	0.00	3.38	1.69	-332.71	
TOT	-276.76	0.00	0.00	0.00	3.38	1.69	-271.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.84	0.00	0.00	0.00	0.00	-0.90	
PAY	1.74	-0.84	0.00	0.00	-0.01	-0.01	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-42.53	365.59	0.00	0.00	0.00	0.00	323.06	AUTH TOTAL
PAY	-783.45	-365.59	0.00	0.00	11.49	5.74	-1,131.81	
TOT	-825.98	0.00	0.00	0.00	11.49	5.74	-808.75	

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AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.23	500.34	0.00	0.00	0.00	0.00	394.11	
PAY	-879.21	-500.34	0.00	0.00	13.79	6.90	-1,358.86	
TOT	-985.44	0.00	0.00	0.00	13.79	6.90	-964.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	8.66	0.00	0.00	0.00	0.00	8.40	
PAY	-122.10	-8.66	0.00	0.00	1.31	0.65	-128.80	
TOT	-122.36	0.00	0.00	0.00	1.31	0.65	-120.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.25	5.89	0.00	0.00	0.00	0.00	-6.36	
PAY	12.25	-5.89	0.00	0.00	-0.06	-0.03	6.27	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-118.74	514.89	0.00	0.00	0.00	0.00	396.15	AUTH TOTAL
PAY	-989.06	-514.89	0.00	0.00	15.04	7.52	-1,481.39	
TOT	-1,107.80	0.00	0.00	0.00	15.04	7.52	-1,085.24	
<hr/>								
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.87	0.00	0.00	0.00	0.00	57.87	
PAY	-97.79	-57.87	0.00	0.00	1.56	0.78	-153.32	
TOT	-97.79	0.00	0.00	0.00	1.56	0.78	-95.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,279.97	-51.20	0.00	0.00	0.00	0.00	-1,331.17	
PAY	1,203.58	51.20	0.00	0.00	-12.55	-6.28	1,235.95	
TOT	-76.39	0.00	0.00	0.00	-12.55	-6.28	-95.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.29	28.03	0.00	0.00	0.00	0.00	-30.26	
PAY	58.29	-28.03	0.00	0.00	-0.30	-0.15	29.81	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-1,338.26	34.70	0.00	0.00	0.00	0.00	-1,303.56	AUTH TOTAL
PAY	1,164.08	-34.70	0.00	0.00	-11.29	-5.65	1,112.44	
TOT	-174.18	0.00	0.00	0.00	-11.29	-5.65	-191.12	

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AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	
PAY	-65.92	-38.90	0.00	0.00	1.05	0.52	-103.25	
TOT	-65.92	0.00	0.00	0.00	1.05	0.52	-64.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.33	11.70	0.00	0.00	0.00	0.00	-12.63	
PAY	24.33	-11.70	0.00	0.00	-0.12	-0.06	12.45	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-24.33	50.60	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-41.59	-50.60	0.00	0.00	0.93	0.46	-90.80	
TOT	-65.92	0.00	0.00	0.00	0.93	0.46	-64.53	
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.37	195.74	0.00	0.00	0.00	0.00	162.37	
PAY	-326.42	-195.74	0.00	0.00	5.22	2.61	-514.33	
TOT	-359.79	0.00	0.00	0.00	5.22	2.61	-351.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.65	18.11	0.00	0.00	0.00	0.00	-19.54	
PAY	37.65	-18.11	0.00	0.00	-0.20	-0.10	19.24	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-71.02	213.85	0.00	0.00	0.00	0.00	142.83	AUTH TOTAL
PAY	-288.77	-213.85	0.00	0.00	5.02	2.51	-495.09	
TOT	-359.79	0.00	0.00	0.00	5.02	2.51	-352.26	

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AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	69.52	0.00	0.00	0.00	0.00	67.12	
PAY	-115.87	-69.52	0.00	0.00	1.86	0.93	-182.60	
TOT	-118.27	0.00	0.00	0.00	1.86	0.93	-115.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	
PAY	-0.38	-0.23	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.93	17.76	0.00	0.00	0.00	0.00	-19.17	
PAY	36.93	-17.76	0.00	0.00	-0.19	-0.09	18.89	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-39.33	87.51	0.00	0.00	0.00	0.00	48.18	AUTH TOTAL
PAY	-79.32	-87.51	0.00	0.00	1.67	0.84	-164.32	
TOT	-118.65	0.00	0.00	0.00	1.67	0.84	-116.14	
<hr/>								
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.21	11.19	0.00	0.00	0.00	0.00	-26.02	
PAY	-22.72	-11.19	0.00	0.00	0.34	0.17	-33.40	
TOT	-59.93	0.00	0.00	0.00	0.34	0.17	-59.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.26	16.96	0.00	0.00	0.00	0.00	-18.30	
PAY	35.26	-16.96	0.00	0.00	-0.18	-0.10	18.02	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.10	-0.28	
<hr/>								
ADJ	-72.47	28.15	0.00	0.00	0.00	0.00	-44.32	AUTH TOTAL
PAY	12.54	-28.15	0.00	0.00	0.16	0.07	-15.38	
TOT	-59.93	0.00	0.00	0.00	0.16	0.07	-59.70	

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AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	
PAY	-1.93	-1.16	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
PAY	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	
TOT	-26.30	0.00	0.00	0.00	0.25	0.13	-25.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.14	54.41	0.00	0.00	0.00	0.00	-58.73	
PAY	113.14	-54.41	0.00	0.00	-0.59	-0.30	57.84	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
ADJ	-114.14	55.57	0.00	0.00	0.00	0.00	-58.57	AUTH TOTAL
PAY	85.91	-55.57	0.00	0.00	-0.31	-0.15	29.88	
TOT	-28.23	0.00	0.00	0.00	-0.31	-0.15	-28.69	
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.54	0.00	0.00	0.00	0.00	74.54	
PAY	-124.24	-74.54	0.00	0.00	1.99	0.99	-195.80	
TOT	-124.24	0.00	0.00	0.00	1.99	0.99	-121.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	
TOT	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.23	4.92	0.00	0.00	0.00	0.00	-5.31	
PAY	10.23	-4.92	0.00	0.00	-0.05	-0.03	5.23	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-10.23	79.46	0.00	0.00	0.00	0.00	69.23	AUTH TOTAL
PAY	-138.58	-79.46	0.00	0.00	2.19	1.08	-214.77	
TOT	-148.81	0.00	0.00	0.00	2.19	1.08	-145.54	

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AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.06	1.57	0.00	0.00	0.00	0.00	-32.49	
PAY	-2.62	-1.57	0.00	0.00	0.05	0.02	-4.12	
TOT	-36.68	0.00	0.00	0.00	0.05	0.02	-36.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	6.46	0.00	0.00	0.00	0.00	-6.98	
PAY	13.44	-6.46	0.00	0.00	-0.07	-0.04	6.87	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-47.50	8.03	0.00	0.00	0.00	0.00	-39.47	AUTH TOTAL
PAY	10.82	-8.03	0.00	0.00	-0.02	-0.02	2.75	
TOT	-36.68	0.00	0.00	0.00	-0.02	-0.02	-36.72	
AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.47	0.00	0.00	0.00	0.71	0.36	-70.40	
TOT	-71.47	0.00	0.00	0.00	0.71	0.36	-70.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	1.42	0.00	0.00	0.00	0.00	-1.52	
PAY	2.94	-1.42	0.00	0.00	-0.02	0.00	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
ADJ	-2.94	1.42	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-68.53	-1.42	0.00	0.00	0.69	0.36	-68.90	
TOT	-71.47	0.00	0.00	0.00	0.69	0.36	-70.42	
AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	8.37	0.00	0.00	0.00	0.00	5.60	
PAY	-14.77	-8.37	0.00	0.00	0.23	0.11	-22.80	
TOT	-17.54	0.00	0.00	0.00	0.23	0.11	-17.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	
PAY	-2.31	-1.86	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
ADJ	-2.77	10.23	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-17.08	-10.23	0.00	0.00	0.27	0.13	-26.91	
TOT	-19.85	0.00	0.00	0.00	0.27	0.13	-19.45	

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AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	
PAY	-12.31	-7.38	0.00	0.00	0.19	0.10	-19.40	
TOT	-12.31	0.00	0.00	0.00	0.19	0.10	-12.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.25	0.00	0.00	0.00	0.00	-0.27	
PAY	0.52	-0.25	0.00	0.00	-0.01	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.52	7.63	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-17.94	-7.63	0.00	0.00	0.24	0.13	-25.20	
TOT	-18.46	0.00	0.00	0.00	0.24	0.13	-18.09	
AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	
PAY	-0.54	-0.32	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	
PAY	0.07	-0.03	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	0.35	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.47	-0.35	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 19C000 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	271.08	0.00	0.00	0.00	0.00	271.08	
PAY	-451.80	-271.08	0.00	0.00	7.23	0.00	-715.65	
TOT	-451.80	0.00	0.00	0.00	7.23	0.00	-444.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	271.08	0.00	0.00	0.00	0.00	271.08	AUTH TOTAL
PAY	-451.80	-271.08	0.00	-56.00	7.79	0.00	-771.09	
TOT	-451.80	0.00	0.00	-56.00	7.79	0.00	-500.01	
AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.71	52.06	0.00	0.00	0.00	0.00	7.35	
PAY	-94.07	-52.06	0.00	0.00	1.46	0.73	-143.94	
TOT	-138.78	0.00	0.00	0.00	1.46	0.73	-136.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,758.35	0.00	0.00	0.00	0.00	0.00	-3,758.35	
PAY	3,758.35	0.00	0.00	0.00	-37.58	-18.79	3,701.98	
TOT	0.00	0.00	0.00	0.00	-37.58	-18.79	-56.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	1.88	0.00	0.00	0.00	0.00	-2.03	
PAY	3.91	-1.88	0.00	0.00	-0.02	-0.01	2.00	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-3,806.97	53.94	0.00	0.00	0.00	0.00	-3,753.03	AUTH TOTAL
PAY	3,668.19	-53.94	0.00	0.00	-36.14	-18.07	3,560.04	
TOT	-138.78	0.00	0.00	0.00	-36.14	-18.07	-192.99	

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AUTH CODE/NAME: 19C008 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
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PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	AUTH TOTAL
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
AUTH CODE/NAME: 19C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	
PAY	-18.55	-11.13	0.00	0.00	0.30	0.15	-29.23	
TOT	-18.55	0.00	0.00	0.00	0.30	0.15	-18.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
TOT	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-33.83	-11.13	0.00	-5.00	0.50	0.23	-49.23	
TOT	-33.83	0.00	0.00	-5.00	0.50	0.23	-38.10	
<hr/>								
AUTH CODE/NAME: 19C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	
PAY	-10.87	-6.10	0.00	0.00	0.17	0.08	-16.72	
TOT	-10.87	0.00	0.00	0.00	0.17	0.08	-10.62	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-10.87	-6.10	0.00	0.00	0.17	0.08	-16.72	
TOT	-10.87	0.00	0.00	0.00	0.17	0.08	-10.62	

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AUTH CODE/NAME: 19C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.16	38.49	0.00	0.00	0.00	0.00	-29.67	
PAY	-64.16	-38.49	0.00	0.00	1.02	0.51	-101.12	
TOT	-132.32	0.00	0.00	0.00	1.02	0.51	-130.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,084.51	0.00	0.00	0.00	0.00	0.00	-5,084.51	
PAY	5,084.51	0.00	0.00	0.00	-50.85	-25.42	5,008.24	
TOT	0.00	0.00	0.00	0.00	-50.85	-25.42	-76.27	
ADJ	-5,152.67	38.49	0.00	0.00	0.00	0.00	-5,114.18	AUTH TOTAL
PAY	5,020.35	-38.49	0.00	0.00	-49.83	-24.91	4,907.12	
TOT	-132.32	0.00	0.00	0.00	-49.83	-24.91	-207.06	
AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	
PAY	-14.50	-8.70	0.00	0.00	0.24	0.11	-22.85	
TOT	-14.50	0.00	0.00	0.00	0.24	0.11	-14.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.23	0.00	0.00	0.00	0.00	-0.25	
PAY	0.48	-0.23	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-0.48	8.93	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-14.02	-8.93	0.00	-4.00	0.28	0.11	-26.56	
TOT	-14.50	0.00	0.00	-4.00	0.28	0.11	-18.11	

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AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	116.33	0.00	0.00	0.00	0.00	112.12	
PAY	-188.56	-116.33	0.00	0.00	3.05	1.52	-300.32	
TOT	-192.77	0.00	0.00	0.00	3.05	1.52	-188.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.66	0.00	0.00	0.00	0.00	38.66	
PAY	-68.63	-38.66	0.00	0.00	1.08	0.53	-105.68	
TOT	-68.63	0.00	0.00	0.00	1.08	0.53	-67.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-47.50	0.45	0.00	-47.05	
ADJ	-4.21	154.99	0.00	-2.50	0.00	0.00	148.28	AUTH TOTAL
PAY	-257.19	-154.99	0.00	-101.00	5.14	2.05	-505.99	
TOT	-261.40	0.00	0.00	-103.50	5.14	2.05	-357.71	
AUTH CODE/NAME: 19C026 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.24	0.00	0.00	0.00	0.19	0.10	-18.95	
TOT	-19.24	0.00	0.00	0.00	0.19	0.10	-18.95	
PAY	-19.24	0.00	0.00	0.00	0.19	0.10	-18.95	AUTH TOTAL
TOT	-19.24	0.00	0.00	0.00	0.19	0.10	-18.95	
AUTH CODE/NAME: 19C030 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	
PAY	-8.00	-4.80	0.00	0.00	0.13	0.06	-12.61	
TOT	-8.00	0.00	0.00	0.00	0.13	0.06	-7.81	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-8.00	-4.80	0.00	0.00	0.13	0.06	-12.61	
TOT	-8.00	0.00	0.00	0.00	0.13	0.06	-7.81	

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AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.41	115.69	0.00	0.00	0.00	0.00	57.28	
PAY	-201.03	-115.69	0.00	0.00	3.17	1.59	-311.96	
TOT	-259.44	0.00	0.00	0.00	3.17	1.59	-254.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.17	0.00	0.00	0.00	0.00	56.17	
PAY	-68.10	-56.17	0.00	0.00	1.24	0.62	-122.41	
TOT	-68.10	0.00	0.00	0.00	1.24	0.62	-66.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.62	0.13	0.00	-12.49	
TOT	0.00	0.00	0.00	-12.62	0.13	0.00	-12.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-84.00	0.74	0.00	-83.26	
ADJ	-58.41	171.86	0.00	-10.50	0.00	0.00	102.95	AUTH TOTAL
PAY	-269.13	-171.86	0.00	-86.12	5.28	2.21	-519.62	
TOT	-327.54	0.00	0.00	-96.62	5.28	2.21	-416.67	
AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	
PAY	-56.42	-21.27	0.00	0.00	0.77	0.39	-76.53	
TOT	-56.42	0.00	0.00	0.00	0.77	0.39	-55.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-56.42	-21.27	0.00	-92.00	1.69	0.39	-167.61	
TOT	-56.42	0.00	0.00	-92.00	1.69	0.39	-146.34	

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AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	2.90	0.00	0.00	0.00	0.00	-3.14	
PAY	6.04	-2.90	0.00	0.00	-0.03	-0.02	3.09	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-6.04	2.90	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	6.04	-2.90	0.00	0.00	-0.03	-0.02	3.09	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	3.33	0.00	0.00	0.00	0.00	-4.61	
PAY	-5.57	-3.33	0.00	0.00	0.09	0.05	-8.76	
TOT	-13.51	0.00	0.00	0.00	0.09	0.05	-13.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.63	24.83	0.00	0.00	0.00	0.00	-26.80	
PAY	51.63	-24.83	0.00	0.00	-0.27	-0.14	26.39	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-59.57	28.16	0.00	-12.00	0.00	0.00	-43.41	AUTH TOTAL
PAY	46.06	-28.16	0.00	-12.00	-0.06	-0.09	5.75	
TOT	-13.51	0.00	0.00	-24.00	-0.06	-0.09	-37.66	
AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	
PAY	-52.76	-31.45	0.00	0.00	0.84	0.42	-82.95	
TOT	-52.76	0.00	0.00	0.00	0.84	0.42	-51.50	
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-52.76	-31.45	0.00	0.00	0.84	0.42	-82.95	
TOT	-52.76	0.00	0.00	0.00	0.84	0.42	-51.50	

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AUTH CODE/NAME: 19C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.81	22.20	0.00	0.00	0.00	0.00	-2.61	
PAY	-37.00	-22.20	0.00	0.00	0.59	0.30	-58.31	
TOT	-61.81	0.00	0.00	0.00	0.59	0.30	-60.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	
PAY	-31.29	-11.57	0.00	0.00	0.43	0.22	-42.21	
TOT	-31.29	0.00	0.00	0.00	0.43	0.22	-30.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
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ADJ	-24.81	33.77	0.00	-10.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-68.29	-33.77	0.00	-20.00	1.22	0.52	-120.32	
TOT	-93.10	0.00	0.00	-30.00	1.22	0.52	-121.36	
<hr/>								
AUTH CODE/NAME: 19C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	
PAY	-10.72	-6.43	0.00	0.00	0.17	0.08	-16.90	
TOT	-10.72	0.00	0.00	0.00	0.17	0.08	-10.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-10.72	-6.43	0.00	-5.50	0.23	0.08	-22.34	
TOT	-10.72	0.00	0.00	-5.50	0.23	0.08	-15.91	

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AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	
PAY	-6.04	-3.62	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.04	0.00	0.00	0.00	0.10	0.05	-5.89	
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ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-6.04	-3.62	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.04	0.00	0.00	0.00	0.10	0.05	-5.89	
<hr/>								
AUTH CODE/NAME: 19C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.03	-2.57	0.00	0.00	0.00	0.00	13.46	
PAY	21.45	2.57	0.00	0.00	-0.24	-0.12	23.66	
TOT	37.48	0.00	0.00	0.00	-0.24	-0.12	37.12	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
<hr/>								
ADJ	16.03	-2.57	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	21.45	2.57	0.00	6.50	-0.31	-0.12	30.09	
TOT	37.48	0.00	0.00	6.50	-0.31	-0.12	43.55	
<hr/>								
AUTH CODE/NAME: 19C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	
PAY	-31.28	-6.64	0.00	0.00	0.38	0.19	-37.35	
TOT	-31.28	0.00	0.00	0.00	0.38	0.19	-30.71	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-31.28	-6.64	0.00	-10.50	0.49	0.19	-47.74	
TOT	-31.28	0.00	0.00	-10.50	0.49	0.19	-41.10	
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AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	26.63	0.00	0.00	0.00	0.00	20.55	
PAY	-44.38	-26.63	0.00	0.00	0.71	0.35	-69.95	
TOT	-50.46	0.00	0.00	0.00	0.71	0.35	-49.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	-6.08	26.63	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-47.85	-26.63	0.00	0.00	0.74	0.37	-73.37	
TOT	-53.93	0.00	0.00	0.00	0.74	0.37	-52.82	
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	137.31	0.00	0.00	0.00	0.00	134.30	
PAY	-219.82	-137.31	0.00	0.00	3.57	1.79	-351.77	
TOT	-222.83	0.00	0.00	0.00	3.57	1.79	-217.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	
PAY	-41.59	-19.14	0.00	0.00	0.61	0.31	-59.81	
TOT	-41.59	0.00	0.00	0.00	0.61	0.31	-40.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.18	0.00	0.00	0.00	0.00	-0.19	
PAY	0.37	-0.18	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-123.50	0.98	0.00	-122.52	
ADJ	-3.38	156.63	0.00	-26.00	0.00	0.00	127.25	AUTH TOTAL
PAY	-261.04	-156.63	0.00	-97.50	5.16	2.10	-507.91	
TOT	-264.42	0.00	0.00	-123.50	5.16	2.10	-380.66	

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AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.97	0.00	0.00	0.00	0.00	-6.97	
PAY	12.01	6.97	0.00	0.00	-0.19	-0.09	18.70	
TOT	12.01	0.00	0.00	0.00	-0.19	-0.09	11.73	
<hr/>								
ADJ	0.00	-6.97	0.00	0.00	0.00	0.00	-6.97	AUTH TOTAL
PAY	12.01	6.97	0.00	0.00	-0.19	-0.09	18.70	
TOT	12.01	0.00	0.00	0.00	-0.19	-0.09	11.73	
<hr/>								
AUTH CODE/NAME: 19C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	3.06	0.00	0.00	0.00	0.00	13.08	
PAY	-5.22	-3.06	0.00	0.00	0.08	0.05	-8.15	
TOT	4.80	0.00	0.00	0.00	0.08	0.05	4.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
ADJ	10.02	3.06	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-6.89	-3.06	0.00	0.00	0.10	0.06	-9.79	
TOT	3.13	0.00	0.00	0.00	0.10	0.06	3.29	
<hr/>								
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	
PAY	-0.92	-0.55	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	3.40	0.00	0.00	0.00	0.00	-3.67	
PAY	7.07	-3.40	0.00	0.00	-0.04	-0.02	3.61	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-7.07	3.95	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	6.15	-3.95	0.00	0.00	-0.02	-0.02	2.16	
TOT	-0.92	0.00	0.00	0.00	-0.02	-0.02	-0.96	

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AUTH CODE/NAME: 19C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	
PAY	-5.49	-3.30	0.00	0.00	0.08	0.05	-8.66	
TOT	-5.49	0.00	0.00	0.00	0.08	0.05	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.59	0.00	0.00	0.00	0.49	0.24	-47.86	
TOT	-48.59	0.00	0.00	0.00	0.49	0.24	-47.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.20	0.15	0.00	-15.05	
TOT	0.00	0.00	0.00	-15.20	0.15	0.00	-15.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-54.08	-3.30	0.00	-21.70	0.79	0.29	-78.00	
TOT	-54.08	0.00	0.00	-21.70	0.79	0.29	-74.70	
AUTH CODE/NAME: 19C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	
PAY	-3.29	-1.97	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.29	-1.97	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	

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AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	
PAY	-1.22	-0.36	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.22	-0.36	0.00	-3.50	0.05	0.01	-5.02	
TOT	-1.22	0.00	0.00	-3.50	0.05	0.01	-4.66	
AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	
PAY	-13.01	-2.84	0.00	0.00	0.16	0.08	-15.61	
TOT	-13.01	0.00	0.00	0.00	0.16	0.08	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.62	0.00	0.00	0.00	0.19	0.09	-18.34	
TOT	-18.62	0.00	0.00	0.00	0.19	0.09	-18.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.08	6.77	0.00	0.00	0.00	0.00	-7.31	
PAY	14.08	-6.77	0.00	0.00	-0.07	-0.04	7.20	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-14.08	9.61	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	-17.55	-9.61	0.00	0.00	0.28	0.13	-26.75	
TOT	-31.63	0.00	0.00	0.00	0.28	0.13	-31.22	

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AUTH CODE/NAME: 19C072 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	
PAY	-26.86	-16.11	0.00	0.00	0.43	0.21	-42.33	
TOT	-26.86	0.00	0.00	0.00	0.43	0.21	-26.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-26.86	-16.11	0.00	-28.00	0.71	0.21	-70.05	
TOT	-26.86	0.00	0.00	-28.00	0.71	0.21	-53.94	
AUTH CODE/NAME: 19C073 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
AUTH CODE/NAME: 19C075 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	
PAY	-4.50	-2.74	0.00	0.00	0.08	0.03	-7.13	
TOT	-4.50	0.00	0.00	0.00	0.08	0.03	-4.39	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-4.50	-2.74	0.00	0.00	0.08	0.03	-7.13	
TOT	-4.50	0.00	0.00	0.00	0.08	0.03	-4.39	

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AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.38	1.01	0.00	0.00	0.00	0.00	-21.37	
PAY	-1.68	-1.01	0.00	0.00	0.03	0.02	-2.64	
TOT	-24.06	0.00	0.00	0.00	0.03	0.02	-24.01	
<hr/>								
ADJ	-22.38	1.01	0.00	0.00	0.00	0.00	-21.37	AUTH TOTAL
PAY	-1.68	-1.01	0.00	0.00	0.03	0.02	-2.64	
TOT	-24.06	0.00	0.00	0.00	0.03	0.02	-24.01	
<hr/>								
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.00	135.71	0.00	0.00	0.00	0.00	153.71	
PAY	-222.39	-135.71	0.00	0.00	3.58	1.79	-352.73	
TOT	-204.39	0.00	0.00	0.00	3.58	1.79	-199.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.52	0.00	0.00	0.00	0.30	0.15	-29.07	
TOT	-29.52	0.00	0.00	0.00	0.30	0.15	-29.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.43	25.70	0.00	0.00	0.00	0.00	-27.73	
PAY	53.43	-25.70	0.00	0.00	-0.27	-0.14	27.32	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-35.43	161.41	0.00	0.00	0.00	0.00	125.98	AUTH TOTAL
PAY	-198.48	-161.41	0.00	0.00	3.61	1.80	-354.48	
TOT	-233.91	0.00	0.00	0.00	3.61	1.80	-228.50	
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AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.44	0.00	0.00	0.00	0.00	-1.45	
PAY	-1.85	-0.44	0.00	0.00	0.02	0.01	-2.26	
TOT	-3.74	0.00	0.00	0.00	0.02	0.01	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	
PAY	-5.32	-2.19	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-1.89	2.63	0.00	-3.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-7.17	-2.63	0.00	-59.00	0.68	0.05	-68.07	
TOT	-9.06	0.00	0.00	-62.00	0.68	0.05	-70.33	
AUTH CODE/NAME: 19C088 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	10.84	0.00	0.00	0.00	0.00	9.95	
PAY	-18.06	-10.84	0.00	0.00	0.29	0.14	-28.47	
TOT	-18.95	0.00	0.00	0.00	0.29	0.14	-18.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.89	10.84	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-18.06	-10.84	0.00	-28.00	0.57	0.14	-56.19	
TOT	-18.95	0.00	0.00	-28.00	0.57	0.14	-46.24	

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AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	
PAY	-3.88	-1.20	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.88	-1.20	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	
<hr/>								
AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	
PAY	-32.80	-19.68	0.00	0.00	0.53	0.26	-51.69	
TOT	-32.80	0.00	0.00	0.00	0.53	0.26	-32.01	
<hr/>								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-32.80	-19.68	0.00	0.00	0.53	0.26	-51.69	
TOT	-32.80	0.00	0.00	0.00	0.53	0.26	-32.01	
<hr/>								
AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	0.92	0.00	0.00	0.00	0.00	-1.97	
PAY	-1.78	-0.92	0.00	0.00	0.03	0.01	-2.66	
TOT	-4.67	0.00	0.00	0.00	0.03	0.01	-4.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	
PAY	-0.76	-0.73	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	-2.89	1.65	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-2.54	-1.65	0.00	0.00	0.05	0.01	-4.13	
TOT	-5.43	0.00	0.00	0.00	0.05	0.01	-5.37	

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AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	
PAY	-6.57	-3.94	0.00	0.00	0.11	0.05	-10.35	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-6.57	-3.94	0.00	0.00	0.11	0.05	-10.35	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
<hr/>								
AUTH CODE/NAME: 19C098 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.32	0.00	0.00	0.00	0.22	0.11	-21.99	
TOT	-22.32	0.00	0.00	0.00	0.22	0.11	-21.99	
<hr/>								
PAY	-22.32	0.00	0.00	0.00	0.22	0.11	-21.99	AUTH TOTAL
TOT	-22.32	0.00	0.00	0.00	0.22	0.11	-21.99	
<hr/>								
AUTH CODE/NAME: 19C101 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	
PAY	-49.70	-24.87	0.00	0.00	0.75	0.37	-73.45	
TOT	-49.70	0.00	0.00	0.00	0.75	0.37	-48.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	
TOT	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	
<hr/>								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-80.45	-24.87	0.00	0.00	1.06	0.52	-103.74	
TOT	-80.45	0.00	0.00	0.00	1.06	0.52	-78.87	

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AUTH CODE/NAME: 19C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	
PAY	-3.70	-2.22	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.70	-2.22	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
<hr/>								
AUTH CODE/NAME: 19C106 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.52	246.36	0.00	0.00	0.00	0.00	192.84	
PAY	-432.63	-246.36	0.00	0.00	6.79	3.39	-668.81	
TOT	-486.15	0.00	0.00	0.00	6.79	3.39	-475.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.18	29.21	0.00	0.00	0.00	0.00	-920.97	
PAY	806.36	-29.21	0.00	0.00	-7.77	-3.88	765.50	
TOT	-143.82	0.00	0.00	0.00	-7.77	-3.88	-155.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.27	31.39	0.00	0.00	0.00	0.00	-33.88	
PAY	65.27	-31.39	0.00	0.00	-0.34	-0.17	33.37	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-1,068.97	306.96	0.00	0.00	0.00	0.00	-762.01	AUTH TOTAL
PAY	439.00	-306.96	0.00	0.00	-1.32	-0.66	130.06	
TOT	-629.97	0.00	0.00	0.00	-1.32	-0.66	-631.95	

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AUTH CODE/NAME: 21BD14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.03	0.00	0.00	0.00	0.00	0.00	-406.03	
PAY	406.03	0.00	0.00	0.00	-4.06	-2.03	399.94	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
ADJ	-406.03	0.00	0.00	0.00	0.00	0.00	-406.03	AUTH TOTAL
PAY	406.03	0.00	0.00	0.00	-4.06	-2.03	399.94	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,409.15	0.00	0.00	0.00	1,409.15	
PAY	0.00	0.00	-1,409.15	0.00	0.00	0.00	-1,409.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,409.15	0.00	0.00	0.00	1,409.15	AUTH TOTAL
PAY	0.00	0.00	-1,409.15	0.00	0.00	0.00	-1,409.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 /								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	
PAY	0.00	0.00	0.00	-153.32	0.00	0.00	-153.32	
TOT	0.00	0.00	0.00	-199.90	0.00	0.00	-199.90	
ADJ	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-153.32	0.00	0.00	-153.32	
TOT	0.00	0.00	0.00	-199.90	0.00	0.00	-199.90	
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
PAY	0.00	0.00	0.00	-3,684.25	0.00	0.00	-3,684.25	
TOT	0.00	0.00	0.00	-4,324.25	0.00	0.00	-4,324.25	
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,684.25	0.00	0.00	-3,684.25	
TOT	0.00	0.00	0.00	-4,324.25	0.00	0.00	-4,324.25	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
TOT	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
PAY	0.00	0.00	0.00	2.50	0.00	0.00	2.50	AUTH TOTAL
TOT	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.20	138.64	0.00	0.00	0.00	0.00	116.44	
PAY	-338.45	-138.64	0.00	0.00	4.77	0.00	-472.32	
TOT	-360.65	0.00	0.00	0.00	4.77	0.00	-355.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,870.60	682.67	0.00	0.00	0.00	0.00	-1,187.93	
PAY	174.19	-682.67	0.00	0.00	5.09	0.00	-503.39	
TOT	-1,696.41	0.00	0.00	0.00	5.09	0.00	-1,691.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	26.15	0.00	0.00	0.00	0.00	22.30	
PAY	-65.87	-26.15	0.00	0.00	0.92	0.00	-91.10	
TOT	-69.72	0.00	0.00	0.00	0.92	0.00	-68.80	
ADJ	-1,896.65	847.46	0.00	0.00	0.00	0.00	-1,049.19	AUTH TOTAL
PAY	-230.13	-847.46	0.00	0.00	10.78	0.00	-1,066.81	
TOT	-2,126.78	0.00	0.00	0.00	10.78	0.00	-2,116.00	
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.16	877.69	0.00	0.00	0.00	0.00	737.53	
PAY	-2,142.12	-877.69	0.00	0.00	30.20	15.10	-2,974.51	
TOT	-2,282.28	0.00	0.00	0.00	30.20	15.10	-2,236.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,846.97	4,323.58	0.00	0.00	0.00	0.00	-7,523.39	
PAY	1,103.87	-4,323.58	0.00	0.00	32.20	16.10	-3,171.41	
TOT	-10,743.10	0.00	0.00	0.00	32.20	16.10	-10,694.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.86	305.11	0.00	0.00	0.00	0.00	260.25	
PAY	-768.25	-305.11	0.00	0.00	10.73	5.37	-1,057.26	
TOT	-813.11	0.00	0.00	0.00	10.73	5.37	-797.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
PAY	0.00	0.00	0.00	-355.00	0.00	0.00	-355.00	
TOT	0.00	0.00	0.00	-295.00	0.00	0.00	-295.00	
ADJ	-12,031.99	5,506.38	0.00	60.00	0.00	0.00	-6,465.61	AUTH TOTAL
PAY	-1,806.50	-5,506.38	0.00	-355.00	73.13	36.57	-7,558.18	
TOT	-13,838.49	0.00	0.00	-295.00	73.13	36.57	-14,023.79	

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AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.95	693.16	0.00	0.00	0.00	0.00	582.21	
PAY	-1,692.10	-693.16	0.00	0.00	23.85	11.93	-2,349.48	
TOT	-1,803.05	0.00	0.00	0.00	23.85	11.93	-1,767.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,352.95	3,413.42	0.00	0.00	0.00	0.00	-5,939.53	
PAY	871.11	-3,413.42	0.00	0.00	25.42	12.71	-2,504.18	
TOT	-8,481.84	0.00	0.00	0.00	25.42	12.71	-8,443.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.47	261.51	0.00	0.00	0.00	0.00	223.04	
PAY	-658.61	-261.51	0.00	0.00	9.21	4.60	-906.31	
TOT	-697.08	0.00	0.00	0.00	9.21	4.60	-683.27	
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ADJ	-9,502.37	4,368.09	0.00	0.00	0.00	0.00	-5,134.28	AUTH TOTAL
PAY	-1,479.60	-4,368.09	0.00	0.00	58.48	29.24	-5,759.97	
TOT	-10,981.97	0.00	0.00	0.00	58.48	29.24	-10,894.25	
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AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.04	231.17	0.00	0.00	0.00	0.00	194.13	
PAY	-564.25	-231.17	0.00	0.00	7.95	3.98	-783.49	
TOT	-601.29	0.00	0.00	0.00	7.95	3.98	-589.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,117.67	1,137.83	0.00	0.00	0.00	0.00	-1,979.84	
PAY	290.29	-1,137.83	0.00	0.00	8.48	4.24	-834.82	
TOT	-2,827.38	0.00	0.00	0.00	8.48	4.24	-2,814.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	43.58	0.00	0.00	0.00	0.00	37.17	
PAY	-109.77	-43.58	0.00	0.00	1.54	0.77	-151.04	
TOT	-116.18	0.00	0.00	0.00	1.54	0.77	-113.87	
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ADJ	-3,161.12	1,412.58	0.00	0.00	0.00	0.00	-1,748.54	AUTH TOTAL
PAY	-383.73	-1,412.58	0.00	0.00	17.97	8.99	-1,769.35	
TOT	-3,544.85	0.00	0.00	0.00	17.97	8.99	-3,517.89	

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AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.60	291.07	0.00	0.00	0.00	0.00	244.47	
PAY	-710.55	-291.07	0.00	0.00	10.02	5.01	-986.59	
TOT	-757.15	0.00	0.00	0.00	10.02	5.01	-742.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,928.22	1,433.65	0.00	0.00	0.00	0.00	-2,494.57	
PAY	365.86	-1,433.65	0.00	0.00	10.68	5.34	-1,051.77	
TOT	-3,562.36	0.00	0.00	0.00	10.68	5.34	-3,546.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.14	225.30	0.00	0.00	0.00	0.00	192.16	
PAY	-567.41	-225.30	0.00	0.00	7.92	3.97	-780.82	
TOT	-600.55	0.00	0.00	0.00	7.92	3.97	-588.66	
ADJ	-4,007.96	1,950.02	0.00	0.00	0.00	0.00	-2,057.94	AUTH TOTAL
PAY	-912.10	-1,950.02	0.00	0.00	28.62	14.32	-2,819.18	
TOT	-4,920.06	0.00	0.00	0.00	28.62	14.32	-4,877.12	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.81	158.42	0.00	0.00	0.00	0.00	129.61	
PAY	-392.77	-158.42	0.00	0.00	5.51	2.75	-542.93	
TOT	-421.58	0.00	0.00	0.00	5.51	2.75	-413.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,688.35	675.61	0.00	0.00	0.00	0.00	-1,012.74	
PAY	-26.72	-675.61	0.00	0.00	7.03	3.51	-691.79	
TOT	-1,715.07	0.00	0.00	0.00	7.03	3.51	-1,704.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	156.90	0.00	0.00	0.00	0.00	133.82	
PAY	-395.14	-156.90	0.00	0.00	5.52	2.76	-543.76	
TOT	-418.22	0.00	0.00	0.00	5.52	2.76	-409.94	
ADJ	-1,740.24	990.93	0.00	0.00	0.00	0.00	-749.31	AUTH TOTAL
PAY	-814.63	-990.93	0.00	0.00	18.06	9.02	-1,778.48	
TOT	-2,554.87	0.00	0.00	0.00	18.06	9.02	-2,527.79	

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AUTH CODE/NAME: 07C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	
PAY	0.00	-2.81	0.00	0.00	0.03	0.01	-2.77	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-0.11	-2.85	0.00	0.00	0.03	0.01	-2.92	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
AUTH CODE/NAME: 07C005 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	0.86	0.00	0.00	0.00	0.00	-0.68	
PAY	-2.06	-0.86	0.00	0.00	0.03	0.01	-2.88	
TOT	-3.60	0.00	0.00	0.00	0.03	0.01	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-1.54	0.86	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-2.67	-0.86	0.00	0.00	0.04	0.01	-3.48	
TOT	-4.21	0.00	0.00	0.00	0.04	0.01	-4.16	
AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	6.16	0.00	0.00	0.00	0.00	2.69	
PAY	-13.56	-6.16	0.00	0.00	0.20	0.10	-19.42	
TOT	-17.03	0.00	0.00	0.00	0.20	0.10	-16.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	
PAY	-132.52	-57.12	0.00	0.00	1.90	0.95	-186.79	
TOT	-132.52	0.00	0.00	0.00	1.90	0.95	-129.67	
ADJ	-3.47	63.28	0.00	0.00	0.00	0.00	59.81	AUTH TOTAL
PAY	-146.08	-63.28	0.00	0.00	2.10	1.05	-206.21	
TOT	-149.55	0.00	0.00	0.00	2.10	1.05	-146.40	

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AUTH CODE/NAME: 07C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	3.48	0.00	0.00	0.00	0.00	1.94	
PAY	-4.99	-3.48	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.00	14.39	0.00	0.00	0.00	0.00	-89.61	
PAY	69.74	-14.39	0.00	0.00	-0.56	-0.28	54.51	
TOT	-34.26	0.00	0.00	0.00	-0.56	-0.28	-35.10	
ADJ	-105.54	17.87	0.00	0.00	0.00	0.00	-87.67	AUTH TOTAL
PAY	64.75	-17.87	0.00	0.00	-0.48	-0.24	46.16	
TOT	-40.79	0.00	0.00	0.00	-0.48	-0.24	-41.51	
AUTH CODE/NAME: 07C010 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	1.63	0.00	0.00	0.00	0.00	4.44	
PAY	-6.67	-1.63	0.00	0.00	0.09	0.04	-8.17	
TOT	-3.86	0.00	0.00	0.00	0.09	0.04	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.83	0.00	0.00	0.00	0.00	187.83	
PAY	-521.75	-187.83	0.00	0.00	7.10	3.55	-698.93	
TOT	-521.75	0.00	0.00	0.00	7.10	3.55	-511.10	
ADJ	2.81	189.46	0.00	0.00	0.00	0.00	192.27	AUTH TOTAL
PAY	-528.42	-189.46	0.00	0.00	7.19	3.59	-707.10	
TOT	-525.61	0.00	0.00	0.00	7.19	3.59	-514.83	
AUTH CODE/NAME: 07C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	
PAY	-4.12	-1.73	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-4.44	-1.73	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	

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AUTH CODE/NAME: 07C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.04	0.00	0.00	0.00	0.00	-1.85	
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
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ADJ	-1.89	0.04	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
<hr/>								
AUTH CODE/NAME: 07C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	0.64	0.00	0.00	0.00	0.00	-7.57	
PAY	0.02	-0.64	0.00	0.00	0.01	0.00	-0.61	
TOT	-8.19	0.00	0.00	0.00	0.01	0.00	-8.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.63	0.00	0.00	0.00	0.00	0.00	-256.63	
PAY	256.63	0.00	0.00	0.00	-2.57	-1.28	252.78	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.28	-3.85	
<hr/>								
ADJ	-264.84	0.64	0.00	0.00	0.00	0.00	-264.20	AUTH TOTAL
PAY	256.65	-0.64	0.00	0.00	-2.56	-1.28	252.17	
TOT	-8.19	0.00	0.00	0.00	-2.56	-1.28	-12.03	
<hr/>								
AUTH CODE/NAME: 07C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	1.77	0.00	0.00	0.00	0.00	-0.45	
PAY	-4.21	-1.77	0.00	0.00	0.06	0.03	-5.89	
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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ADJ	-2.22	1.77	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-5.73	-1.77	0.00	0.00	0.08	0.04	-7.38	
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	

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AUTH CODE/NAME: 07C017 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.14	0.00	0.00	0.00	0.00	0.47	
PAY	-0.33	-0.14	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.28	0.00	0.00	0.00	0.00	199.28	
PAY	-474.46	-199.28	0.00	0.00	6.73	3.37	-663.64	
TOT	-474.46	0.00	0.00	0.00	6.73	3.37	-464.36	
ADJ	0.33	199.42	0.00	0.00	0.00	0.00	199.75	AUTH TOTAL
PAY	-474.79	-199.42	0.00	0.00	6.73	3.37	-664.11	
TOT	-474.46	0.00	0.00	0.00	6.73	3.37	-464.36	
AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	
PAY	-6.18	-2.60	0.00	0.00	0.09	0.04	-8.65	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-6.18	-2.60	0.00	0.00	0.09	0.04	-8.65	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	20.60	0.00	0.00	0.00	0.00	16.80	
PAY	-49.61	-20.60	0.00	0.00	0.71	0.35	-69.15	
TOT	-53.41	0.00	0.00	0.00	0.71	0.35	-52.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.38	75.72	0.00	0.00	0.00	0.00	35.34	
PAY	-150.36	-75.72	0.00	0.00	2.26	1.13	-222.69	
TOT	-190.74	0.00	0.00	0.00	2.26	1.13	-187.35	
ADJ	-44.18	96.32	0.00	0.00	0.00	0.00	52.14	AUTH TOTAL
PAY	-199.97	-96.32	0.00	0.00	2.97	1.48	-291.84	
TOT	-244.15	0.00	0.00	0.00	2.97	1.48	-239.70	

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AUTH CODE/NAME: 07C023 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	
PAY	-0.57	-0.24	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.57	-0.24	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.16	51.43	0.00	0.00	0.00	0.00	74.59	
PAY	-127.34	-51.43	0.00	0.00	1.78	0.90	-176.09	
TOT	-104.18	0.00	0.00	0.00	1.78	0.90	-101.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	
PAY	-84.29	-29.66	0.00	0.00	1.14	0.57	-112.24	
TOT	-84.29	0.00	0.00	0.00	1.14	0.57	-82.58	
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ADJ	23.16	81.09	0.00	0.00	0.00	0.00	104.25	AUTH TOTAL
PAY	-211.63	-81.09	0.00	0.00	2.92	1.47	-288.33	
TOT	-188.47	0.00	0.00	0.00	2.92	1.47	-184.08	
<hr/>								
AUTH CODE/NAME: 07C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.53	0.40	0.00	0.00	0.00	0.00	-8.13	
PAY	-0.95	-0.40	0.00	0.00	0.01	0.00	-1.34	
TOT	-9.48	0.00	0.00	0.00	0.01	0.00	-9.47	
<hr/>								
ADJ	-8.53	0.40	0.00	0.00	0.00	0.00	-8.13	AUTH TOTAL
PAY	-0.95	-0.40	0.00	0.00	0.01	0.00	-1.34	
TOT	-9.48	0.00	0.00	0.00	0.01	0.00	-9.47	
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AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	13.26	0.00	0.00	0.00	0.00	14.84	
PAY	-33.48	-13.26	0.00	0.00	0.46	0.24	-46.04	
TOT	-31.90	0.00	0.00	0.00	0.46	0.24	-31.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	
PAY	-114.27	-39.54	0.00	0.00	1.54	0.77	-151.50	
TOT	-114.27	0.00	0.00	0.00	1.54	0.77	-111.96	
ADJ	1.58	52.80	0.00	0.00	0.00	0.00	54.38	AUTH TOTAL
PAY	-147.75	-52.80	0.00	0.00	2.00	1.01	-197.54	
TOT	-146.17	0.00	0.00	0.00	2.00	1.01	-143.16	
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	2.98	0.00	0.00	0.00	0.00	-1.62	
PAY	-6.06	-2.98	0.00	0.00	0.09	0.04	-8.91	
TOT	-10.66	0.00	0.00	0.00	0.09	0.04	-10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.16	67.09	0.00	0.00	0.00	0.00	18.93	
PAY	-111.59	-67.09	0.00	0.00	1.79	0.90	-175.99	
TOT	-159.75	0.00	0.00	0.00	1.79	0.90	-157.06	
ADJ	-52.76	70.07	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-117.65	-70.07	0.00	0.00	1.88	0.94	-184.90	
TOT	-170.41	0.00	0.00	0.00	1.88	0.94	-167.59	

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AUTH CODE/NAME: 07C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	6.38	0.00	0.00	0.00	0.00	5.87	
PAY	-15.17	-6.38	0.00	0.00	0.21	0.11	-21.23	
TOT	-15.68	0.00	0.00	0.00	0.21	0.11	-15.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	
PAY	-75.57	-31.74	0.00	0.00	1.08	0.54	-105.69	
TOT	-75.57	0.00	0.00	0.00	1.08	0.54	-73.95	
ADJ	-0.51	38.12	0.00	0.00	0.00	0.00	37.61	AUTH TOTAL
PAY	-90.74	-38.12	0.00	0.00	1.29	0.65	-126.92	
TOT	-91.25	0.00	0.00	0.00	1.29	0.65	-89.31	
AUTH CODE/NAME: 07C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	5.55	0.00	0.00	0.00	0.00	4.97	
PAY	-16.89	-5.55	0.00	0.00	0.23	0.11	-22.10	
TOT	-17.47	0.00	0.00	0.00	0.23	0.11	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.42	37.59	0.00	0.00	0.00	0.00	-57.83	
PAY	42.06	-37.59	0.00	0.00	-0.04	-0.02	4.41	
TOT	-53.36	0.00	0.00	0.00	-0.04	-0.02	-53.42	
ADJ	-96.00	43.14	0.00	0.00	0.00	0.00	-52.86	AUTH TOTAL
PAY	25.17	-43.14	0.00	0.00	0.19	0.09	-17.69	
TOT	-70.83	0.00	0.00	0.00	0.19	0.09	-70.55	
AUTH CODE/NAME: 07C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	
PAY	-4.86	-2.04	0.00	0.00	0.07	0.03	-6.80	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-4.86	-2.04	0.00	0.00	0.07	0.03	-6.80	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	

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AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	8.54	0.00	0.00	0.00	0.00	11.70	
PAY	-20.44	-8.54	0.00	0.00	0.29	0.14	-28.55	
TOT	-17.28	0.00	0.00	0.00	0.29	0.14	-16.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	
PAY	-18.62	-6.80	0.00	0.00	0.26	0.12	-25.04	
TOT	-18.62	0.00	0.00	0.00	0.26	0.12	-18.24	
ADJ	3.16	15.34	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-39.06	-15.34	0.00	0.00	0.55	0.26	-53.59	
TOT	-35.90	0.00	0.00	0.00	0.55	0.26	-35.09	
AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	1.96	0.00	0.00	0.00	0.00	-0.18	
PAY	-5.23	-1.96	0.00	0.00	0.07	0.04	-7.08	
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	
PAY	-36.20	-14.91	0.00	0.00	0.51	0.25	-50.35	
TOT	-36.20	0.00	0.00	0.00	0.51	0.25	-35.44	
ADJ	-2.14	16.87	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-41.43	-16.87	0.00	0.00	0.58	0.29	-57.43	
TOT	-43.57	0.00	0.00	0.00	0.58	0.29	-42.70	
AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	
PAY	-8.81	-3.70	0.00	0.00	0.13	0.06	-12.32	
TOT	-8.81	0.00	0.00	0.00	0.13	0.06	-8.62	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-8.81	-3.70	0.00	0.00	0.13	0.06	-12.32	
TOT	-8.81	0.00	0.00	0.00	0.13	0.06	-8.62	

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AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.42	0.00	0.00	0.00	0.00	-1.31	
PAY	-1.00	-0.42	0.00	0.00	0.01	0.01	-1.40	
TOT	-2.73	0.00	0.00	0.00	0.01	0.01	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	
PAY	-14.03	-5.89	0.00	0.00	0.20	0.10	-19.62	
TOT	-14.03	0.00	0.00	0.00	0.20	0.10	-13.73	
ADJ	-1.73	6.31	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-15.03	-6.31	0.00	0.00	0.21	0.11	-21.02	
TOT	-16.76	0.00	0.00	0.00	0.21	0.11	-16.44	
AUTH CODE/NAME: 07C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	-0.05	0.00	0.00	0.00	0.00	6.38	
PAY	2.39	0.05	0.00	0.00	-0.02	-0.01	2.41	
TOT	8.82	0.00	0.00	0.00	-0.02	-0.01	8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.24	18.94	0.00	0.00	0.00	0.00	-1.30	
PAY	-23.63	-18.94	0.00	0.00	0.43	0.21	-41.93	
TOT	-43.87	0.00	0.00	0.00	0.43	0.21	-43.23	
ADJ	-13.81	18.89	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-21.24	-18.89	0.00	0.00	0.41	0.20	-39.52	
TOT	-35.05	0.00	0.00	0.00	0.41	0.20	-34.44	
AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	
PAY	-5.06	-1.30	0.00	0.00	0.06	0.04	-6.26	
TOT	-5.06	0.00	0.00	0.00	0.06	0.04	-4.96	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-5.06	-1.30	0.00	0.00	0.06	0.04	-6.26	
TOT	-5.06	0.00	0.00	0.00	0.06	0.04	-4.96	

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AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	4.07	0.00	0.00	0.00	0.00	3.49	
PAY	-9.71	-4.07	0.00	0.00	0.14	0.07	-13.57	
TOT	-10.29	0.00	0.00	0.00	0.14	0.07	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	
PAY	-36.59	-13.78	0.00	0.00	0.51	0.25	-49.61	
TOT	-36.59	0.00	0.00	0.00	0.51	0.25	-35.83	
ADJ	-0.58	17.85	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-46.30	-17.85	0.00	0.00	0.65	0.32	-63.18	
TOT	-46.88	0.00	0.00	0.00	0.65	0.32	-45.91	
AUTH CODE/NAME: 07C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 07C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	23.00	0.00	0.00	0.00	0.00	25.80	
PAY	-55.24	-23.00	0.00	0.00	0.78	0.40	-77.06	
TOT	-52.44	0.00	0.00	0.00	0.78	0.40	-51.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.97	124.86	0.00	0.00	0.00	0.00	-303.11	
PAY	116.66	-124.86	0.00	0.00	0.08	0.04	-8.08	
TOT	-311.31	0.00	0.00	0.00	0.08	0.04	-311.19	
ADJ	-425.17	147.86	0.00	0.00	0.00	0.00	-277.31	AUTH TOTAL
PAY	61.42	-147.86	0.00	0.00	0.86	0.44	-85.14	
TOT	-363.75	0.00	0.00	0.00	0.86	0.44	-362.45	

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AUTH CODE/NAME: 07C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	0.35	0.00	0.00	0.00	0.00	2.53	
PAY	-0.83	-0.35	0.00	0.00	0.01	0.00	-1.17	
TOT	1.35	0.00	0.00	0.00	0.01	0.00	1.36	
ADJ	2.18	0.35	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-0.83	-0.35	0.00	0.00	0.01	0.00	-1.17	
TOT	1.35	0.00	0.00	0.00	0.01	0.00	1.36	
AUTH CODE/NAME: 07C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.52	0.00	0.00	0.00	0.00	-1.52	
PAY	3.80	1.52	0.00	0.00	-0.06	-0.03	5.23	
TOT	3.80	0.00	0.00	0.00	-0.06	-0.03	3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	
PAY	-12.58	-4.21	0.00	0.00	0.17	0.08	-16.54	
TOT	-12.58	0.00	0.00	0.00	0.17	0.08	-12.33	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-8.78	-2.69	0.00	0.00	0.11	0.05	-11.31	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
AUTH CODE/NAME: 07C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.29	0.00	0.00	0.00	0.00	-0.22	
PAY	0.15	-0.29	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	
PAY	-28.33	-11.42	0.00	0.00	0.39	0.20	-39.16	
TOT	-28.33	0.00	0.00	0.00	0.39	0.20	-27.74	
ADJ	-0.51	11.71	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-28.18	-11.71	0.00	0.00	0.39	0.20	-39.30	
TOT	-28.69	0.00	0.00	0.00	0.39	0.20	-28.10	

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AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	0.17	0.00	0.00	0.00	0.00	-3.69	
PAY	-0.41	-0.17	0.00	0.00	0.00	0.00	-0.58	
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	
PAY	-14.19	-5.96	0.00	0.00	0.20	0.10	-19.85	
TOT	-14.19	0.00	0.00	0.00	0.20	0.10	-13.89	
ADJ	-3.86	6.13	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-14.60	-6.13	0.00	0.00	0.20	0.10	-20.43	
TOT	-18.46	0.00	0.00	0.00	0.20	0.10	-18.16	
AUTH CODE/NAME: 07C062 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	
PAY	-1.35	-0.57	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	
PAY	-20.03	-8.41	0.00	0.00	0.28	0.14	-28.02	
TOT	-20.03	0.00	0.00	0.00	0.28	0.14	-19.61	
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-21.38	-8.98	0.00	0.00	0.30	0.15	-29.91	
TOT	-21.38	0.00	0.00	0.00	0.30	0.15	-20.93	

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AUTH CODE/NAME: 07C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	7.64	0.00	0.00	0.00	0.00	10.40	
PAY	-19.66	-7.64	0.00	0.00	0.28	0.14	-26.88	
TOT	-16.90	0.00	0.00	0.00	0.28	0.14	-16.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.84	38.77	0.00	0.00	0.00	0.00	29.93	
PAY	-86.17	-38.77	0.00	0.00	1.25	0.62	-123.07	
TOT	-95.01	0.00	0.00	0.00	1.25	0.62	-93.14	
ADJ	-6.08	46.41	0.00	0.00	0.00	0.00	40.33	AUTH TOTAL
PAY	-105.83	-46.41	0.00	0.00	1.53	0.76	-149.95	
TOT	-111.91	0.00	0.00	0.00	1.53	0.76	-109.62	
AUTH CODE/NAME: 07C065 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	
PAY	-1.34	-0.56	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.34	-0.56	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
AUTH CODE/NAME: 07C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	
PAY	-1.25	-0.52	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.25	-0.52	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	3.95	0.00	0.00	0.00	0.00	2.72	
PAY	-9.12	-3.95	0.00	0.00	0.13	0.07	-12.87	
TOT	-10.35	0.00	0.00	0.00	0.13	0.07	-10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	
PAY	-60.50	-25.41	0.00	0.00	0.86	0.43	-84.62	
TOT	-60.50	0.00	0.00	0.00	0.86	0.43	-59.21	
ADJ	-1.23	29.36	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-69.62	-29.36	0.00	0.00	0.99	0.50	-97.49	
TOT	-70.85	0.00	0.00	0.00	0.99	0.50	-69.36	
AUTH CODE/NAME: 07C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	
PAY	-5.94	-2.42	0.00	0.00	0.08	0.04	-8.24	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-6.05	-2.46	0.00	0.00	0.08	0.04	-8.39	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	

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AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.35	0.00	0.00	0.00	0.00	0.13	
PAY	-0.87	-0.35	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.22	1.22	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.87	-1.22	0.00	0.00	0.02	0.00	-2.07	
TOT	-1.09	0.00	0.00	0.00	0.02	0.00	-1.07	
AUTH CODE/NAME: 07C070 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	
PAY	11.77	0.00	0.00	0.00	-0.12	-0.06	11.59	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
PAY	11.77	0.00	0.00	0.00	-0.12	-0.06	11.59	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 07C072 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	8.05	0.00	0.00	0.00	0.00	8.11	
PAY	-19.17	-8.05	0.00	0.00	0.27	0.14	-26.81	
TOT	-19.11	0.00	0.00	0.00	0.27	0.14	-18.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	
PAY	-73.66	-29.65	0.00	0.00	1.04	0.52	-101.75	
TOT	-73.66	0.00	0.00	0.00	1.04	0.52	-72.10	
ADJ	0.06	37.70	0.00	0.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-92.83	-37.70	0.00	0.00	1.31	0.66	-128.56	
TOT	-92.77	0.00	0.00	0.00	1.31	0.66	-90.80	

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AUTH CODE/NAME: 07C073 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	
PAY	-3.69	-1.55	0.00	0.00	0.06	0.03	-5.15	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.69	-1.55	0.00	0.00	0.06	0.03	-5.15	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
<hr/>								
AUTH CODE/NAME: 07C074 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	
PAY	-0.59	-0.25	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.59	-0.25	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	5.04	0.00	0.00	0.00	0.00	3.75	
PAY	-11.98	-5.04	0.00	0.00	0.17	0.09	-16.76	
TOT	-13.27	0.00	0.00	0.00	0.17	0.09	-13.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	
PAY	-10.95	-4.60	0.00	0.00	0.16	0.07	-15.32	
TOT	-10.95	0.00	0.00	0.00	0.16	0.07	-10.72	
<hr/>								
ADJ	-1.29	9.64	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-22.93	-9.64	0.00	0.00	0.33	0.16	-32.08	
TOT	-24.22	0.00	0.00	0.00	0.33	0.16	-23.73	

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AUTH CODE/NAME: 07C077 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	0.94	0.00	0.00	0.00	0.00	-2.09	
PAY	-2.24	-0.94	0.00	0.00	0.03	0.01	-3.14	
TOT	-5.27	0.00	0.00	0.00	0.03	0.01	-5.23	
<hr/>								
ADJ	-3.03	0.94	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-2.24	-0.94	0.00	0.00	0.03	0.01	-3.14	
TOT	-5.27	0.00	0.00	0.00	0.03	0.01	-5.23	
<hr/>								
AUTH CODE/NAME: 07C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.07	0.00	0.00	0.00	0.00	-2.85	
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-2.92	0.07	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-0.27	-0.07	0.00	0.00	0.00	0.00	-0.34	
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<hr/>								
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	14.22	0.00	0.00	0.00	0.00	16.88	
PAY	-35.84	-14.22	0.00	0.00	0.50	0.25	-49.31	
TOT	-33.18	0.00	0.00	0.00	0.50	0.25	-32.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.48	148.49	0.00	0.00	0.00	0.00	-50.99	
PAY	-152.19	-148.49	0.00	0.00	3.00	1.50	-296.18	
TOT	-351.67	0.00	0.00	0.00	3.00	1.50	-347.17	
<hr/>								
ADJ	-196.82	162.71	0.00	0.00	0.00	0.00	-34.11	AUTH TOTAL
PAY	-188.03	-162.71	0.00	0.00	3.50	1.75	-345.49	
TOT	-384.85	0.00	0.00	0.00	3.50	1.75	-379.60	

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AUTH CODE/NAME: 07C081 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.78	0.00	0.00	0.00	0.00	0.41	
PAY	-1.91	-0.78	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	
PAY	-52.14	-16.40	0.00	0.00	0.68	0.34	-67.52	
TOT	-52.14	0.00	0.00	0.00	0.68	0.34	-51.12	
ADJ	-0.37	17.18	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-54.05	-17.18	0.00	0.00	0.71	0.35	-70.17	
TOT	-54.42	0.00	0.00	0.00	0.71	0.35	-53.36	
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	3.59	0.00	0.00	0.00	0.00	2.38	
PAY	-7.85	-3.59	0.00	0.00	0.12	0.06	-11.26	
TOT	-9.06	0.00	0.00	0.00	0.12	0.06	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.54	0.00	0.00	0.00	0.00	73.54	
PAY	-204.29	-73.54	0.00	0.00	2.78	1.39	-273.66	
TOT	-204.29	0.00	0.00	0.00	2.78	1.39	-200.12	
ADJ	-1.21	77.13	0.00	0.00	0.00	0.00	75.92	AUTH TOTAL
PAY	-212.14	-77.13	0.00	0.00	2.90	1.45	-284.92	
TOT	-213.35	0.00	0.00	0.00	2.90	1.45	-209.00	
AUTH CODE/NAME: 07C083 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.93	0.00	0.00	0.00	0.00	1.38	
PAY	-11.50	-1.93	0.00	0.00	0.14	0.07	-13.22	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	
ADJ	-0.55	1.93	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-11.50	-1.93	0.00	0.00	0.14	0.07	-13.22	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	

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AUTH CODE/NAME: 07C084 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	5.31	0.00	0.00	0.00	0.00	5.14	
PAY	-12.81	-5.31	0.00	0.00	0.18	0.09	-17.85	
TOT	-12.98	0.00	0.00	0.00	0.18	0.09	-12.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	
PAY	-34.16	-18.16	0.00	0.00	0.52	0.26	-51.54	
TOT	-34.16	0.00	0.00	0.00	0.52	0.26	-33.38	
ADJ	-0.17	23.47	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-46.97	-23.47	0.00	0.00	0.70	0.35	-69.39	
TOT	-47.14	0.00	0.00	0.00	0.70	0.35	-46.09	
AUTH CODE/NAME: 07C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	4.53	0.00	0.00	0.00	0.00	4.03	
PAY	-11.25	-4.53	0.00	0.00	0.16	0.08	-15.54	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	
PAY	-50.39	-20.72	0.00	0.00	0.71	0.35	-70.05	
TOT	-50.39	0.00	0.00	0.00	0.71	0.35	-49.33	
ADJ	-0.50	25.25	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-61.64	-25.25	0.00	0.00	0.87	0.43	-85.59	
TOT	-62.14	0.00	0.00	0.00	0.87	0.43	-60.84	

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AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	10.66	0.00	0.00	0.00	0.00	9.91	
PAY	-27.51	-10.66	0.00	0.00	0.39	0.19	-37.59	
TOT	-28.26	0.00	0.00	0.00	0.39	0.19	-27.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	26.51	0.00	0.00	0.00	0.00	25.89	
PAY	-63.21	-26.51	0.00	0.00	0.90	0.45	-88.37	
TOT	-63.83	0.00	0.00	0.00	0.90	0.45	-62.48	
ADJ	-1.37	37.17	0.00	0.00	0.00	0.00	35.80	AUTH TOTAL
PAY	-90.72	-37.17	0.00	0.00	1.29	0.64	-125.96	
TOT	-92.09	0.00	0.00	0.00	1.29	0.64	-90.16	
AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	
PAY	-7.76	-4.26	0.00	0.00	0.12	0.06	-11.84	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	
PAY	-15.24	-6.40	0.00	0.00	0.21	0.11	-21.32	
TOT	-15.24	0.00	0.00	0.00	0.21	0.11	-14.92	
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-23.00	-10.66	0.00	0.00	0.33	0.17	-33.16	
TOT	-23.00	0.00	0.00	0.00	0.33	0.17	-22.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	9.24	0.00	0.00	0.00	0.00	11.37	
PAY	-22.91	-9.24	0.00	0.00	0.32	0.16	-31.67	
TOT	-20.78	0.00	0.00	0.00	0.32	0.16	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.91	12.33	0.00	0.00	0.00	0.00	-266.58	
PAY	245.72	-12.33	0.00	0.00	-2.34	-1.17	229.88	
TOT	-33.19	0.00	0.00	0.00	-2.34	-1.17	-36.70	
ADJ	-276.78	21.57	0.00	0.00	0.00	0.00	-255.21	AUTH TOTAL
PAY	222.81	-21.57	0.00	0.00	-2.02	-1.01	198.21	
TOT	-53.97	0.00	0.00	0.00	-2.02	-1.01	-57.00	
AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	
PAY	-16.89	-6.88	0.00	0.00	0.24	0.11	-23.42	
TOT	-16.89	0.00	0.00	0.00	0.24	0.11	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,139.64	17.48	0.00	0.00	0.00	0.00	-1,122.16	
PAY	1,098.02	-17.48	0.00	0.00	-10.81	-5.40	1,064.33	
TOT	-41.62	0.00	0.00	0.00	-10.81	-5.40	-57.83	
ADJ	-1,139.64	24.36	0.00	0.00	0.00	0.00	-1,115.28	AUTH TOTAL
PAY	1,081.13	-24.36	0.00	0.00	-10.57	-5.29	1,040.91	
TOT	-58.51	0.00	0.00	0.00	-10.57	-5.29	-74.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	4.75	0.00	0.00	0.00	0.00	3.76	
PAY	-11.29	-4.75	0.00	0.00	0.16	0.08	-15.80	
TOT	-12.28	0.00	0.00	0.00	0.16	0.08	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	
PAY	-37.30	-14.77	0.00	0.00	0.52	0.26	-51.29	
TOT	-37.30	0.00	0.00	0.00	0.52	0.26	-36.52	
ADJ	-0.99	19.52	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-48.59	-19.52	0.00	0.00	0.68	0.34	-67.09	
TOT	-49.58	0.00	0.00	0.00	0.68	0.34	-48.56	
AUTH CODE/NAME: 07C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	
PAY	-4.89	-2.06	0.00	0.00	0.07	0.03	-6.85	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	
PAY	-14.21	-5.97	0.00	0.00	0.20	0.10	-19.88	
TOT	-14.21	0.00	0.00	0.00	0.20	0.10	-13.91	
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-19.10	-8.03	0.00	0.00	0.27	0.13	-26.73	
TOT	-19.10	0.00	0.00	0.00	0.27	0.13	-18.70	

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AUTH CODE/NAME: 07C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	9.67	0.00	0.00	0.00	0.00	5.47	
PAY	-23.94	-9.67	0.00	0.00	0.34	0.17	-33.10	
TOT	-28.14	0.00	0.00	0.00	0.34	0.17	-27.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	
PAY	-84.80	-35.62	0.00	0.00	1.21	0.60	-118.61	
TOT	-84.80	0.00	0.00	0.00	1.21	0.60	-82.99	
ADJ	-4.20	45.29	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-108.74	-45.29	0.00	0.00	1.55	0.77	-151.71	
TOT	-112.94	0.00	0.00	0.00	1.55	0.77	-110.62	
AUTH CODE/NAME: 07C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.06	0.00	0.00	0.00	0.00	0.20	
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,536.29	37.61	0.00	0.00	0.00	0.00	-1,498.68	
PAY	1,446.59	-37.61	0.00	0.00	-14.09	-7.04	1,387.85	
TOT	-89.70	0.00	0.00	0.00	-14.09	-7.04	-110.83	
ADJ	-1,536.15	37.67	0.00	0.00	0.00	0.00	-1,498.48	AUTH TOTAL
PAY	1,446.45	-37.67	0.00	0.00	-14.09	-7.04	1,387.65	
TOT	-89.70	0.00	0.00	0.00	-14.09	-7.04	-110.83	
AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	10.95	0.00	0.00	0.00	0.00	11.79	
PAY	-27.39	-10.95	0.00	0.00	0.38	0.19	-37.77	
TOT	-26.55	0.00	0.00	0.00	0.38	0.19	-25.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
ADJ	0.84	10.95	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-31.94	-10.95	0.00	0.00	0.43	0.21	-42.25	
TOT	-31.10	0.00	0.00	0.00	0.43	0.21	-30.46	

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AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	6.17	0.00	0.00	0.00	0.00	-5.46	
PAY	-14.86	-6.17	0.00	0.00	0.21	0.10	-20.72	
TOT	-26.49	0.00	0.00	0.00	0.21	0.10	-26.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	
PAY	-74.83	-30.91	0.00	0.00	1.06	0.52	-104.16	
TOT	-74.83	0.00	0.00	0.00	1.06	0.52	-73.25	
ADJ	-11.63	37.08	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-89.69	-37.08	0.00	0.00	1.27	0.62	-124.88	
TOT	-101.32	0.00	0.00	0.00	1.27	0.62	-99.43	
AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.87	8.13	0.00	0.00	0.00	0.00	-8.74	
PAY	-9.53	-8.13	0.00	0.00	0.18	0.09	-17.39	
TOT	-26.40	0.00	0.00	0.00	0.18	0.09	-26.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.40	33.96	0.00	0.00	0.00	0.00	-285.44	
PAY	245.68	-33.96	0.00	0.00	-2.12	-1.06	208.54	
TOT	-73.72	0.00	0.00	0.00	-2.12	-1.06	-76.90	
ADJ	-336.27	42.09	0.00	0.00	0.00	0.00	-294.18	AUTH TOTAL
PAY	236.15	-42.09	0.00	0.00	-1.94	-0.97	191.15	
TOT	-100.12	0.00	0.00	0.00	-1.94	-0.97	-103.03	
AUTH CODE/NAME: 07C106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	
PAY	-1.95	-0.82	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.95	-0.82	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	

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AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	14.50	0.00	0.00	0.00	0.00	7.59	
PAY	-34.58	-14.50	0.00	0.00	0.50	0.24	-48.34	
TOT	-41.49	0.00	0.00	0.00	0.50	0.24	-40.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.45	51.61	0.00	0.00	0.00	0.00	-224.84	
PAY	153.57	-51.61	0.00	0.00	-1.02	-0.51	100.43	
TOT	-122.88	0.00	0.00	0.00	-1.02	-0.51	-124.41	
ADJ	-283.36	66.11	0.00	0.00	0.00	0.00	-217.25	AUTH TOTAL
PAY	118.99	-66.11	0.00	0.00	-0.52	-0.27	52.09	
TOT	-164.37	0.00	0.00	0.00	-0.52	-0.27	-165.16	
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.03	925.53	0.00	0.00	0.00	0.00	777.50	
PAY	-2,259.15	-925.53	0.00	0.00	31.85	15.93	-3,136.90	
TOT	-2,407.18	0.00	0.00	0.00	31.85	15.93	-2,359.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,489.26	4,558.09	0.00	0.00	0.00	0.00	-7,931.17	
PAY	1,163.39	-4,558.09	0.00	0.00	33.95	16.97	-3,343.78	
TOT	-11,325.87	0.00	0.00	0.00	33.95	16.97	-11,274.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.21	191.77	0.00	0.00	0.00	0.00	163.56	
PAY	-482.97	-191.77	0.00	0.00	6.75	3.37	-664.62	
TOT	-511.18	0.00	0.00	0.00	6.75	3.37	-501.06	
ADJ	-12,665.50	5,675.39	0.00	0.00	0.00	0.00	-6,990.11	AUTH TOTAL
PAY	-1,578.73	-5,675.39	0.00	0.00	72.55	36.27	-7,145.30	
TOT	-14,244.23	0.00	0.00	0.00	72.55	36.27	-14,135.41	

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AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-671.42	4,197.50	0.00	0.00	0.00	0.00	3,526.08	
PAY	-10,245.85	-4,197.50	0.00	0.00	144.44	72.22	-14,226.69	
TOT	-10,917.27	0.00	0.00	0.00	144.44	72.22	-10,700.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,641.28	20,671.60	0.00	0.00	0.00	0.00	-35,969.68	
PAY	5,276.19	-20,671.60	0.00	0.00	153.96	76.98	-15,164.47	
TOT	-51,365.09	0.00	0.00	0.00	153.96	76.98	-51,134.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.60	466.36	0.00	0.00	0.00	0.00	397.76	
PAY	-1,174.53	-466.36	0.00	0.00	16.41	8.20	-1,616.28	
TOT	-1,243.13	0.00	0.00	0.00	16.41	8.20	-1,218.52	
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ADJ	-57,381.30	25,335.46	0.00	0.00	0.00	0.00	-32,045.84	AUTH TOTAL
PAY	-6,144.19	-25,335.46	0.00	0.00	314.81	157.40	-31,007.44	
TOT	-63,525.49	0.00	0.00	0.00	314.81	157.40	-63,053.28	
<hr/>								
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.25	1,076.63	0.00	0.00	0.00	0.00	904.38	
PAY	-2,627.99	-1,076.63	0.00	0.00	37.05	18.52	-3,649.05	
TOT	-2,800.24	0.00	0.00	0.00	37.05	18.52	-2,744.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,528.19	5,302.18	0.00	0.00	0.00	0.00	-9,226.01	
PAY	1,353.33	-5,302.18	0.00	0.00	39.49	19.74	-3,889.62	
TOT	-13,174.86	0.00	0.00	0.00	39.49	19.74	-13,115.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.41	206.73	0.00	0.00	0.00	0.00	176.32	
PAY	-520.65	-206.73	0.00	0.00	7.28	3.63	-716.47	
TOT	-551.06	0.00	0.00	0.00	7.28	3.63	-540.15	
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ADJ	-14,730.85	6,585.54	0.00	0.00	0.00	0.00	-8,145.31	AUTH TOTAL
PAY	-1,795.31	-6,585.54	0.00	0.00	83.82	41.89	-8,255.14	
TOT	-16,526.16	0.00	0.00	0.00	83.82	41.89	-16,400.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.05	602.38	0.00	0.00	0.00	0.00	489.33	
PAY	-1,477.44	-602.38	0.00	0.00	20.79	10.40	-2,048.63	
TOT	-1,590.49	0.00	0.00	0.00	20.79	10.40	-1,559.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,736.21	2,727.63	0.00	0.00	0.00	0.00	-5,008.58	
PAY	886.68	-2,727.63	0.00	0.00	18.41	9.21	-1,813.33	
TOT	-6,849.53	0.00	0.00	0.00	18.41	9.21	-6,821.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.17	157.52	0.00	0.00	0.00	0.00	134.35	
PAY	-396.72	-157.52	0.00	0.00	5.55	2.77	-545.92	
TOT	-419.89	0.00	0.00	0.00	5.55	2.77	-411.57	
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ADJ	-7,872.43	3,487.53	0.00	0.00	0.00	0.00	-4,384.90	AUTH TOTAL
PAY	-987.48	-3,487.53	0.00	0.00	44.75	22.38	-4,407.88	
TOT	-8,859.91	0.00	0.00	0.00	44.75	22.38	-8,792.78	
<hr/>								
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	43.14	0.00	0.00	0.00	0.00	35.17	
PAY	-103.95	-43.14	0.00	0.00	1.47	0.74	-144.88	
TOT	-111.92	0.00	0.00	0.00	1.47	0.74	-109.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.98	121.16	0.00	0.00	0.00	0.00	46.18	
PAY	-230.21	-121.16	0.00	0.00	3.51	1.76	-346.10	
TOT	-305.19	0.00	0.00	0.00	3.51	1.76	-299.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	1.40	0.00	0.00	0.00	0.00	1.19	
PAY	-3.53	-1.40	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
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ADJ	-83.16	165.70	0.00	0.00	0.00	0.00	82.54	AUTH TOTAL
PAY	-337.69	-165.70	0.00	0.00	5.03	2.53	-495.83	
TOT	-420.85	0.00	0.00	0.00	5.03	2.53	-413.29	

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AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	24.53	0.00	0.00	0.00	0.00	21.97	
PAY	-74.71	-24.53	0.00	0.00	1.00	0.49	-97.75	
TOT	-77.27	0.00	0.00	0.00	1.00	0.49	-75.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.17	132.83	0.00	0.00	0.00	0.00	-204.34	
PAY	148.58	-132.83	0.00	0.00	-0.16	-0.08	15.51	
TOT	-188.59	0.00	0.00	0.00	-0.16	-0.08	-188.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	3.67	0.00	0.00	0.00	0.00	3.13	
PAY	-9.24	-3.67	0.00	0.00	0.13	0.07	-12.71	
TOT	-9.78	0.00	0.00	0.00	0.13	0.07	-9.58	
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ADJ	-340.27	161.03	0.00	0.00	0.00	0.00	-179.24	AUTH TOTAL
PAY	64.63	-161.03	0.00	0.00	0.97	0.48	-94.95	
TOT	-275.64	0.00	0.00	0.00	0.97	0.48	-274.19	
<hr/>								
AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.29	4.58	0.00	0.00	0.00	0.00	-5.71	
PAY	-2.64	-4.58	0.00	0.00	0.08	0.03	-7.11	
TOT	-12.93	0.00	0.00	0.00	0.08	0.03	-12.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.60	105.36	0.00	0.00	0.00	0.00	28.76	
PAY	-174.25	-105.36	0.00	0.00	2.79	1.40	-275.42	
TOT	-250.85	0.00	0.00	0.00	2.79	1.40	-246.66	
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ADJ	-86.89	109.94	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-176.89	-109.94	0.00	0.00	2.87	1.43	-282.53	
TOT	-263.78	0.00	0.00	0.00	2.87	1.43	-259.48	

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AUTH CODE/NAME: 11L 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	
PAY	-17.11	-4.38	0.00	0.00	0.21	0.11	-21.17	
TOT	-17.11	0.00	0.00	0.00	0.21	0.11	-16.79	
<hr/>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-17.11	-4.38	0.00	0.00	0.21	0.11	-21.17	
TOT	-17.11	0.00	0.00	0.00	0.21	0.11	-16.79	
<hr/>								
AUTH CODE/NAME: 11L 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	13.09	0.00	0.00	0.00	0.00	17.82	
PAY	-33.70	-13.09	0.00	0.00	0.47	0.24	-46.08	
TOT	-28.97	0.00	0.00	0.00	0.47	0.24	-28.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.28	49.48	0.00	0.00	0.00	0.00	38.20	
PAY	-109.97	-49.48	0.00	0.00	1.59	0.80	-157.06	
TOT	-121.25	0.00	0.00	0.00	1.59	0.80	-118.86	
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ADJ	-6.55	62.57	0.00	0.00	0.00	0.00	56.02	AUTH TOTAL
PAY	-143.67	-62.57	0.00	0.00	2.06	1.04	-203.14	
TOT	-150.22	0.00	0.00	0.00	2.06	1.04	-147.12	

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AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.86	467.33	0.00	0.00	0.00	0.00	498.19	
PAY	-1,399.03	-467.33	0.00	0.00	18.66	9.34	-1,838.36	
TOT	-1,368.17	0.00	0.00	0.00	18.66	9.34	-1,340.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.55	0.00	0.00	0.00	0.00	445.55	
PAY	-1,060.83	-445.55	0.00	0.00	15.07	7.53	-1,483.78	
TOT	-1,060.83	0.00	0.00	0.00	15.07	7.53	-1,038.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	35.62	0.00	0.00	0.00	0.00	30.38	
PAY	-89.70	-35.62	0.00	0.00	1.26	0.63	-123.43	
TOT	-94.94	0.00	0.00	0.00	1.26	0.63	-93.05	
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ADJ	25.62	948.50	0.00	0.00	0.00	0.00	974.12	AUTH TOTAL
PAY	-2,549.56	-948.50	0.00	0.00	34.99	17.50	-3,445.57	
TOT	-2,523.94	0.00	0.00	0.00	34.99	17.50	-2,471.45	
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AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.42	-7.74	0.00	0.00	0.00	0.00	-251.16	
PAY	78.03	7.74	0.00	0.00	-0.86	-0.43	84.48	
TOT	-165.39	0.00	0.00	0.00	-0.86	-0.43	-166.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.34	0.00	0.00	0.00	0.00	780.34	
PAY	-1,857.96	-780.34	0.00	0.00	26.38	13.19	-2,598.73	
TOT	-1,857.96	0.00	0.00	0.00	26.38	13.19	-1,818.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	4.05	0.00	0.00	0.00	0.00	3.45	
PAY	-10.20	-4.05	0.00	0.00	0.14	0.07	-14.04	
TOT	-10.80	0.00	0.00	0.00	0.14	0.07	-10.59	
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ADJ	-244.02	776.65	0.00	0.00	0.00	0.00	532.63	AUTH TOTAL
PAY	-1,790.13	-776.65	0.00	0.00	25.66	12.83	-2,528.29	
TOT	-2,034.15	0.00	0.00	0.00	25.66	12.83	-1,995.66	

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AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.64	116.46	0.00	0.00	0.00	0.00	64.82	
PAY	-166.95	-116.46	0.00	0.00	2.83	1.41	-279.17	
TOT	-218.59	0.00	0.00	0.00	2.83	1.41	-214.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,716.34	375.84	0.00	0.00	0.00	0.00	-2,340.50	
PAY	1,821.49	-375.84	0.00	0.00	-14.45	-7.23	1,423.97	
TOT	-894.85	0.00	0.00	0.00	-14.45	-7.23	-916.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.65	86.02	0.00	0.00	0.00	0.00	73.37	
PAY	-216.64	-86.02	0.00	0.00	3.03	1.51	-298.12	
TOT	-229.29	0.00	0.00	0.00	3.03	1.51	-224.75	
ADJ	-2,780.63	578.32	0.00	0.00	0.00	0.00	-2,202.31	AUTH TOTAL
PAY	1,437.90	-578.32	0.00	0.00	-8.59	-4.31	846.68	
TOT	-1,342.73	0.00	0.00	0.00	-8.59	-4.31	-1,355.63	
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.95	23.29	0.00	0.00	0.00	0.00	-273.66	
PAY	0.74	-23.29	0.00	0.00	0.22	0.12	-22.21	
TOT	-296.21	0.00	0.00	0.00	0.22	0.12	-295.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,958.63	0.00	0.00	0.00	0.00	0.00	-7,958.63	
PAY	7,958.63	0.00	0.00	0.00	-79.59	-39.79	7,839.25	
TOT	0.00	0.00	0.00	0.00	-79.59	-39.79	-119.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.50	71.39	0.00	0.00	0.00	0.00	60.89	
PAY	-179.79	-71.39	0.00	0.00	2.51	1.26	-247.41	
TOT	-190.29	0.00	0.00	0.00	2.51	1.26	-186.52	
ADJ	-8,266.08	94.68	0.00	0.00	0.00	0.00	-8,171.40	AUTH TOTAL
PAY	7,779.58	-94.68	0.00	0.00	-76.86	-38.41	7,569.63	
TOT	-486.50	0.00	0.00	0.00	-76.86	-38.41	-601.77	

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AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-608.39	1,206.97	0.00	0.00	0.00	0.00	598.58	
PAY	-2,783.58	-1,206.97	0.00	0.00	39.91	19.95	-3,930.69	
TOT	-3,391.97	0.00	0.00	0.00	39.91	19.95	-3,332.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,024.51	12,014.98	0.00	0.00	0.00	0.00	-23,009.53	
PAY	5,541.03	-12,014.98	0.00	0.00	64.74	32.36	-6,376.85	
TOT	-29,483.48	0.00	0.00	0.00	64.74	32.36	-29,386.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.86	345.74	0.00	0.00	0.00	0.00	294.88	
PAY	-870.75	-345.74	0.00	0.00	12.17	6.08	-1,198.24	
TOT	-921.61	0.00	0.00	0.00	12.17	6.08	-903.36	
ADJ	-35,683.76	13,567.69	0.00	0.00	0.00	0.00	-22,116.07	AUTH TOTAL
PAY	1,886.70	-13,567.69	0.00	0.00	116.82	58.39	-11,505.78	
TOT	-33,797.06	0.00	0.00	0.00	116.82	58.39	-33,621.85	
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423.09	1,582.45	0.00	0.00	0.00	0.00	1,159.36	
PAY	-3,810.53	-1,582.45	0.00	0.00	53.93	26.96	-5,312.09	
TOT	-4,233.62	0.00	0.00	0.00	53.93	26.96	-4,152.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,986.72	3,791.55	0.00	0.00	0.00	0.00	-33,195.17	
PAY	27,959.22	-3,791.55	0.00	0.00	-241.67	-120.84	23,805.16	
TOT	-9,027.50	0.00	0.00	0.00	-241.67	-120.84	-9,390.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.13	796.28	0.00	0.00	0.00	0.00	679.15	
PAY	-2,005.42	-796.28	0.00	0.00	28.01	14.01	-2,759.68	
TOT	-2,122.55	0.00	0.00	0.00	28.01	14.01	-2,080.53	
ADJ	-37,526.94	6,170.28	0.00	0.00	0.00	0.00	-31,356.66	AUTH TOTAL
PAY	22,143.27	-6,170.28	0.00	0.00	-159.73	-79.87	15,733.39	
TOT	-15,383.67	0.00	0.00	0.00	-159.73	-79.87	-15,623.27	

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AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	578.03	2,860.17	0.00	0.00	0.00	0.00	3,438.20	
PAY	-6,781.24	-2,860.17	0.00	0.00	96.41	48.21	-9,496.79	
TOT	-6,203.21	0.00	0.00	0.00	96.41	48.21	-6,058.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,813.88	8,754.59	0.00	0.00	0.00	0.00	6,940.71	
PAY	-19,781.73	-8,754.59	0.00	0.00	285.37	142.68	-28,108.27	
TOT	-21,595.61	0.00	0.00	0.00	285.37	142.68	-21,167.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.15	680.86	0.00	0.00	0.00	0.00	580.71	
PAY	-1,714.73	-680.86	0.00	0.00	23.96	11.97	-2,359.66	
TOT	-1,814.88	0.00	0.00	0.00	23.96	11.97	-1,778.95	
ADJ	-1,336.00	12,295.62	0.00	0.00	0.00	0.00	10,959.62	AUTH TOTAL
PAY	-28,277.70	-12,295.62	0.00	0.00	405.74	202.86	-39,964.72	
TOT	-29,613.70	0.00	0.00	0.00	405.74	202.86	-29,005.10	
AUTH CODE/NAME: 12112 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.21	0.00	0.00	0.00	0.00	0.18	
PAY	-0.53	-0.21	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-0.03	0.21	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.53	-0.21	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	245.90	0.00	0.00	0.00	0.00	245.90	
PAY	-585.20	-245.90	0.00	0.00	8.31	4.16	-818.63	
TOT	-585.20	0.00	0.00	0.00	8.31	4.16	-572.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,627.52	0.00	0.00	0.00	0.00	2,627.52	
PAY	-6,266.48	-2,627.52	0.00	0.00	88.94	44.47	-8,760.59	
TOT	-6,266.48	0.00	0.00	0.00	88.94	44.47	-6,133.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	6.51	0.00	0.00	0.00	0.00	5.55	
PAY	-16.41	-6.51	0.00	0.00	0.23	0.11	-22.58	
TOT	-17.37	0.00	0.00	0.00	0.23	0.11	-17.03	
ADJ	-0.96	2,879.93	0.00	0.00	0.00	0.00	2,878.97	AUTH TOTAL
PAY	-6,868.09	-2,879.93	0.00	0.00	97.48	48.74	-9,601.80	
TOT	-6,869.05	0.00	0.00	0.00	97.48	48.74	-6,722.83	
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.29	773.28	0.00	0.00	0.00	0.00	740.99	
PAY	-1,960.35	-773.28	0.00	0.00	27.33	13.67	-2,692.63	
TOT	-1,992.64	0.00	0.00	0.00	27.33	13.67	-1,951.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,641.28	0.00	0.00	0.00	0.00	1,641.28	
PAY	-5,048.83	-1,641.28	0.00	0.00	66.90	33.45	-6,589.76	
TOT	-5,048.83	0.00	0.00	0.00	66.90	33.45	-4,948.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	24.26	0.00	0.00	0.00	0.00	20.69	
PAY	-61.09	-24.26	0.00	0.00	0.85	0.43	-84.07	
TOT	-64.66	0.00	0.00	0.00	0.85	0.43	-63.38	
ADJ	-35.86	2,438.82	0.00	0.00	0.00	0.00	2,402.96	AUTH TOTAL
PAY	-7,070.27	-2,438.82	0.00	0.00	95.08	47.55	-9,366.46	
TOT	-7,106.13	0.00	0.00	0.00	95.08	47.55	-6,963.50	

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AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.93	116.31	0.00	0.00	0.00	0.00	-63.62	
PAY	-236.91	-116.31	0.00	0.00	3.53	1.76	-347.93	
TOT	-416.84	0.00	0.00	0.00	3.53	1.76	-411.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,830.02	2,549.30	0.00	0.00	0.00	0.00	719.28	
PAY	-4,239.76	-2,549.30	0.00	0.00	67.89	33.95	-6,687.22	
TOT	-6,069.78	0.00	0.00	0.00	67.89	33.95	-5,967.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.35	131.54	0.00	0.00	0.00	0.00	112.19	
PAY	-331.29	-131.54	0.00	0.00	4.63	2.32	-455.88	
TOT	-350.64	0.00	0.00	0.00	4.63	2.32	-343.69	
ADJ	-2,029.30	2,797.15	0.00	0.00	0.00	0.00	767.85	AUTH TOTAL
PAY	-4,807.96	-2,797.15	0.00	0.00	76.05	38.03	-7,491.03	
TOT	-6,837.26	0.00	0.00	0.00	76.05	38.03	-6,723.18	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.58	302.14	0.00	0.00	0.00	0.00	45.56	
PAY	-719.38	-302.14	0.00	0.00	10.21	5.11	-1,006.20	
TOT	-975.96	0.00	0.00	0.00	10.21	5.11	-960.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.78	0.00	0.00	0.00	0.00	900.78	
PAY	-2,144.71	-900.78	0.00	0.00	30.46	15.22	-2,999.81	
TOT	-2,144.71	0.00	0.00	0.00	30.46	15.22	-2,099.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.76	113.95	0.00	0.00	0.00	0.00	97.19	
PAY	-286.99	-113.95	0.00	0.00	4.01	2.00	-394.93	
TOT	-303.75	0.00	0.00	0.00	4.01	2.00	-297.74	
ADJ	-273.34	1,316.87	0.00	0.00	0.00	0.00	1,043.53	AUTH TOTAL
PAY	-3,151.08	-1,316.87	0.00	0.00	44.68	22.33	-4,400.94	
TOT	-3,424.42	0.00	0.00	0.00	44.68	22.33	-3,357.41	

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AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.18	261.82	0.00	0.00	0.00	0.00	540.00	
PAY	-690.35	-261.82	0.00	0.00	9.52	4.76	-937.89	
TOT	-412.17	0.00	0.00	0.00	9.52	4.76	-397.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,013.80	1,961.80	0.00	0.00	0.00	0.00	-2,052.00	
PAY	639.21	-1,961.80	0.00	0.00	13.23	6.61	-1,302.75	
TOT	-3,374.59	0.00	0.00	0.00	13.23	6.61	-3,354.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.50	85.00	0.00	0.00	0.00	0.00	72.50	
PAY	-214.07	-85.00	0.00	0.00	2.99	1.50	-294.58	
TOT	-226.57	0.00	0.00	0.00	2.99	1.50	-222.08	
ADJ	-3,748.12	2,308.62	0.00	0.00	0.00	0.00	-1,439.50	AUTH TOTAL
PAY	-265.21	-2,308.62	0.00	0.00	25.74	12.87	-2,535.22	
TOT	-4,013.33	0.00	0.00	0.00	25.74	12.87	-3,974.72	
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.30	697.73	0.00	0.00	0.00	0.00	777.03	
PAY	-1,994.24	-697.73	0.00	0.00	26.92	13.46	-2,651.59	
TOT	-1,914.94	0.00	0.00	0.00	26.92	13.46	-1,874.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,056.74	3,916.24	0.00	0.00	0.00	0.00	-21,140.50	
PAY	14,312.29	-3,916.24	0.00	0.00	-103.96	-51.98	10,240.11	
TOT	-10,744.45	0.00	0.00	0.00	-103.96	-51.98	-10,900.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.28	110.67	0.00	0.00	0.00	0.00	94.39	
PAY	-278.72	-110.67	0.00	0.00	3.90	1.94	-383.55	
TOT	-295.00	0.00	0.00	0.00	3.90	1.94	-289.16	
ADJ	-24,993.72	4,724.64	0.00	0.00	0.00	0.00	-20,269.08	AUTH TOTAL
PAY	12,039.33	-4,724.64	0.00	0.00	-73.14	-36.58	7,204.97	
TOT	-12,954.39	0.00	0.00	0.00	-73.14	-36.58	-13,064.11	

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AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,190.29	1,384.23	0.00	0.00	0.00	0.00	193.94	
PAY	-3,313.36	-1,384.23	0.00	0.00	46.97	23.49	-4,627.13	
TOT	-4,503.65	0.00	0.00	0.00	46.97	23.49	-4,433.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,797.93	0.00	0.00	0.00	0.00	5,797.93	
PAY	-13,877.44	-5,797.93	0.00	0.00	196.75	98.38	-19,380.24	
TOT	-13,877.44	0.00	0.00	0.00	196.75	98.38	-13,582.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.96	40.55	0.00	0.00	0.00	0.00	34.59	
PAY	-102.12	-40.55	0.00	0.00	1.43	0.71	-140.53	
TOT	-108.08	0.00	0.00	0.00	1.43	0.71	-105.94	
ADJ	-1,196.25	7,222.71	0.00	0.00	0.00	0.00	6,026.46	AUTH TOTAL
PAY	-17,292.92	-7,222.71	0.00	0.00	245.15	122.58	-24,147.90	
TOT	-18,489.17	0.00	0.00	0.00	245.15	122.58	-18,121.44	
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.79	609.03	0.00	0.00	0.00	0.00	194.24	
PAY	-1,579.27	-609.03	0.00	0.00	21.88	10.95	-2,155.47	
TOT	-1,994.06	0.00	0.00	0.00	21.88	10.95	-1,961.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,033.86	9,300.39	0.00	0.00	0.00	0.00	1,266.53	
PAY	-16,847.55	-9,300.39	0.00	0.00	261.48	130.74	-25,755.72	
TOT	-24,881.41	0.00	0.00	0.00	261.48	130.74	-24,489.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.18	606.26	0.00	0.00	0.00	0.00	517.08	
PAY	-1,526.86	-606.26	0.00	0.00	21.33	10.66	-2,101.13	
TOT	-1,616.04	0.00	0.00	0.00	21.33	10.66	-1,584.05	
ADJ	-8,537.83	10,515.68	0.00	0.00	0.00	0.00	1,977.85	AUTH TOTAL
PAY	-19,953.68	-10,515.68	0.00	0.00	304.69	152.35	-30,012.32	
TOT	-28,491.51	0.00	0.00	0.00	304.69	152.35	-28,034.47	

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AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.85	1,414.84	0.00	0.00	0.00	0.00	1,193.99	
PAY	-3,304.44	-1,414.84	0.00	0.00	47.19	23.59	-4,648.50	
TOT	-3,525.29	0.00	0.00	0.00	47.19	23.59	-3,454.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,364.55	5,883.30	0.00	0.00	0.00	0.00	2,518.75	
PAY	-10,563.27	-5,883.30	0.00	0.00	164.46	82.24	-16,199.87	
TOT	-13,927.82	0.00	0.00	0.00	164.46	82.24	-13,681.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.15	123.41	0.00	0.00	0.00	0.00	105.26	
PAY	-310.81	-123.41	0.00	0.00	4.34	2.17	-427.71	
TOT	-328.96	0.00	0.00	0.00	4.34	2.17	-322.45	
ADJ	-3,603.55	7,421.55	0.00	0.00	0.00	0.00	3,818.00	AUTH TOTAL
PAY	-14,178.52	-7,421.55	0.00	0.00	215.99	108.00	-21,276.08	
TOT	-17,782.07	0.00	0.00	0.00	215.99	108.00	-17,458.08	
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.20	2,427.67	0.00	0.00	0.00	0.00	2,122.47	
PAY	-5,854.88	-2,427.67	0.00	0.00	82.83	41.41	-8,158.31	
TOT	-6,160.08	0.00	0.00	0.00	82.83	41.41	-6,035.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.81	6,258.83	0.00	0.00	0.00	0.00	6,228.02	
PAY	-16,587.65	-6,258.83	0.00	0.00	228.47	114.23	-22,503.78	
TOT	-16,618.46	0.00	0.00	0.00	228.47	114.23	-16,275.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	9.28	0.00	0.00	0.00	0.00	7.92	
PAY	-23.37	-9.28	0.00	0.00	0.32	0.17	-32.16	
TOT	-24.73	0.00	0.00	0.00	0.32	0.17	-24.24	
ADJ	-337.37	8,695.78	0.00	0.00	0.00	0.00	8,358.41	AUTH TOTAL
PAY	-22,465.90	-8,695.78	0.00	0.00	311.62	155.81	-30,694.25	
TOT	-22,803.27	0.00	0.00	0.00	311.62	155.81	-22,335.84	

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AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.85	1,155.80	0.00	0.00	0.00	0.00	1,296.65	
PAY	-2,775.35	-1,155.80	0.00	0.00	39.31	19.66	-3,872.18	
TOT	-2,634.50	0.00	0.00	0.00	39.31	19.66	-2,575.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,438.47	4,796.05	0.00	0.00	0.00	0.00	-11,642.42	
PAY	4,480.88	-4,796.05	0.00	0.00	3.15	1.58	-310.44	
TOT	-11,957.59	0.00	0.00	0.00	3.15	1.58	-11,952.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.52	44.35	0.00	0.00	0.00	0.00	37.83	
PAY	-111.69	-44.35	0.00	0.00	1.56	0.78	-153.70	
TOT	-118.21	0.00	0.00	0.00	1.56	0.78	-115.87	
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ADJ	-16,304.14	5,996.20	0.00	0.00	0.00	0.00	-10,307.94	AUTH TOTAL
PAY	1,593.84	-5,996.20	0.00	0.00	44.02	22.02	-4,336.32	
TOT	-14,710.30	0.00	0.00	0.00	44.02	22.02	-14,644.26	
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AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.20	20.81	0.00	0.00	0.00	0.00	127.01	
PAY	-49.54	-20.81	0.00	0.00	0.71	0.35	-69.29	
TOT	56.66	0.00	0.00	0.00	0.71	0.35	57.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,608.53	32.27	0.00	0.00	0.00	0.00	-12,576.26	
PAY	12,531.70	-32.27	0.00	0.00	-125.00	-62.50	12,311.93	
TOT	-76.83	0.00	0.00	0.00	-125.00	-62.50	-264.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	53.55	0.00	0.00	0.00	0.00	45.67	
PAY	-134.86	-53.55	0.00	0.00	1.89	0.94	-185.58	
TOT	-142.74	0.00	0.00	0.00	1.89	0.94	-139.91	
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ADJ	-12,510.21	106.63	0.00	0.00	0.00	0.00	-12,403.58	AUTH TOTAL
PAY	12,347.30	-106.63	0.00	0.00	-122.40	-61.21	12,057.06	
TOT	-162.91	0.00	0.00	0.00	-122.40	-61.21	-346.52	

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AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.30	463.43	0.00	0.00	0.00	0.00	606.73	
PAY	-1,282.77	-463.43	0.00	0.00	17.46	8.73	-1,720.01	
TOT	-1,139.47	0.00	0.00	0.00	17.46	8.73	-1,113.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.53	1,686.47	0.00	0.00	0.00	0.00	1,301.94	
PAY	-3,748.07	-1,686.47	0.00	0.00	54.34	27.17	-5,353.03	
TOT	-4,132.60	0.00	0.00	0.00	54.34	27.17	-4,051.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.47	84.80	0.00	0.00	0.00	0.00	72.33	
PAY	-213.58	-84.80	0.00	0.00	2.99	1.49	-293.90	
TOT	-226.05	0.00	0.00	0.00	2.99	1.49	-221.57	
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ADJ	-253.70	2,234.70	0.00	0.00	0.00	0.00	1,981.00	AUTH TOTAL
PAY	-5,244.42	-2,234.70	0.00	0.00	74.79	37.39	-7,366.94	
TOT	-5,498.12	0.00	0.00	0.00	74.79	37.39	-5,385.94	
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AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.62	4.05	0.00	0.00	0.00	0.00	-153.57	
PAY	-9.64	-4.05	0.00	0.00	0.14	0.07	-13.48	
TOT	-167.26	0.00	0.00	0.00	0.14	0.07	-167.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.57	0.00	0.00	0.00	0.00	91.57	
PAY	-233.52	-91.57	0.00	0.00	3.26	1.63	-320.20	
TOT	-233.52	0.00	0.00	0.00	3.26	1.63	-228.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	27.86	0.00	0.00	0.00	0.00	23.76	
PAY	-70.15	-27.86	0.00	0.00	0.98	0.49	-96.54	
TOT	-74.25	0.00	0.00	0.00	0.98	0.49	-72.78	
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ADJ	-161.72	123.48	0.00	0.00	0.00	0.00	-38.24	AUTH TOTAL
PAY	-313.31	-123.48	0.00	0.00	4.38	2.19	-430.22	
TOT	-475.03	0.00	0.00	0.00	4.38	2.19	-468.46	

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AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.06	104.89	0.00	0.00	0.00	0.00	88.83	
PAY	-240.43	-104.89	0.00	0.00	3.45	1.72	-340.15	
TOT	-256.49	0.00	0.00	0.00	3.45	1.72	-251.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,778.01	2,578.49	0.00	0.00	0.00	0.00	-49,199.52	
PAY	45,674.33	-2,578.49	0.00	0.00	-430.96	-215.48	42,449.40	
TOT	-6,103.68	0.00	0.00	0.00	-430.96	-215.48	-6,750.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.62	153.75	0.00	0.00	0.00	0.00	131.13	
PAY	-387.21	-153.75	0.00	0.00	5.41	2.71	-532.84	
TOT	-409.83	0.00	0.00	0.00	5.41	2.71	-401.71	
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ADJ	-51,816.69	2,837.13	0.00	0.00	0.00	0.00	-48,979.56	AUTH TOTAL
PAY	45,046.69	-2,837.13	0.00	0.00	-422.10	-211.05	41,576.41	
TOT	-6,770.00	0.00	0.00	0.00	-422.10	-211.05	-7,403.15	
<hr/>								
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.81	7,528.54	0.00	0.00	0.00	0.00	7,299.73	
PAY	-18,675.17	-7,528.54	0.00	0.00	262.04	131.02	-25,810.65	
TOT	-18,903.98	0.00	0.00	0.00	262.04	131.02	-18,510.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,735.77	17,395.28	0.00	0.00	0.00	0.00	7,659.51	
PAY	-34,020.21	-17,395.28	0.00	0.00	514.15	257.08	-50,644.26	
TOT	-43,755.98	0.00	0.00	0.00	514.15	257.08	-42,984.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.02	503.21	0.00	0.00	0.00	0.00	429.19	
PAY	-1,267.34	-503.21	0.00	0.00	17.70	8.86	-1,743.99	
TOT	-1,341.36	0.00	0.00	0.00	17.70	8.86	-1,314.80	
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ADJ	-10,038.60	25,427.03	0.00	0.00	0.00	0.00	15,388.43	AUTH TOTAL
PAY	-53,962.72	-25,427.03	0.00	0.00	793.89	396.96	-78,198.90	
TOT	-64,001.32	0.00	0.00	0.00	793.89	396.96	-62,810.47	

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AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.46	230.42	0.00	0.00	0.00	0.00	203.96	
PAY	-558.90	-230.42	0.00	0.00	7.89	3.94	-777.49	
TOT	-585.36	0.00	0.00	0.00	7.89	3.94	-573.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.20	971.63	0.00	0.00	0.00	0.00	191.43	
PAY	-1,595.39	-971.63	0.00	0.00	25.67	12.84	-2,528.51	
TOT	-2,375.59	0.00	0.00	0.00	25.67	12.84	-2,337.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	42.05	0.00	0.00	0.00	0.00	35.86	
PAY	-105.91	-42.05	0.00	0.00	1.48	0.74	-145.74	
TOT	-112.10	0.00	0.00	0.00	1.48	0.74	-109.88	
ADJ	-812.85	1,244.10	0.00	0.00	0.00	0.00	431.25	AUTH TOTAL
PAY	-2,260.20	-1,244.10	0.00	0.00	35.04	17.52	-3,451.74	
TOT	-3,073.05	0.00	0.00	0.00	35.04	17.52	-3,020.49	
AUTH CODE/NAME: 14MSDE /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	16.89	0.00	0.00	0.00	0.00	11.85	
PAY	-42.14	-16.89	0.00	0.00	0.59	0.29	-58.15	
TOT	-47.18	0.00	0.00	0.00	0.59	0.29	-46.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-845.95	126.85	0.00	0.00	0.00	0.00	-719.10	
PAY	520.01	-126.85	0.00	0.00	-3.93	-1.97	387.26	
TOT	-325.94	0.00	0.00	0.00	-3.93	-1.97	-331.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	8.81	0.00	0.00	0.00	0.00	7.51	
PAY	-22.20	-8.81	0.00	0.00	0.31	0.15	-30.55	
TOT	-23.50	0.00	0.00	0.00	0.31	0.15	-23.04	
ADJ	-852.29	152.55	0.00	0.00	0.00	0.00	-699.74	AUTH TOTAL
PAY	455.67	-152.55	0.00	0.00	-3.03	-1.53	298.56	
TOT	-396.62	0.00	0.00	0.00	-3.03	-1.53	-401.18	

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AUTH CODE/NAME: 16SD 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	49.76	0.00	0.00	0.00	0.00	47.66	
PAY	-119.89	-49.76	0.00	0.00	1.70	0.85	-167.10	
TOT	-121.99	0.00	0.00	0.00	1.70	0.85	-119.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.92	149.91	0.00	0.00	0.00	0.00	122.99	
PAY	-360.16	-149.91	0.00	0.00	5.10	2.55	-502.42	
TOT	-387.08	0.00	0.00	0.00	5.10	2.55	-379.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	2.22	0.00	0.00	0.00	0.00	1.89	
PAY	-5.60	-2.22	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
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ADJ	-29.35	201.89	0.00	0.00	0.00	0.00	172.54	AUTH TOTAL
PAY	-485.65	-201.89	0.00	0.00	6.88	3.44	-677.22	
TOT	-515.00	0.00	0.00	0.00	6.88	3.44	-504.68	
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AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	1.42	0.00	0.00	0.00	0.00	-0.09	
PAY	-2.91	-1.42	0.00	0.00	0.04	0.02	-4.27	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.63	0.00	0.00	0.00	0.00	0.54	
PAY	-1.59	-0.63	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
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ADJ	-1.60	2.05	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-4.50	-2.05	0.00	0.00	0.07	0.03	-6.45	
TOT	-6.10	0.00	0.00	0.00	0.07	0.03	-6.00	

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AUTH CODE/NAME: 16SD 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.48	0.00	0.00	0.00	0.00	-0.12	
PAY	-1.15	-0.48	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.75	0.00	0.00	0.00	0.01	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	
PAY	-7.98	-3.35	0.00	0.00	0.11	0.06	-11.16	
TOT	-7.98	0.00	0.00	0.00	0.11	0.06	-7.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.61	3.88	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-9.26	-3.88	0.00	0.00	0.12	0.07	-12.95	
TOT	-9.87	0.00	0.00	0.00	0.12	0.07	-9.68	
AUTH CODE/NAME: 16SD 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	14.89	0.00	0.00	0.00	0.00	28.42	
PAY	-35.59	-14.89	0.00	0.00	0.51	0.25	-49.72	
TOT	-22.06	0.00	0.00	0.00	0.51	0.25	-21.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	
PAY	-60.35	-27.36	0.00	0.00	0.87	0.44	-86.40	
TOT	-60.35	0.00	0.00	0.00	0.87	0.44	-59.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.21	0.00	0.00	0.00	0.00	0.18	
PAY	-0.54	-0.21	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	13.50	42.46	0.00	0.00	0.00	0.00	55.96	AUTH TOTAL
PAY	-96.48	-42.46	0.00	0.00	1.39	0.69	-136.86	
TOT	-82.98	0.00	0.00	0.00	1.39	0.69	-80.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	5.23	0.00	0.00	0.00	0.00	2.85	
PAY	-14.44	-5.23	0.00	0.00	0.19	0.10	-19.38	
TOT	-16.82	0.00	0.00	0.00	0.19	0.10	-16.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.62	43.57	0.00	0.00	0.00	0.00	-59.05	
PAY	0.06	-43.57	0.00	0.00	0.44	0.22	-42.85	
TOT	-102.56	0.00	0.00	0.00	0.44	0.22	-101.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	5.73	0.00	0.00	0.00	0.00	4.89	
PAY	-14.43	-5.73	0.00	0.00	0.20	0.10	-19.86	
TOT	-15.27	0.00	0.00	0.00	0.20	0.10	-14.97	
<hr/>								
ADJ	-105.84	54.53	0.00	0.00	0.00	0.00	-51.31	AUTH TOTAL
PAY	-28.81	-54.53	0.00	0.00	0.83	0.42	-82.09	
TOT	-134.65	0.00	0.00	0.00	0.83	0.42	-133.40	

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AUTH CODE/NAME: 16SD 8 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	
PAY	-7.81	-3.13	0.00	0.00	0.11	0.06	-10.77	
TOT	-7.81	0.00	0.00	0.00	0.11	0.06	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	
PAY	-29.50	-12.25	0.00	0.00	0.42	0.21	-41.12	
TOT	-29.50	0.00	0.00	0.00	0.42	0.21	-28.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.61	0.00	0.00	0.00	0.00	0.52	
PAY	-1.54	-0.61	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
ADJ	-0.09	15.99	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-38.85	-15.99	0.00	0.00	0.56	0.28	-54.00	
TOT	-38.94	0.00	0.00	0.00	0.56	0.28	-38.10	
AUTH CODE/NAME: 16SD13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.13	16.33	0.00	0.00	0.00	0.00	9.20	
PAY	-41.34	-16.33	0.00	0.00	0.57	0.29	-56.81	
TOT	-48.47	0.00	0.00	0.00	0.57	0.29	-47.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.32	0.00	0.00	0.00	0.00	49.32	
PAY	-119.83	-49.32	0.00	0.00	1.69	0.85	-166.61	
TOT	-119.83	0.00	0.00	0.00	1.69	0.85	-117.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-7.14	65.74	0.00	0.00	0.00	0.00	58.60	AUTH TOTAL
PAY	-161.40	-65.74	0.00	0.00	2.26	1.14	-223.74	
TOT	-168.54	0.00	0.00	0.00	2.26	1.14	-165.14	

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AUTH CODE/NAME: 16SD16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	
PAY	-3.29	-1.38	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	
PAY	-14.48	-5.88	0.00	0.00	0.20	0.10	-20.06	
TOT	-14.48	0.00	0.00	0.00	0.20	0.10	-14.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-17.83	-7.28	0.00	0.00	0.24	0.13	-24.74	
TOT	-17.83	0.00	0.00	0.00	0.24	0.13	-17.46	
<hr/>								
AUTH CODE/NAME: 16SD17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	
PAY	-2.44	-1.03	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	
PAY	-15.87	-6.67	0.00	0.00	0.23	0.11	-22.20	
TOT	-15.87	0.00	0.00	0.00	0.23	0.11	-15.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.22	0.00	0.00	0.00	0.00	0.19	
PAY	-0.54	-0.22	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	-0.03	7.92	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-18.85	-7.92	0.00	0.00	0.27	0.13	-26.37	
TOT	-18.88	0.00	0.00	0.00	0.27	0.13	-18.48	

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AUTH CODE/NAME: 16SD18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	24.68	0.00	0.00	0.00	0.00	21.89	
PAY	-58.30	-24.68	0.00	0.00	0.83	0.41	-81.74	
TOT	-61.09	0.00	0.00	0.00	0.83	0.41	-59.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.56	147.66	0.00	0.00	0.00	0.00	0.10	
PAY	-214.24	-147.66	0.00	0.00	3.62	1.81	-356.47	
TOT	-361.80	0.00	0.00	0.00	3.62	1.81	-356.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	5.78	0.00	0.00	0.00	0.00	4.93	
PAY	-14.56	-5.78	0.00	0.00	0.21	0.10	-20.03	
TOT	-15.41	0.00	0.00	0.00	0.21	0.10	-15.10	
<hr/>								
ADJ	-151.20	178.12	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-287.10	-178.12	0.00	0.00	4.66	2.32	-458.24	
TOT	-438.30	0.00	0.00	0.00	4.66	2.32	-431.32	
<hr/>								
AUTH CODE/NAME: 16SD19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
PAY	-0.36	-0.15	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.82	0.00	0.00	0.00	0.00	0.00	-39.82	
PAY	39.82	0.00	0.00	0.00	-0.40	-0.20	39.22	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.90	0.00	0.00	0.00	0.00	0.77	
PAY	-2.27	-0.90	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
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ADJ	-39.95	1.05	0.00	0.00	0.00	0.00	-38.90	AUTH TOTAL
PAY	37.19	-1.05	0.00	0.00	-0.37	-0.19	35.58	
TOT	-2.76	0.00	0.00	0.00	-0.37	-0.19	-3.32	

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AUTH CODE/NAME: 16SD21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	16.17	0.00	0.00	0.00	0.00	17.09	
PAY	-38.91	-16.17	0.00	0.00	0.55	0.27	-54.26	
TOT	-37.99	0.00	0.00	0.00	0.55	0.27	-37.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	
PAY	-143.50	-53.83	0.00	0.00	1.98	0.99	-194.36	
TOT	-143.50	0.00	0.00	0.00	1.98	0.99	-140.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.60	0.00	0.00	0.00	0.00	0.51	
PAY	-1.52	-0.60	0.00	0.00	0.03	0.01	-2.08	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
ADJ	0.83	70.60	0.00	0.00	0.00	0.00	71.43	AUTH TOTAL
PAY	-183.93	-70.60	0.00	0.00	2.56	1.27	-250.70	
TOT	-183.10	0.00	0.00	0.00	2.56	1.27	-179.27	
AUTH CODE/NAME: 16SD24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
PAY	-0.30	-0.06	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	
PAY	-41.48	-13.18	0.00	0.00	0.54	0.28	-53.84	
TOT	-41.48	0.00	0.00	0.00	0.54	0.28	-40.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.01	13.29	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-41.91	-13.29	0.00	0.00	0.54	0.28	-54.38	
TOT	-41.92	0.00	0.00	0.00	0.54	0.28	-41.10	

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AUTH CODE/NAME: 16SD25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	86.13	0.00	0.00	0.00	0.00	97.11	
PAY	-206.71	-86.13	0.00	0.00	2.93	1.46	-288.45	
TOT	-195.73	0.00	0.00	0.00	2.93	1.46	-191.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.00	191.26	0.00	0.00	0.00	0.00	128.26	
PAY	-419.14	-191.26	0.00	0.00	6.10	3.06	-601.24	
TOT	-482.14	0.00	0.00	0.00	6.10	3.06	-472.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	15.87	0.00	0.00	0.00	0.00	13.54	
PAY	-39.97	-15.87	0.00	0.00	0.56	0.28	-55.00	
TOT	-42.30	0.00	0.00	0.00	0.56	0.28	-41.46	
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ADJ	-54.35	293.26	0.00	0.00	0.00	0.00	238.91	AUTH TOTAL
PAY	-665.82	-293.26	0.00	0.00	9.59	4.80	-944.69	
TOT	-720.17	0.00	0.00	0.00	9.59	4.80	-705.78	
<hr/>								
AUTH CODE/NAME: 16SD28 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	1.28	0.00	0.00	0.00	0.00	-1.53	
PAY	-0.62	-1.28	0.00	0.00	0.02	0.01	-1.87	
TOT	-3.43	0.00	0.00	0.00	0.02	0.01	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.50	0.00	0.00	0.00	0.00	131.50	
PAY	-313.08	-131.50	0.00	0.00	4.45	2.23	-437.90	
TOT	-313.08	0.00	0.00	0.00	4.45	2.23	-306.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.79	0.00	0.00	0.00	0.00	0.67	
PAY	-1.99	-0.79	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
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ADJ	-2.93	133.57	0.00	0.00	0.00	0.00	130.64	AUTH TOTAL
PAY	-315.69	-133.57	0.00	0.00	4.50	2.25	-442.51	
TOT	-318.62	0.00	0.00	0.00	4.50	2.25	-311.87	

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AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	11.49	0.00	0.00	0.00	0.00	9.67	
PAY	-29.85	-11.49	0.00	0.00	0.41	0.21	-40.72	
TOT	-31.67	0.00	0.00	0.00	0.41	0.21	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.34	66.43	0.00	0.00	0.00	0.00	-92.91	
PAY	0.35	-66.43	0.00	0.00	0.66	0.33	-65.09	
TOT	-158.99	0.00	0.00	0.00	0.66	0.33	-158.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	8.46	0.00	0.00	0.00	0.00	7.22	
PAY	-21.31	-8.46	0.00	0.00	0.29	0.15	-29.33	
TOT	-22.55	0.00	0.00	0.00	0.29	0.15	-22.11	
<hr/>								
ADJ	-162.40	86.38	0.00	0.00	0.00	0.00	-76.02	AUTH TOTAL
PAY	-50.81	-86.38	0.00	0.00	1.36	0.69	-135.14	
TOT	-213.21	0.00	0.00	0.00	1.36	0.69	-211.16	
<hr/>								
AUTH CODE/NAME: 16SD32 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	3.36	0.00	0.00	0.00	0.00	4.14	
PAY	-8.13	-3.36	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	
PAY	-42.16	-14.11	0.00	0.00	0.56	0.28	-55.43	
TOT	-42.16	0.00	0.00	0.00	0.56	0.28	-41.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.22	0.00	0.00	0.00	0.00	0.19	
PAY	-0.55	-0.22	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.75	17.69	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-50.84	-17.69	0.00	0.00	0.68	0.34	-67.51	
TOT	-50.09	0.00	0.00	0.00	0.68	0.34	-49.07	

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AUTH CODE/NAME: 16SD33 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	3.31	0.00	0.00	0.00	0.00	3.38	
PAY	-7.98	-3.31	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.99	211.94	0.00	0.00	0.00	0.00	78.95	
PAY	-421.33	-211.94	0.00	0.00	6.33	3.17	-623.77	
TOT	-554.32	0.00	0.00	0.00	6.33	3.17	-544.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	10.04	0.00	0.00	0.00	0.00	8.56	
PAY	-25.30	-10.04	0.00	0.00	0.35	0.18	-34.81	
TOT	-26.78	0.00	0.00	0.00	0.35	0.18	-26.25	
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ADJ	-134.40	225.29	0.00	0.00	0.00	0.00	90.89	AUTH TOTAL
PAY	-454.61	-225.29	0.00	0.00	6.79	3.41	-669.70	
TOT	-589.01	0.00	0.00	0.00	6.79	3.41	-578.81	
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AUTH CODE/NAME: 16SD34 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	21.87	0.00	0.00	0.00	0.00	25.07	
PAY	-53.00	-21.87	0.00	0.00	0.75	0.38	-73.74	
TOT	-49.80	0.00	0.00	0.00	0.75	0.38	-48.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,247.13	44.87	0.00	0.00	0.00	0.00	-2,202.26	
PAY	2,140.56	-44.87	0.00	0.00	-20.96	-10.48	2,064.25	
TOT	-106.57	0.00	0.00	0.00	-20.96	-10.48	-138.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	15.96	0.00	0.00	0.00	0.00	13.61	
PAY	-40.19	-15.96	0.00	0.00	0.56	0.28	-55.31	
TOT	-42.54	0.00	0.00	0.00	0.56	0.28	-41.70	
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ADJ	-2,246.28	82.70	0.00	0.00	0.00	0.00	-2,163.58	AUTH TOTAL
PAY	2,047.37	-82.70	0.00	0.00	-19.65	-9.82	1,935.20	
TOT	-198.91	0.00	0.00	0.00	-19.65	-9.82	-228.38	

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AUTH CODE/NAME: 16SD35 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD36 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	3.33	0.00	0.00	0.00	0.00	5.87	
PAY	-10.41	-3.33	0.00	0.00	0.13	0.07	-13.54	
TOT	-7.87	0.00	0.00	0.00	0.13	0.07	-7.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.53	0.00	0.00	0.00	0.00	0.45	
PAY	-1.34	-0.53	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	2.46	3.86	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-11.75	-3.86	0.00	0.00	0.15	0.08	-15.38	
TOT	-9.29	0.00	0.00	0.00	0.15	0.08	-9.06	

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AUTH CODE/NAME: 16SD37 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.11	0.00	0.00	0.00	0.00	0.82	
PAY	-4.55	-1.11	0.00	0.00	0.06	0.03	-5.57	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.54	18.14	0.00	0.00	0.00	0.00	-46.40	
PAY	21.36	-18.14	0.00	0.00	-0.03	-0.02	3.17	
TOT	-43.18	0.00	0.00	0.00	-0.03	-0.02	-43.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	4.29	0.00	0.00	0.00	0.00	3.66	
PAY	-10.80	-4.29	0.00	0.00	0.15	0.07	-14.87	
TOT	-11.43	0.00	0.00	0.00	0.15	0.07	-11.21	
<hr/>								
ADJ	-65.46	23.54	0.00	0.00	0.00	0.00	-41.92	AUTH TOTAL
PAY	6.01	-23.54	0.00	0.00	0.18	0.08	-17.27	
TOT	-59.45	0.00	0.00	0.00	0.18	0.08	-59.19	
<hr/>								
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.39	95.00	0.00	0.00	0.00	0.00	-19.39	
PAY	-211.07	-95.00	0.00	0.00	3.06	1.54	-301.47	
TOT	-325.46	0.00	0.00	0.00	3.06	1.54	-320.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.69	189.49	0.00	0.00	0.00	0.00	98.80	
PAY	-360.50	-189.49	0.00	0.00	5.50	2.75	-541.74	
TOT	-451.19	0.00	0.00	0.00	5.50	2.75	-442.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	6.43	0.00	0.00	0.00	0.00	5.48	
PAY	-16.19	-6.43	0.00	0.00	0.22	0.11	-22.29	
TOT	-17.14	0.00	0.00	0.00	0.22	0.11	-16.81	
<hr/>								
ADJ	-206.03	290.92	0.00	0.00	0.00	0.00	84.89	AUTH TOTAL
PAY	-587.76	-290.92	0.00	0.00	8.78	4.40	-865.50	
TOT	-793.79	0.00	0.00	0.00	8.78	4.40	-780.61	

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AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	
PAY	-5.04	-2.12	0.00	0.00	0.07	0.04	-7.05	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-5.07	-2.13	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.88	64.37	0.00	0.00	0.00	0.00	84.25	
PAY	-173.07	-64.37	0.00	0.00	2.37	1.19	-233.88	
TOT	-153.19	0.00	0.00	0.00	2.37	1.19	-149.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.87	824.92	0.00	0.00	0.00	0.00	183.05	
PAY	-1,324.76	-824.92	0.00	0.00	21.50	10.74	-2,117.44	
TOT	-1,966.63	0.00	0.00	0.00	21.50	10.74	-1,934.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	3.75	0.00	0.00	0.00	0.00	3.20	
PAY	-9.44	-3.75	0.00	0.00	0.13	0.07	-12.99	
TOT	-9.99	0.00	0.00	0.00	0.13	0.07	-9.79	
ADJ	-622.54	893.04	0.00	0.00	0.00	0.00	270.50	AUTH TOTAL
PAY	-1,507.27	-893.04	0.00	0.00	24.00	12.00	-2,364.31	
TOT	-2,129.81	0.00	0.00	0.00	24.00	12.00	-2,093.81	

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AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.85	392.82	0.00	0.00	0.00	0.00	313.97	
PAY	-948.19	-392.82	0.00	0.00	13.41	6.70	-1,320.90	
TOT	-1,027.04	0.00	0.00	0.00	13.41	6.70	-1,006.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.15	0.00	0.00	0.00	0.00	931.15	
PAY	-2,562.92	-931.15	0.00	0.00	34.94	17.47	-3,441.66	
TOT	-2,562.92	0.00	0.00	0.00	34.94	17.47	-2,510.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.91	0.00	0.00	0.00	0.00	0.78	
PAY	-2.28	-0.91	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
ADJ	-78.98	1,324.88	0.00	0.00	0.00	0.00	1,245.90	AUTH TOTAL
PAY	-3,513.39	-1,324.88	0.00	0.00	48.38	24.18	-4,765.71	
TOT	-3,592.37	0.00	0.00	0.00	48.38	24.18	-3,519.81	
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.54	431.27	0.00	0.00	0.00	0.00	410.73	
PAY	-1,042.67	-431.27	0.00	0.00	14.74	7.37	-1,451.83	
TOT	-1,063.21	0.00	0.00	0.00	14.74	7.37	-1,041.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.99	1,303.29	0.00	0.00	0.00	0.00	1,294.30	
PAY	-3,381.96	-1,303.29	0.00	0.00	46.85	23.43	-4,614.97	
TOT	-3,390.95	0.00	0.00	0.00	46.85	23.43	-3,320.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	1.45	0.00	0.00	0.00	0.00	1.24	
PAY	-3.65	-1.45	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
ADJ	-29.74	1,736.01	0.00	0.00	0.00	0.00	1,706.27	AUTH TOTAL
PAY	-4,428.28	-1,736.01	0.00	0.00	61.64	30.83	-6,071.82	
TOT	-4,458.02	0.00	0.00	0.00	61.64	30.83	-4,365.55	

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AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.28	346.64	0.00	0.00	0.00	0.00	107.36	
PAY	-813.04	-346.64	0.00	0.00	11.60	5.80	-1,142.28	
TOT	-1,052.32	0.00	0.00	0.00	11.60	5.80	-1,034.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,013.34	0.00	0.00	0.00	0.00	1,013.34	
PAY	-2,475.26	-1,013.34	0.00	0.00	34.88	17.45	-3,436.27	
TOT	-2,475.26	0.00	0.00	0.00	34.88	17.45	-2,422.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	1.63	0.00	0.00	0.00	0.00	1.39	
PAY	-4.10	-1.63	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
ADJ	-239.52	1,361.61	0.00	0.00	0.00	0.00	1,122.09	AUTH TOTAL
PAY	-3,292.40	-1,361.61	0.00	0.00	46.54	23.28	-4,584.19	
TOT	-3,531.92	0.00	0.00	0.00	46.54	23.28	-3,462.10	
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.54	892.13	0.00	0.00	0.00	0.00	1,246.67	
PAY	-2,193.95	-892.13	0.00	0.00	30.86	15.43	-3,039.79	
TOT	-1,839.41	0.00	0.00	0.00	30.86	15.43	-1,793.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	497.38	0.00	0.00	0.00	0.00	497.38	
PAY	-1,581.98	-497.38	0.00	0.00	20.79	10.40	-2,048.17	
TOT	-1,581.98	0.00	0.00	0.00	20.79	10.40	-1,550.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	9.69	0.00	0.00	0.00	0.00	8.26	
PAY	-24.41	-9.69	0.00	0.00	0.34	0.17	-33.59	
TOT	-25.84	0.00	0.00	0.00	0.34	0.17	-25.33	
ADJ	353.11	1,399.20	0.00	0.00	0.00	0.00	1,752.31	AUTH TOTAL
PAY	-3,800.34	-1,399.20	0.00	0.00	51.99	26.00	-5,121.55	
TOT	-3,447.23	0.00	0.00	0.00	51.99	26.00	-3,369.24	

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AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	
PAY	-14.65	-6.15	0.00	0.00	0.21	0.10	-20.49	
TOT	-14.65	0.00	0.00	0.00	0.21	0.10	-14.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	50.03	0.00	0.00	0.00	0.00	42.67	
PAY	-125.99	-50.03	0.00	0.00	1.76	0.88	-173.38	
TOT	-133.35	0.00	0.00	0.00	1.76	0.88	-130.71	
ADJ	-7.36	56.18	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	-140.64	-56.18	0.00	0.00	1.97	0.98	-193.87	
TOT	-148.00	0.00	0.00	0.00	1.97	0.98	-145.05	
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.54	255.92	0.00	0.00	0.00	0.00	45.38	
PAY	-620.32	-255.92	0.00	0.00	8.76	4.38	-863.10	
TOT	-830.86	0.00	0.00	0.00	8.76	4.38	-817.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	852.42	0.00	0.00	0.00	0.00	852.42	
PAY	-2,056.10	-852.42	0.00	0.00	29.08	14.54	-2,864.90	
TOT	-2,056.10	0.00	0.00	0.00	29.08	14.54	-2,012.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	25.60	0.00	0.00	0.00	0.00	21.83	
PAY	-64.47	-25.60	0.00	0.00	0.90	0.45	-88.72	
TOT	-68.24	0.00	0.00	0.00	0.90	0.45	-66.89	
ADJ	-214.31	1,133.94	0.00	0.00	0.00	0.00	919.63	AUTH TOTAL
PAY	-2,740.89	-1,133.94	0.00	0.00	38.74	19.37	-3,816.72	
TOT	-2,955.20	0.00	0.00	0.00	38.74	19.37	-2,897.09	

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AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.75	31.15	0.00	0.00	0.00	0.00	69.90	
PAY	-112.93	-31.15	0.00	0.00	1.44	0.72	-141.92	
TOT	-74.18	0.00	0.00	0.00	1.44	0.72	-72.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,493.61	0.00	0.00	0.00	0.00	2,493.61	
PAY	-6,898.04	-2,493.61	0.00	0.00	93.92	46.96	-9,250.77	
TOT	-6,898.04	0.00	0.00	0.00	93.92	46.96	-6,757.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.69	59.05	0.00	0.00	0.00	0.00	50.36	
PAY	-148.73	-59.05	0.00	0.00	2.08	1.04	-204.66	
TOT	-157.42	0.00	0.00	0.00	2.08	1.04	-154.30	
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ADJ	30.06	2,583.81	0.00	0.00	0.00	0.00	2,613.87	AUTH TOTAL
PAY	-7,159.70	-2,583.81	0.00	0.00	97.44	48.72	-9,597.35	
TOT	-7,129.64	0.00	0.00	0.00	97.44	48.72	-6,983.48	
<hr/>								
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.36	46.65	0.00	0.00	0.00	0.00	-102.71	
PAY	-112.98	-46.65	0.00	0.00	1.60	0.79	-157.24	
TOT	-262.34	0.00	0.00	0.00	1.60	0.79	-259.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.28	0.00	0.00	0.00	0.00	320.28	
PAY	-762.58	-320.28	0.00	0.00	10.83	5.41	-1,066.62	
TOT	-762.58	0.00	0.00	0.00	10.83	5.41	-746.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.37	36.49	0.00	0.00	0.00	0.00	31.12	
PAY	-91.91	-36.49	0.00	0.00	1.28	0.64	-126.48	
TOT	-97.28	0.00	0.00	0.00	1.28	0.64	-95.36	
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ADJ	-154.73	403.42	0.00	0.00	0.00	0.00	248.69	AUTH TOTAL
PAY	-967.47	-403.42	0.00	0.00	13.71	6.84	-1,350.34	
TOT	-1,122.20	0.00	0.00	0.00	13.71	6.84	-1,101.65	

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AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.29	571.11	0.00	0.00	0.00	0.00	488.82	
PAY	-1,348.16	-571.11	0.00	0.00	19.19	9.60	-1,890.48	
TOT	-1,430.45	0.00	0.00	0.00	19.19	9.60	-1,401.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,187.87	2,442.04	0.00	0.00	0.00	0.00	1,254.17	
PAY	-4,606.99	-2,442.04	0.00	0.00	70.49	35.24	-6,943.30	
TOT	-5,794.86	0.00	0.00	0.00	70.49	35.24	-5,689.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	17.98	0.00	0.00	0.00	0.00	15.34	
PAY	-45.28	-17.98	0.00	0.00	0.63	0.32	-62.31	
TOT	-47.92	0.00	0.00	0.00	0.63	0.32	-46.97	
ADJ	-1,272.80	3,031.13	0.00	0.00	0.00	0.00	1,758.33	AUTH TOTAL
PAY	-6,000.43	-3,031.13	0.00	0.00	90.31	45.16	-8,896.09	
TOT	-7,273.23	0.00	0.00	0.00	90.31	45.16	-7,137.76	
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.13	526.76	0.00	0.00	0.00	0.00	401.63	
PAY	-1,317.36	-526.76	0.00	0.00	18.44	9.22	-1,816.46	
TOT	-1,442.49	0.00	0.00	0.00	18.44	9.22	-1,414.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.23	0.00	0.00	0.00	0.00	375.23	
PAY	-991.02	-375.23	0.00	0.00	13.66	6.84	-1,345.75	
TOT	-991.02	0.00	0.00	0.00	13.66	6.84	-970.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.09	0.00	0.00	0.00	0.00	0.93	
PAY	-2.75	-1.09	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
ADJ	-125.29	903.08	0.00	0.00	0.00	0.00	777.79	AUTH TOTAL
PAY	-2,311.13	-903.08	0.00	0.00	32.14	16.08	-3,165.99	
TOT	-2,436.42	0.00	0.00	0.00	32.14	16.08	-2,388.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.62	605.50	0.00	0.00	0.00	0.00	505.88	
PAY	-1,467.69	-605.50	0.00	0.00	20.74	10.37	-2,042.08	
TOT	-1,567.31	0.00	0.00	0.00	20.74	10.37	-1,536.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	1,714.91	0.00	0.00	0.00	0.00	1,714.69	
PAY	-4,206.64	-1,714.91	0.00	0.00	59.22	29.60	-5,832.73	
TOT	-4,206.86	0.00	0.00	0.00	59.22	29.60	-4,118.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	5.95	0.00	0.00	0.00	0.00	5.07	
PAY	-14.98	-5.95	0.00	0.00	0.21	0.10	-20.62	
TOT	-15.86	0.00	0.00	0.00	0.21	0.10	-15.55	
ADJ	-100.72	2,326.36	0.00	0.00	0.00	0.00	2,225.64	AUTH TOTAL
PAY	-5,689.31	-2,326.36	0.00	0.00	80.17	40.07	-7,895.43	
TOT	-5,790.03	0.00	0.00	0.00	80.17	40.07	-5,669.79	
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	161.08	0.00	0.00	0.00	0.00	174.61	
PAY	-447.05	-161.08	0.00	0.00	6.08	3.05	-599.00	
TOT	-433.52	0.00	0.00	0.00	6.08	3.05	-424.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,102.38	1,097.96	0.00	0.00	0.00	0.00	-4,004.42	
PAY	2,231.63	-1,097.96	0.00	0.00	-11.34	-5.67	1,116.66	
TOT	-2,870.75	0.00	0.00	0.00	-11.34	-5.67	-2,887.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.78	39.33	0.00	0.00	0.00	0.00	33.55	
PAY	-99.04	-39.33	0.00	0.00	1.38	0.70	-136.29	
TOT	-104.82	0.00	0.00	0.00	1.38	0.70	-102.74	
ADJ	-5,094.63	1,298.37	0.00	0.00	0.00	0.00	-3,796.26	AUTH TOTAL
PAY	1,685.54	-1,298.37	0.00	0.00	-3.88	-1.92	381.37	
TOT	-3,409.09	0.00	0.00	0.00	-3.88	-1.92	-3,414.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.48	0.00	0.00	0.00	0.00	72.48	
PAY	-171.53	-72.48	0.00	0.00	2.44	1.22	-240.35	
TOT	-171.53	0.00	0.00	0.00	2.44	1.22	-167.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.50	0.00	0.00	0.00	0.00	233.50	
PAY	-555.97	-233.50	0.00	0.00	7.90	3.95	-777.62	
TOT	-555.97	0.00	0.00	0.00	7.90	3.95	-544.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	16.68	0.00	0.00	0.00	0.00	14.23	
PAY	-42.01	-16.68	0.00	0.00	0.59	0.29	-57.81	
TOT	-44.46	0.00	0.00	0.00	0.59	0.29	-43.58	
ADJ	-2.45	322.66	0.00	0.00	0.00	0.00	320.21	AUTH TOTAL
PAY	-769.51	-322.66	0.00	0.00	10.93	5.46	-1,075.78	
TOT	-771.96	0.00	0.00	0.00	10.93	5.46	-755.57	
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.87	225.98	0.00	0.00	0.00	0.00	116.11	
PAY	-547.23	-225.98	0.00	0.00	7.73	3.87	-761.61	
TOT	-657.10	0.00	0.00	0.00	7.73	3.87	-645.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,421.76	754.03	0.00	0.00	0.00	0.00	-3,667.73	
PAY	2,661.05	-754.03	0.00	0.00	-19.07	-9.54	1,878.41	
TOT	-1,760.71	0.00	0.00	0.00	-19.07	-9.54	-1,789.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	27.07	0.00	0.00	0.00	0.00	23.09	
PAY	-68.17	-27.07	0.00	0.00	0.95	0.48	-93.81	
TOT	-72.15	0.00	0.00	0.00	0.95	0.48	-70.72	
ADJ	-4,535.61	1,007.08	0.00	0.00	0.00	0.00	-3,528.53	AUTH TOTAL
PAY	2,045.65	-1,007.08	0.00	0.00	-10.39	-5.19	1,022.99	
TOT	-2,489.96	0.00	0.00	0.00	-10.39	-5.19	-2,505.54	

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AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.04	166.24	0.00	0.00	0.00	0.00	56.20	
PAY	-298.39	-166.24	0.00	0.00	4.64	2.32	-457.67	
TOT	-408.43	0.00	0.00	0.00	4.64	2.32	-401.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,427.43	684.83	0.00	0.00	0.00	0.00	-1,742.60	
PAY	594.61	-684.83	0.00	0.00	0.90	0.45	-88.87	
TOT	-1,832.82	0.00	0.00	0.00	0.90	0.45	-1,831.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	24.46	0.00	0.00	0.00	0.00	20.86	
PAY	-61.61	-24.46	0.00	0.00	0.86	0.43	-84.78	
TOT	-65.21	0.00	0.00	0.00	0.86	0.43	-63.92	
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ADJ	-2,541.07	875.53	0.00	0.00	0.00	0.00	-1,665.54	AUTH TOTAL
PAY	234.61	-875.53	0.00	0.00	6.40	3.20	-631.32	
TOT	-2,306.46	0.00	0.00	0.00	6.40	3.20	-2,296.86	
<hr/>								
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.02	63.83	0.00	0.00	0.00	0.00	32.81	
PAY	-146.22	-63.83	0.00	0.00	2.10	1.05	-206.90	
TOT	-177.24	0.00	0.00	0.00	2.10	1.05	-174.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,905.18	215.77	0.00	0.00	0.00	0.00	-1,689.41	
PAY	1,377.92	-215.77	0.00	0.00	-11.62	-5.81	1,144.72	
TOT	-527.26	0.00	0.00	0.00	-11.62	-5.81	-544.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	25.04	0.00	0.00	0.00	0.00	21.36	
PAY	-63.06	-25.04	0.00	0.00	0.88	0.45	-86.77	
TOT	-66.74	0.00	0.00	0.00	0.88	0.45	-65.41	
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ADJ	-1,939.88	304.64	0.00	0.00	0.00	0.00	-1,635.24	AUTH TOTAL
PAY	1,168.64	-304.64	0.00	0.00	-8.64	-4.31	851.05	
TOT	-771.24	0.00	0.00	0.00	-8.64	-4.31	-784.19	

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AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.17	0.00	0.00	0.00	0.00	57.17	
PAY	-136.13	-57.17	0.00	0.00	1.93	0.97	-190.40	
TOT	-136.13	0.00	0.00	0.00	1.93	0.97	-133.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,526.92	0.00	0.00	0.00	0.00	0.00	-11,526.92	
PAY	11,526.11	0.00	0.00	0.00	-115.26	-57.63	11,353.22	
TOT	-0.81	0.00	0.00	0.00	-115.26	-57.63	-173.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.48	78.03	0.00	0.00	0.00	0.00	66.55	
PAY	-196.52	-78.03	0.00	0.00	2.75	1.37	-270.43	
TOT	-208.00	0.00	0.00	0.00	2.75	1.37	-203.88	
ADJ	-11,538.40	135.20	0.00	0.00	0.00	0.00	-11,403.20	AUTH TOTAL
PAY	11,193.46	-135.20	0.00	0.00	-110.58	-55.29	10,892.39	
TOT	-344.94	0.00	0.00	0.00	-110.58	-55.29	-510.81	
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.71	0.00	0.00	0.00	0.00	97.71	
PAY	-237.07	-97.71	0.00	0.00	3.35	1.68	-329.75	
TOT	-237.07	0.00	0.00	0.00	3.35	1.68	-232.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,030.64	385.18	0.00	0.00	0.00	0.00	-5,645.46	
PAY	5,085.44	-385.18	0.00	0.00	-47.00	-23.50	4,629.76	
TOT	-945.20	0.00	0.00	0.00	-47.00	-23.50	-1,015.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	7.45	0.00	0.00	0.00	0.00	6.35	
PAY	-18.77	-7.45	0.00	0.00	0.26	0.13	-25.83	
TOT	-19.87	0.00	0.00	0.00	0.26	0.13	-19.48	
ADJ	-6,031.74	490.34	0.00	0.00	0.00	0.00	-5,541.40	AUTH TOTAL
PAY	4,829.60	-490.34	0.00	0.00	-43.39	-21.69	4,274.18	
TOT	-1,202.14	0.00	0.00	0.00	-43.39	-21.69	-1,267.22	

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AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.25	5.34	0.00	0.00	0.00	0.00	32.59	
PAY	-12.71	-5.34	0.00	0.00	0.18	0.09	-17.78	
TOT	14.54	0.00	0.00	0.00	0.18	0.09	14.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,064.31	7.84	0.00	0.00	0.00	0.00	-3,056.47	
PAY	3,045.64	-7.84	0.00	0.00	-30.38	-15.19	2,992.23	
TOT	-18.67	0.00	0.00	0.00	-30.38	-15.19	-64.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	9.24	0.00	0.00	0.00	0.00	7.88	
PAY	-23.26	-9.24	0.00	0.00	0.32	0.17	-32.01	
TOT	-24.62	0.00	0.00	0.00	0.32	0.17	-24.13	
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ADJ	-3,038.42	22.42	0.00	0.00	0.00	0.00	-3,016.00	AUTH TOTAL
PAY	3,009.67	-22.42	0.00	0.00	-29.88	-14.93	2,942.44	
TOT	-28.75	0.00	0.00	0.00	-29.88	-14.93	-73.56	
<hr/>								
AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.13	99.35	0.00	0.00	0.00	0.00	56.22	
PAY	-245.87	-99.35	0.00	0.00	3.45	1.73	-340.04	
TOT	-289.00	0.00	0.00	0.00	3.45	1.73	-283.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.75	0.00	0.00	0.00	0.00	365.75	
PAY	-870.84	-365.75	0.00	0.00	12.37	6.18	-1,218.04	
TOT	-870.84	0.00	0.00	0.00	12.37	6.18	-852.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	2.04	0.00	0.00	0.00	0.00	1.74	
PAY	-5.14	-2.04	0.00	0.00	0.07	0.04	-7.07	
TOT	-5.44	0.00	0.00	0.00	0.07	0.04	-5.33	
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ADJ	-43.43	467.14	0.00	0.00	0.00	0.00	423.71	AUTH TOTAL
PAY	-1,121.85	-467.14	0.00	0.00	15.89	7.95	-1,565.15	
TOT	-1,165.28	0.00	0.00	0.00	15.89	7.95	-1,141.44	

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AUTH CODE/NAME: 18CL 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	
PAY	-0.56	-0.58	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	
PAY	-21.65	-8.66	0.00	0.00	0.31	0.15	-29.85	
TOT	-21.65	0.00	0.00	0.00	0.31	0.15	-21.19	
<hr/>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-22.21	-9.24	0.00	0.00	0.33	0.15	-30.97	
TOT	-22.21	0.00	0.00	0.00	0.33	0.15	-21.73	
<hr/>								
AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	14.81	0.00	0.00	0.00	0.00	14.15	
PAY	-37.01	-14.81	0.00	0.00	0.52	0.26	-51.04	
TOT	-37.67	0.00	0.00	0.00	0.52	0.26	-36.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	
PAY	-24.43	-7.02	0.00	0.00	0.31	0.16	-30.98	
TOT	-24.43	0.00	0.00	0.00	0.31	0.16	-23.96	
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ADJ	-0.66	21.83	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-61.44	-21.83	0.00	0.00	0.83	0.42	-82.02	
TOT	-62.10	0.00	0.00	0.00	0.83	0.42	-60.85	

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AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	
PAY	-18.73	-7.87	0.00	0.00	0.27	0.13	-26.20	
TOT	-18.73	0.00	0.00	0.00	0.27	0.13	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.36	0.00	0.00	0.00	0.00	83.36	
PAY	-198.84	-83.36	0.00	0.00	2.82	1.41	-277.97	
TOT	-198.84	0.00	0.00	0.00	2.82	1.41	-194.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.35	0.00	0.00	0.00	0.00	0.30	
PAY	-0.88	-0.35	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-0.05	91.58	0.00	0.00	0.00	0.00	91.53	AUTH TOTAL
PAY	-218.45	-91.58	0.00	0.00	3.10	1.54	-305.39	
TOT	-218.50	0.00	0.00	0.00	3.10	1.54	-213.86	
AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	
PAY	-67.62	-28.01	0.00	0.00	0.96	0.48	-94.19	
TOT	-67.62	0.00	0.00	0.00	0.96	0.48	-66.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.45	28.06	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-68.45	-28.06	0.00	0.00	0.97	0.48	-95.06	
TOT	-68.90	0.00	0.00	0.00	0.97	0.48	-67.45	

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AUTH CODE/NAME: 19C000 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	535.05	0.00	0.00	0.00	0.00	535.05	
PAY	-1,786.18	-535.05	0.00	0.00	23.21	0.00	-2,298.02	
TOT	-1,786.18	0.00	0.00	0.00	23.21	0.00	-1,762.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,443.66	14.44	0.00	-1,429.22	
TOT	0.00	0.00	0.00	-1,443.66	14.44	0.00	-1,429.22	
ADJ	0.00	535.05	0.00	0.00	0.00	0.00	535.05	AUTH TOTAL
PAY	-1,786.18	-535.05	0.00	-1,443.66	37.65	0.00	-3,727.24	
TOT	-1,786.18	0.00	0.00	-1,443.66	37.65	0.00	-3,192.19	
AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	
PAY	-0.81	-0.34	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	
PAY	0.00	-19.16	0.00	0.00	0.19	0.10	-18.87	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-0.81	-19.50	0.00	-33.00	0.53	0.10	-52.68	
TOT	-0.81	0.00	0.00	-33.00	0.53	0.10	-33.18	

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AUTH CODE/NAME: 19C005 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	AUTH TOTAL
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.67	70.57	0.00	0.00	0.00	0.00	30.90	
PAY	-155.23	-70.57	0.00	0.00	2.26	1.13	-222.41	
TOT	-194.90	0.00	0.00	0.00	2.26	1.13	-191.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.70	0.00	0.00	0.00	0.00	471.70	
PAY	-1,082.46	-471.70	0.00	0.00	15.54	7.77	-1,530.85	
TOT	-1,082.46	0.00	0.00	0.00	15.54	7.77	-1,059.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	2.55	0.00	0.00	0.00	0.00	2.17	
PAY	-6.42	-2.55	0.00	0.00	0.09	0.04	-8.84	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-40.05	544.82	0.00	0.00	0.00	0.00	504.77	AUTH TOTAL
PAY	-1,244.11	-544.82	0.00	-196.00	19.85	8.94	-1,956.14	
TOT	-1,284.16	0.00	0.00	-196.00	19.85	8.94	-1,451.37	

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AUTH CODE/NAME: 19C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.36	27.87	0.00	0.00	0.00	0.00	15.51	
PAY	-39.96	-27.87	0.00	0.00	0.68	0.34	-66.81	
TOT	-52.32	0.00	0.00	0.00	0.68	0.34	-51.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.17	69.62	0.00	0.00	0.00	0.00	-433.55	
PAY	337.41	-69.62	0.00	0.00	-2.67	-1.34	263.78	
TOT	-165.76	0.00	0.00	0.00	-2.67	-1.34	-169.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-515.53	97.49	0.00	0.00	0.00	0.00	-418.04	AUTH TOTAL
PAY	297.45	-97.49	0.00	-38.00	-1.61	-1.00	159.35	
TOT	-218.08	0.00	0.00	-38.00	-1.61	-1.00	-258.69	
AUTH CODE/NAME: 19C010 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.68	0.00	0.00	0.00	0.00	366.68	
PAY	-1,018.54	-366.68	0.00	0.00	13.86	6.92	-1,364.44	
TOT	-1,018.54	0.00	0.00	0.00	13.86	6.92	-997.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	366.68	0.00	0.00	0.00	0.00	366.68	AUTH TOTAL
PAY	-1,018.54	-366.68	0.00	-28.00	14.14	6.92	-1,392.16	
TOT	-1,018.54	0.00	0.00	-28.00	14.14	6.92	-1,025.48	

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AUTH CODE/NAME: 19C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	
PAY	-8.43	-3.54	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.43	0.00	0.00	0.00	0.12	0.06	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-9.09	-3.54	0.00	0.00	0.13	0.06	-12.44	
TOT	-9.09	0.00	0.00	0.00	0.13	0.06	-8.90	
AUTH CODE/NAME: 19C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	0.11	0.00	0.00	0.00	0.00	-4.52	
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	
ADJ	-4.63	0.11	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	
AUTH CODE/NAME: 19C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.06	5.11	0.00	0.00	0.00	0.00	-59.95	
PAY	0.16	-5.11	0.00	0.00	0.05	0.03	-4.87	
TOT	-64.90	0.00	0.00	0.00	0.05	0.03	-64.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,690.02	0.00	0.00	0.00	0.00	0.00	-1,690.02	
PAY	1,690.02	0.00	0.00	0.00	-16.90	-8.45	1,664.67	
TOT	0.00	0.00	0.00	0.00	-16.90	-8.45	-25.35	
ADJ	-1,755.08	5.11	0.00	0.00	0.00	0.00	-1,749.97	AUTH TOTAL
PAY	1,690.18	-5.11	0.00	0.00	-16.85	-8.42	1,659.80	
TOT	-64.90	0.00	0.00	0.00	-16.85	-8.42	-90.17	

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AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.61	21.24	0.00	0.00	0.00	0.00	-5.37	
PAY	-50.57	-21.24	0.00	0.00	0.72	0.36	-70.73	
TOT	-77.18	0.00	0.00	0.00	0.72	0.36	-76.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.30	0.00	0.00	0.00	0.15	0.08	-15.07	
TOT	-15.30	0.00	0.00	0.00	0.15	0.08	-15.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.29	0.00	0.00	0.00	0.00	0.25	
PAY	-0.72	-0.29	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-16.00	0.12	0.00	-15.88	
ADJ	-26.65	21.53	0.00	-4.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	-66.59	-21.53	0.00	-12.00	1.00	0.44	-98.68	
TOT	-93.24	0.00	0.00	-16.00	1.00	0.44	-107.80	

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AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.46	127.11	0.00	0.00	0.00	0.00	103.65	
PAY	-306.19	-127.11	0.00	0.00	4.33	2.17	-426.80	
TOT	-329.65	0.00	0.00	0.00	4.33	2.17	-323.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.56	348.33	0.00	0.00	0.00	0.00	128.77	
PAY	-657.89	-348.33	0.00	0.00	10.06	5.03	-991.13	
TOT	-877.45	0.00	0.00	0.00	10.06	5.03	-862.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	245.46	0.00	0.00	0.00	0.00	245.46	
PAY	-1,363.68	-245.46	0.00	0.00	16.09	0.00	-1,593.05	
TOT	-1,363.68	0.00	0.00	0.00	16.09	0.00	-1,347.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-82.50	0.73	0.00	-81.77	
ADJ	-243.02	720.90	0.00	-10.00	0.00	0.00	467.88	AUTH TOTAL
PAY	-2,327.76	-720.90	0.00	-408.50	34.57	7.20	-3,415.39	
TOT	-2,570.78	0.00	0.00	-418.50	34.57	7.20	-2,947.51	
AUTH CODE/NAME: 19C024 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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AUTH CODE/NAME: 19C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.90	2.09	0.00	0.00	0.00	0.00	-42.81	
PAY	-4.98	-2.09	0.00	0.00	0.07	0.03	-6.97	
TOT	-49.88	0.00	0.00	0.00	0.07	0.03	-49.78	
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ADJ	-44.90	2.09	0.00	0.00	0.00	0.00	-42.81	AUTH TOTAL
PAY	-4.98	-2.09	0.00	0.00	0.07	0.03	-6.97	
TOT	-49.88	0.00	0.00	0.00	0.07	0.03	-49.78	
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AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	149.13	0.00	0.00	0.00	0.00	166.95	
PAY	-376.32	-149.13	0.00	0.00	5.25	2.63	-517.57	
TOT	-358.50	0.00	0.00	0.00	5.25	2.63	-350.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.32	0.00	0.00	0.00	0.00	435.32	
PAY	-1,261.29	-435.32	0.00	0.00	16.96	8.49	-1,671.16	
TOT	-1,261.29	0.00	0.00	0.00	16.96	8.49	-1,235.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-220.00	0.00	0.00	0.00	0.00	0.00	-220.00	
TOT	-220.00	0.00	0.00	0.00	0.00	0.00	-220.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-105.00	0.98	0.00	-104.02	
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ADJ	-202.18	584.45	0.00	-7.00	0.00	0.00	375.27	AUTH TOTAL
PAY	-1,637.61	-584.45	0.00	-242.00	24.63	11.12	-2,428.31	
TOT	-1,839.79	0.00	0.00	-249.00	24.63	11.12	-2,053.04	

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AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.01	20.05	0.00	0.00	0.00	0.00	-10.96	
PAY	-40.82	-20.05	0.00	0.00	0.61	0.30	-59.96	
TOT	-71.83	0.00	0.00	0.00	0.61	0.30	-70.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.62	415.99	0.00	0.00	0.00	0.00	117.37	
PAY	-691.84	-415.99	0.00	0.00	11.08	5.54	-1,091.21	
TOT	-990.46	0.00	0.00	0.00	11.08	5.54	-973.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
ADJ	-329.63	436.04	0.00	-6.00	0.00	0.00	100.41	AUTH TOTAL
PAY	-732.66	-436.04	0.00	-238.00	14.07	5.84	-1,386.79	
TOT	-1,062.29	0.00	0.00	-244.00	14.07	5.84	-1,286.38	
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	45.88	0.00	0.00	0.00	0.00	42.18	
PAY	-109.24	-45.88	0.00	0.00	1.55	0.78	-152.79	
TOT	-112.94	0.00	0.00	0.00	1.55	0.78	-110.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	3.85	0.00	0.00	0.00	0.00	3.28	
PAY	-9.71	-3.85	0.00	0.00	0.14	0.07	-13.35	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-4.27	49.73	0.00	0.00	0.00	0.00	45.46	AUTH TOTAL
PAY	-118.95	-49.73	0.00	-20.00	1.89	0.85	-185.94	
TOT	-123.22	0.00	0.00	-20.00	1.89	0.85	-140.48	

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AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	65.04	0.00	0.00	0.00	0.00	58.27	
PAY	-198.05	-65.04	0.00	0.00	2.63	1.32	-259.14	
TOT	-204.82	0.00	0.00	0.00	2.63	1.32	-200.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.58	300.02	0.00	0.00	0.00	0.00	-461.56	
PAY	335.62	-300.02	0.00	0.00	-0.36	-0.18	35.06	
TOT	-425.96	0.00	0.00	0.00	-0.36	-0.18	-426.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	38.53	0.00	0.00	0.00	0.00	32.86	
PAY	-97.04	-38.53	0.00	0.00	1.36	0.68	-133.53	
TOT	-102.71	0.00	0.00	0.00	1.36	0.68	-100.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-78.00	0.66	0.00	-77.34	
ADJ	-774.02	403.59	0.00	-12.00	0.00	0.00	-382.43	AUTH TOTAL
PAY	40.53	-403.59	0.00	-122.00	4.85	1.82	-478.39	
TOT	-733.49	0.00	0.00	-134.00	4.85	1.82	-860.82	
AUTH CODE/NAME: 19C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	
PAY	-5.14	-2.16	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-5.14	-2.16	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	

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AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	32.52	0.00	0.00	0.00	0.00	44.56	
PAY	-77.88	-32.52	0.00	0.00	1.11	0.55	-108.74	
TOT	-65.84	0.00	0.00	0.00	1.11	0.55	-64.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	
PAY	-57.09	-20.84	0.00	0.00	0.78	0.39	-76.76	
TOT	-57.09	0.00	0.00	0.00	0.78	0.39	-55.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.04	53.36	0.00	0.00	0.00	0.00	65.40	AUTH TOTAL
PAY	-134.97	-53.36	0.00	-28.00	2.17	0.94	-213.22	
TOT	-122.93	0.00	0.00	-28.00	2.17	0.94	-147.82	
AUTH CODE/NAME: 19C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.63	19.81	0.00	0.00	0.00	0.00	-1.82	
PAY	-52.79	-19.81	0.00	0.00	0.73	0.36	-71.51	
TOT	-74.42	0.00	0.00	0.00	0.73	0.36	-73.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.31	0.00	0.00	0.00	0.00	146.31	
PAY	-355.14	-146.31	0.00	0.00	5.01	2.51	-493.93	
TOT	-355.14	0.00	0.00	0.00	5.01	2.51	-347.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-55.00	0.30	0.00	-54.70	
ADJ	-21.63	166.12	0.00	-25.00	0.00	0.00	119.49	AUTH TOTAL
PAY	-407.93	-166.12	0.00	-86.00	6.60	2.87	-650.58	
TOT	-429.56	0.00	0.00	-111.00	6.60	2.87	-531.09	

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AUTH CODE/NAME: 19C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	
PAY	-85.66	-35.98	0.00	0.00	1.22	0.61	-119.81	
TOT	-85.66	0.00	0.00	0.00	1.22	0.61	-83.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	AUTH TOTAL
PAY	-85.66	-35.98	0.00	-11.00	1.33	0.61	-130.70	
TOT	-85.66	0.00	0.00	-11.00	1.33	0.61	-94.72	
AUTH CODE/NAME: 19C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	30.03	0.00	0.00	0.00	0.00	27.72	
PAY	-68.85	-30.03	0.00	0.00	0.99	0.49	-97.40	
TOT	-71.16	0.00	0.00	0.00	0.99	0.49	-69.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.88	162.71	0.00	0.00	0.00	0.00	8.83	
PAY	-233.51	-162.71	0.00	0.00	3.97	1.98	-390.27	
TOT	-387.39	0.00	0.00	0.00	3.97	1.98	-381.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-156.19	192.74	0.00	0.00	0.00	0.00	36.55	AUTH TOTAL
PAY	-302.36	-192.74	0.00	-196.00	6.92	2.47	-681.71	
TOT	-458.55	0.00	0.00	-196.00	6.92	2.47	-645.16	
AUTH CODE/NAME: 19C044 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.77	0.00	0.00	0.00	0.00	0.66	
PAY	-1.93	-0.77	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
ADJ	-0.11	0.77	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.93	-0.77	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	

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AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	1.03	0.00	0.00	0.00	0.00	-3.23	
PAY	-2.45	-1.03	0.00	0.00	0.03	0.02	-3.43	
TOT	-6.71	0.00	0.00	0.00	0.03	0.02	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	
PAY	-33.93	-14.25	0.00	0.00	0.48	0.24	-47.46	
TOT	-33.93	0.00	0.00	0.00	0.48	0.24	-33.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.26	15.28	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-36.38	-15.28	0.00	-56.00	1.07	0.26	-106.33	
TOT	-40.64	0.00	0.00	-56.00	1.07	0.26	-95.31	
AUTH CODE/NAME: 19C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.31	-0.37	0.00	0.00	0.00	0.00	49.94	
PAY	18.74	0.37	0.00	0.00	-0.19	-0.09	18.83	
TOT	69.05	0.00	0.00	0.00	-0.19	-0.09	68.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.19	125.56	0.00	0.00	0.00	0.00	-8.63	
PAY	-156.65	-125.56	0.00	0.00	2.83	1.41	-277.97	
TOT	-290.84	0.00	0.00	0.00	2.83	1.41	-286.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	13.00	-0.07	0.00	12.93	
ADJ	-83.88	125.19	0.00	6.50	0.00	0.00	47.81	AUTH TOTAL
PAY	-137.91	-125.19	0.00	-49.50	3.13	1.32	-308.15	
TOT	-221.79	0.00	0.00	-43.00	3.13	1.32	-260.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	
PAY	-31.91	-8.17	0.00	0.00	0.40	0.20	-39.48	
TOT	-31.91	0.00	0.00	0.00	0.40	0.20	-31.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-31.91	-8.17	0.00	-14.00	0.54	0.20	-53.34	
TOT	-31.91	0.00	0.00	-14.00	0.54	0.20	-45.17	
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	17.48	0.00	0.00	0.00	0.00	15.00	
PAY	-41.63	-17.48	0.00	0.00	0.59	0.30	-58.22	
TOT	-44.11	0.00	0.00	0.00	0.59	0.30	-43.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	
PAY	-93.04	-35.03	0.00	0.00	1.28	0.65	-126.14	
TOT	-93.04	0.00	0.00	0.00	1.28	0.65	-91.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2.48	52.51	0.00	0.00	0.00	0.00	50.03	AUTH TOTAL
PAY	-134.67	-52.51	0.00	-56.00	2.43	0.95	-239.80	
TOT	-137.15	0.00	0.00	-56.00	2.43	0.95	-189.77	
AUTH CODE/NAME: 19C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.57	0.00	0.00	0.00	0.00	0.00	45.57	
PAY	-45.57	0.00	0.00	0.00	0.46	0.23	-44.88	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
ADJ	45.57	0.00	0.00	0.00	0.00	0.00	45.57	AUTH TOTAL
PAY	-45.57	0.00	0.00	0.00	0.46	0.23	-44.88	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	

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AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.00	270.82	0.00	0.00	0.00	0.00	303.82	
PAY	-650.29	-270.82	0.00	0.00	9.21	4.60	-907.30	
TOT	-617.29	0.00	0.00	0.00	9.21	4.60	-603.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,778.35	1,102.36	0.00	0.00	0.00	0.00	-2,675.99	
PAY	1,029.92	-1,102.36	0.00	0.00	0.72	0.36	-71.36	
TOT	-2,748.43	0.00	0.00	0.00	0.72	0.36	-2,747.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.27	0.00	0.00	0.00	0.00	0.23	
PAY	-0.69	-0.27	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-714.02	7.14	0.00	-706.88	
TOT	0.00	0.00	0.00	-714.02	7.14	0.00	-706.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-253.50	2.21	0.00	-251.29	
ADJ	-3,745.39	1,373.45	0.00	-32.50	0.00	0.00	-2,404.44	AUTH TOTAL
PAY	378.94	-1,373.45	0.00	-935.02	19.29	4.96	-1,905.28	
TOT	-3,366.45	0.00	0.00	-967.52	19.29	4.96	-4,309.72	
AUTH CODE/NAME: 19C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.86	1.89	0.00	0.00	0.00	0.00	13.75	
PAY	-4.50	-1.89	0.00	0.00	0.07	0.03	-6.29	
TOT	7.36	0.00	0.00	0.00	0.07	0.03	7.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-2.00	0.06	0.00	-1.94	
ADJ	11.86	1.89	0.00	4.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-4.50	-1.89	0.00	-6.00	0.13	0.03	-12.23	
TOT	7.36	0.00	0.00	-2.00	0.13	0.03	5.52	

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AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-19.29	0.00	0.00	0.00	0.00	-19.29	
PAY	48.22	19.29	0.00	0.00	-0.67	-0.34	66.50	
TOT	48.22	0.00	0.00	0.00	-0.67	-0.34	47.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	
PAY	-148.05	-49.52	0.00	0.00	1.98	0.99	-194.60	
TOT	-148.05	0.00	0.00	0.00	1.98	0.99	-145.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-99.83	-30.23	0.00	-28.00	1.59	0.65	-155.82	
TOT	-99.83	0.00	0.00	-28.00	1.59	0.65	-125.59	
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AUTH CODE/NAME: 19C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	1.03	0.00	0.00	0.00	0.00	-0.82	
PAY	0.53	-1.03	0.00	0.00	0.00	0.01	-0.49	
TOT	-1.32	0.00	0.00	0.00	0.00	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.11	0.00	0.00	0.00	0.00	31.11	
PAY	-77.15	-31.11	0.00	0.00	1.08	0.55	-106.63	
TOT	-77.15	0.00	0.00	0.00	1.08	0.55	-75.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.85	32.14	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-76.62	-32.14	0.00	-56.00	1.64	0.56	-162.56	
TOT	-78.47	0.00	0.00	-56.00	1.64	0.56	-132.27	

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AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.07	0.76	0.00	0.00	0.00	0.00	-16.31	
PAY	-1.81	-0.76	0.00	0.00	0.03	0.01	-2.53	
TOT	-18.88	0.00	0.00	0.00	0.03	0.01	-18.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	
PAY	-56.88	-23.89	0.00	0.00	0.81	0.40	-79.56	
TOT	-56.88	0.00	0.00	0.00	0.81	0.40	-55.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	5.12	0.00	0.00	0.00	0.00	4.37	
PAY	-12.90	-5.12	0.00	0.00	0.18	0.09	-17.75	
TOT	-13.65	0.00	0.00	0.00	0.18	0.09	-13.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-17.82	29.77	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-71.59	-29.77	0.00	-50.00	1.52	0.50	-149.34	
TOT	-89.41	0.00	0.00	-50.00	1.52	0.50	-137.39	
AUTH CODE/NAME: 19C062 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	
PAY	-24.61	-10.34	0.00	0.00	0.35	0.17	-34.43	
TOT	-24.61	0.00	0.00	0.00	0.35	0.17	-24.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-24.61	-10.34	0.00	-28.00	0.63	0.17	-62.15	
TOT	-24.61	0.00	0.00	-28.00	0.63	0.17	-51.81	

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AUTH CODE/NAME: 19C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.09	69.36	0.00	0.00	0.00	0.00	94.45	
PAY	-178.60	-69.36	0.00	0.00	2.48	1.24	-244.24	
TOT	-153.51	0.00	0.00	0.00	2.48	1.24	-149.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.70	296.90	0.00	0.00	0.00	0.00	229.20	
PAY	-659.85	-296.90	0.00	0.00	9.57	4.78	-942.40	
TOT	-727.55	0.00	0.00	0.00	9.57	4.78	-713.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
ADJ	-42.61	366.26	0.00	-21.50	0.00	0.00	302.15	AUTH TOTAL
PAY	-838.45	-366.26	0.00	-88.50	12.94	6.02	-1,274.25	
TOT	-881.06	0.00	0.00	-110.00	12.94	6.02	-972.10	
AUTH CODE/NAME: 19C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	
PAY	-3.11	-1.30	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.11	-1.30	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	

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AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	8.28	0.00	0.00	0.00	0.00	5.71	
PAY	-19.12	-8.28	0.00	0.00	0.27	0.14	-26.99	
TOT	-21.69	0.00	0.00	0.00	0.27	0.14	-21.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	
PAY	-101.99	-42.83	0.00	0.00	1.45	0.72	-142.65	
TOT	-101.99	0.00	0.00	0.00	1.45	0.72	-99.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-2.57	51.11	0.00	-3.50	0.00	0.00	45.04	AUTH TOTAL
PAY	-121.11	-51.11	0.00	-105.00	2.77	0.86	-273.59	
TOT	-123.68	0.00	0.00	-108.50	2.77	0.86	-228.55	
AUTH CODE/NAME: 19C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
PAY	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	
PAY	-17.89	-7.25	0.00	0.00	0.25	0.13	-24.76	
TOT	-17.89	0.00	0.00	0.00	0.25	0.13	-17.51	
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-18.39	-7.46	0.00	0.00	0.26	0.13	-25.46	
TOT	-18.39	0.00	0.00	0.00	0.26	0.13	-18.00	

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AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	1.59	0.00	0.00	0.00	0.00	0.58	
PAY	-3.98	-1.59	0.00	0.00	0.06	0.03	-5.48	
TOT	-4.99	0.00	0.00	0.00	0.06	0.03	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	9.01	0.00	0.00	0.00	0.00	7.68	
PAY	-22.70	-9.01	0.00	0.00	0.32	0.16	-31.23	
TOT	-24.03	0.00	0.00	0.00	0.32	0.16	-23.55	
<hr/>								
ADJ	-2.34	13.68	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-26.68	-13.68	0.00	0.00	0.41	0.21	-39.74	
TOT	-29.02	0.00	0.00	0.00	0.41	0.21	-28.40	
<hr/>								
AUTH CODE/NAME: 19C070 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 19C072 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.26	0.00	0.00	0.00	0.00	39.26	
PAY	-97.51	-39.26	0.00	0.00	1.37	0.69	-134.71	
TOT	-97.51	0.00	0.00	0.00	1.37	0.69	-95.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	39.26	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-97.51	-39.26	0.00	-84.00	2.21	0.69	-217.87	
TOT	-97.51	0.00	0.00	-84.00	2.21	0.69	-178.61	

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AUTH CODE/NAME: 19C074 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	
PAY	-5.60	-2.35	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-5.60	-2.35	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
<hr/>								
AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	21.60	0.00	0.00	0.00	0.00	16.06	
PAY	-51.35	-21.60	0.00	0.00	0.73	0.37	-71.85	
TOT	-56.89	0.00	0.00	0.00	0.73	0.37	-55.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	
PAY	-36.92	-15.51	0.00	0.00	0.53	0.26	-51.64	
TOT	-36.92	0.00	0.00	0.00	0.53	0.26	-36.13	
<hr/>								
ADJ	-5.54	37.11	0.00	0.00	0.00	0.00	31.57	AUTH TOTAL
PAY	-88.27	-37.11	0.00	0.00	1.26	0.63	-123.49	
TOT	-93.81	0.00	0.00	0.00	1.26	0.63	-91.92	
<hr/>								
AUTH CODE/NAME: 19C077 /								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	

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AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.68	0.43	0.00	0.00	0.00	0.00	-16.25	
PAY	-1.02	-0.43	0.00	0.00	0.01	0.01	-1.43	
TOT	-17.70	0.00	0.00	0.00	0.01	0.01	-17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-16.68	0.43	0.00	0.00	0.00	0.00	-16.25	AUTH TOTAL
PAY	-1.48	-0.43	0.00	0.00	0.01	0.01	-1.89	
TOT	-18.16	0.00	0.00	0.00	0.01	0.01	-18.14	
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.97	133.62	0.00	0.00	0.00	0.00	158.59	
PAY	-336.80	-133.62	0.00	0.00	4.71	2.35	-463.36	
TOT	-311.83	0.00	0.00	0.00	4.71	2.35	-304.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,597.73	1,265.76	0.00	0.00	0.00	0.00	-331.97	
PAY	-1,401.08	-1,265.76	0.00	0.00	26.67	13.34	-2,626.83	
TOT	-2,998.81	0.00	0.00	0.00	26.67	13.34	-2,958.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	34.13	0.00	0.00	0.00	0.00	29.11	
PAY	-85.95	-34.13	0.00	0.00	1.20	0.60	-118.28	
TOT	-90.97	0.00	0.00	0.00	1.20	0.60	-89.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	-1,577.78	1,433.51	0.00	0.00	0.00	0.00	-144.27	AUTH TOTAL
PAY	-1,823.83	-1,433.51	0.00	-90.00	33.48	16.29	-3,297.57	
TOT	-3,401.61	0.00	0.00	-90.00	33.48	16.29	-3,441.84	

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AUTH CODE/NAME: 19C081 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	
PAY	-136.19	-49.03	0.00	0.00	1.85	0.93	-182.44	
TOT	-136.19	0.00	0.00	0.00	1.85	0.93	-133.41	
<hr/>								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	AUTH TOTAL
PAY	-136.19	-49.03	0.00	0.00	1.85	0.93	-182.44	
TOT	-136.19	0.00	0.00	0.00	1.85	0.93	-133.41	
<hr/>								
AUTH CODE/NAME: 19C084 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	
PAY	-65.06	-34.59	0.00	0.00	1.00	0.50	-98.15	
TOT	-65.06	0.00	0.00	0.00	1.00	0.50	-63.56	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-65.06	-34.59	0.00	-56.00	1.56	0.50	-153.59	
TOT	-65.06	0.00	0.00	-56.00	1.56	0.50	-119.00	
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AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	15.09	0.00	0.00	0.00	0.00	13.41	
PAY	-37.49	-15.09	0.00	0.00	0.52	0.27	-51.79	
TOT	-39.17	0.00	0.00	0.00	0.52	0.27	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	
PAY	-101.28	-41.77	0.00	0.00	1.43	0.72	-140.90	
TOT	-101.28	0.00	0.00	0.00	1.43	0.72	-99.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	
PAY	-450.00	-108.00	0.00	0.00	5.58	0.00	-552.42	
TOT	-450.00	0.00	0.00	0.00	5.58	0.00	-444.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	-21.50	0.19	0.00	-21.31	
ADJ	-1.68	164.86	0.00	-3.00	0.00	0.00	160.18	AUTH TOTAL
PAY	-588.77	-164.86	0.00	-214.50	9.68	0.99	-957.46	
TOT	-590.45	0.00	0.00	-217.50	9.68	0.99	-797.28	
AUTH CODE/NAME: 19C088 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	37.87	0.00	0.00	0.00	0.00	36.98	
PAY	-90.30	-37.87	0.00	0.00	1.28	0.64	-126.25	
TOT	-91.19	0.00	0.00	0.00	1.28	0.64	-89.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-0.89	37.87	0.00	0.00	0.00	0.00	36.98	AUTH TOTAL
PAY	-90.30	-37.87	0.00	-112.00	2.40	0.64	-237.13	
TOT	-91.19	0.00	0.00	-112.00	2.40	0.64	-200.15	

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AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	
PAY	-23.06	-12.66	0.00	0.00	0.36	0.18	-35.18	
TOT	-23.06	0.00	0.00	0.00	0.36	0.18	-22.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	
PAY	-38.74	-16.27	0.00	0.00	0.55	0.27	-54.19	
TOT	-38.74	0.00	0.00	0.00	0.55	0.27	-37.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-61.80	-28.93	0.00	-56.00	1.47	0.45	-144.81	
TOT	-61.80	0.00	0.00	-56.00	1.47	0.45	-115.88	
AUTH CODE/NAME: 19C093 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	
PAY	-39.09	-15.93	0.00	0.00	0.55	0.28	-54.19	
TOT	-39.09	0.00	0.00	0.00	0.55	0.28	-38.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,637.45	40.46	0.00	0.00	0.00	0.00	-2,596.99	
PAY	2,541.12	-40.46	0.00	0.00	-25.01	-12.51	2,463.14	
TOT	-96.33	0.00	0.00	0.00	-25.01	-12.51	-133.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2,637.45	56.39	0.00	0.00	0.00	0.00	-2,581.06	AUTH TOTAL
PAY	2,502.03	-56.39	0.00	-28.00	-24.18	-12.23	2,381.23	
TOT	-135.42	0.00	0.00	-28.00	-24.18	-12.23	-199.83	
AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	10.62	0.00	0.00	0.00	0.00	8.41	
PAY	-25.29	-10.62	0.00	0.00	0.36	0.18	-35.37	
TOT	-27.50	0.00	0.00	0.00	0.36	0.18	-26.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	
PAY	-60.41	-23.91	0.00	0.00	0.84	0.42	-83.06	
TOT	-60.41	0.00	0.00	0.00	0.84	0.42	-59.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-77.91	0.78	0.00	-77.13	
TOT	0.00	0.00	0.00	-77.91	0.78	0.00	-77.13	
ADJ	-2.21	34.53	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-85.70	-34.53	0.00	-77.91	1.98	0.60	-195.56	
TOT	-87.91	0.00	0.00	-77.91	1.98	0.60	-163.24	

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AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	
PAY	-7.69	-3.23	0.00	0.00	0.11	0.06	-10.75	
TOT	-7.69	0.00	0.00	0.00	0.11	0.06	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	
PAY	-17.32	-7.27	0.00	0.00	0.24	0.13	-24.22	
TOT	-17.32	0.00	0.00	0.00	0.24	0.13	-16.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-25.01	-10.50	0.00	-50.00	0.85	0.19	-84.47	
TOT	-25.01	0.00	0.00	-50.00	0.85	0.19	-73.97	
AUTH CODE/NAME: 19C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.60	35.94	0.00	0.00	0.00	0.00	20.34	
PAY	-88.93	-35.94	0.00	0.00	1.25	0.62	-123.00	
TOT	-104.53	0.00	0.00	0.00	1.25	0.62	-102.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.52	0.00	0.00	0.00	0.00	126.52	
PAY	-301.24	-126.52	0.00	0.00	4.28	2.14	-421.34	
TOT	-301.24	0.00	0.00	0.00	4.28	2.14	-294.82	
ADJ	-15.60	162.46	0.00	0.00	0.00	0.00	146.86	AUTH TOTAL
PAY	-390.17	-162.46	0.00	0.00	5.53	2.76	-544.34	
TOT	-405.77	0.00	0.00	0.00	5.53	2.76	-397.48	

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AUTH CODE/NAME: 19C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.03	0.00	0.00	0.00	0.00	0.11	
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.09	19.34	0.00	0.00	0.00	0.00	-770.75	
PAY	743.96	-19.34	0.00	0.00	-7.25	-3.62	713.75	
TOT	-46.13	0.00	0.00	0.00	-7.25	-3.62	-57.00	
ADJ	-790.01	19.37	0.00	0.00	0.00	0.00	-770.64	AUTH TOTAL
PAY	743.88	-19.37	0.00	0.00	-7.25	-3.62	713.64	
TOT	-46.13	0.00	0.00	0.00	-7.25	-3.62	-57.00	
AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	44.83	0.00	0.00	0.00	0.00	48.27	
PAY	-112.17	-44.83	0.00	0.00	1.57	0.78	-154.65	
TOT	-108.73	0.00	0.00	0.00	1.57	0.78	-106.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
TOT	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
ADJ	3.44	44.83	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-130.81	-44.83	0.00	0.00	1.76	0.87	-173.01	
TOT	-127.37	0.00	0.00	0.00	1.76	0.87	-124.74	
AUTH CODE/NAME: 19C104 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.64	4.65	0.00	0.00	0.00	0.00	-4.99	
PAY	-5.45	-4.65	0.00	0.00	0.10	0.05	-9.95	
TOT	-15.09	0.00	0.00	0.00	0.10	0.05	-14.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.51	19.40	0.00	0.00	0.00	0.00	-163.11	
PAY	140.38	-19.40	0.00	0.00	-1.21	-0.60	119.17	
TOT	-42.13	0.00	0.00	0.00	-1.21	-0.60	-43.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-192.15	24.05	0.00	0.00	0.00	0.00	-168.10	AUTH TOTAL
PAY	134.93	-24.05	0.00	-28.00	-0.83	-0.55	81.50	
TOT	-57.22	0.00	0.00	-28.00	-0.83	-0.55	-86.60	
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.85	392.76	0.00	0.00	0.00	0.00	329.91	
PAY	-958.84	-392.76	0.00	0.00	13.52	6.75	-1,331.33	
TOT	-1,021.69	0.00	0.00	0.00	13.52	6.75	-1,001.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,368.31	1,632.52	0.00	0.00	0.00	0.00	-2,735.79	
PAY	306.61	-1,632.52	0.00	0.00	13.26	6.63	-1,306.02	
TOT	-4,061.70	0.00	0.00	0.00	13.26	6.63	-4,041.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	43.58	0.00	0.00	0.00	0.00	37.17	
PAY	-109.77	-43.58	0.00	0.00	1.54	0.77	-151.04	
TOT	-116.18	0.00	0.00	0.00	1.54	0.77	-113.87	
ADJ	-4,437.57	2,068.86	0.00	0.00	0.00	0.00	-2,368.71	AUTH TOTAL
PAY	-762.00	-2,068.86	0.00	0.00	28.32	14.15	-2,788.39	
TOT	-5,199.57	0.00	0.00	0.00	28.32	14.15	-5,157.10	

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AUTH CODE/NAME: 21BD14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.82	0.00	0.00	0.00	0.00	0.00	-39.82	
PAY	39.82	0.00	0.00	0.00	-0.40	-0.20	39.22	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.82	0.00	0.00	0.00	0.00	0.00	-39.82	AUTH TOTAL
PAY	39.82	0.00	0.00	0.00	-0.40	-0.20	39.22	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 21BD39 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.99	0.00	0.00	0.00	0.00	0.00	-156.99	
PAY	156.99	0.00	0.00	0.00	-1.57	-0.78	154.64	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
<hr/>								
ADJ	-156.99	0.00	0.00	0.00	0.00	0.00	-156.99	AUTH TOTAL
PAY	156.99	0.00	0.00	0.00	-1.57	-0.78	154.64	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
<hr/>								
AUTH CODE/NAME: 22BD25 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.52	0.00	0.00	0.00	0.00	306.52	
PAY	-729.81	-306.52	0.00	0.00	10.37	5.18	-1,020.78	
TOT	-729.81	0.00	0.00	0.00	10.37	5.18	-714.26	
<hr/>								
ADJ	0.00	306.52	0.00	0.00	0.00	0.00	306.52	AUTH TOTAL
PAY	-729.81	-306.52	0.00	0.00	10.37	5.18	-1,020.78	
TOT	-729.81	0.00	0.00	0.00	10.37	5.18	-714.26	
<hr/>								
AUTH CODE/NAME: 22BD67 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,495.03	106.50	0.00	0.00	0.00	0.00	-1,388.53	
PAY	1,241.45	-106.50	0.00	0.00	-11.34	-5.68	1,117.93	
TOT	-253.58	0.00	0.00	0.00	-11.34	-5.68	-270.60	
<hr/>								
ADJ	-1,495.03	106.50	0.00	0.00	0.00	0.00	-1,388.53	AUTH TOTAL
PAY	1,241.45	-106.50	0.00	0.00	-11.34	-5.68	1,117.93	
TOT	-253.58	0.00	0.00	0.00	-11.34	-5.68	-270.60	

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AUTH CODE/NAME: 22BD72 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.57	0.00	0.00	0.00	0.31	0.15	-30.11	
TOT	-30.57	0.00	0.00	0.00	0.31	0.15	-30.11	
PAY	-30.57	0.00	0.00	0.00	0.31	0.15	-30.11	AUTH TOTAL
TOT	-30.57	0.00	0.00	0.00	0.31	0.15	-30.11	
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14,896.03	0.00	0.00	0.00	14,896.03	
PAY	0.00	0.00	-14,896.03	0.00	0.00	0.00	-14,896.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	14,896.03	0.00	0.00	0.00	14,896.03	AUTH TOTAL
PAY	0.00	0.00	-14,896.03	0.00	0.00	0.00	-14,896.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 /								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-46.79	0.00	0.00	-46.79	
PAY	0.00	0.00	0.00	-115.18	0.00	0.00	-115.18	
TOT	0.00	0.00	0.00	-161.97	0.00	0.00	-161.97	
ADJ	0.00	0.00	0.00	-46.79	0.00	0.00	-46.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-115.18	0.00	0.00	-115.18	
TOT	0.00	0.00	0.00	-161.97	0.00	0.00	-161.97	
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

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AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,290.00	0.00	0.00	-1,290.00	
PAY	0.00	0.00	0.00	-5,754.88	0.00	0.00	-5,754.88	
TOT	0.00	0.00	0.00	-7,044.88	0.00	0.00	-7,044.88	
ADJ	0.00	0.00	0.00	-1,290.00	0.00	0.00	-1,290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,754.88	0.00	0.00	-5,754.88	
TOT	0.00	0.00	0.00	-7,044.88	0.00	0.00	-7,044.88	
AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,723.36	0.00	0.00	-1,723.36	
TOT	0.00	0.00	0.00	-1,723.36	0.00	0.00	-1,723.36	
PAY	0.00	0.00	0.00	-1,723.36	0.00	0.00	-1,723.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,723.36	0.00	0.00	-1,723.36	
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,559.91	0.00	0.00	-3,559.91	
TOT	0.00	0.00	0.00	-3,559.91	0.00	0.00	-3,559.91	
PAY	0.00	0.00	0.00	-3,559.91	0.00	0.00	-3,559.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,559.91	0.00	0.00	-3,559.91	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-24,010.09	0.00	0.00	0.00	0.00	-24,010.09	
PAY	0.00	24,010.09	0.00	0.00	0.00	0.00	24,010.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-1,827.72	0.00	0.00	0.00	-1,827.72	
PAY	0.00	0.00	1,827.72	0.00	0.00	0.00	1,827.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	1,363.68	0.00	0.00	0.00	0.00	0.00	1,363.68	
TOT	1,363.68	0.00	0.00	0.00	0.00	0.00	1,363.68	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	11,739.52	0.00	0.00	0.00	0.00	0.00	11,739.52	
TOT	11,739.52	0.00	0.00	0.00	0.00	0.00	11,739.52	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	54,273.30	0.00	0.00	0.00	0.00	0.00	54,273.30	
TOT	54,273.30	0.00	0.00	0.00	0.00	0.00	54,273.30	
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TOT	67,376.50	0.00	0.00	28.00	0.00	0.00	67,404.50	AUTH TOTAL

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AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.89	561.19	0.00	0.00	0.00	0.00	831.08	
PAY	-2,493.29	-561.19	0.00	0.00	30.54	0.00	-3,023.94	
TOT	-2,223.40	0.00	0.00	0.00	30.54	0.00	-2,192.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,878.19	1,622.65	0.00	0.00	0.00	0.00	-255.54	
PAY	-4,922.84	-1,622.65	0.00	0.00	65.46	0.00	-6,480.03	
TOT	-6,801.03	0.00	0.00	0.00	65.46	0.00	-6,735.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.50	153.81	0.00	0.00	0.00	0.00	148.31	
PAY	-629.92	-153.81	0.00	0.00	7.84	0.00	-775.89	
TOT	-635.42	0.00	0.00	0.00	7.84	0.00	-627.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	
PAY	-7.12	-0.90	0.00	0.00	0.08	0.00	-7.94	
TOT	-7.12	0.00	0.00	0.00	0.08	0.00	-7.04	
ADJ	-1,613.80	2,338.55	0.00	0.00	0.00	0.00	724.75	AUTH TOTAL
PAY	-8,053.17	-2,338.55	0.00	0.00	103.92	0.00	-10,287.80	
TOT	-9,666.97	0.00	0.00	0.00	103.92	0.00	-9,563.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,708.76	3,553.64	0.00	0.00	0.00	0.00	5,262.40	
PAY	-15,789.61	-3,553.64	0.00	0.00	193.44	96.72	-19,053.09	
TOT	-14,080.85	0.00	0.00	0.00	193.44	96.72	-13,790.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,895.18	10,276.44	0.00	0.00	0.00	0.00	-1,618.74	
PAY	-31,177.40	-10,276.44	0.00	0.00	414.53	207.27	-40,832.04	
TOT	-43,072.58	0.00	0.00	0.00	414.53	207.27	-42,450.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.24	1,794.25	0.00	0.00	0.00	0.00	1,730.01	
PAY	-7,348.07	-1,794.25	0.00	0.00	91.42	45.71	-9,005.19	
TOT	-7,412.31	0.00	0.00	0.00	91.42	45.71	-7,275.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	
PAY	-45.15	-5.65	0.00	0.00	0.51	0.26	-50.03	
TOT	-45.15	0.00	0.00	0.00	0.51	0.26	-44.38	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
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ADJ	-10,250.66	15,629.98	0.00	150.00	0.00	0.00	5,529.32	AUTH TOTAL
PAY	-54,360.23	-15,629.98	0.00	-720.00	699.90	349.96	-69,660.35	
TOT	-64,610.89	0.00	0.00	-570.00	699.90	349.96	-64,131.03	

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AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,349.35	2,805.50	0.00	0.00	0.00	0.00	4,154.85	
PAY	-12,466.45	-2,805.50	0.00	0.00	152.72	76.36	-15,042.87	
TOT	-11,117.10	0.00	0.00	0.00	152.72	76.36	-10,888.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,390.88	8,113.14	0.00	0.00	0.00	0.00	-1,277.74	
PAY	-24,614.50	-8,113.14	0.00	0.00	327.28	163.64	-32,236.72	
TOT	-34,005.38	0.00	0.00	0.00	327.28	163.64	-33,514.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.05	1,538.03	0.00	0.00	0.00	0.00	1,482.98	
PAY	-6,298.78	-1,538.03	0.00	0.00	78.37	39.18	-7,719.26	
TOT	-6,353.83	0.00	0.00	0.00	78.37	39.18	-6,236.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	
PAY	-35.66	-4.46	0.00	0.00	0.40	0.20	-39.52	
TOT	-35.66	0.00	0.00	0.00	0.40	0.20	-35.06	
ADJ	-8,096.58	12,461.13	0.00	0.00	0.00	0.00	4,364.55	AUTH TOTAL
PAY	-43,415.39	-12,461.13	0.00	0.00	558.77	279.38	-55,038.37	
TOT	-51,511.97	0.00	0.00	0.00	558.77	279.38	-50,673.82	

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AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.87	935.21	0.00	0.00	0.00	0.00	1,385.08	
PAY	-4,155.84	-935.21	0.00	0.00	50.91	25.46	-5,014.68	
TOT	-3,705.97	0.00	0.00	0.00	50.91	25.46	-3,629.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,130.29	2,704.36	0.00	0.00	0.00	0.00	-425.93	
PAY	-8,205.02	-2,704.36	0.00	0.00	109.09	54.55	-10,745.74	
TOT	-11,335.31	0.00	0.00	0.00	109.09	54.55	-11,171.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.17	256.33	0.00	0.00	0.00	0.00	247.16	
PAY	-1,049.77	-256.33	0.00	0.00	13.06	6.53	-1,286.51	
TOT	-1,058.94	0.00	0.00	0.00	13.06	6.53	-1,039.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	
PAY	-11.89	-1.50	0.00	0.00	0.14	0.07	-13.18	
TOT	-11.89	0.00	0.00	0.00	0.14	0.07	-11.68	
ADJ	-2,689.59	3,897.40	0.00	0.00	0.00	0.00	1,207.81	AUTH TOTAL
PAY	-13,422.52	-3,897.40	0.00	0.00	173.20	86.61	-17,060.11	
TOT	-16,112.11	0.00	0.00	0.00	173.20	86.61	-15,852.30	

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AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.66	1,178.34	0.00	0.00	0.00	0.00	1,745.00	
PAY	-5,235.78	-1,178.34	0.00	0.00	64.14	32.07	-6,317.91	
TOT	-4,669.12	0.00	0.00	0.00	64.14	32.07	-4,572.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,944.15	3,407.50	0.00	0.00	0.00	0.00	-536.65	
PAY	-10,337.99	-3,407.50	0.00	0.00	137.46	68.73	-13,539.30	
TOT	-14,282.14	0.00	0.00	0.00	137.46	68.73	-14,075.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.42	1,325.05	0.00	0.00	0.00	0.00	1,277.63	
PAY	-5,426.52	-1,325.05	0.00	0.00	67.52	33.76	-6,650.29	
TOT	-5,473.94	0.00	0.00	0.00	67.52	33.76	-5,372.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	
PAY	-14.97	-1.88	0.00	0.00	0.17	0.08	-16.60	
TOT	-14.97	0.00	0.00	0.00	0.17	0.08	-14.72	
ADJ	-3,424.91	5,912.77	0.00	0.00	0.00	0.00	2,487.86	AUTH TOTAL
PAY	-21,015.26	-5,912.77	0.00	0.00	269.29	134.64	-26,524.10	
TOT	-24,440.17	0.00	0.00	0.00	269.29	134.64	-24,036.24	

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AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.39	639.86	0.00	0.00	0.00	0.00	1,029.25	
PAY	-2,910.78	-639.86	0.00	0.00	35.51	17.75	-3,497.38	
TOT	-2,521.39	0.00	0.00	0.00	35.51	17.75	-2,468.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,688.35	1,000.89	0.00	0.00	0.00	0.00	-687.46	
PAY	-2,730.41	-1,000.89	0.00	0.00	37.31	18.65	-3,675.34	
TOT	-4,418.76	0.00	0.00	0.00	37.31	18.65	-4,362.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.03	922.76	0.00	0.00	0.00	0.00	889.73	
PAY	-3,779.02	-922.76	0.00	0.00	47.02	23.51	-4,631.25	
TOT	-3,812.05	0.00	0.00	0.00	47.02	23.51	-3,741.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	
PAY	-4.49	-0.56	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	
ADJ	-1,331.99	2,564.07	0.00	0.00	0.00	0.00	1,232.08	AUTH TOTAL
PAY	-9,424.70	-2,564.07	0.00	0.00	119.89	59.93	-11,808.95	
TOT	-10,756.69	0.00	0.00	0.00	119.89	59.93	-10,576.87	
AUTH CODE/NAME: 07C003 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	
PAY	-1.50	-0.36	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.50	-0.36	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	

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AUTH CODE/NAME: 07C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	
PAY	-6.86	-1.50	0.00	0.00	0.09	0.04	-8.23	
TOT	-6.86	0.00	0.00	0.00	0.09	0.04	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	
PAY	-30.00	-7.20	0.00	0.00	0.37	0.19	-36.64	
TOT	-30.00	0.00	0.00	0.00	0.37	0.19	-29.44	
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-36.86	-8.70	0.00	0.00	0.46	0.23	-44.87	
TOT	-36.86	0.00	0.00	0.00	0.46	0.23	-36.17	
AUTH CODE/NAME: 07C005 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	3.79	0.00	0.00	0.00	0.00	2.72	
PAY	-17.21	-3.79	0.00	0.00	0.21	0.11	-20.68	
TOT	-18.28	0.00	0.00	0.00	0.21	0.11	-17.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	
PAY	-11.77	-2.82	0.00	0.00	0.15	0.07	-14.37	
TOT	-11.77	0.00	0.00	0.00	0.15	0.07	-11.55	
ADJ	-1.07	6.61	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-28.98	-6.61	0.00	0.00	0.36	0.18	-35.05	
TOT	-30.05	0.00	0.00	0.00	0.36	0.18	-29.51	

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AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	23.48	0.00	0.00	0.00	0.00	25.60	
PAY	-97.72	-23.48	0.00	0.00	1.21	0.61	-119.38	
TOT	-95.60	0.00	0.00	0.00	1.21	0.61	-93.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.07	0.00	0.00	0.00	0.00	77.07	
PAY	-328.07	-77.07	0.00	0.00	4.05	2.03	-399.06	
TOT	-328.07	0.00	0.00	0.00	4.05	2.03	-321.99	
ADJ	2.12	100.55	0.00	0.00	0.00	0.00	102.67	AUTH TOTAL
PAY	-425.79	-100.55	0.00	0.00	5.26	2.64	-518.44	
TOT	-423.67	0.00	0.00	0.00	5.26	2.64	-415.77	
AUTH CODE/NAME: 07C008 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	
PAY	-4.64	-1.11	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.64	0.00	0.00	0.00	0.06	0.03	-4.55	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-4.64	-1.11	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.64	0.00	0.00	0.00	0.06	0.03	-4.55	
AUTH CODE/NAME: 07C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.62	18.23	0.00	0.00	0.00	0.00	46.85	
PAY	-91.83	-18.23	0.00	0.00	1.10	0.55	-108.41	
TOT	-63.21	0.00	0.00	0.00	1.10	0.55	-61.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.00	200.83	0.00	0.00	0.00	0.00	96.83	
PAY	-8.72	-200.83	0.00	0.00	2.10	1.04	-206.41	
TOT	-112.72	0.00	0.00	0.00	2.10	1.04	-109.58	
ADJ	-75.38	219.06	0.00	0.00	0.00	0.00	143.68	AUTH TOTAL
PAY	-100.55	-219.06	0.00	0.00	3.20	1.59	-314.82	
TOT	-175.93	0.00	0.00	0.00	3.20	1.59	-171.14	

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AUTH CODE/NAME: 07C010 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	17.35	0.00	0.00	0.00	0.00	9.99	
PAY	-74.86	-17.35	0.00	0.00	0.92	0.46	-90.83	
TOT	-82.22	0.00	0.00	0.00	0.92	0.46	-80.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.66	0.00	0.00	0.00	0.00	148.66	
PAY	-749.63	-148.66	0.00	0.00	8.99	4.49	-884.81	
TOT	-749.63	0.00	0.00	0.00	8.99	4.49	-736.15	
ADJ	-7.36	166.01	0.00	0.00	0.00	0.00	158.65	AUTH TOTAL
PAY	-824.49	-166.01	0.00	0.00	9.91	4.95	-975.64	
TOT	-831.85	0.00	0.00	0.00	9.91	4.95	-816.99	
AUTH CODE/NAME: 07C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	2.12	0.00	0.00	0.00	0.00	1.24	
PAY	-9.19	-2.12	0.00	0.00	0.11	0.06	-11.14	
TOT	-10.07	0.00	0.00	0.00	0.11	0.06	-9.90	
ADJ	-0.88	2.12	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-9.19	-2.12	0.00	0.00	0.11	0.06	-11.14	
TOT	-10.07	0.00	0.00	0.00	0.11	0.06	-9.90	
AUTH CODE/NAME: 07C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	5.23	0.00	0.00	0.00	0.00	11.79	
PAY	-24.82	-5.23	0.00	0.00	0.30	0.15	-29.60	
TOT	-18.26	0.00	0.00	0.00	0.30	0.15	-17.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	
PAY	-17.93	-4.30	0.00	0.00	0.22	0.11	-21.90	
TOT	-17.93	0.00	0.00	0.00	0.22	0.11	-17.60	
ADJ	6.56	9.53	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-42.75	-9.53	0.00	0.00	0.52	0.26	-51.50	
TOT	-36.19	0.00	0.00	0.00	0.52	0.26	-35.41	

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AUTH CODE/NAME: 07C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	7.67	0.00	0.00	0.00	0.00	1.73	
PAY	-31.84	-7.67	0.00	0.00	0.40	0.20	-38.91	
TOT	-37.78	0.00	0.00	0.00	0.40	0.20	-37.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.91	109.40	0.00	0.00	0.00	0.00	-145.51	
PAY	-230.55	-109.40	0.00	0.00	3.40	1.70	-334.85	
TOT	-485.46	0.00	0.00	0.00	3.40	1.70	-480.36	
ADJ	-260.85	117.07	0.00	0.00	0.00	0.00	-143.78	AUTH TOTAL
PAY	-262.39	-117.07	0.00	0.00	3.80	1.90	-373.76	
TOT	-523.24	0.00	0.00	0.00	3.80	1.90	-517.54	
AUTH CODE/NAME: 07C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	5.63	0.00	0.00	0.00	0.00	12.40	
PAY	-23.29	-5.63	0.00	0.00	0.29	0.15	-28.48	
TOT	-16.52	0.00	0.00	0.00	0.29	0.15	-16.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	
PAY	-58.71	-13.58	0.00	0.00	0.73	0.36	-71.20	
TOT	-58.71	0.00	0.00	0.00	0.73	0.36	-57.62	
ADJ	6.77	19.21	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-82.00	-19.21	0.00	0.00	1.02	0.51	-99.68	
TOT	-75.23	0.00	0.00	0.00	1.02	0.51	-73.70	

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AUTH CODE/NAME: 07C017 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	1.62	0.00	0.00	0.00	0.00	5.56	
PAY	-10.46	-1.62	0.00	0.00	0.12	0.06	-11.90	
TOT	-6.52	0.00	0.00	0.00	0.12	0.06	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.78	0.00	0.00	0.00	0.00	106.78	
PAY	-444.94	-106.78	0.00	0.00	5.52	2.75	-543.45	
TOT	-444.94	0.00	0.00	0.00	5.52	2.75	-436.67	
ADJ	3.94	108.40	0.00	0.00	0.00	0.00	112.34	AUTH TOTAL
PAY	-455.40	-108.40	0.00	0.00	5.64	2.81	-555.35	
TOT	-451.46	0.00	0.00	0.00	5.64	2.81	-443.01	
AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	7.88	0.00	0.00	0.00	0.00	4.09	
PAY	-34.48	-7.88	0.00	0.00	0.42	0.21	-41.73	
TOT	-38.27	0.00	0.00	0.00	0.42	0.21	-37.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	
PAY	-30.21	-6.72	0.00	0.00	0.37	0.18	-36.38	
TOT	-30.21	0.00	0.00	0.00	0.37	0.18	-29.66	
ADJ	-3.79	14.60	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-64.69	-14.60	0.00	0.00	0.79	0.39	-78.11	
TOT	-68.48	0.00	0.00	0.00	0.79	0.39	-67.30	

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AUTH CODE/NAME: 07C021 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	23.21	0.00	0.00	0.00	0.00	26.58	
PAY	-30.98	-23.21	0.00	0.00	0.54	0.27	-53.38	
TOT	-27.61	0.00	0.00	0.00	0.54	0.27	-26.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.83	0.00	0.00	0.00	0.00	94.83	
PAY	-388.91	-94.83	0.00	0.00	4.84	2.41	-476.49	
TOT	-388.91	0.00	0.00	0.00	4.84	2.41	-381.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	
PAY	-4.14	-0.52	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.14	0.00	0.00	0.00	0.05	0.02	-4.07	
ADJ	3.37	118.56	0.00	0.00	0.00	0.00	121.93	AUTH TOTAL
PAY	-424.03	-118.56	0.00	0.00	5.43	2.70	-534.46	
TOT	-420.66	0.00	0.00	0.00	5.43	2.70	-412.53	
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.93	74.90	0.00	0.00	0.00	0.00	93.83	
PAY	-320.94	-74.90	0.00	0.00	3.96	1.97	-389.91	
TOT	-302.01	0.00	0.00	0.00	3.96	1.97	-296.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.81	120.02	0.00	0.00	0.00	0.00	79.21	
PAY	-471.12	-120.02	0.00	0.00	5.91	2.96	-582.27	
TOT	-511.93	0.00	0.00	0.00	5.91	2.96	-503.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	
PAY	-4.14	-0.52	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.14	0.00	0.00	0.00	0.05	0.02	-4.07	
ADJ	-21.88	195.44	0.00	0.00	0.00	0.00	173.56	AUTH TOTAL
PAY	-796.20	-195.44	0.00	0.00	9.92	4.95	-976.77	
TOT	-818.08	0.00	0.00	0.00	9.92	4.95	-803.21	

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AUTH CODE/NAME: 07C023 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	
PAY	-7.72	-1.88	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.72	0.00	0.00	0.00	0.10	0.05	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	
PAY	-27.28	-6.55	0.00	0.00	0.34	0.17	-33.32	
TOT	-27.28	0.00	0.00	0.00	0.34	0.17	-26.77	
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-35.00	-8.43	0.00	0.00	0.44	0.22	-42.77	
TOT	-35.00	0.00	0.00	0.00	0.44	0.22	-34.34	
AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.59	166.56	0.00	0.00	0.00	0.00	256.15	
PAY	-727.11	-166.56	0.00	0.00	8.94	4.47	-880.26	
TOT	-637.52	0.00	0.00	0.00	8.94	4.47	-624.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.07	0.00	0.00	0.00	0.00	88.07	
PAY	-360.81	-88.07	0.00	0.00	4.49	2.24	-442.15	
TOT	-360.81	0.00	0.00	0.00	4.49	2.24	-354.08	
ADJ	89.59	254.63	0.00	0.00	0.00	0.00	344.22	AUTH TOTAL
PAY	-1,087.92	-254.63	0.00	0.00	13.43	6.71	-1,322.41	
TOT	-998.33	0.00	0.00	0.00	13.43	6.71	-978.19	

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AUTH CODE/NAME: 07C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	3.19	0.00	0.00	0.00	0.00	-9.31	
PAY	-2.88	-3.19	0.00	0.00	0.06	0.03	-5.98	
TOT	-15.38	0.00	0.00	0.00	0.06	0.03	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	
PAY	-38.19	-9.17	0.00	0.00	0.47	0.24	-46.65	
TOT	-38.19	0.00	0.00	0.00	0.47	0.24	-37.48	
ADJ	-12.50	12.36	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-41.07	-12.36	0.00	0.00	0.53	0.27	-52.63	
TOT	-53.57	0.00	0.00	0.00	0.53	0.27	-52.77	
AUTH CODE/NAME: 07C026 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	2.85	0.00	0.00	0.00	0.00	7.72	
PAY	-11.87	-2.85	0.00	0.00	0.15	0.07	-14.50	
TOT	-7.00	0.00	0.00	0.00	0.15	0.07	-6.78	
ADJ	4.87	2.85	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-11.87	-2.85	0.00	0.00	0.15	0.07	-14.50	
TOT	-7.00	0.00	0.00	0.00	0.15	0.07	-6.78	
AUTH CODE/NAME: 07C027 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	
PAY	-3.43	-0.82	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	
PAY	-17.02	-4.08	0.00	0.00	0.21	0.11	-20.78	
TOT	-17.02	0.00	0.00	0.00	0.21	0.11	-16.70	
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-20.45	-4.90	0.00	0.00	0.25	0.13	-24.97	
TOT	-20.45	0.00	0.00	0.00	0.25	0.13	-20.07	

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AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.56	66.57	0.00	0.00	0.00	0.00	90.13	
PAY	-284.90	-66.57	0.00	0.00	3.52	1.75	-346.20	
TOT	-261.34	0.00	0.00	0.00	3.52	1.75	-256.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.81	0.00	0.00	0.00	0.00	73.81	
PAY	-331.69	-73.81	0.00	0.00	4.06	2.03	-399.41	
TOT	-331.69	0.00	0.00	0.00	4.06	2.03	-325.60	
ADJ	23.56	140.38	0.00	0.00	0.00	0.00	163.94	AUTH TOTAL
PAY	-616.59	-140.38	0.00	0.00	7.58	3.78	-745.61	
TOT	-593.03	0.00	0.00	0.00	7.58	3.78	-581.67	
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.49	46.74	0.00	0.00	0.00	0.00	64.23	
PAY	-215.15	-46.74	0.00	0.00	2.62	1.31	-257.96	
TOT	-197.66	0.00	0.00	0.00	2.62	1.31	-193.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.16	820.46	0.00	0.00	0.00	0.00	772.30	
PAY	-3,370.45	-820.46	0.00	0.00	41.90	20.95	-4,128.06	
TOT	-3,418.61	0.00	0.00	0.00	41.90	20.95	-3,355.76	
ADJ	-30.67	867.20	0.00	0.00	0.00	0.00	836.53	AUTH TOTAL
PAY	-3,585.60	-867.20	0.00	0.00	44.52	22.26	-4,386.02	
TOT	-3,616.27	0.00	0.00	0.00	44.52	22.26	-3,549.49	

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AUTH CODE/NAME: 07C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	2.51	0.00	0.00	0.00	0.00	13.24	
PAY	-16.26	-2.51	0.00	0.00	0.19	0.09	-18.49	
TOT	-5.53	0.00	0.00	0.00	0.19	0.09	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	
PAY	-254.34	-61.04	0.00	0.00	3.15	1.58	-310.65	
TOT	-254.34	0.00	0.00	0.00	3.15	1.58	-249.61	
ADJ	10.73	63.55	0.00	0.00	0.00	0.00	74.28	AUTH TOTAL
PAY	-270.60	-63.55	0.00	0.00	3.34	1.67	-329.14	
TOT	-259.87	0.00	0.00	0.00	3.34	1.67	-254.86	
AUTH CODE/NAME: 07C034 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	
PAY	-1.30	-0.31	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.30	-0.31	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
AUTH CODE/NAME: 07C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	13.14	0.00	0.00	0.00	0.00	10.15	
PAY	-66.79	-13.14	0.00	0.00	0.80	0.40	-78.73	
TOT	-69.78	0.00	0.00	0.00	0.80	0.40	-68.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.42	-0.16	0.00	0.00	0.00	0.00	-95.58	
PAY	100.00	0.16	0.00	0.00	-1.00	-0.50	98.66	
TOT	4.58	0.00	0.00	0.00	-1.00	-0.50	3.08	
ADJ	-98.41	12.98	0.00	0.00	0.00	0.00	-85.43	AUTH TOTAL
PAY	33.21	-12.98	0.00	0.00	-0.20	-0.10	19.93	
TOT	-65.20	0.00	0.00	0.00	-0.20	-0.10	-65.50	

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AUTH CODE/NAME: 07C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	4.25	0.00	0.00	0.00	0.00	8.77	
PAY	-20.57	-4.25	0.00	0.00	0.25	0.12	-24.45	
TOT	-16.05	0.00	0.00	0.00	0.25	0.12	-15.68	
<hr/>								
ADJ	4.52	4.25	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-20.57	-4.25	0.00	0.00	0.25	0.12	-24.45	
TOT	-16.05	0.00	0.00	0.00	0.25	0.12	-15.68	
<hr/>								
AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	12.00	0.00	0.00	0.00	0.00	10.51	
PAY	-50.10	-12.00	0.00	0.00	0.62	0.31	-61.17	
TOT	-51.59	0.00	0.00	0.00	0.62	0.31	-50.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	
PAY	-66.36	-14.95	0.00	0.00	0.81	0.40	-80.10	
TOT	-66.36	0.00	0.00	0.00	0.81	0.40	-65.15	
<hr/>								
ADJ	-1.49	26.95	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-116.46	-26.95	0.00	0.00	1.43	0.71	-141.27	
TOT	-117.95	0.00	0.00	0.00	1.43	0.71	-115.81	
<hr/>								
AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	13.20	0.00	0.00	0.00	0.00	11.51	
PAY	-54.36	-13.20	0.00	0.00	0.67	0.34	-66.55	
TOT	-56.05	0.00	0.00	0.00	0.67	0.34	-55.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	
PAY	-84.11	-21.23	0.00	0.00	1.05	0.53	-103.76	
TOT	-84.11	0.00	0.00	0.00	1.05	0.53	-82.53	
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ADJ	-1.69	34.43	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-138.47	-34.43	0.00	0.00	1.72	0.87	-170.31	
TOT	-140.16	0.00	0.00	0.00	1.72	0.87	-137.57	

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AUTH CODE/NAME: 07C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.27	0.00	0.00	0.00	0.00	-1.22	
PAY	0.25	-0.27	0.00	0.00	0.00	0.00	-0.02	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.49	0.27	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	0.25	-0.27	0.00	0.00	0.00	0.00	-0.02	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	
PAY	-54.67	-14.27	0.00	0.00	0.69	0.34	-67.91	
TOT	-54.67	0.00	0.00	0.00	0.69	0.34	-53.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	
PAY	-91.59	-19.03	0.00	0.00	1.11	0.56	-108.95	
TOT	-91.59	0.00	0.00	0.00	1.11	0.56	-89.92	
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	AUTH TOTAL
PAY	-146.26	-33.30	0.00	0.00	1.80	0.90	-176.86	
TOT	-146.26	0.00	0.00	0.00	1.80	0.90	-143.56	
AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	52.15	0.00	0.00	0.00	0.00	51.85	
PAY	-221.14	-52.15	0.00	0.00	2.73	1.37	-269.19	
TOT	-221.44	0.00	0.00	0.00	2.73	1.37	-217.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.49	58.17	0.00	0.00	0.00	0.00	-36.32	
PAY	-147.46	-58.17	0.00	0.00	2.05	1.03	-202.55	
TOT	-241.95	0.00	0.00	0.00	2.05	1.03	-238.87	
ADJ	-94.79	110.32	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-368.60	-110.32	0.00	0.00	4.78	2.40	-471.74	
TOT	-463.39	0.00	0.00	0.00	4.78	2.40	-456.21	

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AUTH CODE/NAME: 07C045 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	3.24	0.00	0.00	0.00	0.00	-0.88	
PAY	-13.47	-3.24	0.00	0.00	0.16	0.09	-16.46	
TOT	-17.59	0.00	0.00	0.00	0.16	0.09	-17.34	
<hr/>								
ADJ	-4.12	3.24	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-13.47	-3.24	0.00	0.00	0.16	0.09	-16.46	
TOT	-17.59	0.00	0.00	0.00	0.16	0.09	-17.34	
<hr/>								
AUTH CODE/NAME: 07C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	3.39	0.00	0.00	0.00	0.00	6.74	
PAY	-14.13	-3.39	0.00	0.00	0.17	0.09	-17.26	
TOT	-10.78	0.00	0.00	0.00	0.17	0.09	-10.52	
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ADJ	3.35	3.39	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-14.13	-3.39	0.00	0.00	0.17	0.09	-17.26	
TOT	-10.78	0.00	0.00	0.00	0.17	0.09	-10.52	
<hr/>								
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	8.02	0.00	0.00	0.00	0.00	8.08	
PAY	-34.68	-8.02	0.00	0.00	0.43	0.21	-42.06	
TOT	-34.62	0.00	0.00	0.00	0.43	0.21	-33.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.38	10.98	0.00	0.00	0.00	0.00	-16.40	
PAY	-44.42	-10.98	0.00	0.00	0.55	0.27	-54.58	
TOT	-71.80	0.00	0.00	0.00	0.55	0.27	-70.98	
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ADJ	-27.32	19.00	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
PAY	-79.10	-19.00	0.00	0.00	0.98	0.48	-96.64	
TOT	-106.42	0.00	0.00	0.00	0.98	0.48	-104.96	

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AUTH CODE/NAME: 07C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.80	20.22	0.00	0.00	0.00	0.00	48.02	
PAY	-97.88	-20.22	0.00	0.00	1.18	0.59	-116.33	
TOT	-70.08	0.00	0.00	0.00	1.18	0.59	-68.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.24	28.55	0.00	0.00	0.00	0.00	8.31	
PAY	-99.52	-28.55	0.00	0.00	1.29	0.64	-126.14	
TOT	-119.76	0.00	0.00	0.00	1.29	0.64	-117.83	
ADJ	7.56	48.77	0.00	0.00	0.00	0.00	56.33	AUTH TOTAL
PAY	-197.40	-48.77	0.00	0.00	2.47	1.23	-242.47	
TOT	-189.84	0.00	0.00	0.00	2.47	1.23	-186.14	
AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	6.50	0.00	0.00	0.00	0.00	3.06	
PAY	-19.10	-6.50	0.00	0.00	0.26	0.13	-25.21	
TOT	-22.54	0.00	0.00	0.00	0.26	0.13	-22.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	
PAY	-91.68	-22.00	0.00	0.00	1.14	0.57	-111.97	
TOT	-91.68	0.00	0.00	0.00	1.14	0.57	-89.97	
ADJ	-3.44	28.50	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-110.78	-28.50	0.00	0.00	1.40	0.70	-137.18	
TOT	-114.22	0.00	0.00	0.00	1.40	0.70	-112.12	

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AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	24.85	0.00	0.00	0.00	0.00	28.95	
PAY	-108.24	-24.85	0.00	0.00	1.33	0.66	-131.10	
TOT	-104.14	0.00	0.00	0.00	1.33	0.66	-102.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	
PAY	-87.51	-18.92	0.00	0.00	1.07	0.53	-104.83	
TOT	-87.51	0.00	0.00	0.00	1.07	0.53	-85.91	
ADJ	4.10	43.77	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-195.75	-43.77	0.00	0.00	2.40	1.19	-235.93	
TOT	-191.65	0.00	0.00	0.00	2.40	1.19	-188.06	
AUTH CODE/NAME: 07C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	6.63	0.00	0.00	0.00	0.00	22.75	
PAY	-47.17	-6.63	0.00	0.00	0.54	0.27	-52.99	
TOT	-31.05	0.00	0.00	0.00	0.54	0.27	-30.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.31	0.00	0.00	0.00	0.00	63.31	
PAY	-287.48	-63.31	0.00	0.00	3.50	1.76	-345.53	
TOT	-287.48	0.00	0.00	0.00	3.50	1.76	-282.22	
ADJ	16.12	69.94	0.00	0.00	0.00	0.00	86.06	AUTH TOTAL
PAY	-334.65	-69.94	0.00	0.00	4.04	2.03	-398.52	
TOT	-318.53	0.00	0.00	0.00	4.04	2.03	-312.46	
AUTH CODE/NAME: 07C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	0.59	0.00	0.00	0.00	0.00	-3.89	
PAY	-2.46	-0.59	0.00	0.00	0.03	0.01	-3.01	
TOT	-6.94	0.00	0.00	0.00	0.03	0.01	-6.90	
ADJ	-4.48	0.59	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-2.46	-0.59	0.00	0.00	0.03	0.01	-3.01	
TOT	-6.94	0.00	0.00	0.00	0.03	0.01	-6.90	

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AUTH CODE/NAME: 07C055 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	
PAY	-5.27	-1.26	0.00	0.00	0.06	0.04	-6.43	
TOT	-5.27	0.00	0.00	0.00	0.06	0.04	-5.17	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-5.27	-1.26	0.00	0.00	0.06	0.04	-6.43	
TOT	-5.27	0.00	0.00	0.00	0.06	0.04	-5.17	
<hr/>								
AUTH CODE/NAME: 07C056 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
PAY	-0.32	-0.07	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	
PAY	-13.48	-2.90	0.00	0.00	0.16	0.08	-16.14	
TOT	-13.48	0.00	0.00	0.00	0.16	0.08	-13.24	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-13.80	-2.97	0.00	0.00	0.16	0.08	-16.53	
TOT	-13.80	0.00	0.00	0.00	0.16	0.08	-13.56	
<hr/>								
AUTH CODE/NAME: 07C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.58	74.60	0.00	0.00	0.00	0.00	115.18	
PAY	-328.05	-74.60	0.00	0.00	4.03	2.01	-396.61	
TOT	-287.47	0.00	0.00	0.00	4.03	2.01	-281.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.97	190.64	0.00	0.00	0.00	0.00	-237.33	
PAY	-363.56	-190.64	0.00	0.00	5.55	2.77	-545.88	
TOT	-791.53	0.00	0.00	0.00	5.55	2.77	-783.21	
<hr/>								
ADJ	-387.39	265.24	0.00	0.00	0.00	0.00	-122.15	AUTH TOTAL
PAY	-691.61	-265.24	0.00	0.00	9.58	4.78	-942.49	
TOT	-1,079.00	0.00	0.00	0.00	9.58	4.78	-1,064.64	

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AUTH CODE/NAME: 07C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	3.90	0.00	0.00	0.00	0.00	11.70	
PAY	-18.80	-3.90	0.00	0.00	0.23	0.11	-22.36	
TOT	-11.00	0.00	0.00	0.00	0.23	0.11	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	
PAY	-2.21	-0.53	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
ADJ	7.80	4.43	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-21.01	-4.43	0.00	0.00	0.26	0.12	-25.06	
TOT	-13.21	0.00	0.00	0.00	0.26	0.12	-12.83	
AUTH CODE/NAME: 07C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	4.90	0.00	0.00	0.00	0.00	3.97	
PAY	-25.45	-4.90	0.00	0.00	0.30	0.15	-29.90	
TOT	-26.38	0.00	0.00	0.00	0.30	0.15	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	
PAY	-34.65	-8.16	0.00	0.00	0.43	0.21	-42.17	
TOT	-34.65	0.00	0.00	0.00	0.43	0.21	-34.01	
ADJ	-0.93	13.06	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-60.10	-13.06	0.00	0.00	0.73	0.36	-72.07	
TOT	-61.03	0.00	0.00	0.00	0.73	0.36	-59.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.26	0.00	0.00	0.00	0.00	1.61	
PAY	-4.68	-1.26	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	
PAY	-51.51	-12.36	0.00	0.00	0.64	0.32	-62.91	
TOT	-51.51	0.00	0.00	0.00	0.64	0.32	-50.55	
ADJ	0.35	13.62	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-56.19	-13.62	0.00	0.00	0.70	0.35	-68.76	
TOT	-55.84	0.00	0.00	0.00	0.70	0.35	-54.79	
AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	5.90	0.00	0.00	0.00	0.00	7.89	
PAY	-28.63	-5.90	0.00	0.00	0.35	0.17	-34.01	
TOT	-26.64	0.00	0.00	0.00	0.35	0.17	-26.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	
PAY	-87.12	-19.51	0.00	0.00	1.07	0.54	-105.02	
TOT	-87.12	0.00	0.00	0.00	1.07	0.54	-85.51	
ADJ	1.99	25.41	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-115.75	-25.41	0.00	0.00	1.42	0.71	-139.03	
TOT	-113.76	0.00	0.00	0.00	1.42	0.71	-111.63	

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AUTH CODE/NAME: 07C062 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	
PAY	-11.98	-2.88	0.00	0.00	0.15	0.07	-14.64	
TOT	-11.98	0.00	0.00	0.00	0.15	0.07	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	
PAY	-50.36	-11.68	0.00	0.00	0.62	0.31	-61.11	
TOT	-50.36	0.00	0.00	0.00	0.62	0.31	-49.43	
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-62.34	-14.56	0.00	0.00	0.77	0.38	-75.75	
TOT	-62.34	0.00	0.00	0.00	0.77	0.38	-61.19	
AUTH CODE/NAME: 07C063 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	0.50	0.00	0.00	0.00	0.00	-3.60	
PAY	0.58	-0.50	0.00	0.00	0.00	0.00	0.08	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
ADJ	-4.10	0.50	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	0.58	-0.50	0.00	0.00	0.00	0.00	0.08	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
AUTH CODE/NAME: 07C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.77	30.48	0.00	0.00	0.00	0.00	93.25	
PAY	-159.12	-30.48	0.00	0.00	1.89	0.95	-186.76	
TOT	-96.35	0.00	0.00	0.00	1.89	0.95	-93.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.84	45.81	0.00	0.00	0.00	0.00	36.97	
PAY	-186.71	-45.81	0.00	0.00	2.33	1.16	-229.03	
TOT	-195.55	0.00	0.00	0.00	2.33	1.16	-192.06	
ADJ	53.93	76.29	0.00	0.00	0.00	0.00	130.22	AUTH TOTAL
PAY	-345.83	-76.29	0.00	0.00	4.22	2.11	-415.79	
TOT	-291.90	0.00	0.00	0.00	4.22	2.11	-285.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	1.31	0.00	0.00	0.00	0.00	9.73	
PAY	-5.47	-1.31	0.00	0.00	0.06	0.04	-6.68	
TOT	2.95	0.00	0.00	0.00	0.06	0.04	3.05	
<hr/>								
ADJ	8.42	1.31	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-5.47	-1.31	0.00	0.00	0.06	0.04	-6.68	
TOT	2.95	0.00	0.00	0.00	0.06	0.04	3.05	
<hr/>								
AUTH CODE/NAME: 07C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	3.51	0.00	0.00	0.00	0.00	7.09	
PAY	-14.79	-3.51	0.00	0.00	0.19	0.09	-18.02	
TOT	-11.21	0.00	0.00	0.00	0.19	0.09	-10.93	
<hr/>								
ADJ	3.58	3.51	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-14.79	-3.51	0.00	0.00	0.19	0.09	-18.02	
TOT	-11.21	0.00	0.00	0.00	0.19	0.09	-10.93	
<hr/>								
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	10.34	0.00	0.00	0.00	0.00	13.62	
PAY	-44.98	-10.34	0.00	0.00	0.55	0.27	-54.50	
TOT	-41.70	0.00	0.00	0.00	0.55	0.27	-40.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	
PAY	-77.67	-18.24	0.00	0.00	0.96	0.48	-94.47	
TOT	-77.67	0.00	0.00	0.00	0.96	0.48	-76.23	
<hr/>								
ADJ	3.28	28.58	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-122.65	-28.58	0.00	0.00	1.51	0.75	-148.97	
TOT	-119.37	0.00	0.00	0.00	1.51	0.75	-117.11	

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AUTH CODE/NAME: 07C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	1.71	0.00	0.00	0.00	0.00	1.49	
PAY	-7.10	-1.71	0.00	0.00	0.09	0.05	-8.67	
TOT	-7.32	0.00	0.00	0.00	0.09	0.05	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	
PAY	-28.68	-6.66	0.00	0.00	0.36	0.17	-34.81	
TOT	-28.68	0.00	0.00	0.00	0.36	0.17	-28.15	
ADJ	-0.22	8.37	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-35.78	-8.37	0.00	0.00	0.45	0.22	-43.48	
TOT	-36.00	0.00	0.00	0.00	0.45	0.22	-35.33	
AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	7.71	0.00	0.00	0.00	0.00	12.71	
PAY	-39.69	-7.71	0.00	0.00	0.48	0.24	-46.68	
TOT	-34.69	0.00	0.00	0.00	0.48	0.24	-33.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	
PAY	-10.72	-3.01	0.00	0.00	0.14	0.07	-13.52	
TOT	-10.72	0.00	0.00	0.00	0.14	0.07	-10.51	
ADJ	5.00	10.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-50.41	-10.72	0.00	0.00	0.62	0.31	-60.20	
TOT	-45.41	0.00	0.00	0.00	0.62	0.31	-44.48	

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AUTH CODE/NAME: 07C070 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	0.32	0.00	0.00	0.00	0.00	4.36	
PAY	-1.32	-0.32	0.00	0.00	0.01	0.01	-1.62	
TOT	2.72	0.00	0.00	0.00	0.01	0.01	2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	
PAY	11.77	0.00	0.00	0.00	-0.12	-0.06	11.59	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-7.73	0.32	0.00	0.00	0.00	0.00	-7.41	AUTH TOTAL
PAY	10.45	-0.32	0.00	0.00	-0.11	-0.05	9.97	
TOT	2.72	0.00	0.00	0.00	-0.11	-0.05	2.56	
AUTH CODE/NAME: 07C072 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	35.01	0.00	0.00	0.00	0.00	43.78	
PAY	-154.47	-35.01	0.00	0.00	1.89	0.95	-186.64	
TOT	-145.70	0.00	0.00	0.00	1.89	0.95	-142.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	
PAY	-120.68	-28.96	0.00	0.00	1.50	0.74	-147.40	
TOT	-120.68	0.00	0.00	0.00	1.50	0.74	-118.44	
ADJ	8.77	63.97	0.00	0.00	0.00	0.00	72.74	AUTH TOTAL
PAY	-275.15	-63.97	0.00	0.00	3.39	1.69	-334.04	
TOT	-266.38	0.00	0.00	0.00	3.39	1.69	-261.30	
AUTH CODE/NAME: 07C073 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.24	0.00	0.00	0.00	0.00	3.34	
PAY	-13.52	-3.24	0.00	0.00	0.17	0.09	-16.50	
TOT	-13.42	0.00	0.00	0.00	0.17	0.09	-13.16	
ADJ	0.10	3.24	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-13.52	-3.24	0.00	0.00	0.17	0.09	-16.50	
TOT	-13.42	0.00	0.00	0.00	0.17	0.09	-13.16	

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AUTH CODE/NAME: 07C074 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.69	0.00	0.00	0.00	0.00	-1.65	
PAY	-2.89	-0.69	0.00	0.00	0.04	0.01	-3.53	
TOT	-5.23	0.00	0.00	0.00	0.04	0.01	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	
PAY	-13.19	-3.17	0.00	0.00	0.16	0.09	-16.11	
TOT	-13.19	0.00	0.00	0.00	0.16	0.09	-12.94	
ADJ	-2.34	3.86	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-16.08	-3.86	0.00	0.00	0.20	0.10	-19.64	
TOT	-18.42	0.00	0.00	0.00	0.20	0.10	-18.12	
AUTH CODE/NAME: 07C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	6.52	0.00	0.00	0.00	0.00	7.39	
PAY	-27.90	-6.52	0.00	0.00	0.35	0.17	-33.90	
TOT	-27.03	0.00	0.00	0.00	0.35	0.17	-26.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	
PAY	-36.52	-8.65	0.00	0.00	0.46	0.22	-44.49	
TOT	-36.52	0.00	0.00	0.00	0.46	0.22	-35.84	
ADJ	0.87	15.17	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-64.42	-15.17	0.00	0.00	0.81	0.39	-78.39	
TOT	-63.55	0.00	0.00	0.00	0.81	0.39	-62.35	
AUTH CODE/NAME: 07C077 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	2.62	0.00	0.00	0.00	0.00	1.43	
PAY	-13.53	-2.62	0.00	0.00	0.17	0.08	-15.90	
TOT	-14.72	0.00	0.00	0.00	0.17	0.08	-14.47	
ADJ	-1.19	2.62	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-13.53	-2.62	0.00	0.00	0.17	0.08	-15.90	
TOT	-14.72	0.00	0.00	0.00	0.17	0.08	-14.47	

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AUTH CODE/NAME: 07C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.83	3.50	0.00	0.00	0.00	0.00	-3.33	
PAY	-13.72	-3.50	0.00	0.00	0.18	0.09	-16.95	
TOT	-20.55	0.00	0.00	0.00	0.18	0.09	-20.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	3.12	0.00	0.00	0.00	0.00	2.66	
PAY	-13.27	-3.12	0.00	0.00	0.16	0.09	-16.14	
TOT	-13.73	0.00	0.00	0.00	0.16	0.09	-13.48	
ADJ	-7.29	6.62	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-26.99	-6.62	0.00	0.00	0.34	0.18	-33.09	
TOT	-34.28	0.00	0.00	0.00	0.34	0.18	-33.76	
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.57	66.83	0.00	0.00	0.00	0.00	107.40	
PAY	-294.18	-66.83	0.00	0.00	3.61	1.80	-355.60	
TOT	-253.61	0.00	0.00	0.00	3.61	1.80	-248.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.48	108.61	0.00	0.00	0.00	0.00	-90.87	
PAY	-259.75	-108.61	0.00	0.00	3.69	1.84	-362.83	
TOT	-459.23	0.00	0.00	0.00	3.69	1.84	-453.70	
ADJ	-158.91	175.44	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-553.93	-175.44	0.00	0.00	7.30	3.64	-718.43	
TOT	-712.84	0.00	0.00	0.00	7.30	3.64	-701.90	

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AUTH CODE/NAME: 07C081 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	9.98	0.00	0.00	0.00	0.00	12.15	
PAY	-43.12	-9.98	0.00	0.00	0.53	0.27	-52.30	
TOT	-40.95	0.00	0.00	0.00	0.53	0.27	-40.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	
PAY	-31.36	-7.53	0.00	0.00	0.39	0.20	-38.30	
TOT	-31.36	0.00	0.00	0.00	0.39	0.20	-30.77	
ADJ	2.17	17.51	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-74.48	-17.51	0.00	0.00	0.92	0.47	-90.60	
TOT	-72.31	0.00	0.00	0.00	0.92	0.47	-70.92	
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	22.57	0.00	0.00	0.00	0.00	25.63	
PAY	-99.52	-22.57	0.00	0.00	1.23	0.61	-120.25	
TOT	-96.46	0.00	0.00	0.00	1.23	0.61	-94.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.38	0.00	0.00	0.00	0.00	440.38	
PAY	-1,886.04	-440.38	0.00	0.00	23.26	11.63	-2,291.53	
TOT	-1,886.04	0.00	0.00	0.00	23.26	11.63	-1,851.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	
PAY	-7.00	-0.88	0.00	0.00	0.08	0.04	-7.76	
TOT	-7.00	0.00	0.00	0.00	0.08	0.04	-6.88	
ADJ	3.06	463.83	0.00	0.00	0.00	0.00	466.89	AUTH TOTAL
PAY	-1,992.56	-463.83	0.00	0.00	24.57	12.28	-2,419.54	
TOT	-1,989.50	0.00	0.00	0.00	24.57	12.28	-1,952.65	

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AUTH CODE/NAME: 07C083 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	5.44	0.00	0.00	0.00	0.00	9.11	
PAY	-28.13	-5.44	0.00	0.00	0.33	0.17	-33.07	
TOT	-24.46	0.00	0.00	0.00	0.33	0.17	-23.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.99	0.00	0.00	0.00	0.00	100.99	
PAY	-424.95	-100.99	0.00	0.00	5.26	2.62	-518.06	
TOT	-424.95	0.00	0.00	0.00	5.26	2.62	-417.07	
<hr/>								
ADJ	3.67	106.43	0.00	0.00	0.00	0.00	110.10	AUTH TOTAL
PAY	-453.08	-106.43	0.00	0.00	5.59	2.79	-551.13	
TOT	-449.41	0.00	0.00	0.00	5.59	2.79	-441.03	
<hr/>								
AUTH CODE/NAME: 07C084 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	14.32	0.00	0.00	0.00	0.00	21.51	
PAY	-59.72	-14.32	0.00	0.00	0.74	0.37	-72.93	
TOT	-52.53	0.00	0.00	0.00	0.74	0.37	-51.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	
PAY	-67.69	-16.25	0.00	0.00	0.84	0.42	-82.68	
TOT	-67.69	0.00	0.00	0.00	0.84	0.42	-66.43	
<hr/>								
ADJ	7.19	30.57	0.00	0.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-127.41	-30.57	0.00	0.00	1.58	0.79	-155.61	
TOT	-120.22	0.00	0.00	0.00	1.58	0.79	-117.85	

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AUTH CODE/NAME: 07C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	11.34	0.00	0.00	0.00	0.00	13.45	
PAY	-52.75	-11.34	0.00	0.00	0.64	0.32	-63.13	
TOT	-50.64	0.00	0.00	0.00	0.64	0.32	-49.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	
PAY	-92.75	-22.81	0.00	0.00	1.16	0.57	-113.83	
TOT	-92.75	0.00	0.00	0.00	1.16	0.57	-91.02	
ADJ	2.11	34.15	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-145.50	-34.15	0.00	0.00	1.80	0.89	-176.96	
TOT	-143.39	0.00	0.00	0.00	1.80	0.89	-140.70	
AUTH CODE/NAME: 07C086 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	2.96	0.00	0.00	0.00	0.00	3.11	
PAY	-12.65	-2.96	0.00	0.00	0.16	0.07	-15.38	
TOT	-12.50	0.00	0.00	0.00	0.16	0.07	-12.27	
ADJ	0.15	2.96	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-12.65	-2.96	0.00	0.00	0.16	0.07	-15.38	
TOT	-12.50	0.00	0.00	0.00	0.16	0.07	-12.27	
AUTH CODE/NAME: 07C087 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.76	0.74	0.00	0.00	0.00	0.00	20.50	
PAY	-19.76	-0.74	0.00	0.00	0.21	0.10	-20.19	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	19.76	0.74	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-19.76	-0.74	0.00	0.00	0.21	0.10	-20.19	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	

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AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	50.29	0.00	0.00	0.00	0.00	58.07	
PAY	-227.16	-50.29	0.00	0.00	2.77	1.39	-273.29	
TOT	-219.38	0.00	0.00	0.00	2.77	1.39	-215.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	33.59	0.00	0.00	0.00	0.00	32.97	
PAY	-125.50	-33.59	0.00	0.00	1.60	0.80	-156.69	
TOT	-126.12	0.00	0.00	0.00	1.60	0.80	-123.72	
ADJ	7.16	83.88	0.00	0.00	0.00	0.00	91.04	AUTH TOTAL
PAY	-352.66	-83.88	0.00	0.00	4.37	2.19	-429.98	
TOT	-345.50	0.00	0.00	0.00	4.37	2.19	-338.94	
AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	5.21	0.00	0.00	0.00	0.00	1.45	
PAY	-22.09	-5.21	0.00	0.00	0.27	0.14	-26.89	
TOT	-25.85	0.00	0.00	0.00	0.27	0.14	-25.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	
PAY	-41.85	-9.34	0.00	0.00	0.51	0.26	-50.42	
TOT	-41.85	0.00	0.00	0.00	0.51	0.26	-41.08	
ADJ	-3.76	14.55	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-63.94	-14.55	0.00	0.00	0.78	0.40	-77.31	
TOT	-67.70	0.00	0.00	0.00	0.78	0.40	-66.52	

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AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	32.26	0.00	0.00	0.00	0.00	57.78	
PAY	-165.92	-32.26	0.00	0.00	1.98	0.99	-195.21	
TOT	-140.40	0.00	0.00	0.00	1.98	0.99	-137.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.91	37.42	0.00	0.00	0.00	0.00	-241.49	
PAY	120.09	-37.42	0.00	0.00	-0.83	-0.41	81.43	
TOT	-158.82	0.00	0.00	0.00	-0.83	-0.41	-160.06	
ADJ	-253.39	69.68	0.00	0.00	0.00	0.00	-183.71	AUTH TOTAL
PAY	-45.83	-69.68	0.00	0.00	1.15	0.58	-113.78	
TOT	-299.22	0.00	0.00	0.00	1.15	0.58	-297.49	
AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	12.31	0.00	0.00	0.00	0.00	21.85	
PAY	-54.42	-12.31	0.00	0.00	0.66	0.33	-65.74	
TOT	-44.88	0.00	0.00	0.00	0.66	0.33	-43.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,139.64	27.35	0.00	0.00	0.00	0.00	-1,112.29	
PAY	1,020.15	-27.35	0.00	0.00	-9.93	-4.96	977.91	
TOT	-119.49	0.00	0.00	0.00	-9.93	-4.96	-134.38	
ADJ	-1,130.10	39.66	0.00	0.00	0.00	0.00	-1,090.44	AUTH TOTAL
PAY	965.73	-39.66	0.00	0.00	-9.27	-4.63	912.17	
TOT	-164.37	0.00	0.00	0.00	-9.27	-4.63	-178.27	

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AUTH CODE/NAME: 07C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.95	23.09	0.00	0.00	0.00	0.00	43.04	
PAY	-100.66	-23.09	0.00	0.00	1.24	0.62	-121.89	
TOT	-80.71	0.00	0.00	0.00	1.24	0.62	-78.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	
PAY	-79.11	-16.88	0.00	0.00	0.96	0.48	-94.55	
TOT	-79.11	0.00	0.00	0.00	0.96	0.48	-77.67	
ADJ	19.95	39.97	0.00	0.00	0.00	0.00	59.92	AUTH TOTAL
PAY	-179.77	-39.97	0.00	0.00	2.20	1.10	-216.44	
TOT	-159.82	0.00	0.00	0.00	2.20	1.10	-156.52	
AUTH CODE/NAME: 07C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	2.60	0.00	0.00	0.00	0.00	3.59	
PAY	-11.81	-2.60	0.00	0.00	0.15	0.07	-14.19	
TOT	-10.82	0.00	0.00	0.00	0.15	0.07	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	
PAY	-68.43	-16.03	0.00	0.00	0.84	0.42	-83.20	
TOT	-68.43	0.00	0.00	0.00	0.84	0.42	-67.17	
ADJ	0.99	18.63	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-80.24	-18.63	0.00	0.00	0.99	0.49	-97.39	
TOT	-79.25	0.00	0.00	0.00	0.99	0.49	-77.77	

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AUTH CODE/NAME: 07C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	15.13	0.00	0.00	0.00	0.00	10.05	
PAY	-62.92	-15.13	0.00	0.00	0.78	0.39	-76.88	
TOT	-68.00	0.00	0.00	0.00	0.78	0.39	-66.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.68	0.00	0.00	0.00	0.00	451.68	
PAY	-1,934.31	-451.68	0.00	0.00	23.86	11.93	-2,350.20	
TOT	-1,934.31	0.00	0.00	0.00	23.86	11.93	-1,898.52	
ADJ	-5.08	466.81	0.00	0.00	0.00	0.00	461.73	AUTH TOTAL
PAY	-1,997.23	-466.81	0.00	0.00	24.64	12.32	-2,427.08	
TOT	-2,002.31	0.00	0.00	0.00	24.64	12.32	-1,965.35	
AUTH CODE/NAME: 07C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.29	9.20	0.00	0.00	0.00	0.00	25.49	
PAY	-40.98	-9.20	0.00	0.00	0.50	0.25	-49.43	
TOT	-24.69	0.00	0.00	0.00	0.50	0.25	-23.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,536.29	21.49	0.00	0.00	0.00	0.00	-1,514.80	
PAY	1,446.59	-21.49	0.00	0.00	-14.26	-7.12	1,403.72	
TOT	-89.70	0.00	0.00	0.00	-14.26	-7.12	-111.08	
ADJ	-1,520.00	30.69	0.00	0.00	0.00	0.00	-1,489.31	AUTH TOTAL
PAY	1,405.61	-30.69	0.00	0.00	-13.76	-6.87	1,354.29	
TOT	-114.39	0.00	0.00	0.00	-13.76	-6.87	-135.02	
AUTH CODE/NAME: 07C102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	
PAY	-4.98	-1.19	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.98	0.00	0.00	0.00	0.06	0.03	-4.89	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-4.98	-1.19	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.98	0.00	0.00	0.00	0.06	0.03	-4.89	

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AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	36.29	0.00	0.00	0.00	0.00	46.44	
PAY	-156.69	-36.29	0.00	0.00	1.93	0.96	-190.09	
TOT	-146.54	0.00	0.00	0.00	1.93	0.96	-143.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	
PAY	-116.34	-29.01	0.00	0.00	1.45	0.73	-143.17	
TOT	-116.34	0.00	0.00	0.00	1.45	0.73	-114.16	
ADJ	10.15	65.30	0.00	0.00	0.00	0.00	75.45	AUTH TOTAL
PAY	-273.03	-65.30	0.00	0.00	3.38	1.69	-333.26	
TOT	-262.88	0.00	0.00	0.00	3.38	1.69	-257.81	
AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.19	43.82	0.00	0.00	0.00	0.00	57.01	
PAY	-203.08	-43.82	0.00	0.00	2.47	1.24	-243.19	
TOT	-189.89	0.00	0.00	0.00	2.47	1.24	-186.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.13	0.00	0.00	0.00	0.00	273.13	
PAY	-1,369.14	-273.13	0.00	0.00	16.42	8.22	-1,617.63	
TOT	-1,369.14	0.00	0.00	0.00	16.42	8.22	-1,344.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	
PAY	-5.19	-0.65	0.00	0.00	0.06	0.03	-5.75	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
ADJ	13.19	317.60	0.00	0.00	0.00	0.00	330.79	AUTH TOTAL
PAY	-1,577.41	-317.60	0.00	0.00	18.95	9.49	-1,866.57	
TOT	-1,564.22	0.00	0.00	0.00	18.95	9.49	-1,535.78	

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AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.04	41.97	0.00	0.00	0.00	0.00	19.93	
PAY	-175.83	-41.97	0.00	0.00	2.18	1.09	-214.53	
TOT	-197.87	0.00	0.00	0.00	2.18	1.09	-194.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.40	412.33	0.00	0.00	0.00	0.00	92.93	
PAY	-1,421.78	-412.33	0.00	0.00	18.34	9.17	-1,806.60	
TOT	-1,741.18	0.00	0.00	0.00	18.34	9.17	-1,713.67	
ADJ	-341.44	454.30	0.00	0.00	0.00	0.00	112.86	AUTH TOTAL
PAY	-1,597.61	-454.30	0.00	0.00	20.52	10.26	-2,021.13	
TOT	-1,939.05	0.00	0.00	0.00	20.52	10.26	-1,908.27	
AUTH CODE/NAME: 07C106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	4.63	0.00	0.00	0.00	0.00	9.39	
PAY	-19.30	-4.63	0.00	0.00	0.24	0.12	-23.57	
TOT	-14.54	0.00	0.00	0.00	0.24	0.12	-14.18	
ADJ	4.76	4.63	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-19.30	-4.63	0.00	0.00	0.24	0.12	-23.57	
TOT	-14.54	0.00	0.00	0.00	0.24	0.12	-14.18	
AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.26	41.39	0.00	0.00	0.00	0.00	87.65	
PAY	-182.95	-41.39	0.00	0.00	2.24	1.12	-220.98	
TOT	-136.69	0.00	0.00	0.00	2.24	1.12	-133.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.45	77.61	0.00	0.00	0.00	0.00	-198.84	
PAY	-18.42	-77.61	0.00	0.00	0.96	0.48	-94.59	
TOT	-294.87	0.00	0.00	0.00	0.96	0.48	-293.43	
ADJ	-230.19	119.00	0.00	0.00	0.00	0.00	-111.19	AUTH TOTAL
PAY	-201.37	-119.00	0.00	0.00	3.20	1.60	-315.57	
TOT	-431.56	0.00	0.00	0.00	3.20	1.60	-426.76	

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AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,810.69	3,765.02	0.00	0.00	0.00	0.00	5,575.71	
PAY	-16,729.58	-3,765.02	0.00	0.00	204.95	102.48	-20,187.17	
TOT	-14,918.89	0.00	0.00	0.00	204.95	102.48	-14,611.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,602.56	10,887.79	0.00	0.00	0.00	0.00	-1,714.77	
PAY	-33,032.34	-10,887.79	0.00	0.00	439.20	219.60	-43,261.33	
TOT	-45,634.90	0.00	0.00	0.00	439.20	219.60	-44,976.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.37	1,127.87	0.00	0.00	0.00	0.00	1,087.50	
PAY	-4,619.00	-1,127.87	0.00	0.00	57.47	28.74	-5,660.66	
TOT	-4,659.37	0.00	0.00	0.00	57.47	28.74	-4,573.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	
PAY	-47.85	-5.98	0.00	0.00	0.54	0.27	-53.02	
TOT	-47.85	0.00	0.00	0.00	0.54	0.27	-47.04	
ADJ	-10,832.24	15,786.66	0.00	0.00	0.00	0.00	4,954.42	AUTH TOTAL
PAY	-54,428.77	-15,786.66	0.00	0.00	702.16	351.09	-69,162.18	
TOT	-65,261.01	0.00	0.00	0.00	702.16	351.09	-64,207.76	

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AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,261.01	17,177.38	0.00	0.00	0.00	0.00	25,438.39	
PAY	-76,326.09	-17,177.38	0.00	0.00	935.03	467.52	-92,100.92	
TOT	-68,065.08	0.00	0.00	0.00	935.03	467.52	-66,662.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,497.20	49,673.65	0.00	0.00	0.00	0.00	-7,823.55	
PAY	-150,704.94	-49,673.65	0.00	0.00	2,003.79	1,001.89	-197,372.91	
TOT	-208,202.14	0.00	0.00	0.00	2,003.79	1,001.89	-205,196.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.16	2,742.84	0.00	0.00	0.00	0.00	2,644.68	
PAY	-11,232.87	-2,742.84	0.00	0.00	139.76	69.87	-13,766.08	
TOT	-11,331.03	0.00	0.00	0.00	139.76	69.87	-11,121.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	
PAY	-218.32	-27.28	0.00	0.00	2.45	1.23	-241.92	
TOT	-218.32	0.00	0.00	0.00	2.45	1.23	-214.64	
ADJ	-49,334.35	69,621.15	0.00	0.00	0.00	0.00	20,286.80	AUTH TOTAL
PAY	-238,482.22	-69,621.15	0.00	0.00	3,081.03	1,540.51	-303,481.83	
TOT	-287,816.57	0.00	0.00	0.00	3,081.03	1,540.51	-283,195.03	

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AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,108.40	4,384.20	0.00	0.00	0.00	0.00	6,492.60	
PAY	-19,480.43	-4,384.20	0.00	0.00	238.64	119.32	-23,506.67	
TOT	-17,372.03	0.00	0.00	0.00	238.64	119.32	-17,014.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,674.81	12,678.06	0.00	0.00	0.00	0.00	-1,996.75	
PAY	-38,463.89	-12,678.06	0.00	0.00	511.42	255.71	-50,374.82	
TOT	-53,138.70	0.00	0.00	0.00	511.42	255.71	-52,371.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.51	1,215.85	0.00	0.00	0.00	0.00	1,172.34	
PAY	-4,979.33	-1,215.85	0.00	0.00	61.95	30.98	-6,102.25	
TOT	-5,022.84	0.00	0.00	0.00	61.95	30.98	-4,929.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	
PAY	-55.73	-6.95	0.00	0.00	0.63	0.31	-61.74	
TOT	-55.73	0.00	0.00	0.00	0.63	0.31	-54.79	
ADJ	-12,609.92	18,285.06	0.00	0.00	0.00	0.00	5,675.14	AUTH TOTAL
PAY	-62,979.38	-18,285.06	0.00	0.00	812.64	406.32	-80,045.48	
TOT	-75,589.30	0.00	0.00	0.00	812.64	406.32	-74,370.34	

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AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,065.91	2,395.96	0.00	0.00	0.00	0.00	3,461.87	
PAY	-10,595.29	-2,395.96	0.00	0.00	129.91	64.96	-12,796.38	
TOT	-9,529.38	0.00	0.00	0.00	129.91	64.96	-9,334.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,778.19	6,228.08	0.00	0.00	0.00	0.00	-1,550.11	
PAY	-19,475.23	-6,228.08	0.00	0.00	257.03	128.52	-25,317.76	
TOT	-27,253.42	0.00	0.00	0.00	257.03	128.52	-26,867.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.12	925.36	0.00	0.00	0.00	0.00	892.24	
PAY	-3,789.68	-925.36	0.00	0.00	47.15	23.58	-4,644.31	
TOT	-3,822.80	0.00	0.00	0.00	47.15	23.58	-3,752.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	
PAY	-29.75	-3.72	0.00	0.00	0.34	0.17	-32.96	
TOT	-29.75	0.00	0.00	0.00	0.34	0.17	-29.24	
ADJ	-6,745.40	9,553.12	0.00	0.00	0.00	0.00	2,807.72	AUTH TOTAL
PAY	-33,889.95	-9,553.12	0.00	0.00	434.43	217.23	-42,791.41	
TOT	-40,635.35	0.00	0.00	0.00	434.43	217.23	-39,983.69	

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AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.67	156.94	0.00	0.00	0.00	0.00	196.61	
PAY	-672.49	-156.94	0.00	0.00	8.29	4.14	-817.00	
TOT	-632.82	0.00	0.00	0.00	8.29	4.14	-620.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.17	190.89	0.00	0.00	0.00	0.00	114.72	
PAY	-738.03	-190.89	0.00	0.00	9.29	4.64	-914.99	
TOT	-814.20	0.00	0.00	0.00	9.29	4.64	-800.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	8.25	0.00	0.00	0.00	0.00	7.95	
PAY	-33.77	-8.25	0.00	0.00	0.42	0.21	-41.39	
TOT	-34.07	0.00	0.00	0.00	0.42	0.21	-33.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	
PAY	-8.67	-1.08	0.00	0.00	0.10	0.05	-9.60	
TOT	-8.67	0.00	0.00	0.00	0.10	0.05	-8.52	
ADJ	-36.80	357.16	0.00	0.00	0.00	0.00	320.36	AUTH TOTAL
PAY	-1,452.96	-357.16	0.00	0.00	18.10	9.04	-1,782.98	
TOT	-1,489.76	0.00	0.00	0.00	18.10	9.04	-1,462.62	
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.39	58.81	0.00	0.00	0.00	0.00	45.42	
PAY	-298.95	-58.81	0.00	0.00	3.58	1.78	-352.40	
TOT	-312.34	0.00	0.00	0.00	3.58	1.78	-306.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.17	-2.70	0.00	0.00	0.00	0.00	-349.87	
PAY	373.37	2.70	0.00	0.00	-3.76	-1.88	370.43	
TOT	26.20	0.00	0.00	0.00	-3.76	-1.88	20.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	21.76	0.00	0.00	0.00	0.00	20.98	
PAY	-89.11	-21.76	0.00	0.00	1.11	0.56	-109.20	
TOT	-89.89	0.00	0.00	0.00	1.11	0.56	-88.22	
ADJ	-361.34	77.87	0.00	0.00	0.00	0.00	-283.47	AUTH TOTAL
PAY	-14.69	-77.87	0.00	0.00	0.93	0.46	-91.17	
TOT	-376.03	0.00	0.00	0.00	0.93	0.46	-374.64	

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AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.12	147.27	0.00	0.00	0.00	0.00	216.39	
PAY	-682.00	-147.27	0.00	0.00	8.29	4.15	-816.83	
TOT	-612.88	0.00	0.00	0.00	8.29	4.15	-600.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.19	2,243.86	0.00	0.00	0.00	0.00	2,112.67	
PAY	-9,218.20	-2,243.86	0.00	0.00	114.62	57.31	-11,290.13	
TOT	-9,349.39	0.00	0.00	0.00	114.62	57.31	-9,177.46	
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ADJ	-62.07	2,391.13	0.00	0.00	0.00	0.00	2,329.06	AUTH TOTAL
PAY	-9,900.20	-2,391.13	0.00	0.00	122.91	61.46	-12,106.96	
TOT	-9,962.27	0.00	0.00	0.00	122.91	61.46	-9,777.90	
<hr/>								
AUTH CODE/NAME: 11L 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	8.14	0.00	0.00	0.00	0.00	17.37	
PAY	-39.44	-8.14	0.00	0.00	0.47	0.24	-46.87	
TOT	-30.21	0.00	0.00	0.00	0.47	0.24	-29.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	
PAY	-2.80	-0.67	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
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ADJ	9.23	8.81	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-42.24	-8.81	0.00	0.00	0.51	0.25	-50.29	
TOT	-33.01	0.00	0.00	0.00	0.51	0.25	-32.25	

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AUTH CODE/NAME: 11L 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.65	21.96	0.00	0.00	0.00	0.00	10.31	
PAY	-64.57	-21.96	0.00	0.00	0.87	0.43	-85.23	
TOT	-76.22	0.00	0.00	0.00	0.87	0.43	-74.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.08	0.00	0.00	0.00	0.00	50.08	
PAY	-208.67	-50.08	0.00	0.00	2.59	1.29	-254.87	
TOT	-208.67	0.00	0.00	0.00	2.59	1.29	-204.79	
ADJ	-11.65	72.04	0.00	0.00	0.00	0.00	60.39	AUTH TOTAL
PAY	-273.24	-72.04	0.00	0.00	3.46	1.72	-340.10	
TOT	-284.89	0.00	0.00	0.00	3.46	1.72	-279.71	
AUTH CODE/NAME: 11L 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.61	52.27	0.00	0.00	0.00	0.00	159.88	
PAY	-272.79	-52.27	0.00	0.00	3.25	1.62	-320.19	
TOT	-165.18	0.00	0.00	0.00	3.25	1.62	-160.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.37	58.90	0.00	0.00	0.00	0.00	47.53	
PAY	-240.06	-58.90	0.00	0.00	2.99	1.49	-294.48	
TOT	-251.43	0.00	0.00	0.00	2.99	1.49	-246.95	
ADJ	96.24	111.17	0.00	0.00	0.00	0.00	207.41	AUTH TOTAL
PAY	-512.85	-111.17	0.00	0.00	6.24	3.11	-614.67	
TOT	-416.61	0.00	0.00	0.00	6.24	3.11	-407.26	

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AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,980.17	1,384.10	0.00	0.00	0.00	0.00	3,364.27	
PAY	-7,960.33	-1,384.10	0.00	0.00	93.44	46.72	-9,204.27	
TOT	-5,980.16	0.00	0.00	0.00	93.44	46.72	-5,840.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,406.45	0.00	0.00	0.00	0.00	4,406.45	
PAY	-19,626.20	-4,406.45	0.00	0.00	240.32	120.16	-23,672.17	
TOT	-19,626.20	0.00	0.00	0.00	240.32	120.16	-19,265.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.38	206.26	0.00	0.00	0.00	0.00	198.88	
PAY	-844.72	-206.26	0.00	0.00	10.51	5.25	-1,035.22	
TOT	-852.10	0.00	0.00	0.00	10.51	5.25	-836.34	
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ADJ	1,972.79	5,996.81	0.00	0.00	0.00	0.00	7,969.60	AUTH TOTAL
PAY	-28,431.25	-5,996.81	0.00	0.00	344.27	172.13	-33,911.66	
TOT	-26,458.46	0.00	0.00	0.00	344.27	172.13	-25,942.06	
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AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.23	791.08	0.00	0.00	0.00	0.00	1,565.31	
PAY	-3,567.64	-791.08	0.00	0.00	43.59	21.80	-4,293.33	
TOT	-2,793.41	0.00	0.00	0.00	43.59	21.80	-2,728.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.80	0.00	0.00	0.00	0.00	661.80	
PAY	-2,886.85	-661.80	0.00	0.00	35.49	17.74	-3,495.42	
TOT	-2,886.85	0.00	0.00	0.00	35.49	17.74	-2,833.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	24.22	0.00	0.00	0.00	0.00	23.35	
PAY	-99.18	-24.22	0.00	0.00	1.23	0.62	-121.55	
TOT	-100.05	0.00	0.00	0.00	1.23	0.62	-98.20	
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ADJ	773.36	1,477.10	0.00	0.00	0.00	0.00	2,250.46	AUTH TOTAL
PAY	-6,553.67	-1,477.10	0.00	0.00	80.31	40.16	-7,910.30	
TOT	-5,780.31	0.00	0.00	0.00	80.31	40.16	-5,659.84	
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AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.71	700.49	0.00	0.00	0.00	0.00	1,657.20	
PAY	-3,476.90	-700.49	0.00	0.00	41.77	20.88	-4,114.74	
TOT	-2,520.19	0.00	0.00	0.00	41.77	20.88	-2,457.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,730.31	6,812.07	0.00	0.00	0.00	0.00	4,081.76	
PAY	-1,316.84	-6,812.07	0.00	0.00	81.29	40.64	-8,006.98	
TOT	-4,047.15	0.00	0.00	0.00	81.29	40.64	-3,925.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.70	522.40	0.00	0.00	0.00	0.00	503.70	
PAY	-2,139.43	-522.40	0.00	0.00	26.61	13.31	-2,621.91	
TOT	-2,158.13	0.00	0.00	0.00	26.61	13.31	-2,118.21	
ADJ	-1,792.30	8,034.96	0.00	0.00	0.00	0.00	6,242.66	AUTH TOTAL
PAY	-6,933.17	-8,034.96	0.00	0.00	149.67	74.83	-14,743.63	
TOT	-8,725.47	0.00	0.00	0.00	149.67	74.83	-8,500.97	
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.28	406.22	0.00	0.00	0.00	0.00	529.50	
PAY	-1,833.84	-406.22	0.00	0.00	22.40	11.20	-2,206.46	
TOT	-1,710.56	0.00	0.00	0.00	22.40	11.20	-1,676.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,842.30	3,965.93	0.00	0.00	0.00	0.00	-3,876.37	
PAY	-9,688.46	-3,965.93	0.00	0.00	136.54	68.27	-13,449.58	
TOT	-17,530.76	0.00	0.00	0.00	136.54	68.27	-17,325.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.02	419.60	0.00	0.00	0.00	0.00	404.58	
PAY	-1,718.42	-419.60	0.00	0.00	21.38	10.69	-2,105.95	
TOT	-1,733.44	0.00	0.00	0.00	21.38	10.69	-1,701.37	
ADJ	-7,734.04	4,791.75	0.00	0.00	0.00	0.00	-2,942.29	AUTH TOTAL
PAY	-13,240.72	-4,791.75	0.00	0.00	180.32	90.16	-17,761.99	
TOT	-20,974.76	0.00	0.00	0.00	180.32	90.16	-20,704.28	

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AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,164.19	5,010.84	0.00	0.00	0.00	0.00	7,175.03	
PAY	-23,416.65	-5,010.84	0.00	0.00	284.28	142.13	-28,001.08	
TOT	-21,252.46	0.00	0.00	0.00	284.28	142.13	-20,826.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,024.54	29,133.13	0.00	0.00	0.00	0.00	-5,891.41	
PAY	-92,739.86	-29,133.13	0.00	0.00	1,218.73	609.37	-120,044.89	
TOT	-127,764.40	0.00	0.00	0.00	1,218.73	609.37	-125,936.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.46	2,052.49	0.00	0.00	0.00	0.00	1,979.03	
PAY	-8,405.66	-2,052.49	0.00	0.00	104.58	52.29	-10,301.28	
TOT	-8,479.12	0.00	0.00	0.00	104.58	52.29	-8,322.25	
ADJ	-32,933.81	36,196.46	0.00	0.00	0.00	0.00	3,262.65	AUTH TOTAL
PAY	-124,562.17	-36,196.46	0.00	0.00	1,607.59	803.79	-158,347.25	
TOT	-157,495.98	0.00	0.00	0.00	1,607.59	803.79	-155,084.60	
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,176.98	5,476.04	0.00	0.00	0.00	0.00	8,653.02	
PAY	-22,301.04	-5,476.04	0.00	0.00	277.77	138.89	-27,360.42	
TOT	-19,124.06	0.00	0.00	0.00	277.77	138.89	-18,707.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,288.44	37,024.25	0.00	0.00	0.00	0.00	735.81	
PAY	-121,559.00	-37,024.25	0.00	0.00	1,585.83	792.92	-156,204.50	
TOT	-157,847.44	0.00	0.00	0.00	1,585.83	792.92	-155,468.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.47	4,707.38	0.00	0.00	0.00	0.00	4,538.91	
PAY	-19,278.36	-4,707.38	0.00	0.00	239.85	119.93	-23,625.96	
TOT	-19,446.83	0.00	0.00	0.00	239.85	119.93	-19,087.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	
PAY	-154.58	-19.32	0.00	0.00	1.74	0.87	-171.29	
TOT	-154.58	0.00	0.00	0.00	1.74	0.87	-151.97	
ADJ	-33,279.93	47,226.99	0.00	0.00	0.00	0.00	13,947.06	AUTH TOTAL
PAY	-163,292.98	-47,226.99	0.00	0.00	2,105.19	1,052.61	-207,362.17	
TOT	-196,572.91	0.00	0.00	0.00	2,105.19	1,052.61	-193,415.11	

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AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,661.88	10,444.08	0.00	0.00	0.00	0.00	15,105.96	
PAY	-44,854.35	-10,444.08	0.00	0.00	552.98	276.49	-54,468.96	
TOT	-40,192.47	0.00	0.00	0.00	552.98	276.49	-39,363.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,828.77	11,525.74	0.00	0.00	0.00	0.00	9,696.97	
PAY	-48,162.98	-11,525.74	0.00	0.00	596.89	298.44	-58,793.39	
TOT	-49,991.75	0.00	0.00	0.00	596.89	298.44	-49,096.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.58	4,095.58	0.00	0.00	0.00	0.00	3,949.00	
PAY	-16,772.84	-4,095.58	0.00	0.00	208.69	104.34	-20,555.39	
TOT	-16,919.42	0.00	0.00	0.00	208.69	104.34	-16,606.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	
PAY	-198.19	-24.78	0.00	0.00	2.23	1.11	-219.63	
TOT	-198.19	0.00	0.00	0.00	2.23	1.11	-194.85	
ADJ	2,686.53	26,090.18	0.00	0.00	0.00	0.00	28,776.71	AUTH TOTAL
PAY	-109,988.36	-26,090.18	0.00	0.00	1,360.79	680.38	-134,037.37	
TOT	-107,301.83	0.00	0.00	0.00	1,360.79	680.38	-105,260.66	
AUTH CODE/NAME: 12112 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.32	0.00	0.00	0.00	0.00	1.27	
PAY	-5.40	-1.32	0.00	0.00	0.06	0.04	-6.62	
TOT	-5.45	0.00	0.00	0.00	0.06	0.04	-5.35	
ADJ	-0.05	1.32	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-5.40	-1.32	0.00	0.00	0.06	0.04	-6.62	
TOT	-5.45	0.00	0.00	0.00	0.06	0.04	-5.35	

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AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.46	1,034.08	0.00	0.00	0.00	0.00	1,459.54	
PAY	-4,433.38	-1,034.08	0.00	0.00	54.67	27.34	-5,385.45	
TOT	-4,007.92	0.00	0.00	0.00	54.67	27.34	-3,925.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,896.67	0.00	0.00	0.00	0.00	1,896.67	
PAY	-7,991.52	-1,896.67	0.00	0.00	98.89	49.44	-9,739.86	
TOT	-7,991.52	0.00	0.00	0.00	98.89	49.44	-7,843.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	38.53	0.00	0.00	0.00	0.00	37.15	
PAY	-157.80	-38.53	0.00	0.00	1.97	0.98	-193.38	
TOT	-159.18	0.00	0.00	0.00	1.97	0.98	-156.23	
ADJ	424.08	2,969.28	0.00	0.00	0.00	0.00	3,393.36	AUTH TOTAL
PAY	-12,582.70	-2,969.28	0.00	0.00	155.53	77.76	-15,318.69	
TOT	-12,158.62	0.00	0.00	0.00	155.53	77.76	-11,925.33	
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,554.13	3,819.36	0.00	0.00	0.00	0.00	5,373.49	
PAY	-16,284.18	-3,819.36	0.00	0.00	201.03	100.52	-19,801.99	
TOT	-14,730.05	0.00	0.00	0.00	201.03	100.52	-14,428.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,068.33	0.00	0.00	0.00	0.00	4,068.33	
PAY	-18,304.51	-4,068.33	0.00	0.00	223.73	111.86	-22,037.25	
TOT	-18,304.51	0.00	0.00	0.00	223.73	111.86	-17,968.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	153.89	0.00	0.00	0.00	0.00	148.38	
PAY	-630.23	-153.89	0.00	0.00	7.84	3.92	-772.36	
TOT	-635.74	0.00	0.00	0.00	7.84	3.92	-623.98	
ADJ	1,548.62	8,041.58	0.00	0.00	0.00	0.00	9,590.20	AUTH TOTAL
PAY	-35,218.92	-8,041.58	0.00	0.00	432.60	216.30	-42,611.60	
TOT	-33,670.30	0.00	0.00	0.00	432.60	216.30	-33,021.40	

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AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,024.49	2,070.53	0.00	0.00	0.00	0.00	3,095.02	
PAY	-9,577.07	-2,070.53	0.00	0.00	116.48	58.24	-11,472.88	
TOT	-8,552.58	0.00	0.00	0.00	116.48	58.24	-8,377.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,799.00	32,676.77	0.00	0.00	0.00	0.00	30,877.77	
PAY	-134,354.20	-32,676.77	0.00	0.00	1,670.31	835.15	-164,525.51	
TOT	-136,153.20	0.00	0.00	0.00	1,670.31	835.15	-133,647.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.58	770.61	0.00	0.00	0.00	0.00	743.03	
PAY	-3,155.93	-770.61	0.00	0.00	39.27	19.63	-3,867.64	
TOT	-3,183.51	0.00	0.00	0.00	39.27	19.63	-3,124.61	
ADJ	-802.09	35,517.91	0.00	0.00	0.00	0.00	34,715.82	AUTH TOTAL
PAY	-147,087.20	-35,517.91	0.00	0.00	1,826.06	913.02	-179,866.03	
TOT	-147,889.29	0.00	0.00	0.00	1,826.06	913.02	-145,150.21	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.37	840.71	0.00	0.00	0.00	0.00	958.08	
PAY	-3,219.81	-840.71	0.00	0.00	40.61	20.30	-3,999.61	
TOT	-3,102.44	0.00	0.00	0.00	40.61	20.30	-3,041.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,340.63	0.00	0.00	0.00	0.00	3,340.63	
PAY	-14,267.85	-3,340.63	0.00	0.00	176.09	88.04	-17,344.35	
TOT	-14,267.85	0.00	0.00	0.00	176.09	88.04	-14,003.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.92	668.31	0.00	0.00	0.00	0.00	644.39	
PAY	-2,736.97	-668.31	0.00	0.00	34.05	17.02	-3,354.21	
TOT	-2,760.89	0.00	0.00	0.00	34.05	17.02	-2,709.82	
ADJ	93.45	4,849.65	0.00	0.00	0.00	0.00	4,943.10	AUTH TOTAL
PAY	-20,224.63	-4,849.65	0.00	0.00	250.75	125.36	-24,698.17	
TOT	-20,131.18	0.00	0.00	0.00	250.75	125.36	-19,755.07	

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AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.22	1,335.37	0.00	0.00	0.00	0.00	2,098.59	
PAY	-6,593.05	-1,335.37	0.00	0.00	79.28	39.65	-7,809.49	
TOT	-5,829.83	0.00	0.00	0.00	79.28	39.65	-5,710.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,232.34	427.42	0.00	0.00	0.00	0.00	-3,804.92	
PAY	2,579.86	-427.42	0.00	0.00	-21.53	-10.76	2,120.15	
TOT	-1,652.48	0.00	0.00	0.00	-21.53	-10.76	-1,684.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.13	506.44	0.00	0.00	0.00	0.00	488.31	
PAY	-2,074.05	-506.44	0.00	0.00	25.80	12.90	-2,541.79	
TOT	-2,092.18	0.00	0.00	0.00	25.80	12.90	-2,053.48	
ADJ	-3,487.25	2,269.23	0.00	0.00	0.00	0.00	-1,218.02	AUTH TOTAL
PAY	-6,087.24	-2,269.23	0.00	0.00	83.55	41.79	-8,231.13	
TOT	-9,574.49	0.00	0.00	0.00	83.55	41.79	-9,449.15	
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,983.73	4,335.61	0.00	0.00	0.00	0.00	7,319.34	
PAY	-20,961.86	-4,335.61	0.00	0.00	252.98	126.49	-24,918.00	
TOT	-17,978.13	0.00	0.00	0.00	252.98	126.49	-17,598.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,099.01	3,942.66	0.00	0.00	0.00	0.00	-21,156.35	
PAY	5,059.21	-3,942.66	0.00	0.00	-11.16	-5.59	1,099.80	
TOT	-20,039.80	0.00	0.00	0.00	-11.16	-5.59	-20,056.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.70	662.11	0.00	0.00	0.00	0.00	638.41	
PAY	-2,711.58	-662.11	0.00	0.00	33.74	16.87	-3,323.08	
TOT	-2,735.28	0.00	0.00	0.00	33.74	16.87	-2,684.67	
ADJ	-22,138.98	8,940.38	0.00	0.00	0.00	0.00	-13,198.60	AUTH TOTAL
PAY	-18,614.23	-8,940.38	0.00	0.00	275.56	137.77	-27,141.28	
TOT	-40,753.21	0.00	0.00	0.00	275.56	137.77	-40,339.88	

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AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.60	5,204.35	0.00	0.00	0.00	0.00	4,931.75	
PAY	-22,900.65	-5,204.35	0.00	0.00	281.05	140.52	-27,683.43	
TOT	-23,173.25	0.00	0.00	0.00	281.05	140.52	-22,751.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,608.68	8,059.37	0.00	0.00	0.00	0.00	6,450.69	
PAY	-33,570.82	-8,059.37	0.00	0.00	416.30	208.15	-41,005.74	
TOT	-35,179.50	0.00	0.00	0.00	416.30	208.15	-34,555.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.21	201.42	0.00	0.00	0.00	0.00	194.21	
PAY	-824.88	-201.42	0.00	0.00	10.26	5.13	-1,010.91	
TOT	-832.09	0.00	0.00	0.00	10.26	5.13	-816.70	
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ADJ	-1,888.49	13,465.14	0.00	0.00	0.00	0.00	11,576.65	AUTH TOTAL
PAY	-57,296.35	-13,465.14	0.00	0.00	707.61	353.80	-69,700.08	
TOT	-59,184.84	0.00	0.00	0.00	707.61	353.80	-58,123.43	
<hr/>								
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.04	3,356.60	0.00	0.00	0.00	0.00	3,174.56	
PAY	-14,546.89	-3,356.60	0.00	0.00	179.04	89.51	-17,634.94	
TOT	-14,728.93	0.00	0.00	0.00	179.04	89.51	-14,460.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,045.81	17,912.82	0.00	0.00	0.00	0.00	9,867.01	
PAY	-74,370.32	-17,912.82	0.00	0.00	922.83	461.41	-90,898.90	
TOT	-82,416.13	0.00	0.00	0.00	922.83	461.41	-81,031.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.73	3,596.83	0.00	0.00	0.00	0.00	3,468.10	
PAY	-14,730.27	-3,596.83	0.00	0.00	183.27	91.63	-18,052.20	
TOT	-14,859.00	0.00	0.00	0.00	183.27	91.63	-14,584.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	84.92	0.00	0.00	0.00	0.00	84.92	
PAY	-679.44	-84.92	0.00	0.00	7.64	3.82	-752.90	
TOT	-679.44	0.00	0.00	0.00	7.64	3.82	-667.98	
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ADJ	-8,356.58	24,951.17	0.00	0.00	0.00	0.00	16,594.59	AUTH TOTAL
PAY	-104,326.92	-24,951.17	0.00	0.00	1,292.78	646.37	-127,338.94	
TOT	-112,683.50	0.00	0.00	0.00	1,292.78	646.37	-110,744.35	

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AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,000.88	5,949.86	0.00	0.00	0.00	0.00	6,950.74	
PAY	-25,673.84	-5,949.86	0.00	0.00	316.24	158.12	-31,149.34	
TOT	-24,672.96	0.00	0.00	0.00	316.24	158.12	-24,198.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,377.96	4,574.84	0.00	0.00	0.00	0.00	1,196.88	
PAY	-16,000.59	-4,574.84	0.00	0.00	205.76	102.87	-20,266.80	
TOT	-19,378.55	0.00	0.00	0.00	205.76	102.87	-19,069.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.91	723.88	0.00	0.00	0.00	0.00	697.97	
PAY	-2,964.52	-723.88	0.00	0.00	36.89	18.44	-3,633.07	
TOT	-2,990.43	0.00	0.00	0.00	36.89	18.44	-2,935.10	
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ADJ	-2,402.99	11,248.58	0.00	0.00	0.00	0.00	8,845.59	AUTH TOTAL
PAY	-44,638.95	-11,248.58	0.00	0.00	558.89	279.43	-55,049.21	
TOT	-47,041.94	0.00	0.00	0.00	558.89	279.43	-46,203.62	
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AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,289.25	7,857.00	0.00	0.00	0.00	0.00	9,146.25	
PAY	-34,449.75	-7,857.00	0.00	0.00	423.07	211.54	-41,672.14	
TOT	-33,160.50	0.00	0.00	0.00	423.07	211.54	-32,525.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.73	8,980.22	0.00	0.00	0.00	0.00	8,952.49	
PAY	-38,215.98	-8,980.22	0.00	0.00	471.96	235.98	-46,488.26	
TOT	-38,243.71	0.00	0.00	0.00	471.96	235.98	-37,535.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	54.40	0.00	0.00	0.00	0.00	52.45	
PAY	-222.77	-54.40	0.00	0.00	2.77	1.38	-273.02	
TOT	-224.72	0.00	0.00	0.00	2.77	1.38	-220.57	
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ADJ	1,259.57	16,891.62	0.00	0.00	0.00	0.00	18,151.19	AUTH TOTAL
PAY	-72,888.50	-16,891.62	0.00	0.00	897.80	448.90	-88,433.42	
TOT	-71,628.93	0.00	0.00	0.00	897.80	448.90	-70,282.23	

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AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,015.67	3,878.07	0.00	0.00	0.00	0.00	5,893.74	
PAY	-17,097.74	-3,878.07	0.00	0.00	209.76	104.88	-20,661.17	
TOT	-15,082.07	0.00	0.00	0.00	209.76	104.88	-14,767.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,497.98	7,983.39	0.00	0.00	0.00	0.00	-8,514.59	
PAY	-16,881.85	-7,983.39	0.00	0.00	248.65	124.33	-24,492.26	
TOT	-33,379.83	0.00	0.00	0.00	248.65	124.33	-33,006.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.31	260.20	0.00	0.00	0.00	0.00	250.89	
PAY	-1,065.63	-260.20	0.00	0.00	13.26	6.63	-1,305.94	
TOT	-1,074.94	0.00	0.00	0.00	13.26	6.63	-1,055.05	
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ADJ	-14,491.62	12,121.66	0.00	0.00	0.00	0.00	-2,369.96	AUTH TOTAL
PAY	-35,045.22	-12,121.66	0.00	0.00	471.67	235.84	-46,459.37	
TOT	-49,536.84	0.00	0.00	0.00	471.67	235.84	-48,829.33	
<hr/>								
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.35	396.22	0.00	0.00	0.00	0.00	785.57	
PAY	-1,790.58	-396.22	0.00	0.00	21.87	10.93	-2,154.00	
TOT	-1,401.23	0.00	0.00	0.00	21.87	10.93	-1,368.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,039.18	40.65	0.00	0.00	0.00	0.00	-12,998.53	
PAY	12,869.83	-40.65	0.00	0.00	-128.29	-64.15	12,636.74	
TOT	-169.35	0.00	0.00	0.00	-128.29	-64.15	-361.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.22	313.42	0.00	0.00	0.00	0.00	302.20	
PAY	-1,283.54	-313.42	0.00	0.00	15.97	7.99	-1,573.00	
TOT	-1,294.76	0.00	0.00	0.00	15.97	7.99	-1,270.80	
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ADJ	-12,661.05	750.29	0.00	0.00	0.00	0.00	-11,910.76	AUTH TOTAL
PAY	9,795.71	-750.29	0.00	0.00	-90.45	-45.23	8,909.74	
TOT	-2,865.34	0.00	0.00	0.00	-90.45	-45.23	-3,001.02	

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AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,037.88	2,197.03	0.00	0.00	0.00	0.00	5,234.91	
PAY	-10,400.57	-2,197.03	0.00	0.00	125.98	62.99	-12,408.63	
TOT	-7,362.69	0.00	0.00	0.00	125.98	62.99	-7,173.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.58	2,983.58	0.00	0.00	0.00	0.00	2,595.00	
PAY	-12,277.76	-2,983.58	0.00	0.00	152.62	76.31	-15,032.41	
TOT	-12,666.34	0.00	0.00	0.00	152.62	76.31	-12,437.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.91	528.29	0.00	0.00	0.00	0.00	509.38	
PAY	-2,163.54	-528.29	0.00	0.00	26.92	13.46	-2,651.45	
TOT	-2,182.45	0.00	0.00	0.00	26.92	13.46	-2,142.07	
ADJ	2,630.39	5,708.90	0.00	0.00	0.00	0.00	8,339.29	AUTH TOTAL
PAY	-24,841.87	-5,708.90	0.00	0.00	305.52	152.76	-30,092.49	
TOT	-22,211.48	0.00	0.00	0.00	305.52	152.76	-21,753.20	
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.49	192.84	0.00	0.00	0.00	0.00	-187.65	
PAY	-758.18	-192.84	0.00	0.00	9.51	4.75	-936.76	
TOT	-1,138.67	0.00	0.00	0.00	9.51	4.75	-1,124.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.66	320.93	0.00	0.00	0.00	0.00	296.27	
PAY	-1,370.76	-320.93	0.00	0.00	16.92	8.45	-1,666.32	
TOT	-1,395.42	0.00	0.00	0.00	16.92	8.45	-1,370.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.18	172.75	0.00	0.00	0.00	0.00	166.57	
PAY	-707.49	-172.75	0.00	0.00	8.80	4.40	-867.04	
TOT	-713.67	0.00	0.00	0.00	8.80	4.40	-700.47	
ADJ	-411.33	686.52	0.00	0.00	0.00	0.00	275.19	AUTH TOTAL
PAY	-2,836.43	-686.52	0.00	0.00	35.23	17.60	-3,470.12	
TOT	-3,247.76	0.00	0.00	0.00	35.23	17.60	-3,194.93	

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AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,824.98	1,418.15	0.00	0.00	0.00	0.00	3,243.13	
PAY	-6,545.35	-1,418.15	0.00	0.00	79.63	39.82	-7,844.05	
TOT	-4,720.37	0.00	0.00	0.00	79.63	39.82	-4,600.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,778.00	4,056.62	0.00	0.00	0.00	0.00	-47,721.38	
PAY	34,925.14	-4,056.62	0.00	0.00	-308.68	-154.35	30,405.49	
TOT	-16,852.86	0.00	0.00	0.00	-308.68	-154.35	-17,315.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.99	865.90	0.00	0.00	0.00	0.00	834.91	
PAY	-3,546.14	-865.90	0.00	0.00	44.12	22.06	-4,345.86	
TOT	-3,577.13	0.00	0.00	0.00	44.12	22.06	-3,510.95	
ADJ	-49,984.01	6,340.67	0.00	0.00	0.00	0.00	-43,643.34	AUTH TOTAL
PAY	24,833.65	-6,340.67	0.00	0.00	-184.93	-92.47	18,215.58	
TOT	-25,150.36	0.00	0.00	0.00	-184.93	-92.47	-25,427.76	
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,303.92	25,980.08	0.00	0.00	0.00	0.00	41,284.00	
PAY	-115,205.51	-25,980.08	0.00	0.00	1,411.86	705.93	-139,067.80	
TOT	-99,901.59	0.00	0.00	0.00	1,411.86	705.93	-97,783.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,203.18	24,972.19	0.00	0.00	0.00	0.00	14,769.01	
PAY	-96,702.64	-24,972.19	0.00	0.00	1,216.75	608.37	-119,849.71	
TOT	-106,905.82	0.00	0.00	0.00	1,216.75	608.37	-105,080.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.99	2,933.53	0.00	0.00	0.00	0.00	2,828.54	
PAY	-12,013.82	-2,933.53	0.00	0.00	149.48	74.74	-14,723.13	
TOT	-12,118.81	0.00	0.00	0.00	149.48	74.74	-11,894.59	
ADJ	4,995.75	53,885.80	0.00	0.00	0.00	0.00	58,881.55	AUTH TOTAL
PAY	-223,921.97	-53,885.80	0.00	0.00	2,778.09	1,389.04	-273,640.64	
TOT	-218,926.22	0.00	0.00	0.00	2,778.09	1,389.04	-214,759.09	

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AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.68	422.14	0.00	0.00	0.00	0.00	900.82	
PAY	-2,039.75	-422.14	0.00	0.00	24.62	12.31	-2,424.96	
TOT	-1,561.07	0.00	0.00	0.00	24.62	12.31	-1,524.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.46	336.36	0.00	0.00	0.00	0.00	245.90	
PAY	-1,337.93	-336.36	0.00	0.00	16.74	8.37	-1,649.18	
TOT	-1,428.39	0.00	0.00	0.00	16.74	8.37	-1,403.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	37.07	0.00	0.00	0.00	0.00	35.74	
PAY	-151.82	-37.07	0.00	0.00	1.89	0.95	-186.05	
TOT	-153.15	0.00	0.00	0.00	1.89	0.95	-150.31	
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ADJ	386.89	795.57	0.00	0.00	0.00	0.00	1,182.46	AUTH TOTAL
PAY	-3,529.50	-795.57	0.00	0.00	43.25	21.63	-4,260.19	
TOT	-3,142.61	0.00	0.00	0.00	43.25	21.63	-3,077.73	
<hr/>								
AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.07	5.96	0.00	0.00	0.00	0.00	-14.11	
PAY	-24.84	-5.96	0.00	0.00	0.31	0.15	-30.34	
TOT	-44.91	0.00	0.00	0.00	0.31	0.15	-44.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	
PAY	-107.51	-25.80	0.00	0.00	1.34	0.67	-131.30	
TOT	-107.51	0.00	0.00	0.00	1.34	0.67	-105.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
PAY	-0.30	-0.07	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-20.07	31.83	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-132.65	-31.83	0.00	0.00	1.65	0.82	-162.01	
TOT	-152.72	0.00	0.00	0.00	1.65	0.82	-150.25	

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AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.73	380.02	0.00	0.00	0.00	0.00	667.75	
PAY	-1,691.71	-380.02	0.00	0.00	20.72	10.36	-2,040.65	
TOT	-1,403.98	0.00	0.00	0.00	20.72	10.36	-1,372.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.52	758.15	0.00	0.00	0.00	0.00	115.63	
PAY	-2,578.88	-758.15	0.00	0.00	33.37	16.68	-3,286.98	
TOT	-3,221.40	0.00	0.00	0.00	33.37	16.68	-3,171.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	22.31	0.00	0.00	0.00	0.00	21.51	
PAY	-91.35	-22.31	0.00	0.00	1.13	0.57	-111.96	
TOT	-92.15	0.00	0.00	0.00	1.13	0.57	-90.45	
ADJ	-355.59	1,160.48	0.00	0.00	0.00	0.00	804.89	AUTH TOTAL
PAY	-4,361.94	-1,160.48	0.00	0.00	55.22	27.61	-5,439.59	
TOT	-4,717.53	0.00	0.00	0.00	55.22	27.61	-4,634.70	
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.67	1,648.48	0.00	0.00	0.00	0.00	2,386.15	
PAY	-6,946.37	-1,648.48	0.00	0.00	85.94	42.97	-8,465.94	
TOT	-6,208.70	0.00	0.00	0.00	85.94	42.97	-6,079.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,052.98	0.00	0.00	0.00	0.00	2,052.98	
PAY	-9,322.94	-2,052.98	0.00	0.00	113.76	56.87	-11,205.29	
TOT	-9,322.94	0.00	0.00	0.00	113.76	56.87	-9,152.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	5.31	0.00	0.00	0.00	0.00	5.12	
PAY	-21.75	-5.31	0.00	0.00	0.27	0.14	-26.65	
TOT	-21.94	0.00	0.00	0.00	0.27	0.14	-21.53	
ADJ	737.48	3,706.77	0.00	0.00	0.00	0.00	4,444.25	AUTH TOTAL
PAY	-16,291.06	-3,706.77	0.00	0.00	199.97	99.98	-19,697.88	
TOT	-15,553.58	0.00	0.00	0.00	199.97	99.98	-15,253.63	

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AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.55	1,451.21	0.00	0.00	0.00	0.00	1,317.66	
PAY	-6,562.33	-1,451.21	0.00	0.00	80.13	40.07	-7,893.34	
TOT	-6,695.88	0.00	0.00	0.00	80.13	40.07	-6,575.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.06	1,447.69	0.00	0.00	0.00	0.00	1,438.63	
PAY	-5,740.15	-1,447.69	0.00	0.00	71.88	35.94	-7,080.02	
TOT	-5,749.21	0.00	0.00	0.00	71.88	35.94	-5,641.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	8.51	0.00	0.00	0.00	0.00	8.21	
PAY	-34.85	-8.51	0.00	0.00	0.44	0.21	-42.71	
TOT	-35.15	0.00	0.00	0.00	0.44	0.21	-34.50	
<hr/>								
ADJ	-142.91	2,907.41	0.00	0.00	0.00	0.00	2,764.50	AUTH TOTAL
PAY	-12,337.33	-2,907.41	0.00	0.00	152.45	76.22	-15,016.07	
TOT	-12,480.24	0.00	0.00	0.00	152.45	76.22	-12,251.57	
<hr/>								
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	1,266.98	0.00	0.00	0.00	0.00	1,286.12	
PAY	-5,476.34	-1,266.98	0.00	0.00	67.43	33.71	-6,642.18	
TOT	-5,457.20	0.00	0.00	0.00	67.43	33.71	-5,356.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.56	2,198.25	0.00	0.00	0.00	0.00	1,689.69	
PAY	-9,253.32	-2,198.25	0.00	0.00	114.51	57.26	-11,279.80	
TOT	-9,761.88	0.00	0.00	0.00	114.51	57.26	-9,590.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	7.58	0.00	0.00	0.00	0.00	7.31	
PAY	-31.04	-7.58	0.00	0.00	0.39	0.20	-38.03	
TOT	-31.31	0.00	0.00	0.00	0.39	0.20	-30.72	
<hr/>								
ADJ	-489.69	3,472.81	0.00	0.00	0.00	0.00	2,983.12	AUTH TOTAL
PAY	-14,760.70	-3,472.81	0.00	0.00	182.33	91.17	-17,960.01	
TOT	-15,250.39	0.00	0.00	0.00	182.33	91.17	-14,976.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,687.24	2,819.58	0.00	0.00	0.00	0.00	4,506.82	
PAY	-12,389.07	-2,819.58	0.00	0.00	152.09	76.05	-14,980.51	
TOT	-10,701.83	0.00	0.00	0.00	152.09	76.05	-10,473.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,067.28	0.00	0.00	0.00	0.00	1,067.28	
PAY	-4,712.38	-1,067.28	0.00	0.00	57.79	28.90	-5,692.97	
TOT	-4,712.38	0.00	0.00	0.00	57.79	28.90	-4,625.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	57.01	0.00	0.00	0.00	0.00	54.97	
PAY	-233.46	-57.01	0.00	0.00	2.90	1.46	-286.11	
TOT	-235.50	0.00	0.00	0.00	2.90	1.46	-231.14	
<hr/>								
ADJ	1,685.20	3,943.87	0.00	0.00	0.00	0.00	5,629.07	AUTH TOTAL
PAY	-17,334.91	-3,943.87	0.00	0.00	212.78	106.41	-20,959.59	
TOT	-15,649.71	0.00	0.00	0.00	212.78	106.41	-15,330.52	
<hr/>								
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.87	35.52	0.00	0.00	0.00	0.00	-34.35	
PAY	-165.16	-35.52	0.00	0.00	2.01	1.01	-197.66	
TOT	-235.03	0.00	0.00	0.00	2.01	1.01	-232.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.36	289.51	0.00	0.00	0.00	0.00	279.15	
PAY	-1,185.63	-289.51	0.00	0.00	14.76	7.38	-1,453.00	
TOT	-1,195.99	0.00	0.00	0.00	14.76	7.38	-1,173.85	
<hr/>								
ADJ	-80.23	325.03	0.00	0.00	0.00	0.00	244.80	AUTH TOTAL
PAY	-1,350.79	-325.03	0.00	0.00	16.77	8.39	-1,650.66	
TOT	-1,431.02	0.00	0.00	0.00	16.77	8.39	-1,405.86	

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AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.11	801.71	0.00	0.00	0.00	0.00	758.60	
PAY	-3,571.06	-801.71	0.00	0.00	43.73	21.87	-4,307.17	
TOT	-3,614.17	0.00	0.00	0.00	43.73	21.87	-3,548.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.36	1,461.02	0.00	0.00	0.00	0.00	1,451.66	
PAY	-6,228.28	-1,461.02	0.00	0.00	76.89	38.45	-7,573.96	
TOT	-6,237.64	0.00	0.00	0.00	76.89	38.45	-6,122.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	151.61	0.00	0.00	0.00	0.00	146.18	
PAY	-620.91	-151.61	0.00	0.00	7.73	3.86	-760.93	
TOT	-626.34	0.00	0.00	0.00	7.73	3.86	-614.75	
ADJ	-57.90	2,414.34	0.00	0.00	0.00	0.00	2,356.44	AUTH TOTAL
PAY	-10,420.25	-2,414.34	0.00	0.00	128.35	64.18	-12,642.06	
TOT	-10,478.15	0.00	0.00	0.00	128.35	64.18	-10,285.62	
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.93	322.11	0.00	0.00	0.00	0.00	365.04	
PAY	-1,419.34	-322.11	0.00	0.00	17.41	8.71	-1,715.33	
TOT	-1,376.41	0.00	0.00	0.00	17.41	8.71	-1,350.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,011.09	0.00	0.00	0.00	0.00	4,011.09	
PAY	-18,441.41	-4,011.09	0.00	0.00	224.52	112.27	-22,115.71	
TOT	-18,441.41	0.00	0.00	0.00	224.52	112.27	-18,104.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.57	351.24	0.00	0.00	0.00	0.00	338.67	
PAY	-1,438.47	-351.24	0.00	0.00	17.89	8.95	-1,762.87	
TOT	-1,451.04	0.00	0.00	0.00	17.89	8.95	-1,424.20	
ADJ	30.36	4,684.44	0.00	0.00	0.00	0.00	4,714.80	AUTH TOTAL
PAY	-21,299.22	-4,684.44	0.00	0.00	259.82	129.93	-25,593.91	
TOT	-21,268.86	0.00	0.00	0.00	259.82	129.93	-20,879.11	

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AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.05	440.29	0.00	0.00	0.00	0.00	508.34	
PAY	-2,030.96	-440.29	0.00	0.00	24.71	12.35	-2,434.19	
TOT	-1,962.91	0.00	0.00	0.00	24.71	12.35	-1,925.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.27	0.00	0.00	0.00	0.00	1,159.27	
PAY	-4,832.95	-1,159.27	0.00	0.00	59.92	29.96	-5,902.34	
TOT	-4,832.95	0.00	0.00	0.00	59.92	29.96	-4,743.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.68	214.67	0.00	0.00	0.00	0.00	206.99	
PAY	-879.15	-214.67	0.00	0.00	10.94	5.47	-1,077.41	
TOT	-886.83	0.00	0.00	0.00	10.94	5.47	-870.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	
PAY	-124.28	-15.53	0.00	0.00	1.40	0.70	-137.71	
TOT	-124.28	0.00	0.00	0.00	1.40	0.70	-122.18	
ADJ	60.37	1,829.76	0.00	0.00	0.00	0.00	1,890.13	AUTH TOTAL
PAY	-7,867.34	-1,829.76	0.00	0.00	96.97	48.48	-9,551.65	
TOT	-7,806.97	0.00	0.00	0.00	96.97	48.48	-7,661.52	
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.71	2,459.20	0.00	0.00	0.00	0.00	2,804.91	
PAY	-10,603.92	-2,459.20	0.00	0.00	130.63	65.32	-12,867.17	
TOT	-10,258.21	0.00	0.00	0.00	130.63	65.32	-10,062.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,263.46	2,024.46	0.00	0.00	0.00	0.00	761.00	
PAY	-7,312.05	-2,024.46	0.00	0.00	93.36	46.68	-9,196.47	
TOT	-8,575.51	0.00	0.00	0.00	93.36	46.68	-8,435.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	105.44	0.00	0.00	0.00	0.00	101.67	
PAY	-431.83	-105.44	0.00	0.00	5.37	2.69	-529.21	
TOT	-435.60	0.00	0.00	0.00	5.37	2.69	-427.54	
ADJ	-921.52	4,589.10	0.00	0.00	0.00	0.00	3,667.58	AUTH TOTAL
PAY	-18,347.80	-4,589.10	0.00	0.00	229.36	114.69	-22,592.85	
TOT	-19,269.32	0.00	0.00	0.00	229.36	114.69	-18,925.27	

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AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.78	1,195.74	0.00	0.00	0.00	0.00	1,841.52	
PAY	-5,654.37	-1,195.74	0.00	0.00	68.50	34.25	-6,747.36	
TOT	-5,008.59	0.00	0.00	0.00	68.50	34.25	-4,905.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,101.80	0.00	0.00	0.00	0.00	1,101.80	
PAY	-5,319.86	-1,101.80	0.00	0.00	64.22	32.11	-6,325.33	
TOT	-5,319.86	0.00	0.00	0.00	64.22	32.11	-5,223.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	6.14	0.00	0.00	0.00	0.00	5.92	
PAY	-25.16	-6.14	0.00	0.00	0.31	0.16	-30.83	
TOT	-25.38	0.00	0.00	0.00	0.31	0.16	-24.91	
ADJ	645.56	2,303.68	0.00	0.00	0.00	0.00	2,949.24	AUTH TOTAL
PAY	-10,999.39	-2,303.68	0.00	0.00	133.03	66.52	-13,103.52	
TOT	-10,353.83	0.00	0.00	0.00	133.03	66.52	-10,154.28	
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,523.41	2,405.95	0.00	0.00	0.00	0.00	3,929.36	
PAY	-10,393.71	-2,405.95	0.00	0.00	128.00	64.00	-12,607.66	
TOT	-8,870.30	0.00	0.00	0.00	128.00	64.00	-8,678.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.23	2,450.98	0.00	0.00	0.00	0.00	2,450.75	
PAY	-10,157.89	-2,450.98	0.00	0.00	126.09	63.04	-12,419.74	
TOT	-10,158.12	0.00	0.00	0.00	126.09	63.04	-9,968.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	34.12	0.00	0.00	0.00	0.00	32.90	
PAY	-139.72	-34.12	0.00	0.00	1.74	0.87	-171.23	
TOT	-140.94	0.00	0.00	0.00	1.74	0.87	-138.33	
ADJ	1,521.96	4,891.05	0.00	0.00	0.00	0.00	6,413.01	AUTH TOTAL
PAY	-20,691.32	-4,891.05	0.00	0.00	255.83	127.91	-25,198.63	
TOT	-19,169.36	0.00	0.00	0.00	255.83	127.91	-18,785.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.46	1,012.57	0.00	0.00	0.00	0.00	1,804.03	
PAY	-4,843.87	-1,012.57	0.00	0.00	58.57	29.28	-5,768.59	
TOT	-4,052.41	0.00	0.00	0.00	58.57	29.28	-3,964.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,664.25	725.90	0.00	0.00	0.00	0.00	-3,938.35	
PAY	1,053.10	-725.90	0.00	0.00	-3.27	-1.64	322.29	
TOT	-3,611.15	0.00	0.00	0.00	-3.27	-1.64	-3,616.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.36	233.64	0.00	0.00	0.00	0.00	225.28	
PAY	-956.84	-233.64	0.00	0.00	11.91	5.95	-1,172.62	
TOT	-965.20	0.00	0.00	0.00	11.91	5.95	-947.34	
ADJ	-3,881.15	1,972.11	0.00	0.00	0.00	0.00	-1,909.04	AUTH TOTAL
PAY	-4,747.61	-1,972.11	0.00	0.00	67.21	33.59	-6,618.92	
TOT	-8,628.76	0.00	0.00	0.00	67.21	33.59	-8,527.96	
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.40	283.52	0.00	0.00	0.00	0.00	471.92	
PAY	-1,313.73	-283.52	0.00	0.00	15.98	7.99	-1,573.28	
TOT	-1,125.33	0.00	0.00	0.00	15.98	7.99	-1,101.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.92	0.00	0.00	0.00	0.00	236.92	
PAY	-987.17	-236.92	0.00	0.00	12.24	6.12	-1,205.73	
TOT	-987.17	0.00	0.00	0.00	12.24	6.12	-968.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	97.29	0.00	0.00	0.00	0.00	93.81	
PAY	-398.45	-97.29	0.00	0.00	4.95	2.48	-488.31	
TOT	-401.93	0.00	0.00	0.00	4.95	2.48	-394.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	
PAY	-113.40	-14.17	0.00	0.00	1.27	0.64	-125.66	
TOT	-113.40	0.00	0.00	0.00	1.27	0.64	-111.49	
ADJ	184.92	631.90	0.00	0.00	0.00	0.00	816.82	AUTH TOTAL
PAY	-2,812.75	-631.90	0.00	0.00	34.44	17.23	-3,392.98	
TOT	-2,627.83	0.00	0.00	0.00	34.44	17.23	-2,576.16	

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AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.27	778.70	0.00	0.00	0.00	0.00	1,277.97	
PAY	-3,646.95	-778.70	0.00	0.00	44.26	22.12	-4,359.27	
TOT	-3,147.68	0.00	0.00	0.00	44.26	22.12	-3,081.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,342.43	650.18	0.00	0.00	0.00	0.00	-3,692.25	
PAY	1,562.51	-650.18	0.00	0.00	-9.13	-4.56	898.64	
TOT	-2,779.92	0.00	0.00	0.00	-9.13	-4.56	-2,793.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	158.41	0.00	0.00	0.00	0.00	152.74	
PAY	-648.73	-158.41	0.00	0.00	8.07	4.03	-795.04	
TOT	-654.40	0.00	0.00	0.00	8.07	4.03	-642.30	
<hr/>								
ADJ	-3,848.83	1,587.29	0.00	0.00	0.00	0.00	-2,261.54	AUTH TOTAL
PAY	-2,733.17	-1,587.29	0.00	0.00	43.20	21.59	-4,255.67	
TOT	-6,582.00	0.00	0.00	0.00	43.20	21.59	-6,517.21	
<hr/>								
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.51	537.37	0.00	0.00	0.00	0.00	761.88	
PAY	-2,513.89	-537.37	0.00	0.00	30.51	15.26	-3,005.49	
TOT	-2,289.38	0.00	0.00	0.00	30.51	15.26	-2,243.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,397.01	4,516.73	0.00	0.00	0.00	0.00	2,119.72	
PAY	-16,977.53	-4,516.73	0.00	0.00	214.95	107.47	-21,171.84	
TOT	-19,374.54	0.00	0.00	0.00	214.95	107.47	-19,052.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	149.83	0.00	0.00	0.00	0.00	144.47	
PAY	-613.62	-149.83	0.00	0.00	7.64	3.82	-751.99	
TOT	-618.98	0.00	0.00	0.00	7.64	3.82	-607.52	
<hr/>								
ADJ	-2,177.86	5,203.93	0.00	0.00	0.00	0.00	3,026.07	AUTH TOTAL
PAY	-20,105.04	-5,203.93	0.00	0.00	253.10	126.55	-24,929.32	
TOT	-22,282.90	0.00	0.00	0.00	253.10	126.55	-21,903.25	

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AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.59	558.66	0.00	0.00	0.00	0.00	785.25	
PAY	-2,498.17	-558.66	0.00	0.00	30.57	15.28	-3,010.98	
TOT	-2,271.58	0.00	0.00	0.00	30.57	15.28	-2,225.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,893.46	4,916.92	0.00	0.00	0.00	0.00	3,023.46	
PAY	-20,529.63	-4,916.92	0.00	0.00	254.47	127.23	-25,064.85	
TOT	-22,423.09	0.00	0.00	0.00	254.47	127.23	-22,041.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	148.14	0.00	0.00	0.00	0.00	142.84	
PAY	-606.68	-148.14	0.00	0.00	7.55	3.77	-743.50	
TOT	-611.98	0.00	0.00	0.00	7.55	3.77	-600.66	
ADJ	-1,672.17	5,623.72	0.00	0.00	0.00	0.00	3,951.55	AUTH TOTAL
PAY	-23,634.48	-5,623.72	0.00	0.00	292.59	146.28	-28,819.33	
TOT	-25,306.65	0.00	0.00	0.00	292.59	146.28	-24,867.78	
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.34	494.13	0.00	0.00	0.00	0.00	785.47	
PAY	-1,569.35	-494.13	0.00	0.00	20.63	10.32	-2,032.53	
TOT	-1,278.01	0.00	0.00	0.00	20.63	10.32	-1,247.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,248.04	1,389.97	0.00	0.00	0.00	0.00	-9,858.07	
PAY	5,491.64	-1,389.97	0.00	0.00	-41.02	-20.51	4,040.14	
TOT	-5,756.40	0.00	0.00	0.00	-41.02	-20.51	-5,817.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.15	451.39	0.00	0.00	0.00	0.00	435.24	
PAY	-1,848.58	-451.39	0.00	0.00	23.00	11.50	-2,265.47	
TOT	-1,864.73	0.00	0.00	0.00	23.00	11.50	-1,830.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	
PAY	-37.98	-4.75	0.00	0.00	0.43	0.21	-42.09	
TOT	-37.98	0.00	0.00	0.00	0.43	0.21	-37.34	
ADJ	-10,972.85	2,340.24	0.00	0.00	0.00	0.00	-8,632.61	AUTH TOTAL
PAY	2,035.73	-2,340.24	0.00	0.00	3.04	1.52	-299.95	
TOT	-8,937.12	0.00	0.00	0.00	3.04	1.52	-8,932.56	

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AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.59	228.98	0.00	0.00	0.00	0.00	332.57	
PAY	-966.93	-228.98	0.00	0.00	11.96	5.97	-1,177.98	
TOT	-863.34	0.00	0.00	0.00	11.96	5.97	-845.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,663.97	327.67	0.00	0.00	0.00	0.00	-5,336.30	
PAY	4,234.28	-327.67	0.00	0.00	-39.06	-19.53	3,848.02	
TOT	-1,429.69	0.00	0.00	0.00	-39.06	-19.53	-1,488.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	42.87	0.00	0.00	0.00	0.00	41.34	
PAY	-175.55	-42.87	0.00	0.00	2.19	1.09	-215.14	
TOT	-177.08	0.00	0.00	0.00	2.19	1.09	-173.80	
ADJ	-5,561.91	599.52	0.00	0.00	0.00	0.00	-4,962.39	AUTH TOTAL
PAY	3,091.80	-599.52	0.00	0.00	-24.91	-12.47	2,454.90	
TOT	-2,470.11	0.00	0.00	0.00	-24.91	-12.47	-2,507.49	
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.58	150.55	0.00	0.00	0.00	0.00	253.13	
PAY	-685.94	-150.55	0.00	0.00	8.37	4.18	-823.94	
TOT	-583.36	0.00	0.00	0.00	8.37	4.18	-570.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,091.78	9.64	0.00	0.00	0.00	0.00	-3,082.14	
PAY	3,030.17	-9.64	0.00	0.00	-30.20	-15.10	2,975.23	
TOT	-61.61	0.00	0.00	0.00	-30.20	-15.10	-106.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	54.04	0.00	0.00	0.00	0.00	52.11	
PAY	-221.33	-54.04	0.00	0.00	2.75	1.38	-271.24	
TOT	-223.26	0.00	0.00	0.00	2.75	1.38	-219.13	
ADJ	-2,991.13	214.23	0.00	0.00	0.00	0.00	-2,776.90	AUTH TOTAL
PAY	2,122.90	-214.23	0.00	0.00	-19.08	-9.54	1,880.05	
TOT	-868.23	0.00	0.00	0.00	-19.08	-9.54	-896.85	

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AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.11	170.60	0.00	0.00	0.00	0.00	111.49	
PAY	-701.28	-170.60	0.00	0.00	8.72	4.36	-858.80	
TOT	-760.39	0.00	0.00	0.00	8.72	4.36	-747.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,670.83	0.00	0.00	0.00	0.00	4,670.83	
PAY	-20,011.34	-4,670.83	0.00	0.00	246.82	123.41	-24,311.94	
TOT	-20,011.34	0.00	0.00	0.00	246.82	123.41	-19,641.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	12.73	0.00	0.00	0.00	0.00	12.27	
PAY	-52.14	-12.73	0.00	0.00	0.65	0.32	-63.90	
TOT	-52.60	0.00	0.00	0.00	0.65	0.32	-51.63	
ADJ	-59.57	4,854.16	0.00	0.00	0.00	0.00	4,794.59	AUTH TOTAL
PAY	-20,764.76	-4,854.16	0.00	0.00	256.19	128.09	-25,234.64	
TOT	-20,824.33	0.00	0.00	0.00	256.19	128.09	-20,440.05	
AUTH CODE/NAME: 18CL 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	11.26	0.00	0.00	0.00	0.00	7.10	
PAY	-48.91	-11.26	0.00	0.00	0.60	0.30	-59.27	
TOT	-53.07	0.00	0.00	0.00	0.60	0.30	-52.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	
PAY	-73.47	-17.63	0.00	0.00	0.91	0.46	-89.73	
TOT	-73.47	0.00	0.00	0.00	0.91	0.46	-72.10	
ADJ	-4.16	28.89	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-122.38	-28.89	0.00	0.00	1.51	0.76	-149.00	
TOT	-126.54	0.00	0.00	0.00	1.51	0.76	-124.27	

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AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.60	38.74	0.00	0.00	0.00	0.00	21.14	
PAY	-178.90	-38.74	0.00	0.00	2.18	1.08	-214.38	
TOT	-196.50	0.00	0.00	0.00	2.18	1.08	-193.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	
PAY	-115.57	-30.35	0.00	0.00	1.46	0.73	-143.73	
TOT	-115.57	0.00	0.00	0.00	1.46	0.73	-113.38	
ADJ	-17.60	69.09	0.00	0.00	0.00	0.00	51.49	AUTH TOTAL
PAY	-294.47	-69.09	0.00	0.00	3.64	1.81	-358.11	
TOT	-312.07	0.00	0.00	0.00	3.64	1.81	-306.62	
AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.72	33.35	0.00	0.00	0.00	0.00	47.07	
PAY	-142.97	-33.35	0.00	0.00	1.76	0.88	-173.68	
TOT	-129.25	0.00	0.00	0.00	1.76	0.88	-126.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.13	0.00	0.00	0.00	0.00	61.13	
PAY	-257.76	-61.13	0.00	0.00	3.19	1.60	-314.10	
TOT	-257.76	0.00	0.00	0.00	3.19	1.60	-252.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	2.06	0.00	0.00	0.00	0.00	1.99	
PAY	-8.44	-2.06	0.00	0.00	0.10	0.05	-10.35	
TOT	-8.51	0.00	0.00	0.00	0.10	0.05	-8.36	
ADJ	13.65	96.54	0.00	0.00	0.00	0.00	110.19	AUTH TOTAL
PAY	-409.17	-96.54	0.00	0.00	5.05	2.53	-498.13	
TOT	-395.52	0.00	0.00	0.00	5.05	2.53	-387.94	

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AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	5.34	0.00	0.00	0.00	0.00	3.96	
PAY	-22.36	-5.34	0.00	0.00	0.27	0.14	-27.29	
TOT	-23.74	0.00	0.00	0.00	0.27	0.14	-23.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	
PAY	-113.67	-26.45	0.00	0.00	1.40	0.70	-138.02	
TOT	-113.67	0.00	0.00	0.00	1.40	0.70	-111.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.27	0.00	0.00	0.00	0.00	0.26	
PAY	-1.12	-0.27	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	-1.39	32.06	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-137.15	-32.06	0.00	0.00	1.68	0.85	-166.68	
TOT	-138.54	0.00	0.00	0.00	1.68	0.85	-136.01	
<hr/>								
AUTH CODE/NAME: 19C000 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	972.75	0.00	0.00	0.00	0.00	972.75	
PAY	-9,304.92	-972.75	0.00	0.00	102.78	0.00	-10,174.89	
TOT	-9,304.92	0.00	0.00	0.00	102.78	0.00	-9,202.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,616.56	36.17	0.00	-3,580.39	
TOT	0.00	0.00	0.00	-3,616.56	36.17	0.00	-3,580.39	
<hr/>								
ADJ	0.00	972.75	0.00	0.00	0.00	0.00	972.75	AUTH TOTAL
PAY	-9,304.92	-972.75	0.00	-3,616.56	138.95	0.00	-13,755.28	
TOT	-9,304.92	0.00	0.00	-3,616.56	138.95	0.00	-12,782.53	
<hr/>								
AUTH CODE/NAME: 19C003 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	
PAY	-10.97	-2.63	0.00	0.00	0.14	0.06	-13.40	
TOT	-10.97	0.00	0.00	0.00	0.14	0.06	-10.77	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-10.97	-2.63	0.00	0.00	0.14	0.06	-13.40	
TOT	-10.97	0.00	0.00	0.00	0.14	0.06	-10.77	

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AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	
PAY	-52.36	-11.50	0.00	0.00	0.64	0.32	-62.90	
TOT	-52.36	0.00	0.00	0.00	0.64	0.32	-51.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.55	0.00	0.00	0.00	0.00	48.55	
PAY	-202.28	-48.55	0.00	0.00	2.51	1.25	-247.07	
TOT	-202.28	0.00	0.00	0.00	2.51	1.25	-198.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-56.00	0.84	0.00	-55.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	60.05	0.00	28.00	0.00	0.00	88.05	AUTH TOTAL
PAY	-254.64	-60.05	0.00	-109.00	4.24	1.57	-417.88	
TOT	-254.64	0.00	0.00	-81.00	4.24	1.57	-329.83	
AUTH CODE/NAME: 19C005 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	
PAY	-56.50	-13.56	0.00	0.00	0.71	0.35	-69.00	
TOT	-56.50	0.00	0.00	0.00	0.71	0.35	-55.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-56.50	-13.56	0.00	-28.00	0.99	0.35	-96.72	
TOT	-56.50	0.00	0.00	-28.00	0.99	0.35	-83.16	

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AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.01	254.67	0.00	0.00	0.00	0.00	277.68	
PAY	-1,060.09	-254.67	0.00	0.00	13.15	6.57	-1,295.04	
TOT	-1,037.08	0.00	0.00	0.00	13.15	6.57	-1,017.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.61	0.00	0.00	0.00	0.00	544.61	
PAY	-2,318.40	-544.61	0.00	0.00	28.63	14.31	-2,820.07	
TOT	-2,318.40	0.00	0.00	0.00	28.63	14.31	-2,275.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	14.93	0.00	0.00	0.00	0.00	14.40	
PAY	-61.14	-14.93	0.00	0.00	0.76	0.38	-74.93	
TOT	-61.67	0.00	0.00	0.00	0.76	0.38	-60.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	22.48	814.21	0.00	0.00	0.00	0.00	836.69	AUTH TOTAL
PAY	-3,439.63	-814.21	0.00	-672.00	49.26	21.26	-4,855.32	
TOT	-3,417.15	0.00	0.00	-672.00	49.26	21.26	-4,018.63	
AUTH CODE/NAME: 19C008 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	
PAY	-10.26	-2.46	0.00	0.00	0.12	0.06	-12.54	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-10.26	-2.46	0.00	0.00	0.12	0.06	-12.54	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	

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AUTH CODE/NAME: 19C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.34	151.21	0.00	0.00	0.00	0.00	388.55	
PAY	-761.71	-151.21	0.00	0.00	9.13	4.57	-899.22	
TOT	-524.37	0.00	0.00	0.00	9.13	4.57	-510.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.68	1,354.23	0.00	0.00	0.00	0.00	799.55	
PAY	-246.54	-1,354.23	0.00	0.00	16.01	8.00	-1,576.76	
TOT	-801.22	0.00	0.00	0.00	16.01	8.00	-777.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
PAY	0.00	0.00	0.00	-142.00	1.42	0.00	-140.58	
TOT	0.00	0.00	0.00	-102.00	1.42	0.00	-100.58	
ADJ	-317.34	1,505.44	0.00	40.00	0.00	0.00	1,228.10	AUTH TOTAL
PAY	-1,008.25	-1,505.44	0.00	-114.00	26.28	12.57	-2,588.84	
TOT	-1,325.59	0.00	0.00	-74.00	26.28	12.57	-1,360.74	
AUTH CODE/NAME: 19C010 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.28	0.00	0.00	0.00	0.00	304.28	
PAY	-1,548.11	-304.28	0.00	0.00	18.52	9.26	-1,824.61	
TOT	-1,548.11	0.00	0.00	0.00	18.52	9.26	-1,520.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	304.28	0.00	0.00	0.00	0.00	304.28	AUTH TOTAL
PAY	-1,548.11	-304.28	0.00	-56.00	19.08	9.26	-1,880.05	
TOT	-1,548.11	0.00	0.00	-56.00	19.08	9.26	-1,575.77	

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AUTH CODE/NAME: 19C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	4.33	0.00	0.00	0.00	0.00	2.53	
PAY	-18.81	-4.33	0.00	0.00	0.23	0.11	-22.80	
TOT	-20.61	0.00	0.00	0.00	0.23	0.11	-20.27	
<hr/>								
ADJ	-1.80	4.33	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-18.81	-4.33	0.00	0.00	0.23	0.11	-22.80	
TOT	-20.61	0.00	0.00	0.00	0.23	0.11	-20.27	
<hr/>								
AUTH CODE/NAME: 19C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.06	12.79	0.00	0.00	0.00	0.00	28.85	
PAY	-60.77	-12.79	0.00	0.00	0.74	0.36	-72.46	
TOT	-44.71	0.00	0.00	0.00	0.74	0.36	-43.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	
PAY	-29.72	-7.13	0.00	0.00	0.37	0.19	-36.29	
TOT	-29.72	0.00	0.00	0.00	0.37	0.19	-29.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	16.06	19.92	0.00	0.00	0.00	0.00	35.98	AUTH TOTAL
PAY	-90.49	-19.92	0.00	-28.00	1.39	0.55	-136.47	
TOT	-74.43	0.00	0.00	-28.00	1.39	0.55	-100.49	
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AUTH CODE/NAME: 19C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.91	60.50	0.00	0.00	0.00	0.00	13.59	
PAY	-251.41	-60.50	0.00	0.00	3.12	1.56	-307.23	
TOT	-298.32	0.00	0.00	0.00	3.12	1.56	-293.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,672.77	731.90	0.00	0.00	0.00	0.00	-940.87	
PAY	-1,590.59	-731.90	0.00	0.00	23.23	11.61	-2,287.65	
TOT	-3,263.36	0.00	0.00	0.00	23.23	11.61	-3,228.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1,719.68	792.40	0.00	0.00	0.00	0.00	-927.28	AUTH TOTAL
PAY	-1,842.00	-792.40	0.00	-56.00	26.91	13.17	-2,650.32	
TOT	-3,561.68	0.00	0.00	-56.00	26.91	13.17	-3,577.60	

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AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.33	67.62	0.00	0.00	0.00	0.00	148.95	
PAY	-279.71	-67.62	0.00	0.00	3.48	1.74	-342.11	
TOT	-198.38	0.00	0.00	0.00	3.48	1.74	-193.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.82	0.00	0.00	0.00	0.00	137.82	
PAY	-596.01	-137.82	0.00	0.00	7.34	3.67	-722.82	
TOT	-596.01	0.00	0.00	0.00	7.34	3.67	-585.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	1.68	0.00	0.00	0.00	0.00	1.62	
PAY	-6.88	-1.68	0.00	0.00	0.09	0.04	-8.43	
TOT	-6.94	0.00	0.00	0.00	0.09	0.04	-6.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
ADJ	81.27	207.12	0.00	0.00	0.00	0.00	288.39	AUTH TOTAL
PAY	-882.60	-207.12	0.00	-206.00	12.97	5.45	-1,277.30	
TOT	-801.33	0.00	0.00	-206.00	12.97	5.45	-988.91	
AUTH CODE/NAME: 19C017 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	
PAY	-43.16	-9.60	0.00	0.00	0.53	0.27	-51.96	
TOT	-43.16	0.00	0.00	0.00	0.53	0.27	-42.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-43.16	-9.60	0.00	-28.00	0.81	0.27	-79.68	
TOT	-43.16	0.00	0.00	-28.00	0.81	0.27	-70.08	
<hr/>								
AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.84	462.27	0.00	0.00	0.00	0.00	579.11	
PAY	-1,980.73	-462.27	0.00	0.00	24.43	12.21	-2,406.36	
TOT	-1,863.89	0.00	0.00	0.00	24.43	12.21	-1,827.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.08	552.12	0.00	0.00	0.00	0.00	329.04	
PAY	-2,131.73	-552.12	0.00	0.00	26.84	13.42	-2,643.59	
TOT	-2,354.81	0.00	0.00	0.00	26.84	13.42	-2,314.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	
PAY	-376.00	-26.02	0.00	0.00	4.02	0.00	-398.00	
TOT	-376.00	0.00	0.00	0.00	4.02	0.00	-371.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	-840.00	8.68	0.00	-831.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
PAY	0.00	0.00	0.00	-457.50	4.58	0.00	-452.92	
TOT	0.00	0.00	0.00	-432.50	4.58	0.00	-427.92	
<hr/>								
ADJ	-106.24	1,040.41	0.00	53.00	0.00	0.00	987.17	AUTH TOTAL
PAY	-4,488.46	-1,040.41	0.00	-1,325.50	68.55	25.63	-6,760.19	
TOT	-4,594.70	0.00	0.00	-1,272.50	68.55	25.63	-5,773.02	

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AUTH CODE/NAME: 19C023 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C024 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	389.80	0.00	0.00	0.00	0.00	389.80	
PAY	-4,350.00	-389.80	0.00	0.00	47.40	0.00	-4,692.40	
TOT	-4,350.00	0.00	0.00	0.00	47.40	0.00	-4,302.60	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<hr/>								
ADJ	0.00	389.80	0.00	0.00	0.00	0.00	389.80	AUTH TOTAL
PAY	-4,350.00	-389.80	0.00	-600.00	53.40	0.00	-5,286.40	
TOT	-4,350.00	0.00	0.00	-600.00	53.40	0.00	-4,896.60	
<hr/>								
AUTH CODE/NAME: 19C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.81	16.82	0.00	0.00	0.00	0.00	-48.99	
PAY	-15.21	-16.82	0.00	0.00	0.32	0.16	-31.55	
TOT	-81.02	0.00	0.00	0.00	0.32	0.16	-80.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.97	0.00	0.00	0.00	0.00	37.97	
PAY	-158.21	-37.97	0.00	0.00	1.96	0.98	-193.24	
TOT	-158.21	0.00	0.00	0.00	1.96	0.98	-155.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-65.81	54.79	0.00	0.00	0.00	0.00	-11.02	AUTH TOTAL
PAY	-173.42	-54.79	0.00	-28.00	2.56	1.14	-252.51	
TOT	-239.23	0.00	0.00	-28.00	2.56	1.14	-263.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.72	16.79	0.00	0.00	0.00	0.00	45.51	
PAY	-69.95	-16.79	0.00	0.00	0.87	0.43	-85.44	
TOT	-41.23	0.00	0.00	0.00	0.87	0.43	-39.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	28.72	16.79	0.00	6.50	0.00	0.00	52.01	AUTH TOTAL
PAY	-69.95	-16.79	0.00	-26.00	1.13	0.43	-111.18	
TOT	-41.23	0.00	0.00	-19.50	1.13	0.43	-59.17	
AUTH CODE/NAME: 19C027 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	
PAY	-16.35	-3.92	0.00	0.00	0.20	0.10	-19.97	
TOT	-16.35	0.00	0.00	0.00	0.20	0.10	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	
PAY	-62.73	-15.06	0.00	0.00	0.78	0.39	-76.62	
TOT	-62.73	0.00	0.00	0.00	0.78	0.39	-61.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-79.08	-18.98	0.00	-50.00	1.48	0.49	-146.09	
TOT	-79.08	0.00	0.00	-50.00	1.48	0.49	-127.11	

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AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.92	751.29	0.00	0.00	0.00	0.00	1,017.21	
PAY	-3,215.28	-751.29	0.00	0.00	39.66	19.84	-3,907.07	
TOT	-2,949.36	0.00	0.00	0.00	39.66	19.84	-2,889.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	833.14	0.00	0.00	0.00	0.00	833.14	
PAY	-3,743.34	-833.14	0.00	0.00	45.76	22.89	-4,507.83	
TOT	-3,743.34	0.00	0.00	0.00	45.76	22.89	-3,674.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
TOT	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	
PAY	0.00	0.00	0.00	-514.50	5.15	0.00	-509.35	
TOT	0.00	0.00	0.00	-490.00	5.15	0.00	-484.85	
ADJ	265.92	1,584.43	0.00	24.50	0.00	0.00	1,874.85	AUTH TOTAL
PAY	-6,958.62	-1,584.43	0.00	-1,054.50	95.97	42.73	-9,458.85	
TOT	-6,692.70	0.00	0.00	-1,030.00	95.97	42.73	-7,584.00	

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AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.28	310.65	0.00	0.00	0.00	0.00	426.93	
PAY	-1,430.30	-310.65	0.00	0.00	17.41	8.70	-1,714.84	
TOT	-1,314.02	0.00	0.00	0.00	17.41	8.70	-1,287.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.87	5,075.75	0.00	0.00	0.00	0.00	4,779.88	
PAY	-20,853.10	-5,075.75	0.00	0.00	259.29	129.65	-25,539.91	
TOT	-21,148.97	0.00	0.00	0.00	259.29	129.65	-20,760.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-196.00	2.24	0.00	-193.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-512.00	5.12	0.00	-506.88	
TOT	0.00	0.00	0.00	-502.00	5.12	0.00	-496.88	
ADJ	-179.59	5,386.40	0.00	38.00	0.00	0.00	5,244.81	AUTH TOTAL
PAY	-22,283.40	-5,386.40	0.00	-736.00	284.06	138.35	-27,983.39	
TOT	-22,462.99	0.00	0.00	-698.00	284.06	138.35	-22,738.58	
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.26	18.06	0.00	0.00	0.00	0.00	95.32	
PAY	-117.05	-18.06	0.00	0.00	1.35	0.68	-133.08	
TOT	-39.79	0.00	0.00	0.00	1.35	0.68	-37.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	22.75	0.00	0.00	0.00	0.00	21.94	
PAY	-93.18	-22.75	0.00	0.00	1.16	0.58	-114.19	
TOT	-93.99	0.00	0.00	0.00	1.16	0.58	-92.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.50	0.00	0.00	21.50	
PAY	0.00	0.00	0.00	-36.50	0.37	0.00	-36.13	
TOT	0.00	0.00	0.00	-15.00	0.37	0.00	-14.63	
ADJ	76.45	40.81	0.00	21.50	0.00	0.00	138.76	AUTH TOTAL
PAY	-210.23	-40.81	0.00	-36.50	2.88	1.26	-283.40	
TOT	-133.78	0.00	0.00	-15.00	2.88	1.26	-144.64	

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AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.06	153.92	0.00	0.00	0.00	0.00	118.86	
PAY	-782.37	-153.92	0.00	0.00	9.36	4.68	-922.25	
TOT	-817.43	0.00	0.00	0.00	9.36	4.68	-803.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-773.39	-17.96	0.00	0.00	0.00	0.00	-791.35	
PAY	886.06	17.96	0.00	0.00	-9.04	-4.52	890.46	
TOT	112.67	0.00	0.00	0.00	-9.04	-4.52	99.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	228.55	0.00	0.00	0.00	0.00	220.37	
PAY	-936.01	-228.55	0.00	0.00	11.65	5.82	-1,147.09	
TOT	-944.19	0.00	0.00	0.00	11.65	5.82	-926.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-230.00	2.24	0.00	-227.76	
ADJ	-816.63	364.51	0.00	-6.00	0.00	0.00	-458.12	AUTH TOTAL
PAY	-832.32	-364.51	0.00	-252.00	14.49	5.98	-1,428.36	
TOT	-1,648.95	0.00	0.00	-258.00	14.49	5.98	-1,886.48	
AUTH CODE/NAME: 19C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	4.49	0.00	0.00	0.00	0.00	9.26	
PAY	-21.74	-4.49	0.00	0.00	0.26	0.13	-25.84	
TOT	-16.97	0.00	0.00	0.00	0.26	0.13	-16.58	
ADJ	4.77	4.49	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-21.74	-4.49	0.00	0.00	0.26	0.13	-25.84	
TOT	-16.97	0.00	0.00	0.00	0.26	0.13	-16.58	

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AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	45.75	0.00	0.00	0.00	0.00	40.07	
PAY	-190.86	-45.75	0.00	0.00	2.37	1.18	-233.06	
TOT	-196.54	0.00	0.00	0.00	2.37	1.18	-192.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	
PAY	-214.88	-48.39	0.00	0.00	2.63	1.31	-259.33	
TOT	-214.88	0.00	0.00	0.00	2.63	1.31	-210.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-5.68	94.14	0.00	0.00	0.00	0.00	88.46	AUTH TOTAL
PAY	-405.74	-94.14	0.00	-140.00	6.40	2.49	-630.99	
TOT	-411.42	0.00	0.00	-140.00	6.40	2.49	-542.53	
AUTH CODE/NAME: 19C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	133.26	0.00	0.00	0.00	0.00	116.20	
PAY	-548.80	-133.26	0.00	0.00	6.82	3.41	-671.83	
TOT	-565.86	0.00	0.00	0.00	6.82	3.41	-555.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.27	0.00	0.00	0.00	0.00	212.27	
PAY	-841.01	-212.27	0.00	0.00	10.53	5.27	-1,037.48	
TOT	-841.01	0.00	0.00	0.00	10.53	5.27	-825.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-120.00	1.05	0.00	-118.95	
ADJ	-17.06	345.53	0.00	-15.00	0.00	0.00	313.47	AUTH TOTAL
PAY	-1,389.81	-345.53	0.00	-301.00	20.36	8.68	-2,007.30	
TOT	-1,406.87	0.00	0.00	-316.00	20.36	8.68	-1,693.83	

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AUTH CODE/NAME: 19C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	0.60	0.00	0.00	0.00	0.00	-2.77	
PAY	0.57	-0.60	0.00	0.00	0.00	0.00	-0.03	
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
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ADJ	-3.37	0.60	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	0.57	-0.60	0.00	0.00	0.00	0.00	-0.03	
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
AUTH CODE/NAME: 19C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.77	0.00	0.00	0.00	0.00	138.77	
PAY	-531.56	-138.77	0.00	0.00	6.71	3.35	-660.27	
TOT	-531.56	0.00	0.00	0.00	6.71	3.35	-521.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.23	0.00	0.00	0.00	0.00	141.23	
PAY	-679.57	-141.23	0.00	0.00	8.21	4.11	-808.48	
TOT	-679.57	0.00	0.00	0.00	8.21	4.11	-667.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
TOT	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
<hr/>								
ADJ	0.00	280.00	0.00	0.00	0.00	0.00	280.00	AUTH TOTAL
PAY	-1,211.13	-280.00	0.00	-187.50	16.80	7.46	-1,654.37	
TOT	-1,211.13	0.00	0.00	-187.50	16.80	7.46	-1,374.37	

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AUTH CODE/NAME: 19C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	120.70	0.00	0.00	0.00	0.00	120.02	
PAY	-511.79	-120.70	0.00	0.00	6.33	3.16	-623.00	
TOT	-512.47	0.00	0.00	0.00	6.33	3.16	-502.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.98	101.62	0.00	0.00	0.00	0.00	-51.36	
PAY	-266.34	-101.62	0.00	0.00	3.68	1.84	-362.44	
TOT	-419.32	0.00	0.00	0.00	3.68	1.84	-413.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	
PAY	-270.00	-16.20	0.00	0.00	2.86	0.00	-283.34	
TOT	-270.00	0.00	0.00	0.00	2.86	0.00	-267.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-153.66	238.52	0.00	0.00	0.00	0.00	84.86	AUTH TOTAL
PAY	-1,048.13	-238.52	0.00	-252.00	15.39	5.00	-1,518.26	
TOT	-1,201.79	0.00	0.00	-252.00	15.39	5.00	-1,433.40	
AUTH CODE/NAME: 19C044 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	4.87	0.00	0.00	0.00	0.00	4.70	
PAY	-19.94	-4.87	0.00	0.00	0.25	0.12	-24.44	
TOT	-20.11	0.00	0.00	0.00	0.25	0.12	-19.74	
ADJ	-0.17	4.87	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-19.94	-4.87	0.00	0.00	0.25	0.12	-24.44	
TOT	-20.11	0.00	0.00	0.00	0.25	0.12	-19.74	
AUTH CODE/NAME: 19C045 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.98	39.26	0.00	0.00	0.00	0.00	-10.72	
PAY	-163.59	-39.26	0.00	0.00	2.03	1.02	-199.80	
TOT	-213.57	0.00	0.00	0.00	2.03	1.02	-210.52	
ADJ	-49.98	39.26	0.00	0.00	0.00	0.00	-10.72	AUTH TOTAL
PAY	-163.59	-39.26	0.00	0.00	2.03	1.02	-199.80	
TOT	-213.57	0.00	0.00	0.00	2.03	1.02	-210.52	

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AUTH CODE/NAME: 19C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	9.98	0.00	0.00	0.00	0.00	19.84	
PAY	-41.59	-9.98	0.00	0.00	0.52	0.26	-50.79	
TOT	-31.73	0.00	0.00	0.00	0.52	0.26	-30.95	
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ADJ	9.86	9.98	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-41.59	-9.98	0.00	0.00	0.52	0.26	-50.79	
TOT	-31.73	0.00	0.00	0.00	0.52	0.26	-30.95	
<hr/>								
AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	19.70	0.00	0.00	0.00	0.00	19.85	
PAY	-85.21	-19.70	0.00	0.00	1.05	0.53	-103.33	
TOT	-85.06	0.00	0.00	0.00	1.05	0.53	-83.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.72	27.08	0.00	0.00	0.00	0.00	-38.64	
PAY	-109.56	-27.08	0.00	0.00	1.37	0.69	-134.58	
TOT	-175.28	0.00	0.00	0.00	1.37	0.69	-173.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-65.57	46.78	0.00	0.00	0.00	0.00	-18.79	AUTH TOTAL
PAY	-194.77	-46.78	0.00	-196.00	4.38	1.22	-431.95	
TOT	-260.34	0.00	0.00	-196.00	4.38	1.22	-450.74	

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AUTH CODE/NAME: 19C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.71	159.89	0.00	0.00	0.00	0.00	379.60	
PAY	-773.75	-159.89	0.00	0.00	9.34	4.67	-919.63	
TOT	-554.04	0.00	0.00	0.00	9.34	4.67	-540.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.08	209.90	0.00	0.00	0.00	0.00	72.82	
PAY	-742.81	-209.90	0.00	0.00	9.53	4.76	-938.42	
TOT	-879.89	0.00	0.00	0.00	9.53	4.76	-865.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	
PAY	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	
TOT	0.00	0.00	0.00	-227.50	2.67	0.00	-224.83	
ADJ	82.63	369.79	0.00	39.00	0.00	0.00	491.42	AUTH TOTAL
PAY	-1,516.56	-369.79	0.00	-350.50	22.38	9.43	-2,205.04	
TOT	-1,433.93	0.00	0.00	-311.50	22.38	9.43	-1,713.62	

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AUTH CODE/NAME: 19C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.20	41.89	0.00	0.00	0.00	0.00	19.69	
PAY	-123.14	-41.89	0.00	0.00	1.65	0.83	-162.55	
TOT	-145.34	0.00	0.00	0.00	1.65	0.83	-142.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.18	0.00	0.00	0.00	0.00	118.18	
PAY	-492.43	-118.18	0.00	0.00	6.10	3.05	-601.46	
TOT	-492.43	0.00	0.00	0.00	6.10	3.05	-483.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
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ADJ	-22.20	160.07	0.00	0.00	0.00	0.00	137.87	AUTH TOTAL
PAY	-615.57	-160.07	0.00	-164.50	9.40	3.88	-926.86	
TOT	-637.77	0.00	0.00	-164.50	9.40	3.88	-788.99	

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AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.55	106.51	0.00	0.00	0.00	0.00	124.06	
PAY	-463.92	-106.51	0.00	0.00	5.71	2.85	-561.87	
TOT	-446.37	0.00	0.00	0.00	5.71	2.85	-437.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.81	0.00	0.00	0.00	0.00	48.81	
PAY	-225.85	-48.81	0.00	0.00	2.75	1.37	-270.54	
TOT	-225.85	0.00	0.00	0.00	2.75	1.37	-221.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	
PAY	-132.25	-13.23	0.00	0.00	1.45	0.00	-144.03	
TOT	-132.25	0.00	0.00	0.00	1.45	0.00	-130.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	17.55	168.55	0.00	0.00	0.00	0.00	186.10	AUTH TOTAL
PAY	-822.02	-168.55	0.00	-140.00	11.31	4.22	-1,115.04	
TOT	-804.47	0.00	0.00	-140.00	11.31	4.22	-928.94	
AUTH CODE/NAME: 19C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.44	64.75	0.00	0.00	0.00	0.00	222.19	
PAY	-460.44	-64.75	0.00	0.00	5.25	2.62	-517.32	
TOT	-303.00	0.00	0.00	0.00	5.25	2.62	-295.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.00	0.00	0.00	0.00	0.00	561.00	
PAY	-2,547.54	-561.00	0.00	0.00	31.09	15.55	-3,061.90	
TOT	-2,547.54	0.00	0.00	0.00	31.09	15.55	-2,500.90	
ADJ	157.44	625.75	0.00	0.00	0.00	0.00	783.19	AUTH TOTAL
PAY	-3,007.98	-625.75	0.00	0.00	36.34	18.17	-3,579.22	
TOT	-2,850.54	0.00	0.00	0.00	36.34	18.17	-2,796.03	

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AUTH CODE/NAME: 19C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	2.08	0.00	0.00	0.00	0.00	-13.76	
PAY	-8.68	-2.08	0.00	0.00	0.11	0.05	-10.60	
TOT	-24.52	0.00	0.00	0.00	0.11	0.05	-24.36	
<hr/>								
ADJ	-15.84	2.08	0.00	0.00	0.00	0.00	-13.76	AUTH TOTAL
PAY	-8.68	-2.08	0.00	0.00	0.11	0.05	-10.60	
TOT	-24.52	0.00	0.00	0.00	0.11	0.05	-24.36	
<hr/>								
AUTH CODE/NAME: 19C056 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.89	873.20	0.00	0.00	0.00	0.00	1,348.09	
PAY	-3,839.89	-873.20	0.00	0.00	47.13	23.57	-4,642.39	
TOT	-3,365.00	0.00	0.00	0.00	47.13	23.57	-3,294.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,757.97	1,693.60	0.00	0.00	0.00	0.00	-2,064.37	
PAY	-3,273.69	-1,693.60	0.00	0.00	49.68	24.84	-4,892.77	
TOT	-7,031.66	0.00	0.00	0.00	49.68	24.84	-6,957.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	1.58	0.00	0.00	0.00	0.00	1.52	
PAY	-6.48	-1.58	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	
PAY	-378.57	-6.34	0.00	0.00	3.85	0.00	-381.06	
TOT	-378.57	0.00	0.00	0.00	3.85	0.00	-374.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,318.19	13.18	0.00	-1,305.01	
TOT	0.00	0.00	0.00	-1,318.19	13.18	0.00	-1,305.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	
PAY	0.00	0.00	0.00	-1,150.50	11.51	0.00	-1,138.99	
TOT	0.00	0.00	0.00	-1,079.00	11.51	0.00	-1,067.49	
ADJ	-3,283.14	2,574.72	0.00	71.50	0.00	0.00	-636.92	AUTH TOTAL
PAY	-7,498.63	-2,574.72	0.00	-2,468.69	125.43	48.45	-12,368.16	
TOT	-10,781.77	0.00	0.00	-2,397.19	125.43	48.45	-13,005.08	

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AUTH CODE/NAME: 19C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.35	21.15	0.00	0.00	0.00	0.00	63.50	
PAY	-102.10	-21.15	0.00	0.00	1.23	0.62	-121.40	
TOT	-59.75	0.00	0.00	0.00	1.23	0.62	-57.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	
PAY	-10.10	-2.42	0.00	0.00	0.12	0.06	-12.34	
TOT	-10.10	0.00	0.00	0.00	0.12	0.06	-9.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	
TOT	0.00	0.00	0.00	-90.00	1.06	0.00	-88.94	
ADJ	42.35	23.57	0.00	16.00	0.00	0.00	81.92	AUTH TOTAL
PAY	-112.20	-23.57	0.00	-106.00	2.41	0.68	-238.68	
TOT	-69.85	0.00	0.00	-90.00	2.41	0.68	-156.76	
AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.12	63.56	0.00	0.00	0.00	0.00	51.44	
PAY	-330.16	-63.56	0.00	0.00	3.94	1.97	-387.81	
TOT	-342.28	0.00	0.00	0.00	3.94	1.97	-336.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.27	0.00	0.00	0.00	0.00	99.27	
PAY	-421.43	-99.27	0.00	0.00	5.20	2.61	-512.89	
TOT	-421.43	0.00	0.00	0.00	5.20	2.61	-413.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-12.12	162.83	0.00	0.00	0.00	0.00	150.71	AUTH TOTAL
PAY	-751.59	-162.83	0.00	-84.00	9.98	4.58	-983.86	
TOT	-763.71	0.00	0.00	-84.00	9.98	4.58	-833.15	

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AUTH CODE/NAME: 19C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	4.54	0.00	0.00	0.00	0.00	5.79	
PAY	-16.86	-4.54	0.00	0.00	0.22	0.10	-21.08	
TOT	-15.61	0.00	0.00	0.00	0.22	0.10	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	
PAY	-156.99	-37.68	0.00	0.00	1.95	0.97	-191.75	
TOT	-156.99	0.00	0.00	0.00	1.95	0.97	-154.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1.25	42.22	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-173.85	-42.22	0.00	-112.00	3.29	1.07	-323.71	
TOT	-172.60	0.00	0.00	-112.00	3.29	1.07	-280.24	
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	26.22	0.00	0.00	0.00	0.00	35.07	
PAY	-127.09	-26.22	0.00	0.00	1.53	0.77	-151.01	
TOT	-118.24	0.00	0.00	0.00	1.53	0.77	-115.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.40	0.00	0.00	0.00	0.00	78.40	
PAY	-350.13	-78.40	0.00	0.00	4.28	2.14	-422.11	
TOT	-350.13	0.00	0.00	0.00	4.28	2.14	-343.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	30.00	0.00	0.00	0.00	0.00	28.93	
PAY	-122.85	-30.00	0.00	0.00	1.53	0.76	-150.56	
TOT	-123.92	0.00	0.00	0.00	1.53	0.76	-121.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	7.78	134.62	0.00	0.00	0.00	0.00	142.40	AUTH TOTAL
PAY	-600.07	-134.62	0.00	-100.00	8.34	3.67	-822.68	
TOT	-592.29	0.00	0.00	-100.00	8.34	3.67	-680.28	

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AUTH CODE/NAME: 19C062 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	
PAY	-61.87	-14.34	0.00	0.00	0.76	0.38	-75.07	
TOT	-61.87	0.00	0.00	0.00	0.76	0.38	-60.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63.23	0.63	0.00	-62.60	
TOT	0.00	0.00	0.00	-63.23	0.63	0.00	-62.60	
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-61.87	-14.34	0.00	-63.23	1.39	0.38	-137.67	
TOT	-61.87	0.00	0.00	-63.23	1.39	0.38	-123.33	
AUTH CODE/NAME: 19C063 /								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	

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AUTH CODE/NAME: 19C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.25	285.71	0.00	0.00	0.00	0.00	873.96	
PAY	-1,491.19	-285.71	0.00	0.00	17.77	8.89	-1,750.24	
TOT	-902.94	0.00	0.00	0.00	17.77	8.89	-876.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.22	363.85	0.00	0.00	0.00	0.00	293.63	
PAY	-1,483.02	-363.85	0.00	0.00	18.47	9.24	-1,819.16	
TOT	-1,553.24	0.00	0.00	0.00	18.47	9.24	-1,525.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	
PAY	0.00	0.00	0.00	-403.00	4.03	0.00	-398.97	
TOT	0.00	0.00	0.00	-318.50	4.03	0.00	-314.47	
ADJ	518.03	649.56	0.00	84.50	0.00	0.00	1,252.09	AUTH TOTAL
PAY	-2,974.21	-649.56	0.00	-543.00	41.67	18.13	-4,106.97	
TOT	-2,456.18	0.00	0.00	-458.50	41.67	18.13	-2,854.88	
AUTH CODE/NAME: 19C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	8.73	0.00	0.00	0.00	0.00	17.63	
PAY	-36.76	-8.73	0.00	0.00	0.46	0.22	-44.81	
TOT	-27.86	0.00	0.00	0.00	0.46	0.22	-27.18	
ADJ	8.90	8.73	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-36.76	-8.73	0.00	0.00	0.46	0.22	-44.81	
TOT	-27.86	0.00	0.00	0.00	0.46	0.22	-27.18	

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AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	21.66	0.00	0.00	0.00	0.00	28.52	
PAY	-94.25	-21.66	0.00	0.00	1.16	0.58	-114.17	
TOT	-87.39	0.00	0.00	0.00	1.16	0.58	-85.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	
PAY	-130.93	-30.74	0.00	0.00	1.62	0.80	-159.25	
TOT	-130.93	0.00	0.00	0.00	1.62	0.80	-128.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
TOT	0.00	0.00	0.00	-90.50	0.94	0.00	-89.56	
ADJ	6.86	52.40	0.00	3.50	0.00	0.00	62.76	AUTH TOTAL
PAY	-225.18	-52.40	0.00	-234.00	5.12	1.38	-505.08	
TOT	-218.32	0.00	0.00	-230.50	5.12	1.38	-442.32	
AUTH CODE/NAME: 19C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	8.11	0.00	0.00	0.00	0.00	7.06	
PAY	-33.80	-8.11	0.00	0.00	0.42	0.21	-41.28	
TOT	-34.85	0.00	0.00	0.00	0.42	0.21	-34.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	
PAY	-107.33	-24.92	0.00	0.00	1.32	0.66	-130.27	
TOT	-107.33	0.00	0.00	0.00	1.32	0.66	-105.35	
ADJ	-1.05	33.03	0.00	0.00	0.00	0.00	31.98	AUTH TOTAL
PAY	-141.13	-33.03	0.00	0.00	1.74	0.87	-171.55	
TOT	-142.18	0.00	0.00	0.00	1.74	0.87	-139.57	

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AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.80	35.19	0.00	0.00	0.00	0.00	57.99	
PAY	-181.09	-35.19	0.00	0.00	2.16	1.09	-213.03	
TOT	-158.29	0.00	0.00	0.00	2.16	1.09	-155.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	
PAY	-38.59	-10.82	0.00	0.00	0.50	0.24	-48.67	
TOT	-38.59	0.00	0.00	0.00	0.50	0.24	-37.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	44.00	0.00	0.00	0.00	0.00	42.43	
PAY	-180.20	-44.00	0.00	0.00	2.24	1.12	-220.84	
TOT	-181.77	0.00	0.00	0.00	2.24	1.12	-178.41	
ADJ	21.23	90.01	0.00	0.00	0.00	0.00	111.24	AUTH TOTAL
PAY	-399.88	-90.01	0.00	0.00	4.90	2.45	-482.54	
TOT	-378.65	0.00	0.00	0.00	4.90	2.45	-371.30	
AUTH CODE/NAME: 19C070 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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AUTH CODE/NAME: 19C072 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	
PAY	-160.90	-38.62	0.00	0.00	2.00	0.99	-196.53	
TOT	-160.90	0.00	0.00	0.00	2.00	0.99	-157.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	68.62	0.00	0.00	0.00	0.00	68.62	AUTH TOTAL
PAY	-660.90	-68.62	0.00	-168.00	8.98	0.99	-887.55	
TOT	-660.90	0.00	0.00	-168.00	8.98	0.99	-818.93	
AUTH CODE/NAME: 19C074 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.30	6.63	0.00	0.00	0.00	0.00	-15.67	
PAY	-27.60	-6.63	0.00	0.00	0.35	0.17	-33.71	
TOT	-49.90	0.00	0.00	0.00	0.35	0.17	-49.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	
PAY	-125.60	-30.14	0.00	0.00	1.56	0.78	-153.40	
TOT	-125.60	0.00	0.00	0.00	1.56	0.78	-123.26	
ADJ	-22.30	36.77	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-153.20	-36.77	0.00	0.00	1.91	0.95	-187.11	
TOT	-175.50	0.00	0.00	0.00	1.91	0.95	-172.64	

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AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	27.95	0.00	0.00	0.00	0.00	31.68	
PAY	-119.58	-27.95	0.00	0.00	1.48	0.74	-145.31	
TOT	-115.85	0.00	0.00	0.00	1.48	0.74	-113.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	
PAY	-124.16	-29.41	0.00	0.00	1.53	0.77	-151.27	
TOT	-124.16	0.00	0.00	0.00	1.53	0.77	-121.86	
ADJ	3.73	57.36	0.00	0.00	0.00	0.00	61.09	AUTH TOTAL
PAY	-243.74	-57.36	0.00	0.00	3.01	1.51	-296.58	
TOT	-240.01	0.00	0.00	0.00	3.01	1.51	-235.49	
AUTH CODE/NAME: 19C077 /								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.00	19.96	0.00	0.00	0.00	0.00	-19.04	
PAY	-78.37	-19.96	0.00	0.00	0.98	0.49	-96.86	
TOT	-117.37	0.00	0.00	0.00	0.98	0.49	-115.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.63	17.82	0.00	0.00	0.00	0.00	15.19	
PAY	-75.80	-17.82	0.00	0.00	0.94	0.47	-92.21	
TOT	-78.43	0.00	0.00	0.00	0.94	0.47	-77.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-41.63	37.78	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	-154.17	-37.78	0.00	-140.00	3.32	0.96	-327.67	
TOT	-195.80	0.00	0.00	-140.00	3.32	0.96	-331.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.25	634.42	0.00	0.00	0.00	0.00	1,019.67	
PAY	-2,793.39	-634.42	0.00	0.00	34.27	17.14	-3,376.40	
TOT	-2,408.14	0.00	0.00	0.00	34.27	17.14	-2,356.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,641.42	1,045.99	0.00	0.00	0.00	0.00	-595.43	
PAY	-2,771.82	-1,045.99	0.00	0.00	38.18	19.09	-3,760.54	
TOT	-4,413.24	0.00	0.00	0.00	38.18	19.09	-4,355.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.29	203.82	0.00	0.00	0.00	0.00	196.53	
PAY	-834.69	-203.82	0.00	0.00	10.39	5.19	-1,022.93	
TOT	-841.98	0.00	0.00	0.00	10.39	5.19	-826.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.42	0.00	0.00	0.00	0.00	76.42	
PAY	-1,136.00	-76.42	0.00	0.00	12.12	0.00	-1,200.30	
TOT	-1,136.00	0.00	0.00	0.00	12.12	0.00	-1,123.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-1,263.46	1,960.65	0.00	0.00	0.00	0.00	697.19	AUTH TOTAL
PAY	-7,535.90	-1,960.65	0.00	-100.00	95.96	41.42	-9,459.17	
TOT	-8,799.36	0.00	0.00	-100.00	95.96	41.42	-8,761.98	
AUTH CODE/NAME: 19C081 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C082 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.37	0.00	0.00	0.00	0.00	296.37	
PAY	-1,268.94	-296.37	0.00	0.00	15.65	7.82	-1,541.84	
TOT	-1,268.94	0.00	0.00	0.00	15.65	7.82	-1,245.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	296.37	0.00	0.00	0.00	0.00	296.37	AUTH TOTAL
PAY	-1,268.94	-296.37	0.00	-112.00	16.77	7.82	-1,652.72	
TOT	-1,268.94	0.00	0.00	-112.00	16.77	7.82	-1,356.35	
AUTH CODE/NAME: 19C084 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	
PAY	-128.94	-30.95	0.00	0.00	1.60	0.79	-157.50	
TOT	-128.94	0.00	0.00	0.00	1.60	0.79	-126.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-128.94	-30.95	0.00	-140.00	3.00	0.79	-296.10	
TOT	-128.94	0.00	0.00	-140.00	3.00	0.79	-265.15	

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AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	37.80	0.00	0.00	0.00	0.00	44.84	
PAY	-175.84	-37.80	0.00	0.00	2.14	1.07	-210.43	
TOT	-168.80	0.00	0.00	0.00	2.14	1.07	-165.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.48	0.00	0.00	0.00	0.00	49.48	
PAY	-201.58	-49.48	0.00	0.00	2.51	1.26	-247.29	
TOT	-201.58	0.00	0.00	0.00	2.51	1.26	-197.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	
PAY	-1,550.00	-90.00	0.00	0.00	16.40	0.00	-1,623.60	
TOT	-1,550.00	0.00	0.00	0.00	16.40	0.00	-1,533.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-168.00	2.24	0.00	-165.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-111.00	1.14	0.00	-109.86	
ADJ	7.04	177.28	0.00	59.00	0.00	0.00	243.32	AUTH TOTAL
PAY	-1,927.42	-177.28	0.00	-338.00	24.43	2.33	-2,415.94	
TOT	-1,920.38	0.00	0.00	-279.00	24.43	2.33	-2,172.62	
AUTH CODE/NAME: 19C086 /								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	

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AUTH CODE/NAME: 19C087 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.80	1.07	0.00	0.00	0.00	0.00	29.87	
PAY	-28.80	-1.07	0.00	0.00	0.30	0.15	-29.42	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
ADJ	28.80	1.07	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-28.80	-1.07	0.00	0.00	0.30	0.15	-29.42	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
AUTH CODE/NAME: 19C088 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	47.98	0.00	0.00	0.00	0.00	47.09	
PAY	-179.30	-47.98	0.00	0.00	2.27	1.14	-223.87	
TOT	-180.19	0.00	0.00	0.00	2.27	1.14	-176.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-0.89	47.98	0.00	0.00	0.00	0.00	47.09	AUTH TOTAL
PAY	-179.30	-47.98	0.00	-252.00	4.79	1.14	-473.35	
TOT	-180.19	0.00	0.00	-252.00	4.79	1.14	-426.26	

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AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.17	15.50	0.00	0.00	0.00	0.00	4.33	
PAY	-65.65	-15.50	0.00	0.00	0.82	0.41	-79.92	
TOT	-76.82	0.00	0.00	0.00	0.82	0.41	-75.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	
PAY	-107.20	-23.93	0.00	0.00	1.31	0.66	-129.16	
TOT	-107.20	0.00	0.00	0.00	1.31	0.66	-105.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-11.17	51.43	0.00	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	-372.85	-51.43	0.00	-84.00	5.09	1.07	-502.12	
TOT	-384.02	0.00	0.00	-84.00	5.09	1.07	-461.86	
AUTH CODE/NAME: 19C093 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.80	0.00	0.00	0.00	0.00	56.80	
PAY	-1,045.00	-56.80	0.00	0.00	11.02	0.00	-1,090.78	
TOT	-1,045.00	0.00	0.00	0.00	11.02	0.00	-1,033.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	56.80	0.00	0.00	0.00	0.00	56.80	AUTH TOTAL
PAY	-1,045.00	-56.80	0.00	-112.00	12.14	0.00	-1,201.66	
TOT	-1,045.00	0.00	0.00	-112.00	12.14	0.00	-1,144.86	

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AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.07	28.50	0.00	0.00	0.00	0.00	50.57	
PAY	-125.94	-28.50	0.00	0.00	1.55	0.77	-152.12	
TOT	-103.87	0.00	0.00	0.00	1.55	0.77	-101.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,637.45	63.32	0.00	0.00	0.00	0.00	-2,574.13	
PAY	2,360.93	-63.32	0.00	0.00	-22.98	-11.48	2,263.15	
TOT	-276.52	0.00	0.00	0.00	-22.98	-11.48	-310.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2,615.38	91.82	0.00	0.00	0.00	0.00	-2,523.56	AUTH TOTAL
PAY	2,234.99	-91.82	0.00	-84.00	-20.59	-10.71	2,027.87	
TOT	-380.39	0.00	0.00	-84.00	-20.59	-10.71	-495.69	
AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.65	51.66	0.00	0.00	0.00	0.00	96.31	
PAY	-225.28	-51.66	0.00	0.00	2.77	1.39	-272.78	
TOT	-180.63	0.00	0.00	0.00	2.77	1.39	-176.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	
PAY	-128.83	-27.48	0.00	0.00	1.56	0.78	-153.97	
TOT	-128.83	0.00	0.00	0.00	1.56	0.78	-126.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	44.65	79.14	0.00	0.00	0.00	0.00	123.79	AUTH TOTAL
PAY	-354.11	-79.14	0.00	-140.00	5.73	2.17	-565.35	
TOT	-309.46	0.00	0.00	-140.00	5.73	2.17	-441.56	

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AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	4.73	0.00	0.00	0.00	0.00	6.53	
PAY	-21.49	-4.73	0.00	0.00	0.26	0.13	-25.83	
TOT	-19.69	0.00	0.00	0.00	0.26	0.13	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	
PAY	-100.37	-23.51	0.00	0.00	1.24	0.62	-122.02	
TOT	-100.37	0.00	0.00	0.00	1.24	0.62	-98.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	1.80	28.24	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-121.86	-28.24	0.00	-200.00	3.50	0.75	-345.85	
TOT	-120.06	0.00	0.00	-200.00	3.50	0.75	-315.81	
AUTH CODE/NAME: 19C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.84	56.19	0.00	0.00	0.00	0.00	37.35	
PAY	-233.71	-56.19	0.00	0.00	2.90	1.45	-285.55	
TOT	-252.55	0.00	0.00	0.00	2.90	1.45	-248.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,567.14	0.00	0.00	0.00	0.00	1,567.14	
PAY	-6,710.97	-1,567.14	0.00	0.00	82.78	41.39	-8,153.94	
TOT	-6,710.97	0.00	0.00	0.00	82.78	41.39	-6,586.80	
ADJ	-18.84	1,623.33	0.00	0.00	0.00	0.00	1,604.49	AUTH TOTAL
PAY	-6,944.68	-1,623.33	0.00	0.00	85.68	42.84	-8,439.49	
TOT	-6,963.52	0.00	0.00	0.00	85.68	42.84	-6,835.00	

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AUTH CODE/NAME: 19C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	5.25	0.00	0.00	0.00	0.00	14.55	
PAY	-23.42	-5.25	0.00	0.00	0.28	0.15	-28.24	
TOT	-14.12	0.00	0.00	0.00	0.28	0.15	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.09	11.05	0.00	0.00	0.00	0.00	-779.04	
PAY	743.96	-11.05	0.00	0.00	-7.33	-3.66	721.92	
TOT	-46.13	0.00	0.00	0.00	-7.33	-3.66	-57.12	
ADJ	-780.79	16.30	0.00	0.00	0.00	0.00	-764.49	AUTH TOTAL
PAY	720.54	-16.30	0.00	0.00	-7.05	-3.51	693.68	
TOT	-60.25	0.00	0.00	0.00	-7.05	-3.51	-70.81	
AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.10	146.91	0.00	0.00	0.00	0.00	188.01	
PAY	-634.23	-146.91	0.00	0.00	7.81	3.90	-769.43	
TOT	-593.13	0.00	0.00	0.00	7.81	3.90	-581.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.42	0.00	0.00	0.00	0.00	117.42	
PAY	-470.91	-117.42	0.00	0.00	5.88	2.94	-579.51	
TOT	-470.91	0.00	0.00	0.00	5.88	2.94	-462.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	233.20	0.00	0.00	0.00	0.00	233.20	
PAY	-2,543.80	-233.20	0.00	0.00	27.77	0.00	-2,749.23	
TOT	-2,543.80	0.00	0.00	0.00	27.77	0.00	-2,516.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	41.10	497.53	0.00	0.00	0.00	0.00	538.63	AUTH TOTAL
PAY	-3,648.94	-497.53	0.00	-112.00	42.58	6.84	-4,209.05	
TOT	-3,607.84	0.00	0.00	-112.00	42.58	6.84	-3,670.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	11.99	0.00	0.00	0.00	0.00	5.69	
PAY	-50.23	-11.99	0.00	0.00	0.62	0.31	-61.29	
TOT	-56.53	0.00	0.00	0.00	0.62	0.31	-55.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.26	117.81	0.00	0.00	0.00	0.00	26.55	
PAY	-406.21	-117.81	0.00	0.00	5.24	2.62	-516.16	
TOT	-497.47	0.00	0.00	0.00	5.24	2.62	-489.61	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-97.56	129.80	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-456.44	-129.80	0.00	-84.00	6.70	2.93	-660.61	
TOT	-554.00	0.00	0.00	-84.00	6.70	2.93	-628.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	809.60	1,683.42	0.00	0.00	0.00	0.00	2,493.02	
PAY	-7,479.74	-1,683.42	0.00	0.00	91.63	45.82	-9,025.71	
TOT	-6,670.14	0.00	0.00	0.00	91.63	45.82	-6,532.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,327.57	4,014.83	0.00	0.00	0.00	0.00	-312.74	
PAY	-12,481.39	-4,014.83	0.00	0.00	164.96	82.48	-16,248.78	
TOT	-16,808.96	0.00	0.00	0.00	164.96	82.48	-16,561.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.17	256.33	0.00	0.00	0.00	0.00	247.16	
PAY	-1,049.77	-256.33	0.00	0.00	13.06	6.53	-1,286.51	
TOT	-1,058.94	0.00	0.00	0.00	13.06	6.53	-1,039.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	
PAY	-21.40	-2.67	0.00	0.00	0.24	0.12	-23.71	
TOT	-21.40	0.00	0.00	0.00	0.24	0.12	-21.04	
ADJ	-3,527.14	5,957.25	0.00	0.00	0.00	0.00	2,430.11	AUTH TOTAL
PAY	-21,032.30	-5,957.25	0.00	0.00	269.89	134.95	-26,584.71	
TOT	-24,559.44	0.00	0.00	0.00	269.89	134.95	-24,154.60	
AUTH CODE/NAME: 21BD14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.10	15.02	0.00	0.00	0.00	0.00	-34.08	
PAY	-34.37	-15.02	0.00	0.00	0.49	0.25	-48.65	
TOT	-83.47	0.00	0.00	0.00	0.49	0.25	-82.73	
ADJ	-49.10	15.02	0.00	0.00	0.00	0.00	-34.08	AUTH TOTAL
PAY	-34.37	-15.02	0.00	0.00	0.49	0.25	-48.65	
TOT	-83.47	0.00	0.00	0.00	0.49	0.25	-82.73	

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AUTH CODE/NAME: 21BD32 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	800.56	0.00	0.00	0.00	0.00	800.56	
PAY	-3,335.67	-800.56	0.00	0.00	41.37	20.68	-4,074.18	
TOT	-3,335.67	0.00	0.00	0.00	41.37	20.68	-3,273.62	
ADJ	0.00	800.56	0.00	0.00	0.00	0.00	800.56	AUTH TOTAL
PAY	-3,335.67	-800.56	0.00	0.00	41.37	20.68	-4,074.18	
TOT	-3,335.67	0.00	0.00	0.00	41.37	20.68	-3,273.62	
AUTH CODE/NAME: 21BD39 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.78	46.93	0.00	0.00	0.00	0.00	-107.85	
PAY	-40.76	-46.93	0.00	0.00	0.88	0.43	-86.38	
TOT	-195.54	0.00	0.00	0.00	0.88	0.43	-194.23	
ADJ	-154.78	46.93	0.00	0.00	0.00	0.00	-107.85	AUTH TOTAL
PAY	-40.76	-46.93	0.00	0.00	0.88	0.43	-86.38	
TOT	-195.54	0.00	0.00	0.00	0.88	0.43	-194.23	
AUTH CODE/NAME: 21BD62 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.79	0.00	0.00	0.00	0.00	-18.79	
PAY	85.39	18.79	0.00	0.00	-1.04	-0.52	102.62	
TOT	85.39	0.00	0.00	0.00	-1.04	-0.52	83.83	
ADJ	0.00	-18.79	0.00	0.00	0.00	0.00	-18.79	AUTH TOTAL
PAY	85.39	18.79	0.00	0.00	-1.04	-0.52	102.62	
TOT	85.39	0.00	0.00	0.00	-1.04	-0.52	83.83	
AUTH CODE/NAME: 22BD07 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	
PAY	-38.41	-9.22	0.00	0.00	0.47	0.24	-46.92	
TOT	-38.41	0.00	0.00	0.00	0.47	0.24	-37.70	
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-38.41	-9.22	0.00	0.00	0.47	0.24	-46.92	
TOT	-38.41	0.00	0.00	0.00	0.47	0.24	-37.70	

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AUTH CODE/NAME: 22BD67 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,438.64	54.70	0.00	0.00	0.00	0.00	-1,383.94	
PAY	1,210.74	-54.70	0.00	0.00	-11.56	-5.78	1,138.70	
TOT	-227.90	0.00	0.00	0.00	-11.56	-5.78	-245.24	
ADJ	-1,438.64	54.70	0.00	0.00	0.00	0.00	-1,383.94	AUTH TOTAL
PAY	1,210.74	-54.70	0.00	0.00	-11.56	-5.78	1,138.70	
TOT	-227.90	0.00	0.00	0.00	-11.56	-5.78	-245.24	
AUTH CODE/NAME: 22BD72 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	
TOT	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	
PAY	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	AUTH TOTAL
TOT	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	
AUTH CODE/NAME: 22BD86 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.06	0.00	0.00	0.00	0.00	475.06	
PAY	-1,979.45	-475.06	0.00	0.00	24.54	12.28	-2,417.69	
TOT	-1,979.45	0.00	0.00	0.00	24.54	12.28	-1,942.63	
ADJ	0.00	475.06	0.00	0.00	0.00	0.00	475.06	AUTH TOTAL
PAY	-1,979.45	-475.06	0.00	0.00	24.54	12.28	-2,417.69	
TOT	-1,979.45	0.00	0.00	0.00	24.54	12.28	-1,942.63	
AUTH CODE/NAME: 22BD88 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	
PAY	-165.54	-36.42	0.00	0.00	2.02	1.01	-198.93	
TOT	-165.54	0.00	0.00	0.00	2.02	1.01	-162.51	
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-165.54	-36.42	0.00	0.00	2.02	1.01	-198.93	
TOT	-165.54	0.00	0.00	0.00	2.02	1.01	-162.51	

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AUTH CODE/NAME: 22BD90 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.27	0.00	0.00	0.00	0.00	117.27	
PAY	-506.31	-117.27	0.00	0.00	6.23	3.12	-614.23	
TOT	-506.31	0.00	0.00	0.00	6.23	3.12	-496.96	
ADJ	0.00	117.27	0.00	0.00	0.00	0.00	117.27	AUTH TOTAL
PAY	-506.31	-117.27	0.00	0.00	6.23	3.12	-614.23	
TOT	-506.31	0.00	0.00	0.00	6.23	3.12	-496.96	
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	63,715.72	0.00	0.00	0.00	63,715.72	
PAY	0.00	0.00	-63,715.72	0.00	0.00	0.00	-63,715.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	63,715.72	0.00	0.00	0.00	63,715.72	AUTH TOTAL
PAY	0.00	0.00	-63,715.72	0.00	0.00	0.00	-63,715.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 /								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-376.47	0.00	0.00	-376.47	
TOT	0.00	0.00	0.00	-376.47	0.00	0.00	-376.47	
PAY	0.00	0.00	0.00	-376.47	0.00	0.00	-376.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-376.47	0.00	0.00	-376.47	
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	

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AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
PAY	0.00	0.00	0.00	-28,122.16	0.00	0.00	-28,122.16	
TOT	0.00	0.00	0.00	-28,922.16	0.00	0.00	-28,922.16	
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28,122.16	0.00	0.00	-28,122.16	
TOT	0.00	0.00	0.00	-28,922.16	0.00	0.00	-28,922.16	
AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13,580.16	0.00	0.00	-13,580.16	
TOT	0.00	0.00	0.00	-13,580.16	0.00	0.00	-13,580.16	
PAY	0.00	0.00	0.00	-13,580.16	0.00	0.00	-13,580.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,580.16	0.00	0.00	-13,580.16	
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-27,671.06	0.00	0.00	-27,671.06	
TOT	0.00	0.00	0.00	-27,671.06	0.00	0.00	-27,671.06	
PAY	0.00	0.00	0.00	-27,671.06	0.00	0.00	-27,671.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,671.06	0.00	0.00	-27,671.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-38,950.14	0.00	0.00	0.00	0.00	-38,950.14	
PAY	0.00	38,950.14	0.00	0.00	0.00	0.00	38,950.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-5,119.28	0.00	0.00	0.00	-5,119.28	
PAY	0.00	0.00	5,119.28	0.00	0.00	0.00	5,119.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	346.00	0.00	0.00	346.00	
TOT	0.00	0.00	0.00	346.00	0.00	0.00	346.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	648.04	0.00	0.00	0.00	0.00	0.00	648.04	
TOT	648.04	0.00	0.00	0.00	0.00	0.00	648.04	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	38,506.53	0.00	0.00	0.00	0.00	0.00	38,506.53	
TOT	38,506.53	0.00	0.00	0.00	0.00	0.00	38,506.53	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	177,859.44	0.00	0.00	0.00	0.00	0.00	177,859.44	
TOT	177,859.44	0.00	0.00	0.00	0.00	0.00	177,859.44	
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TOT	217,014.01	0.00	0.00	346.00	0.00	0.00	217,360.01	AUTH TOTAL

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AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	802.59	1,294.72	0.00	0.00	0.00	0.00	2,097.31	
PAY	-29,406.05	-1,294.72	0.00	0.00	307.01	0.00	-30,393.76	
TOT	-28,603.46	0.00	0.00	0.00	307.01	0.00	-28,296.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.03	2,298.45	0.00	0.00	0.00	0.00	1,903.42	
PAY	-646,804.46	-2,298.45	0.00	0.00	6,491.02	0.00	-642,611.89	
TOT	-647,199.49	0.00	0.00	0.00	6,491.02	0.00	-640,708.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.97	105.87	0.00	0.00	0.00	0.00	52.90	
PAY	-120,786.42	-105.87	0.00	0.00	1,208.92	0.00	-119,683.37	
TOT	-120,839.39	0.00	0.00	0.00	1,208.92	0.00	-119,630.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-423.25	15.20	0.00	0.00	0.00	0.00	-408.05	
PAY	-3,610.87	-15.20	0.00	0.00	36.26	0.00	-3,589.81	
TOT	-4,034.12	0.00	0.00	0.00	36.26	0.00	-3,997.86	
ADJ	-68.66	3,714.24	0.00	0.00	0.00	0.00	3,645.58	AUTH TOTAL
PAY	-800,607.80	-3,714.24	0.00	0.00	8,043.21	0.00	-796,278.83	
TOT	-800,676.46	0.00	0.00	0.00	8,043.21	0.00	-792,633.25	

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AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,081.94	8,200.40	0.00	0.00	0.00	0.00	13,282.34	
PAY	-186,235.68	-8,200.40	0.00	0.00	1,944.36	972.18	-191,519.54	
TOT	-181,153.74	0.00	0.00	0.00	1,944.36	972.18	-178,237.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,501.78	14,556.52	0.00	0.00	0.00	0.00	12,054.74	
PAY	-4,096,426.17	-14,556.52	0.00	0.00	41,109.83	20,554.91	-4,049,317.95	
TOT	-4,098,927.95	0.00	0.00	0.00	41,109.83	20,554.91	-4,037,263.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-617.90	1,234.97	0.00	0.00	0.00	0.00	617.07	
PAY	-1,408,967.38	-1,234.97	0.00	0.00	14,102.02	7,051.01	-1,389,049.32	
TOT	-1,409,585.28	0.00	0.00	0.00	14,102.02	7,051.01	-1,388,432.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,680.57	96.19	0.00	0.00	0.00	0.00	-2,584.38	
PAY	-22,868.72	-96.19	0.00	0.00	229.65	114.82	-22,620.44	
TOT	-25,549.29	0.00	0.00	0.00	229.65	114.82	-25,204.82	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,115.00	0.00	0.00	2,115.00	
PAY	0.00	0.00	0.00	-1,545.00	0.00	0.00	-1,545.00	
TOT	0.00	0.00	0.00	570.00	0.00	0.00	570.00	
ADJ	-718.31	24,088.08	0.00	2,115.00	0.00	0.00	25,484.77	AUTH TOTAL
PAY	-5,714,497.95	-24,088.08	0.00	-1,545.00	57,385.86	28,692.92	-5,654,052.25	
TOT	-5,715,216.26	0.00	0.00	570.00	57,385.86	28,692.92	-5,628,567.48	

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AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,012.75	6,474.06	0.00	0.00	0.00	0.00	10,486.81	
PAY	-147,029.77	-6,474.06	0.00	0.00	1,535.04	767.52	-151,201.27	
TOT	-143,017.02	0.00	0.00	0.00	1,535.04	767.52	-140,714.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,975.25	11,492.17	0.00	0.00	0.00	0.00	9,516.92	
PAY	-3,234,022.21	-11,492.17	0.00	0.00	32,455.14	16,227.57	-3,196,831.67	
TOT	-3,235,997.46	0.00	0.00	0.00	32,455.14	16,227.57	-3,187,314.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.64	1,058.65	0.00	0.00	0.00	0.00	529.01	
PAY	-1,207,776.77	-1,058.65	0.00	0.00	12,088.36	6,044.17	-1,190,702.89	
TOT	-1,208,306.41	0.00	0.00	0.00	12,088.36	6,044.17	-1,190,173.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,116.27	76.00	0.00	0.00	0.00	0.00	-2,040.27	
PAY	-18,054.37	-76.00	0.00	0.00	181.30	90.65	-17,858.42	
TOT	-20,170.64	0.00	0.00	0.00	181.30	90.65	-19,898.69	
ADJ	-608.41	19,100.88	0.00	0.00	0.00	0.00	18,492.47	AUTH TOTAL
PAY	-4,606,883.12	-19,100.88	0.00	0.00	46,259.84	23,129.91	-4,556,594.25	
TOT	-4,607,491.53	0.00	0.00	0.00	46,259.84	23,129.91	-4,538,101.78	

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AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,337.80	2,157.96	0.00	0.00	0.00	0.00	3,495.76	
PAY	-49,010.42	-2,157.96	0.00	0.00	511.68	255.84	-50,400.86	
TOT	-47,672.62	0.00	0.00	0.00	511.68	255.84	-46,905.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.43	3,830.81	0.00	0.00	0.00	0.00	3,172.38	
PAY	-1,078,007.90	-3,830.81	0.00	0.00	10,818.39	5,409.19	-1,065,611.13	
TOT	-1,078,666.33	0.00	0.00	0.00	10,818.39	5,409.19	-1,062,438.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.27	176.44	0.00	0.00	0.00	0.00	88.17	
PAY	-201,291.13	-176.44	0.00	0.00	2,014.67	1,007.34	-198,445.56	
TOT	-201,379.40	0.00	0.00	0.00	2,014.67	1,007.34	-198,357.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-705.43	25.34	0.00	0.00	0.00	0.00	-680.09	
PAY	-6,018.15	-25.34	0.00	0.00	60.43	30.22	-5,952.84	
TOT	-6,723.58	0.00	0.00	0.00	60.43	30.22	-6,632.93	
ADJ	-114.33	6,190.55	0.00	0.00	0.00	0.00	6,076.22	AUTH TOTAL
PAY	-1,334,327.60	-6,190.55	0.00	0.00	13,405.17	6,702.59	-1,320,410.39	
TOT	-1,334,441.93	0.00	0.00	0.00	13,405.17	6,702.59	-1,314,334.17	

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AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	748.95	1,208.47	0.00	0.00	0.00	0.00	1,957.42	
PAY	-27,445.57	-1,208.47	0.00	0.00	286.54	143.27	-28,224.23	
TOT	-26,696.62	0.00	0.00	0.00	286.54	143.27	-26,266.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.77	2,145.19	0.00	0.00	0.00	0.00	1,776.42	
PAY	-603,684.02	-2,145.19	0.00	0.00	6,058.29	3,029.15	-596,741.77	
TOT	-604,052.79	0.00	0.00	0.00	6,058.29	3,029.15	-594,965.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.29	912.05	0.00	0.00	0.00	0.00	455.76	
PAY	-1,040,523.96	-912.05	0.00	0.00	10,414.36	5,207.18	-1,025,814.47	
TOT	-1,040,980.25	0.00	0.00	0.00	10,414.36	5,207.18	-1,025,358.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-395.03	14.21	0.00	0.00	0.00	0.00	-380.82	
PAY	-3,370.16	-14.21	0.00	0.00	33.84	16.92	-3,333.61	
TOT	-3,765.19	0.00	0.00	0.00	33.84	16.92	-3,714.43	
ADJ	-471.14	4,279.92	0.00	0.00	0.00	0.00	3,808.78	AUTH TOTAL
PAY	-1,675,023.71	-4,279.92	0.00	0.00	16,793.03	8,396.52	-1,654,114.08	
TOT	-1,675,494.85	0.00	0.00	0.00	16,793.03	8,396.52	-1,650,305.30	

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AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,268.83	1,363.66	0.00	0.00	0.00	0.00	2,632.49	
PAY	-25,082.42	-1,363.66	0.00	0.00	264.46	132.23	-26,049.39	
TOT	-23,813.59	0.00	0.00	0.00	264.46	132.23	-23,416.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.18	1,742.29	0.00	0.00	0.00	0.00	1,558.11	
PAY	-413,734.08	-1,742.29	0.00	0.00	4,154.76	2,077.38	-409,244.23	
TOT	-413,918.26	0.00	0.00	0.00	4,154.76	2,077.38	-407,686.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.76	635.15	0.00	0.00	0.00	0.00	317.39	
PAY	-724,619.02	-635.15	0.00	0.00	7,252.54	3,626.28	-714,375.35	
TOT	-724,936.78	0.00	0.00	0.00	7,252.54	3,626.28	-714,057.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	
PAY	-35.75	-0.71	0.00	0.00	0.37	0.18	-35.91	
TOT	-35.75	0.00	0.00	0.00	0.37	0.18	-35.20	
ADJ	766.89	3,741.81	0.00	0.00	0.00	0.00	4,508.70	AUTH TOTAL
PAY	-1,163,471.27	-3,741.81	0.00	0.00	11,672.13	5,836.07	-1,149,704.88	
TOT	-1,162,704.38	0.00	0.00	0.00	11,672.13	5,836.07	-1,145,196.18	
AUTH CODE/NAME: 07C002 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	
PAY	-31.70	-1.90	0.00	0.00	0.34	0.17	-33.09	
TOT	-31.70	0.00	0.00	0.00	0.34	0.17	-31.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	
PAY	-95.45	-5.71	0.00	0.00	1.01	0.51	-99.64	
TOT	-95.45	0.00	0.00	0.00	1.01	0.51	-93.93	
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-127.15	-7.61	0.00	0.00	1.35	0.68	-132.73	
TOT	-127.15	0.00	0.00	0.00	1.35	0.68	-125.12	

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AUTH CODE/NAME: 07C003 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.92	0.00	0.00	0.00	0.00	-1.18	
PAY	-15.39	-0.92	0.00	0.00	0.16	0.08	-16.07	
TOT	-17.49	0.00	0.00	0.00	0.16	0.08	-17.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	
PAY	-51.76	-3.11	0.00	0.00	0.55	0.28	-54.04	
TOT	-51.76	0.00	0.00	0.00	0.55	0.28	-50.93	
ADJ	-2.10	4.03	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-67.15	-4.03	0.00	0.00	0.71	0.36	-70.11	
TOT	-69.25	0.00	0.00	0.00	0.71	0.36	-68.18	
AUTH CODE/NAME: 07C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	6.06	0.00	0.00	0.00	0.00	9.89	
PAY	-112.33	-6.06	0.00	0.00	1.18	0.59	-116.62	
TOT	-108.50	0.00	0.00	0.00	1.18	0.59	-106.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	
PAY	-953.73	-6.15	0.00	0.00	9.60	4.80	-945.48	
TOT	-953.73	0.00	0.00	0.00	9.60	4.80	-939.33	
ADJ	3.83	12.21	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-1,066.06	-12.21	0.00	0.00	10.78	5.39	-1,062.10	
TOT	-1,062.23	0.00	0.00	0.00	10.78	5.39	-1,046.06	

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AUTH CODE/NAME: 07C005 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	14.13	0.00	0.00	0.00	0.00	16.14	
PAY	-254.10	-14.13	0.00	0.00	2.68	1.34	-264.21	
TOT	-252.09	0.00	0.00	0.00	2.68	1.34	-248.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	
PAY	-561.02	-14.07	0.00	0.00	5.75	2.88	-566.46	
TOT	-561.02	0.00	0.00	0.00	5.75	2.88	-552.39	
ADJ	2.01	28.20	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-815.12	-28.20	0.00	0.00	8.43	4.22	-830.67	
TOT	-813.11	0.00	0.00	0.00	8.43	4.22	-800.46	
AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.16	36.66	0.00	0.00	0.00	0.00	82.82	
PAY	-642.91	-36.66	0.00	0.00	6.80	3.39	-669.38	
TOT	-596.75	0.00	0.00	0.00	6.80	3.39	-586.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	
PAY	-35,012.43	-80.00	0.00	0.00	350.92	175.46	-34,566.05	
TOT	-35,012.43	0.00	0.00	0.00	350.92	175.46	-34,486.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	
PAY	-1,620.43	-40.52	0.00	0.00	16.61	8.30	-1,636.04	
TOT	-1,620.43	0.00	0.00	0.00	16.61	8.30	-1,595.52	
ADJ	46.16	157.18	0.00	0.00	0.00	0.00	203.34	AUTH TOTAL
PAY	-37,275.77	-157.18	0.00	0.00	374.33	187.15	-36,871.47	
TOT	-37,229.61	0.00	0.00	0.00	374.33	187.15	-36,668.13	

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AUTH CODE/NAME: 07C008 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	1.56	0.00	0.00	0.00	0.00	5.58	
PAY	-27.74	-1.56	0.00	0.00	0.30	0.15	-28.85	
TOT	-23.72	0.00	0.00	0.00	0.30	0.15	-23.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.78	3.23	0.00	0.00	0.00	0.00	-6.55	
PAY	-57.29	-3.23	0.00	0.00	0.60	0.31	-59.61	
TOT	-67.07	0.00	0.00	0.00	0.60	0.31	-66.16	
ADJ	-5.76	4.79	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-85.03	-4.79	0.00	0.00	0.90	0.46	-88.46	
TOT	-90.79	0.00	0.00	0.00	0.90	0.46	-89.43	
AUTH CODE/NAME: 07C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.75	36.57	0.00	0.00	0.00	0.00	120.32	
PAY	-685.87	-36.57	0.00	0.00	7.23	3.61	-711.60	
TOT	-602.12	0.00	0.00	0.00	7.23	3.61	-591.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.18	0.00	0.00	0.00	0.00	47.18	
PAY	-35,373.96	-47.18	0.00	0.00	354.21	177.11	-34,889.82	
TOT	-35,373.96	0.00	0.00	0.00	354.21	177.11	-34,842.64	
ADJ	83.75	83.75	0.00	0.00	0.00	0.00	167.50	AUTH TOTAL
PAY	-36,059.83	-83.75	0.00	0.00	361.44	180.72	-35,601.42	
TOT	-35,976.08	0.00	0.00	0.00	361.44	180.72	-35,433.92	

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AUTH CODE/NAME: 07C010 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.33	39.08	0.00	0.00	0.00	0.00	76.41	
PAY	-1,289.72	-39.08	0.00	0.00	13.29	6.65	-1,308.86	
TOT	-1,252.39	0.00	0.00	0.00	13.29	6.65	-1,232.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.58	0.00	0.00	0.00	0.00	80.58	
PAY	-96,431.54	-80.58	0.00	0.00	965.13	482.56	-95,064.43	
TOT	-96,431.54	0.00	0.00	0.00	965.13	482.56	-94,983.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,355.55	0.00	0.00	0.00	0.00	0.00	-1,355.55	
PAY	-8,694.97	0.00	0.00	0.00	86.95	43.47	-8,564.55	
TOT	-10,050.52	0.00	0.00	0.00	86.95	43.47	-9,920.10	
ADJ	-1,318.22	119.66	0.00	0.00	0.00	0.00	-1,198.56	AUTH TOTAL
PAY	-106,416.23	-119.66	0.00	0.00	1,065.37	532.68	-104,937.84	
TOT	-107,734.45	0.00	0.00	0.00	1,065.37	532.68	-106,136.40	
AUTH CODE/NAME: 07C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	4.99	0.00	0.00	0.00	0.00	8.33	
PAY	-90.62	-4.99	0.00	0.00	0.96	0.47	-94.18	
TOT	-87.28	0.00	0.00	0.00	0.96	0.47	-85.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	
PAY	-212.79	-9.18	0.00	0.00	2.22	1.11	-218.64	
TOT	-212.79	0.00	0.00	0.00	2.22	1.11	-209.46	
ADJ	3.34	14.17	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-303.41	-14.17	0.00	0.00	3.18	1.58	-312.82	
TOT	-300.07	0.00	0.00	0.00	3.18	1.58	-295.31	

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AUTH CODE/NAME: 07C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	6.98	0.00	0.00	0.00	0.00	13.14	
PAY	-131.62	-6.98	0.00	0.00	1.39	0.69	-136.52	
TOT	-125.46	0.00	0.00	0.00	1.39	0.69	-123.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	
PAY	-1,035.66	-3.87	0.00	0.00	10.40	5.20	-1,023.93	
TOT	-1,035.66	0.00	0.00	0.00	10.40	5.20	-1,020.06	
ADJ	6.16	10.85	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-1,167.28	-10.85	0.00	0.00	11.79	5.89	-1,160.45	
TOT	-1,161.12	0.00	0.00	0.00	11.79	5.89	-1,143.44	
AUTH CODE/NAME: 07C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.29	79.61	0.00	0.00	0.00	0.00	58.32	
PAY	-4,316.98	-79.61	0.00	0.00	43.97	21.98	-4,330.64	
TOT	-4,338.27	0.00	0.00	0.00	43.97	21.98	-4,272.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.28	458.21	0.00	0.00	0.00	0.00	436.93	
PAY	-174,123.27	-458.21	0.00	0.00	1,745.81	872.91	-171,962.76	
TOT	-174,144.55	0.00	0.00	0.00	1,745.81	872.91	-171,525.83	
ADJ	-42.57	537.82	0.00	0.00	0.00	0.00	495.25	AUTH TOTAL
PAY	-178,440.25	-537.82	0.00	0.00	1,789.78	894.89	-176,293.40	
TOT	-178,482.82	0.00	0.00	0.00	1,789.78	894.89	-175,798.15	

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AUTH CODE/NAME: 07C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.41	8.40	0.00	0.00	0.00	0.00	18.81	
PAY	-145.77	-8.40	0.00	0.00	1.54	0.77	-151.86	
TOT	-135.36	0.00	0.00	0.00	1.54	0.77	-133.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	
PAY	-333.92	-7.00	0.00	0.00	3.41	1.71	-335.80	
TOT	-333.92	0.00	0.00	0.00	3.41	1.71	-328.80	
ADJ	10.41	15.40	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-479.69	-15.40	0.00	0.00	4.95	2.48	-487.66	
TOT	-469.28	0.00	0.00	0.00	4.95	2.48	-461.85	
AUTH CODE/NAME: 07C016 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	0.83	0.00	0.00	0.00	0.00	-4.90	
PAY	-21.21	-0.83	0.00	0.00	0.22	0.11	-21.71	
TOT	-26.94	0.00	0.00	0.00	0.22	0.11	-26.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	
PAY	-195.66	-3.33	0.00	0.00	1.99	1.00	-196.00	
TOT	-195.66	0.00	0.00	0.00	1.99	1.00	-192.67	
ADJ	-5.73	4.16	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-216.87	-4.16	0.00	0.00	2.21	1.11	-217.71	
TOT	-222.60	0.00	0.00	0.00	2.21	1.11	-219.28	

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AUTH CODE/NAME: 07C017 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.94	33.58	0.00	0.00	0.00	0.00	52.52	
PAY	-623.47	-33.58	0.00	0.00	6.57	3.29	-647.19	
TOT	-604.53	0.00	0.00	0.00	6.57	3.29	-594.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	94.90	0.00	0.00	0.00	0.00	87.30	
PAY	-33,011.50	-94.90	0.00	0.00	331.07	165.53	-32,609.80	
TOT	-33,019.10	0.00	0.00	0.00	331.07	165.53	-32,522.50	
ADJ	11.34	128.48	0.00	0.00	0.00	0.00	139.82	AUTH TOTAL
PAY	-33,634.97	-128.48	0.00	0.00	337.64	168.82	-33,256.99	
TOT	-33,623.63	0.00	0.00	0.00	337.64	168.82	-33,117.17	
AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	37.43	0.00	0.00	0.00	0.00	43.77	
PAY	-1,042.62	-37.43	0.00	0.00	10.80	5.40	-1,063.85	
TOT	-1,036.28	0.00	0.00	0.00	10.80	5.40	-1,020.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.89	140.08	0.00	0.00	0.00	0.00	19.19	
PAY	-41,787.81	-140.08	0.00	0.00	419.28	209.64	-41,298.97	
TOT	-41,908.70	0.00	0.00	0.00	419.28	209.64	-41,279.78	
ADJ	-114.55	177.51	0.00	0.00	0.00	0.00	62.96	AUTH TOTAL
PAY	-42,830.43	-177.51	0.00	0.00	430.08	215.04	-42,362.82	
TOT	-42,944.98	0.00	0.00	0.00	430.08	215.04	-42,299.86	

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AUTH CODE/NAME: 07C021 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.08	24.30	0.00	0.00	0.00	0.00	49.38	
PAY	-991.46	-24.30	0.00	0.00	10.15	5.08	-1,000.53	
TOT	-966.38	0.00	0.00	0.00	10.15	5.08	-951.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.59	0.00	0.00	0.00	0.00	38.59	
PAY	-76,966.48	-38.59	0.00	0.00	770.05	385.02	-75,850.00	
TOT	-76,966.48	0.00	0.00	0.00	770.05	385.02	-75,811.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-124.44	6.82	0.00	0.00	0.00	0.00	-117.62	
PAY	-1,480.20	-6.82	0.00	0.00	14.87	7.43	-1,464.72	
TOT	-1,604.64	0.00	0.00	0.00	14.87	7.43	-1,582.34	
<hr/>								
ADJ	-99.36	69.71	0.00	0.00	0.00	0.00	-29.65	AUTH TOTAL
PAY	-79,438.14	-69.71	0.00	0.00	795.07	397.53	-78,315.25	
TOT	-79,537.50	0.00	0.00	0.00	795.07	397.53	-78,344.90	
<hr/>								
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.50	113.36	0.00	0.00	0.00	0.00	185.86	
PAY	-1,994.37	-113.36	0.00	0.00	21.07	10.54	-2,076.12	
TOT	-1,921.87	0.00	0.00	0.00	21.07	10.54	-1,890.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.65	0.00	0.00	0.00	0.00	168.65	
PAY	-9,251.95	-168.65	0.00	0.00	94.21	47.10	-9,279.29	
TOT	-9,251.95	0.00	0.00	0.00	94.21	47.10	-9,110.64	
<hr/>								
ADJ	72.50	282.01	0.00	0.00	0.00	0.00	354.51	AUTH TOTAL
PAY	-11,246.32	-282.01	0.00	0.00	115.28	57.64	-11,355.41	
TOT	-11,173.82	0.00	0.00	0.00	115.28	57.64	-11,000.90	

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AUTH CODE/NAME: 07C023 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	
PAY	-36.46	-2.18	0.00	0.00	0.38	0.19	-38.07	
TOT	-36.46	0.00	0.00	0.00	0.38	0.19	-35.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	
PAY	-98.26	-5.72	0.00	0.00	1.04	0.52	-102.42	
TOT	-98.26	0.00	0.00	0.00	1.04	0.52	-96.70	
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-134.72	-7.90	0.00	0.00	1.42	0.71	-140.49	
TOT	-134.72	0.00	0.00	0.00	1.42	0.71	-132.59	
AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.43	278.69	0.00	0.00	0.00	0.00	484.12	
PAY	-4,940.16	-278.69	0.00	0.00	52.19	26.09	-5,140.57	
TOT	-4,734.73	0.00	0.00	0.00	52.19	26.09	-4,656.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.06	0.00	0.00	0.00	0.00	350.06	
PAY	-29,956.21	-350.06	0.00	0.00	303.06	151.53	-29,851.68	
TOT	-29,956.21	0.00	0.00	0.00	303.06	151.53	-29,501.62	
ADJ	205.43	628.75	0.00	0.00	0.00	0.00	834.18	AUTH TOTAL
PAY	-34,896.37	-628.75	0.00	0.00	355.25	177.62	-34,992.25	
TOT	-34,690.94	0.00	0.00	0.00	355.25	177.62	-34,158.07	

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AUTH CODE/NAME: 07C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.41	9.23	0.00	0.00	0.00	0.00	-15.18	
PAY	-148.11	-9.23	0.00	0.00	1.57	0.79	-154.98	
TOT	-172.52	0.00	0.00	0.00	1.57	0.79	-170.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.79	0.00	0.00	0.00	0.00	80.79	
PAY	-12,108.13	-80.79	0.00	0.00	121.89	60.94	-12,006.09	
TOT	-12,108.13	0.00	0.00	0.00	121.89	60.94	-11,925.30	
ADJ	-24.41	90.02	0.00	0.00	0.00	0.00	65.61	AUTH TOTAL
PAY	-12,256.24	-90.02	0.00	0.00	123.46	61.73	-12,161.07	
TOT	-12,280.65	0.00	0.00	0.00	123.46	61.73	-12,095.46	
AUTH CODE/NAME: 07C026 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.49	17.65	0.00	0.00	0.00	0.00	36.14	
PAY	-323.72	-17.65	0.00	0.00	3.42	1.71	-336.24	
TOT	-305.23	0.00	0.00	0.00	3.42	1.71	-300.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.35	44.81	0.00	0.00	0.00	0.00	29.46	
PAY	-4,196.72	-44.81	0.00	0.00	42.42	21.20	-4,177.91	
TOT	-4,212.07	0.00	0.00	0.00	42.42	21.20	-4,148.45	
ADJ	3.14	62.46	0.00	0.00	0.00	0.00	65.60	AUTH TOTAL
PAY	-4,520.44	-62.46	0.00	0.00	45.84	22.91	-4,514.15	
TOT	-4,517.30	0.00	0.00	0.00	45.84	22.91	-4,448.55	

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AUTH CODE/NAME: 07C027 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	1.58	0.00	0.00	0.00	0.00	3.82	
PAY	-26.34	-1.58	0.00	0.00	0.28	0.14	-27.50	
TOT	-24.10	0.00	0.00	0.00	0.28	0.14	-23.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	
PAY	-51.04	-3.06	0.00	0.00	0.54	0.28	-53.28	
TOT	-51.04	0.00	0.00	0.00	0.54	0.28	-50.22	
ADJ	2.24	4.64	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-77.38	-4.64	0.00	0.00	0.82	0.42	-80.78	
TOT	-75.14	0.00	0.00	0.00	0.82	0.42	-73.90	
AUTH CODE/NAME: 07C029 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.97	0.00	0.00	0.00	0.00	1.87	
PAY	-17.04	-0.97	0.00	0.00	0.18	0.09	-17.74	
TOT	-16.14	0.00	0.00	0.00	0.18	0.09	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	
PAY	-154.75	-9.29	0.00	0.00	1.64	0.82	-161.58	
TOT	-154.75	0.00	0.00	0.00	1.64	0.82	-152.29	
ADJ	0.90	10.26	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-171.79	-10.26	0.00	0.00	1.82	0.91	-179.32	
TOT	-170.89	0.00	0.00	0.00	1.82	0.91	-168.16	

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AUTH CODE/NAME: 07C030 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	1.27	0.00	0.00	0.00	0.00	2.58	
PAY	-22.83	-1.27	0.00	0.00	0.24	0.12	-23.74	
TOT	-21.52	0.00	0.00	0.00	0.24	0.12	-21.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.51	0.00	0.00	0.00	0.00	68.51	
PAY	-2,600.92	-68.51	0.00	0.00	26.70	13.34	-2,629.39	
TOT	-2,600.92	0.00	0.00	0.00	26.70	13.34	-2,560.88	
ADJ	1.31	69.78	0.00	0.00	0.00	0.00	71.09	AUTH TOTAL
PAY	-2,623.75	-69.78	0.00	0.00	26.94	13.46	-2,653.13	
TOT	-2,622.44	0.00	0.00	0.00	26.94	13.46	-2,582.04	
AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.47	80.88	0.00	0.00	0.00	0.00	145.35	
PAY	-1,411.48	-80.88	0.00	0.00	14.92	7.46	-1,469.98	
TOT	-1,347.01	0.00	0.00	0.00	14.92	7.46	-1,324.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.35	0.00	0.00	0.00	0.00	105.35	
PAY	-2,719.30	-105.35	0.00	0.00	28.24	14.13	-2,782.28	
TOT	-2,719.30	0.00	0.00	0.00	28.24	14.13	-2,676.93	
ADJ	64.47	186.23	0.00	0.00	0.00	0.00	250.70	AUTH TOTAL
PAY	-4,130.78	-186.23	0.00	0.00	43.16	21.59	-4,252.26	
TOT	-4,066.31	0.00	0.00	0.00	43.16	21.59	-4,001.56	

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AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.16	100.29	0.00	0.00	0.00	0.00	138.45	
PAY	-1,757.34	-100.29	0.00	0.00	18.57	9.29	-1,829.77	
TOT	-1,719.18	0.00	0.00	0.00	18.57	9.29	-1,691.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.30	0.00	0.00	0.00	0.00	230.30	
PAY	-45,926.10	-230.30	0.00	0.00	461.56	230.78	-45,464.06	
TOT	-45,926.10	0.00	0.00	0.00	461.56	230.78	-45,233.76	
ADJ	38.16	330.59	0.00	0.00	0.00	0.00	368.75	AUTH TOTAL
PAY	-47,683.44	-330.59	0.00	0.00	480.13	240.07	-47,293.83	
TOT	-47,645.28	0.00	0.00	0.00	480.13	240.07	-46,925.08	
AUTH CODE/NAME: 07C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.74	44.31	0.00	0.00	0.00	0.00	92.05	
PAY	-764.76	-44.31	0.00	0.00	8.09	4.04	-796.94	
TOT	-717.02	0.00	0.00	0.00	8.09	4.04	-704.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.21	246.82	0.00	0.00	0.00	0.00	226.61	
PAY	-37,420.28	-246.82	0.00	0.00	376.67	188.33	-37,102.10	
TOT	-37,440.49	0.00	0.00	0.00	376.67	188.33	-36,875.49	
ADJ	27.53	291.13	0.00	0.00	0.00	0.00	318.66	AUTH TOTAL
PAY	-38,185.04	-291.13	0.00	0.00	384.76	192.37	-37,899.04	
TOT	-38,157.51	0.00	0.00	0.00	384.76	192.37	-37,580.38	
AUTH CODE/NAME: 07C034 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	0.63	0.00	0.00	0.00	0.00	6.67	
PAY	-16.69	-0.63	0.00	0.00	0.18	0.08	-17.06	
TOT	-10.65	0.00	0.00	0.00	0.18	0.08	-10.39	
ADJ	6.04	0.63	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-16.69	-0.63	0.00	0.00	0.18	0.08	-17.06	
TOT	-10.65	0.00	0.00	0.00	0.18	0.08	-10.39	

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AUTH CODE/NAME: 07C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.98	34.71	0.00	0.00	0.00	0.00	62.69	
PAY	-624.30	-34.71	0.00	0.00	6.59	3.29	-649.13	
TOT	-596.32	0.00	0.00	0.00	6.59	3.29	-586.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.35	96.06	0.00	0.00	0.00	0.00	78.71	
PAY	-15,213.44	-96.06	0.00	0.00	153.09	76.55	-15,079.86	
TOT	-15,230.79	0.00	0.00	0.00	153.09	76.55	-15,001.15	
ADJ	10.63	130.77	0.00	0.00	0.00	0.00	141.40	AUTH TOTAL
PAY	-15,837.74	-130.77	0.00	0.00	159.68	79.84	-15,728.99	
TOT	-15,827.11	0.00	0.00	0.00	159.68	79.84	-15,587.59	
AUTH CODE/NAME: 07C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	7.03	0.00	0.00	0.00	0.00	15.64	
PAY	-134.30	-7.03	0.00	0.00	1.41	0.71	-139.21	
TOT	-125.69	0.00	0.00	0.00	1.41	0.71	-123.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,266.82	0.00	0.00	0.00	62.67	31.33	-6,172.82	
TOT	-6,266.82	0.00	0.00	0.00	62.67	31.33	-6,172.82	
ADJ	8.61	7.03	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-6,401.12	-7.03	0.00	0.00	64.08	32.04	-6,312.03	
TOT	-6,392.51	0.00	0.00	0.00	64.08	32.04	-6,296.39	
AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.70	17.80	0.00	0.00	0.00	0.00	39.50	
PAY	-310.61	-17.80	0.00	0.00	3.29	1.64	-323.48	
TOT	-288.91	0.00	0.00	0.00	3.29	1.64	-283.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	
PAY	-319.68	-17.91	0.00	0.00	3.38	1.69	-332.52	
TOT	-319.68	0.00	0.00	0.00	3.38	1.69	-314.61	
ADJ	21.70	35.71	0.00	0.00	0.00	0.00	57.41	AUTH TOTAL
PAY	-630.29	-35.71	0.00	0.00	6.67	3.33	-656.00	
TOT	-608.59	0.00	0.00	0.00	6.67	3.33	-598.59	

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AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.05	19.18	0.00	0.00	0.00	0.00	48.23	
PAY	-326.88	-19.18	0.00	0.00	3.46	1.73	-340.87	
TOT	-297.83	0.00	0.00	0.00	3.46	1.73	-292.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	
PAY	-1,118.67	-32.18	0.00	0.00	11.51	5.75	-1,133.59	
TOT	-1,118.67	0.00	0.00	0.00	11.51	5.75	-1,101.41	
<hr/>								
ADJ	29.05	51.36	0.00	0.00	0.00	0.00	80.41	AUTH TOTAL
PAY	-1,445.55	-51.36	0.00	0.00	14.97	7.48	-1,474.46	
TOT	-1,416.50	0.00	0.00	0.00	14.97	7.48	-1,394.05	
<hr/>								
AUTH CODE/NAME: 07C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	4.48	0.00	0.00	0.00	0.00	5.39	
PAY	-80.19	-4.48	0.00	0.00	0.84	0.42	-83.41	
TOT	-79.28	0.00	0.00	0.00	0.84	0.42	-78.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	
PAY	-453.21	-4.49	0.00	0.00	4.57	2.29	-450.84	
TOT	-453.21	0.00	0.00	0.00	4.57	2.29	-446.35	
<hr/>								
ADJ	0.91	8.97	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-533.40	-8.97	0.00	0.00	5.41	2.71	-534.25	
TOT	-532.49	0.00	0.00	0.00	5.41	2.71	-524.37	

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AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.37	45.82	0.00	0.00	0.00	0.00	62.19	
PAY	-817.96	-45.82	0.00	0.00	8.64	4.32	-850.82	
TOT	-801.59	0.00	0.00	0.00	8.64	4.32	-788.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.21	0.00	0.00	0.00	0.00	72.21	
PAY	-23,216.30	-72.21	0.00	0.00	232.88	116.44	-22,939.19	
TOT	-23,216.30	0.00	0.00	0.00	232.88	116.44	-22,866.98	
ADJ	16.37	118.03	0.00	0.00	0.00	0.00	134.40	AUTH TOTAL
PAY	-24,034.26	-118.03	0.00	0.00	241.52	120.76	-23,790.01	
TOT	-24,017.89	0.00	0.00	0.00	241.52	120.76	-23,655.61	
AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.00	82.74	0.00	0.00	0.00	0.00	135.74	
PAY	-1,469.28	-82.74	0.00	0.00	15.52	7.76	-1,528.74	
TOT	-1,416.28	0.00	0.00	0.00	15.52	7.76	-1,393.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.61	85.62	0.00	0.00	0.00	0.00	59.01	
PAY	-28,998.77	-85.62	0.00	0.00	290.85	145.42	-28,648.12	
TOT	-29,025.38	0.00	0.00	0.00	290.85	145.42	-28,589.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	
PAY	-68.61	-1.72	0.00	0.00	0.71	0.35	-69.27	
TOT	-68.61	0.00	0.00	0.00	0.71	0.35	-67.55	
ADJ	26.39	170.08	0.00	0.00	0.00	0.00	196.47	AUTH TOTAL
PAY	-30,536.66	-170.08	0.00	0.00	307.08	153.53	-30,246.13	
TOT	-30,510.27	0.00	0.00	0.00	307.08	153.53	-30,049.66	

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AUTH CODE/NAME: 07C044 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	2.83	0.00	0.00	0.00	0.00	-0.01	
PAY	-47.71	-2.83	0.00	0.00	0.51	0.25	-49.78	
TOT	-50.55	0.00	0.00	0.00	0.51	0.25	-49.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	
PAY	-11.69	-0.70	0.00	0.00	0.13	0.06	-12.20	
TOT	-11.69	0.00	0.00	0.00	0.13	0.06	-11.50	
ADJ	-2.84	3.53	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-59.40	-3.53	0.00	0.00	0.64	0.31	-61.98	
TOT	-62.24	0.00	0.00	0.00	0.64	0.31	-61.29	
AUTH CODE/NAME: 07C045 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	6.34	0.00	0.00	0.00	0.00	9.02	
PAY	-102.82	-6.34	0.00	0.00	1.09	0.54	-107.53	
TOT	-100.14	0.00	0.00	0.00	1.09	0.54	-98.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	
PAY	-78.76	-4.72	0.00	0.00	0.84	0.41	-82.23	
TOT	-78.76	0.00	0.00	0.00	0.84	0.41	-77.51	
ADJ	2.68	11.06	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-181.58	-11.06	0.00	0.00	1.93	0.95	-189.76	
TOT	-178.90	0.00	0.00	0.00	1.93	0.95	-176.02	

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AUTH CODE/NAME: 07C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	4.40	0.00	0.00	0.00	0.00	6.64	
PAY	-74.94	-4.40	0.00	0.00	0.79	0.39	-78.16	
TOT	-72.70	0.00	0.00	0.00	0.79	0.39	-71.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	
PAY	-38.44	-2.31	0.00	0.00	0.40	0.20	-40.15	
TOT	-38.44	0.00	0.00	0.00	0.40	0.20	-37.84	
ADJ	2.24	6.71	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-113.38	-6.71	0.00	0.00	1.19	0.59	-118.31	
TOT	-111.14	0.00	0.00	0.00	1.19	0.59	-109.36	
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	12.02	0.00	0.00	0.00	0.00	26.51	
PAY	-202.31	-12.02	0.00	0.00	2.14	1.07	-211.12	
TOT	-187.82	0.00	0.00	0.00	2.14	1.07	-184.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	
PAY	-706.33	-26.63	0.00	0.00	7.33	3.66	-721.97	
TOT	-706.33	0.00	0.00	0.00	7.33	3.66	-695.34	
ADJ	14.49	38.65	0.00	0.00	0.00	0.00	53.14	AUTH TOTAL
PAY	-908.64	-38.65	0.00	0.00	9.47	4.73	-933.09	
TOT	-894.15	0.00	0.00	0.00	9.47	4.73	-879.95	

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AUTH CODE/NAME: 07C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.86	36.04	0.00	0.00	0.00	0.00	96.90	
PAY	-674.33	-36.04	0.00	0.00	7.10	3.55	-699.72	
TOT	-613.47	0.00	0.00	0.00	7.10	3.55	-602.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.46	69.91	0.00	0.00	0.00	0.00	12.45	
PAY	-81,067.10	-69.91	0.00	0.00	811.37	405.69	-79,919.95	
TOT	-81,124.56	0.00	0.00	0.00	811.37	405.69	-79,907.50	
ADJ	3.40	105.95	0.00	0.00	0.00	0.00	109.35	AUTH TOTAL
PAY	-81,741.43	-105.95	0.00	0.00	818.47	409.24	-80,619.67	
TOT	-81,738.03	0.00	0.00	0.00	818.47	409.24	-80,510.32	
AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.82	29.17	0.00	0.00	0.00	0.00	56.99	
PAY	-516.63	-29.17	0.00	0.00	5.46	2.73	-537.61	
TOT	-488.81	0.00	0.00	0.00	5.46	2.73	-480.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.14	0.00	0.00	0.00	0.00	74.14	
PAY	-7,744.25	-74.14	0.00	0.00	78.18	39.09	-7,701.12	
TOT	-7,744.25	0.00	0.00	0.00	78.18	39.09	-7,626.98	
ADJ	27.82	103.31	0.00	0.00	0.00	0.00	131.13	AUTH TOTAL
PAY	-8,260.88	-103.31	0.00	0.00	83.64	41.82	-8,238.73	
TOT	-8,233.06	0.00	0.00	0.00	83.64	41.82	-8,107.60	

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AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.63	33.48	0.00	0.00	0.00	0.00	52.11	
PAY	-586.36	-33.48	0.00	0.00	6.19	3.10	-610.55	
TOT	-567.73	0.00	0.00	0.00	6.19	3.10	-558.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.99	0.00	0.00	0.00	0.00	55.99	
PAY	-1,883.69	-55.99	0.00	0.00	19.40	9.70	-1,910.58	
TOT	-1,883.69	0.00	0.00	0.00	19.40	9.70	-1,854.59	
ADJ	18.63	89.47	0.00	0.00	0.00	0.00	108.10	AUTH TOTAL
PAY	-2,470.05	-89.47	0.00	0.00	25.59	12.80	-2,521.13	
TOT	-2,451.42	0.00	0.00	0.00	25.59	12.80	-2,413.03	
AUTH CODE/NAME: 07C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.45	22.45	0.00	0.00	0.00	0.00	55.90	
PAY	-433.85	-22.45	0.00	0.00	4.56	2.28	-449.46	
TOT	-400.40	0.00	0.00	0.00	4.56	2.28	-393.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	67.23	0.00	0.00	0.00	0.00	66.43	
PAY	-6,612.06	-67.23	0.00	0.00	66.79	33.40	-6,579.10	
TOT	-6,612.86	0.00	0.00	0.00	66.79	33.40	-6,512.67	
ADJ	32.65	89.68	0.00	0.00	0.00	0.00	122.33	AUTH TOTAL
PAY	-7,045.91	-89.68	0.00	0.00	71.35	35.68	-7,028.56	
TOT	-7,013.26	0.00	0.00	0.00	71.35	35.68	-6,906.23	

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AUTH CODE/NAME: 07C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	2.58	0.00	0.00	0.00	0.00	9.14	
PAY	-45.64	-2.58	0.00	0.00	0.49	0.24	-47.49	
TOT	-39.08	0.00	0.00	0.00	0.49	0.24	-38.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
PAY	-1.46	-0.04	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	6.56	2.62	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-47.10	-2.62	0.00	0.00	0.50	0.25	-48.97	
TOT	-40.54	0.00	0.00	0.00	0.50	0.25	-39.79	
AUTH CODE/NAME: 07C055 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	1.83	0.00	0.00	0.00	0.00	1.22	
PAY	-30.30	-1.83	0.00	0.00	0.32	0.16	-31.65	
TOT	-30.91	0.00	0.00	0.00	0.32	0.16	-30.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	
PAY	-6,474.89	-2.55	0.00	0.00	64.78	32.38	-6,380.28	
TOT	-6,474.89	0.00	0.00	0.00	64.78	32.38	-6,377.73	
ADJ	-0.61	4.38	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-6,505.19	-4.38	0.00	0.00	65.10	32.54	-6,411.93	
TOT	-6,505.80	0.00	0.00	0.00	65.10	32.54	-6,408.16	

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AUTH CODE/NAME: 07C056 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	2.50	0.00	0.00	0.00	0.00	-2.36	
PAY	-42.14	-2.50	0.00	0.00	0.45	0.22	-43.97	
TOT	-47.00	0.00	0.00	0.00	0.45	0.22	-46.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	
PAY	-129.47	-6.93	0.00	0.00	1.36	0.68	-134.36	
TOT	-129.47	0.00	0.00	0.00	1.36	0.68	-127.43	
ADJ	-4.86	9.43	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-171.61	-9.43	0.00	0.00	1.81	0.90	-178.33	
TOT	-176.47	0.00	0.00	0.00	1.81	0.90	-173.76	
AUTH CODE/NAME: 07C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.46	146.00	0.00	0.00	0.00	0.00	279.46	
PAY	-2,638.42	-146.00	0.00	0.00	27.84	13.92	-2,742.66	
TOT	-2,504.96	0.00	0.00	0.00	27.84	13.92	-2,463.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	290.00	0.00	0.00	0.00	0.00	281.93	
PAY	-25,083.41	-290.00	0.00	0.00	253.73	126.87	-24,992.81	
TOT	-25,091.48	0.00	0.00	0.00	253.73	126.87	-24,710.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
PAY	-0.85	-0.02	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	125.39	436.02	0.00	0.00	0.00	0.00	561.41	AUTH TOTAL
PAY	-27,722.68	-436.02	0.00	0.00	281.58	140.79	-27,736.33	
TOT	-27,597.29	0.00	0.00	0.00	281.58	140.79	-27,174.92	

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AUTH CODE/NAME: 07C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	25.72	0.00	0.00	0.00	0.00	24.62	
PAY	-426.06	-25.72	0.00	0.00	4.52	2.26	-445.00	
TOT	-427.16	0.00	0.00	0.00	4.52	2.26	-420.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.09	23.37	0.00	0.00	0.00	0.00	-29.72	
PAY	-4,648.26	-23.37	0.00	0.00	46.71	23.36	-4,601.56	
TOT	-4,701.35	0.00	0.00	0.00	46.71	23.36	-4,631.28	
ADJ	-54.19	49.09	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-5,074.32	-49.09	0.00	0.00	51.23	25.62	-5,046.56	
TOT	-5,128.51	0.00	0.00	0.00	51.23	25.62	-5,051.66	
AUTH CODE/NAME: 07C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	6.32	0.00	0.00	0.00	0.00	14.79	
PAY	-119.58	-6.32	0.00	0.00	1.26	0.63	-124.01	
TOT	-111.11	0.00	0.00	0.00	1.26	0.63	-109.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	
PAY	-189.80	-10.80	0.00	0.00	2.01	1.00	-197.59	
TOT	-189.80	0.00	0.00	0.00	2.01	1.00	-186.79	
ADJ	8.47	17.12	0.00	0.00	0.00	0.00	25.59	AUTH TOTAL
PAY	-309.38	-17.12	0.00	0.00	3.27	1.63	-321.60	
TOT	-300.91	0.00	0.00	0.00	3.27	1.63	-296.01	

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AUTH CODE/NAME: 07C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	4.24	0.00	0.00	0.00	0.00	6.75	
PAY	-75.07	-4.24	0.00	0.00	0.79	0.40	-78.12	
TOT	-72.56	0.00	0.00	0.00	0.79	0.40	-71.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	
PAY	-195.49	-11.07	0.00	0.00	2.06	1.04	-203.46	
TOT	-195.49	0.00	0.00	0.00	2.06	1.04	-192.39	
ADJ	2.51	15.31	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-270.56	-15.31	0.00	0.00	2.85	1.44	-281.58	
TOT	-268.05	0.00	0.00	0.00	2.85	1.44	-263.76	
AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	13.01	0.00	0.00	0.00	0.00	16.98	
PAY	-587.48	-13.01	0.00	0.00	6.00	3.01	-591.48	
TOT	-583.51	0.00	0.00	0.00	6.00	3.01	-574.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.76	0.00	0.00	0.00	0.00	34.76	
PAY	-16,071.93	-34.76	0.00	0.00	161.07	80.53	-15,865.09	
TOT	-16,071.93	0.00	0.00	0.00	161.07	80.53	-15,830.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	
PAY	-25.11	-0.63	0.00	0.00	0.26	0.13	-25.35	
TOT	-25.11	0.00	0.00	0.00	0.26	0.13	-24.72	
ADJ	3.97	48.40	0.00	0.00	0.00	0.00	52.37	AUTH TOTAL
PAY	-16,684.52	-48.40	0.00	0.00	167.33	83.67	-16,481.92	
TOT	-16,680.55	0.00	0.00	0.00	167.33	83.67	-16,429.55	

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AUTH CODE/NAME: 07C062 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	1.12	0.00	0.00	0.00	0.00	-0.17	
PAY	-19.97	-1.12	0.00	0.00	0.21	0.11	-20.77	
TOT	-21.26	0.00	0.00	0.00	0.21	0.11	-20.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	
PAY	-81.83	-4.97	0.00	0.00	0.87	0.43	-85.50	
TOT	-81.83	0.00	0.00	0.00	0.87	0.43	-80.53	
ADJ	-1.29	6.09	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-101.80	-6.09	0.00	0.00	1.08	0.54	-106.27	
TOT	-103.09	0.00	0.00	0.00	1.08	0.54	-101.47	
AUTH CODE/NAME: 07C063 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	7.52	0.00	0.00	0.00	0.00	4.76	
PAY	-128.42	-7.52	0.00	0.00	1.36	0.68	-133.90	
TOT	-131.18	0.00	0.00	0.00	1.36	0.68	-129.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	
PAY	-3,282.36	-14.69	0.00	0.00	32.97	16.48	-3,247.60	
TOT	-3,282.36	0.00	0.00	0.00	32.97	16.48	-3,232.91	
ADJ	-2.76	22.21	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-3,410.78	-22.21	0.00	0.00	34.33	17.16	-3,381.50	
TOT	-3,413.54	0.00	0.00	0.00	34.33	17.16	-3,362.05	

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AUTH CODE/NAME: 07C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.61	76.27	0.00	0.00	0.00	0.00	175.88	
PAY	-1,388.04	-76.27	0.00	0.00	14.64	7.32	-1,442.35	
TOT	-1,288.43	0.00	0.00	0.00	14.64	7.32	-1,266.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.19	170.26	0.00	0.00	0.00	0.00	161.07	
PAY	-25,692.14	-170.26	0.00	0.00	258.62	129.31	-25,474.47	
TOT	-25,701.33	0.00	0.00	0.00	258.62	129.31	-25,313.40	
ADJ	90.42	246.53	0.00	0.00	0.00	0.00	336.95	AUTH TOTAL
PAY	-27,080.18	-246.53	0.00	0.00	273.26	136.63	-26,916.82	
TOT	-26,989.76	0.00	0.00	0.00	273.26	136.63	-26,579.87	
AUTH CODE/NAME: 07C065 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	2.75	0.00	0.00	0.00	0.00	10.08	
PAY	-45.77	-2.75	0.00	0.00	0.49	0.24	-47.79	
TOT	-38.44	0.00	0.00	0.00	0.49	0.24	-37.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	
PAY	-26.65	-1.60	0.00	0.00	0.29	0.14	-27.82	
TOT	-26.65	0.00	0.00	0.00	0.29	0.14	-26.22	
ADJ	7.33	4.35	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-72.42	-4.35	0.00	0.00	0.78	0.38	-75.61	
TOT	-65.09	0.00	0.00	0.00	0.78	0.38	-63.93	

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AUTH CODE/NAME: 07C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.49	9.58	0.00	0.00	0.00	0.00	51.07	
PAY	-175.94	-9.58	0.00	0.00	1.86	0.93	-182.73	
TOT	-134.45	0.00	0.00	0.00	1.86	0.93	-131.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	
PAY	-188.47	-3.15	0.00	0.00	1.91	0.96	-188.75	
TOT	-188.47	0.00	0.00	0.00	1.91	0.96	-185.60	
ADJ	41.49	12.73	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-364.41	-12.73	0.00	0.00	3.77	1.89	-371.48	
TOT	-322.92	0.00	0.00	0.00	3.77	1.89	-317.26	
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	17.41	0.00	0.00	0.00	0.00	18.59	
PAY	-302.87	-17.41	0.00	0.00	3.20	1.60	-315.48	
TOT	-301.69	0.00	0.00	0.00	3.20	1.60	-296.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	
PAY	-2,719.23	-38.82	0.00	0.00	27.58	13.79	-2,716.68	
TOT	-2,719.23	0.00	0.00	0.00	27.58	13.79	-2,677.86	
ADJ	1.18	56.23	0.00	0.00	0.00	0.00	57.41	AUTH TOTAL
PAY	-3,022.10	-56.23	0.00	0.00	30.78	15.39	-3,032.16	
TOT	-3,020.92	0.00	0.00	0.00	30.78	15.39	-2,974.75	

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AUTH CODE/NAME: 07C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	41.27	0.00	0.00	0.00	0.00	44.62	
PAY	-690.36	-41.27	0.00	0.00	7.31	3.66	-720.66	
TOT	-687.01	0.00	0.00	0.00	7.31	3.66	-676.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	
PAY	-962.46	-4.76	0.00	0.00	9.67	4.83	-952.72	
TOT	-962.46	0.00	0.00	0.00	9.67	4.83	-947.96	
ADJ	3.35	46.03	0.00	0.00	0.00	0.00	49.38	AUTH TOTAL
PAY	-1,652.82	-46.03	0.00	0.00	16.98	8.49	-1,673.38	
TOT	-1,649.47	0.00	0.00	0.00	16.98	8.49	-1,624.00	
AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.23	43.25	0.00	0.00	0.00	0.00	-82.98	
PAY	-985.20	-43.25	0.00	0.00	10.28	5.15	-1,013.02	
TOT	-1,111.43	0.00	0.00	0.00	10.28	5.15	-1,096.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	
PAY	-18,487.46	-67.50	0.00	0.00	185.55	92.78	-18,276.63	
TOT	-18,487.46	0.00	0.00	0.00	185.55	92.78	-18,209.13	
ADJ	-126.23	110.75	0.00	0.00	0.00	0.00	-15.48	AUTH TOTAL
PAY	-19,472.66	-110.75	0.00	0.00	195.83	97.93	-19,289.65	
TOT	-19,598.89	0.00	0.00	0.00	195.83	97.93	-19,305.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	5.19	0.00	0.00	0.00	0.00	10.17	
PAY	-102.96	-5.19	0.00	0.00	1.08	0.54	-106.53	
TOT	-97.98	0.00	0.00	0.00	1.08	0.54	-96.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	
PAY	-789.95	-4.98	0.00	0.00	7.95	3.97	-783.01	
TOT	-789.95	0.00	0.00	0.00	7.95	3.97	-778.03	
ADJ	4.98	10.17	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-892.91	-10.17	0.00	0.00	9.03	4.51	-889.54	
TOT	-887.93	0.00	0.00	0.00	9.03	4.51	-874.39	
AUTH CODE/NAME: 07C072 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.43	57.23	0.00	0.00	0.00	0.00	81.66	
PAY	-1,005.82	-57.23	0.00	0.00	10.63	5.32	-1,047.10	
TOT	-981.39	0.00	0.00	0.00	10.63	5.32	-965.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.49	84.80	0.00	0.00	0.00	0.00	78.31	
PAY	-8,612.75	-84.80	0.00	0.00	86.98	43.48	-8,567.09	
TOT	-8,619.24	0.00	0.00	0.00	86.98	43.48	-8,488.78	
ADJ	17.94	142.03	0.00	0.00	0.00	0.00	159.97	AUTH TOTAL
PAY	-9,618.57	-142.03	0.00	0.00	97.61	48.80	-9,614.19	
TOT	-9,600.63	0.00	0.00	0.00	97.61	48.80	-9,454.22	

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AUTH CODE/NAME: 07C073 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	16.86	0.00	0.00	0.00	0.00	17.96	
PAY	-286.31	-16.86	0.00	0.00	3.03	1.51	-298.63	
TOT	-285.21	0.00	0.00	0.00	3.03	1.51	-280.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	
PAY	-80.53	-4.53	0.00	0.00	0.86	0.42	-83.78	
TOT	-80.53	0.00	0.00	0.00	0.86	0.42	-79.25	
ADJ	1.10	21.39	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-366.84	-21.39	0.00	0.00	3.89	1.93	-382.41	
TOT	-365.74	0.00	0.00	0.00	3.89	1.93	-359.92	
AUTH CODE/NAME: 07C074 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	1.06	0.00	0.00	0.00	0.00	-1.66	
PAY	-17.71	-1.06	0.00	0.00	0.19	0.10	-18.48	
TOT	-20.43	0.00	0.00	0.00	0.19	0.10	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	
PAY	-34.28	-2.05	0.00	0.00	0.36	0.18	-35.79	
TOT	-34.28	0.00	0.00	0.00	0.36	0.18	-33.74	
ADJ	-2.72	3.11	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-51.99	-3.11	0.00	0.00	0.55	0.28	-54.27	
TOT	-54.71	0.00	0.00	0.00	0.55	0.28	-53.88	

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AUTH CODE/NAME: 07C075 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	5.80	0.00	0.00	0.00	0.00	6.95	
PAY	-102.43	-5.80	0.00	0.00	1.08	0.54	-106.61	
TOT	-101.28	0.00	0.00	0.00	1.08	0.54	-99.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	
PAY	-89.96	-5.40	0.00	0.00	0.95	0.48	-93.93	
TOT	-89.96	0.00	0.00	0.00	0.95	0.48	-88.53	
ADJ	1.15	11.20	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-192.39	-11.20	0.00	0.00	2.03	1.02	-200.54	
TOT	-191.24	0.00	0.00	0.00	2.03	1.02	-188.19	
AUTH CODE/NAME: 07C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	6.69	0.00	0.00	0.00	0.00	7.17	
PAY	-116.12	-6.69	0.00	0.00	1.23	0.61	-120.97	
TOT	-115.64	0.00	0.00	0.00	1.23	0.61	-113.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	
PAY	-258.97	-14.15	0.00	0.00	2.73	1.36	-269.03	
TOT	-258.97	0.00	0.00	0.00	2.73	1.36	-254.88	
ADJ	0.48	20.84	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-375.09	-20.84	0.00	0.00	3.96	1.97	-390.00	
TOT	-374.61	0.00	0.00	0.00	3.96	1.97	-368.68	
AUTH CODE/NAME: 07C077 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	3.83	0.00	0.00	0.00	0.00	15.39	
PAY	-70.17	-3.83	0.00	0.00	0.74	0.37	-72.89	
TOT	-58.61	0.00	0.00	0.00	0.74	0.37	-57.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.78	0.00	0.00	0.00	0.15	0.07	-14.56	
TOT	-14.78	0.00	0.00	0.00	0.15	0.07	-14.56	
ADJ	11.56	3.83	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-84.95	-3.83	0.00	0.00	0.89	0.44	-87.45	
TOT	-73.39	0.00	0.00	0.00	0.89	0.44	-72.06	

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AUTH CODE/NAME: 07C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	5.07	0.00	0.00	0.00	0.00	6.35	
PAY	-90.60	-5.07	0.00	0.00	0.96	0.48	-94.23	
TOT	-89.32	0.00	0.00	0.00	0.96	0.48	-87.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	
PAY	-829.62	-17.27	0.00	0.00	8.47	4.24	-834.18	
TOT	-829.62	0.00	0.00	0.00	8.47	4.24	-816.91	
ADJ	1.28	22.34	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-920.22	-22.34	0.00	0.00	9.43	4.72	-928.41	
TOT	-918.94	0.00	0.00	0.00	9.43	4.72	-904.79	
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.14	174.36	0.00	0.00	0.00	0.00	308.50	
PAY	-3,079.06	-174.36	0.00	0.00	32.53	16.27	-3,204.62	
TOT	-2,944.92	0.00	0.00	0.00	32.53	16.27	-2,896.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.36	156.16	0.00	0.00	0.00	0.00	91.80	
PAY	-43,542.84	-156.16	0.00	0.00	436.99	218.49	-43,043.52	
TOT	-43,607.20	0.00	0.00	0.00	436.99	218.49	-42,951.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	
PAY	-39.78	-0.47	0.00	0.00	0.40	0.20	-39.65	
TOT	-39.78	0.00	0.00	0.00	0.40	0.20	-39.18	
ADJ	69.78	330.99	0.00	0.00	0.00	0.00	400.77	AUTH TOTAL
PAY	-46,661.68	-330.99	0.00	0.00	469.92	234.96	-46,287.79	
TOT	-46,591.90	0.00	0.00	0.00	469.92	234.96	-45,887.02	

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AUTH CODE/NAME: 07C081 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.60	14.63	0.00	0.00	0.00	0.00	44.23	
PAY	-242.37	-14.63	0.00	0.00	2.57	1.28	-253.15	
TOT	-212.77	0.00	0.00	0.00	2.57	1.28	-208.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	
PAY	-457.56	-10.94	0.00	0.00	4.69	2.34	-461.47	
TOT	-457.56	0.00	0.00	0.00	4.69	2.34	-450.53	
ADJ	29.60	25.57	0.00	0.00	0.00	0.00	55.17	AUTH TOTAL
PAY	-699.93	-25.57	0.00	0.00	7.26	3.62	-714.62	
TOT	-670.33	0.00	0.00	0.00	7.26	3.62	-659.45	
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.32	97.80	0.00	0.00	0.00	0.00	164.12	
PAY	-1,789.55	-97.80	0.00	0.00	18.88	9.44	-1,859.03	
TOT	-1,723.23	0.00	0.00	0.00	18.88	9.44	-1,694.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.31	349.23	0.00	0.00	0.00	0.00	-237.08	
PAY	-139,016.49	-349.23	0.00	0.00	1,393.65	696.83	-137,275.24	
TOT	-139,602.80	0.00	0.00	0.00	1,393.65	696.83	-137,512.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	
PAY	-347.17	-1.23	0.00	0.00	3.48	1.75	-343.17	
TOT	-347.17	0.00	0.00	0.00	3.48	1.75	-341.94	
ADJ	-519.99	448.26	0.00	0.00	0.00	0.00	-71.73	AUTH TOTAL
PAY	-141,153.21	-448.26	0.00	0.00	1,416.01	708.02	-139,477.44	
TOT	-141,673.20	0.00	0.00	0.00	1,416.01	708.02	-139,549.17	

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AUTH CODE/NAME: 07C083 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.83	111.16	0.00	0.00	0.00	0.00	155.99	
PAY	-1,908.99	-111.16	0.00	0.00	20.20	10.10	-1,989.85	
TOT	-1,864.16	0.00	0.00	0.00	20.20	10.10	-1,833.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.87	184.62	0.00	0.00	0.00	0.00	144.75	
PAY	-129,954.13	-184.62	0.00	0.00	1,301.39	650.69	-128,186.67	
TOT	-129,994.00	0.00	0.00	0.00	1,301.39	650.69	-128,041.92	
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ADJ	4.96	295.78	0.00	0.00	0.00	0.00	300.74	AUTH TOTAL
PAY	-131,863.12	-295.78	0.00	0.00	1,321.59	660.79	-130,176.52	
TOT	-131,858.16	0.00	0.00	0.00	1,321.59	660.79	-129,875.78	
<hr/>								
AUTH CODE/NAME: 07C084 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.66	22.20	0.00	0.00	0.00	0.00	40.86	
PAY	-383.68	-22.20	0.00	0.00	4.06	2.03	-399.79	
TOT	-365.02	0.00	0.00	0.00	4.06	2.03	-358.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.57	23.87	0.00	0.00	0.00	0.00	7.30	
PAY	-1,165.76	-23.87	0.00	0.00	11.90	5.95	-1,171.78	
TOT	-1,182.33	0.00	0.00	0.00	11.90	5.95	-1,164.48	
<hr/>								
ADJ	2.09	46.07	0.00	0.00	0.00	0.00	48.16	AUTH TOTAL
PAY	-1,549.44	-46.07	0.00	0.00	15.96	7.98	-1,571.57	
TOT	-1,547.35	0.00	0.00	0.00	15.96	7.98	-1,523.41	

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AUTH CODE/NAME: 07C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	24.17	0.00	0.00	0.00	0.00	36.89	
PAY	-351.03	-24.17	0.00	0.00	3.75	1.88	-369.57	
TOT	-338.31	0.00	0.00	0.00	3.75	1.88	-332.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.37	32.34	0.00	0.00	0.00	0.00	25.97	
PAY	-1,864.80	-32.34	0.00	0.00	18.97	9.48	-1,868.69	
TOT	-1,871.17	0.00	0.00	0.00	18.97	9.48	-1,842.72	
ADJ	6.35	56.51	0.00	0.00	0.00	0.00	62.86	AUTH TOTAL
PAY	-2,215.83	-56.51	0.00	0.00	22.72	11.36	-2,238.26	
TOT	-2,209.48	0.00	0.00	0.00	22.72	11.36	-2,175.40	
AUTH CODE/NAME: 07C086 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	3.84	0.00	0.00	0.00	0.00	11.10	
PAY	-68.92	-3.84	0.00	0.00	0.73	0.36	-71.67	
TOT	-61.66	0.00	0.00	0.00	0.73	0.36	-60.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	
PAY	-125.71	-5.39	0.00	0.00	1.31	0.66	-129.13	
TOT	-125.71	0.00	0.00	0.00	1.31	0.66	-123.74	
ADJ	7.26	9.23	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-194.63	-9.23	0.00	0.00	2.04	1.02	-200.80	
TOT	-187.37	0.00	0.00	0.00	2.04	1.02	-184.31	

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AUTH CODE/NAME: 07C087 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.01	6.30	0.00	0.00	0.00	0.00	30.31	
PAY	-130.55	-6.30	0.00	0.00	1.37	0.68	-134.80	
TOT	-106.54	0.00	0.00	0.00	1.37	0.68	-104.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	
PAY	-3,205.00	-41.76	0.00	0.00	32.47	16.24	-3,198.05	
TOT	-3,205.00	0.00	0.00	0.00	32.47	16.24	-3,156.29	
ADJ	24.01	48.06	0.00	0.00	0.00	0.00	72.07	AUTH TOTAL
PAY	-3,335.55	-48.06	0.00	0.00	33.84	16.92	-3,332.85	
TOT	-3,311.54	0.00	0.00	0.00	33.84	16.92	-3,260.78	
AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.73	62.23	0.00	0.00	0.00	0.00	119.96	
PAY	-1,111.75	-62.23	0.00	0.00	11.74	5.87	-1,156.37	
TOT	-1,054.02	0.00	0.00	0.00	11.74	5.87	-1,036.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	71.32	0.00	0.00	0.00	0.00	70.70	
PAY	-2,962.37	-71.32	0.00	0.00	30.33	15.17	-2,988.19	
TOT	-2,962.99	0.00	0.00	0.00	30.33	15.17	-2,917.49	
ADJ	57.11	133.55	0.00	0.00	0.00	0.00	190.66	AUTH TOTAL
PAY	-4,074.12	-133.55	0.00	0.00	42.07	21.04	-4,144.56	
TOT	-4,017.01	0.00	0.00	0.00	42.07	21.04	-3,953.90	

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AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	6.84	0.00	0.00	0.00	0.00	10.17	
PAY	-124.15	-6.84	0.00	0.00	1.31	0.65	-129.03	
TOT	-120.82	0.00	0.00	0.00	1.31	0.65	-118.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.28	14.83	0.00	0.00	0.00	0.00	5.55	
PAY	-495.73	-14.83	0.00	0.00	5.11	2.55	-502.90	
TOT	-505.01	0.00	0.00	0.00	5.11	2.55	-497.35	
ADJ	-5.95	21.67	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-619.88	-21.67	0.00	0.00	6.42	3.20	-631.93	
TOT	-625.83	0.00	0.00	0.00	6.42	3.20	-616.21	
AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.92	117.92	0.00	0.00	0.00	0.00	241.84	
PAY	-2,144.38	-117.92	0.00	0.00	22.62	11.31	-2,228.37	
TOT	-2,020.46	0.00	0.00	0.00	22.62	11.31	-1,986.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.84	0.00	0.00	0.00	0.00	191.84	
PAY	-18,895.60	-191.84	0.00	0.00	190.88	95.44	-18,801.12	
TOT	-18,895.60	0.00	0.00	0.00	190.88	95.44	-18,609.28	
ADJ	123.92	309.76	0.00	0.00	0.00	0.00	433.68	AUTH TOTAL
PAY	-21,039.98	-309.76	0.00	0.00	213.50	106.75	-21,029.49	
TOT	-20,916.06	0.00	0.00	0.00	213.50	106.75	-20,595.81	

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AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.00	64.13	0.00	0.00	0.00	0.00	184.13	
PAY	-1,318.97	-64.13	0.00	0.00	13.83	6.91	-1,362.36	
TOT	-1,198.97	0.00	0.00	0.00	13.83	6.91	-1,178.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.93	0.00	0.00	0.00	0.00	94.93	
PAY	-19,911.84	-94.93	0.00	0.00	200.07	100.03	-19,706.67	
TOT	-19,911.84	0.00	0.00	0.00	200.07	100.03	-19,611.74	
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ADJ	120.00	159.06	0.00	0.00	0.00	0.00	279.06	AUTH TOTAL
PAY	-21,230.81	-159.06	0.00	0.00	213.90	106.94	-21,069.03	
TOT	-21,110.81	0.00	0.00	0.00	213.90	106.94	-20,789.97	
<hr/>								
AUTH CODE/NAME: 07C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.44	25.85	0.00	0.00	0.00	0.00	69.29	
PAY	-462.03	-25.85	0.00	0.00	4.88	2.44	-480.56	
TOT	-418.59	0.00	0.00	0.00	4.88	2.44	-411.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.97	0.00	0.00	0.00	0.00	37.97	
PAY	-1,297.89	-37.97	0.00	0.00	13.36	6.68	-1,315.82	
TOT	-1,297.89	0.00	0.00	0.00	13.36	6.68	-1,277.85	
<hr/>								
ADJ	43.44	63.82	0.00	0.00	0.00	0.00	107.26	AUTH TOTAL
PAY	-1,759.92	-63.82	0.00	0.00	18.24	9.12	-1,796.38	
TOT	-1,716.48	0.00	0.00	0.00	18.24	9.12	-1,689.12	

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AUTH CODE/NAME: 07C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	5.42	0.00	0.00	0.00	0.00	16.31	
PAY	-97.09	-5.42	0.00	0.00	1.02	0.52	-100.97	
TOT	-86.20	0.00	0.00	0.00	1.02	0.52	-84.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	
PAY	-1,894.82	-8.86	0.00	0.00	19.04	9.51	-1,875.13	
TOT	-1,894.82	0.00	0.00	0.00	19.04	9.51	-1,866.27	
ADJ	10.89	14.28	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-1,991.91	-14.28	0.00	0.00	20.06	10.03	-1,976.10	
TOT	-1,981.02	0.00	0.00	0.00	20.06	10.03	-1,950.93	
AUTH CODE/NAME: 07C097 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	
PAY	-24.15	-1.45	0.00	0.00	0.25	0.13	-25.22	
TOT	-24.15	0.00	0.00	0.00	0.25	0.13	-23.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	
PAY	-432.37	-7.99	0.00	0.00	4.40	2.20	-433.76	
TOT	-432.37	0.00	0.00	0.00	4.40	2.20	-425.77	
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-456.52	-9.44	0.00	0.00	4.65	2.33	-458.98	
TOT	-456.52	0.00	0.00	0.00	4.65	2.33	-449.54	

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AUTH CODE/NAME: 07C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.96	40.99	0.00	0.00	0.00	0.00	63.95	
PAY	-784.92	-40.99	0.00	0.00	8.26	4.12	-813.53	
TOT	-761.96	0.00	0.00	0.00	8.26	4.12	-749.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.12	219.83	0.00	0.00	0.00	0.00	203.71	
PAY	-18,761.15	-219.83	0.00	0.00	189.81	94.91	-18,696.26	
TOT	-18,777.27	0.00	0.00	0.00	189.81	94.91	-18,492.55	
ADJ	6.84	260.82	0.00	0.00	0.00	0.00	267.66	AUTH TOTAL
PAY	-19,546.07	-260.82	0.00	0.00	198.07	99.03	-19,509.79	
TOT	-19,539.23	0.00	0.00	0.00	198.07	99.03	-19,242.13	
AUTH CODE/NAME: 07C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-658.51	22.19	0.00	0.00	0.00	0.00	-636.32	
PAY	-401.73	-22.19	0.00	0.00	4.24	2.12	-417.56	
TOT	-1,060.24	0.00	0.00	0.00	4.24	2.12	-1,053.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	84.44	0.00	0.00	0.00	0.00	84.30	
PAY	-49,334.70	-84.44	0.00	0.00	494.19	247.09	-48,677.86	
TOT	-49,334.84	0.00	0.00	0.00	494.19	247.09	-48,593.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
PAY	-3.68	-0.09	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
ADJ	-658.65	106.72	0.00	0.00	0.00	0.00	-551.93	AUTH TOTAL
PAY	-49,740.11	-106.72	0.00	0.00	498.47	249.23	-49,099.13	
TOT	-50,398.76	0.00	0.00	0.00	498.47	249.23	-49,651.06	

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AUTH CODE/NAME: 07C102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.30	0.00	0.00	0.00	0.00	-2.30	
PAY	56.06	2.30	0.00	0.00	-0.58	-0.29	57.49	
TOT	56.06	0.00	0.00	0.00	-0.58	-0.29	55.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	
TOT	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	
ADJ	0.00	-2.30	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-1,621.32	2.30	0.00	0.00	16.19	8.10	-1,594.73	
TOT	-1,621.32	0.00	0.00	0.00	16.19	8.10	-1,597.03	
AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.94	52.60	0.00	0.00	0.00	0.00	73.54	
PAY	-901.02	-52.60	0.00	0.00	9.54	4.77	-939.31	
TOT	-880.08	0.00	0.00	0.00	9.54	4.77	-865.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.37	0.00	0.00	0.00	0.00	64.37	
PAY	-6,613.68	-64.37	0.00	0.00	66.78	33.39	-6,577.88	
TOT	-6,613.68	0.00	0.00	0.00	66.78	33.39	-6,513.51	
ADJ	20.94	116.97	0.00	0.00	0.00	0.00	137.91	AUTH TOTAL
PAY	-7,514.70	-116.97	0.00	0.00	76.32	38.16	-7,517.19	
TOT	-7,493.76	0.00	0.00	0.00	76.32	38.16	-7,379.28	

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AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.97	145.94	0.00	0.00	0.00	0.00	237.91	
PAY	-14,215.86	-145.94	0.00	0.00	143.62	71.81	-14,146.37	
TOT	-14,123.89	0.00	0.00	0.00	143.62	71.81	-13,908.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.65	0.00	0.00	0.00	0.00	149.65	
PAY	-226,948.52	-149.65	0.00	0.00	2,270.99	1,135.49	-223,691.69	
TOT	-226,948.52	0.00	0.00	0.00	2,270.99	1,135.49	-223,542.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.40	0.93	0.00	0.00	0.00	0.00	-0.47	
PAY	-54.08	-0.93	0.00	0.00	0.55	0.27	-54.19	
TOT	-55.48	0.00	0.00	0.00	0.55	0.27	-54.66	
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ADJ	90.57	296.52	0.00	0.00	0.00	0.00	387.09	AUTH TOTAL
PAY	-241,218.46	-296.52	0.00	0.00	2,415.16	1,207.57	-237,892.25	
TOT	-241,127.89	0.00	0.00	0.00	2,415.16	1,207.57	-237,505.16	
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AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.89	192.89	0.00	0.00	0.00	0.00	292.78	
PAY	-8,149.93	-192.89	0.00	0.00	83.43	41.71	-8,217.68	
TOT	-8,050.04	0.00	0.00	0.00	83.43	41.71	-7,924.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.57	493.08	0.00	0.00	0.00	0.00	433.51	
PAY	-210,006.05	-493.08	0.00	0.00	2,104.99	1,052.50	-207,341.64	
TOT	-210,065.62	0.00	0.00	0.00	2,104.99	1,052.50	-206,908.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
PAY	-267.41	-0.09	0.00	0.00	2.67	1.34	-263.49	
TOT	-267.41	0.00	0.00	0.00	2.67	1.34	-263.40	
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ADJ	40.32	686.06	0.00	0.00	0.00	0.00	726.38	AUTH TOTAL
PAY	-218,423.39	-686.06	0.00	0.00	2,191.09	1,095.55	-215,822.81	
TOT	-218,383.07	0.00	0.00	0.00	2,191.09	1,095.55	-215,096.43	

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AUTH CODE/NAME: 07C106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	10.91	0.00	0.00	0.00	0.00	21.49	
PAY	-230.18	-10.91	0.00	0.00	2.41	1.20	-237.48	
TOT	-219.60	0.00	0.00	0.00	2.41	1.20	-215.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	
PAY	-19,535.98	-12.10	0.00	0.00	195.48	97.74	-19,254.86	
TOT	-19,535.98	0.00	0.00	0.00	195.48	97.74	-19,242.76	
ADJ	10.58	23.01	0.00	0.00	0.00	0.00	33.59	AUTH TOTAL
PAY	-19,766.16	-23.01	0.00	0.00	197.89	98.94	-19,492.34	
TOT	-19,755.58	0.00	0.00	0.00	197.89	98.94	-19,458.75	
AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.83	121.21	0.00	0.00	0.00	0.00	197.04	
PAY	-2,195.24	-121.21	0.00	0.00	23.16	11.59	-2,281.70	
TOT	-2,119.41	0.00	0.00	0.00	23.16	11.59	-2,084.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.13	309.56	0.00	0.00	0.00	0.00	284.43	
PAY	-22,617.56	-309.56	0.00	0.00	229.28	114.64	-22,583.20	
TOT	-22,642.69	0.00	0.00	0.00	229.28	114.64	-22,298.77	
ADJ	50.70	430.77	0.00	0.00	0.00	0.00	481.47	AUTH TOTAL
PAY	-24,812.80	-430.77	0.00	0.00	252.44	126.23	-24,864.90	
TOT	-24,762.10	0.00	0.00	0.00	252.44	126.23	-24,383.43	

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AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,713.79	9,219.09	0.00	0.00	0.00	0.00	14,932.88	
PAY	-209,369.98	-9,219.09	0.00	0.00	2,185.89	1,092.95	-215,310.23	
TOT	-203,656.19	0.00	0.00	0.00	2,185.89	1,092.95	-200,377.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,812.77	16,364.88	0.00	0.00	0.00	0.00	13,552.11	
PAY	-4,605,246.84	-16,364.88	0.00	0.00	46,216.12	23,108.05	-4,552,287.55	
TOT	-4,608,059.61	0.00	0.00	0.00	46,216.12	23,108.05	-4,538,735.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.39	776.33	0.00	0.00	0.00	0.00	387.94	
PAY	-885,683.82	-776.33	0.00	0.00	8,864.60	4,432.30	-873,163.25	
TOT	-886,072.21	0.00	0.00	0.00	8,864.60	4,432.30	-872,775.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,013.56	108.24	0.00	0.00	0.00	0.00	-2,905.32	
PAY	-25,709.38	-108.24	0.00	0.00	258.17	129.09	-25,430.36	
TOT	-28,722.94	0.00	0.00	0.00	258.17	129.09	-28,335.68	
ADJ	-500.93	26,468.54	0.00	0.00	0.00	0.00	25,967.61	AUTH TOTAL
PAY	-5,726,010.02	-26,468.54	0.00	0.00	57,524.78	28,762.39	-5,666,191.39	
TOT	-5,726,510.95	0.00	0.00	0.00	57,524.78	28,762.39	-5,640,223.78	

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AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,102.32	40,501.63	0.00	0.00	0.00	0.00	65,603.95	
PAY	-919,816.29	-40,501.63	0.00	0.00	9,603.18	4,801.59	-945,913.15	
TOT	-894,713.97	0.00	0.00	0.00	9,603.18	4,801.59	-880,309.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,357.04	71,894.86	0.00	0.00	0.00	0.00	59,537.82	
PAY	-20,232,039.31	-71,894.86	0.00	0.00	203,039.34	101,519.67	-19,999,375.16	
TOT	-20,244,396.35	0.00	0.00	0.00	203,039.34	101,519.67	-19,939,837.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-944.52	1,887.94	0.00	0.00	0.00	0.00	943.42	
PAY	-2,153,878.26	-1,887.94	0.00	0.00	21,557.66	10,778.83	-2,123,429.71	
TOT	-2,154,822.78	0.00	0.00	0.00	21,557.66	10,778.83	-2,122,486.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13,239.32	475.47	0.00	0.00	0.00	0.00	-12,763.85	
PAY	-112,947.91	-475.47	0.00	0.00	1,134.23	567.12	-111,722.03	
TOT	-126,187.23	0.00	0.00	0.00	1,134.23	567.12	-124,485.88	
ADJ	-1,438.56	114,759.90	0.00	0.00	0.00	0.00	113,321.34	AUTH TOTAL
PAY	-23,418,681.77	-114,759.90	0.00	0.00	235,334.41	117,667.21	-23,180,440.05	
TOT	-23,420,120.33	0.00	0.00	0.00	235,334.41	117,667.21	-23,067,118.71	

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AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,668.78	10,759.77	0.00	0.00	0.00	0.00	17,428.55	
PAY	-244,362.95	-10,759.77	0.00	0.00	2,551.23	1,275.61	-251,295.88	
TOT	-237,694.17	0.00	0.00	0.00	2,551.23	1,275.61	-233,867.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,282.87	19,099.90	0.00	0.00	0.00	0.00	15,817.03	
PAY	-5,374,944.01	-19,099.90	0.00	0.00	53,940.44	26,970.22	-5,313,133.25	
TOT	-5,378,226.88	0.00	0.00	0.00	53,940.44	26,970.22	-5,297,316.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.69	836.89	0.00	0.00	0.00	0.00	418.20	
PAY	-954,775.55	-836.89	0.00	0.00	9,556.13	4,778.06	-941,278.25	
TOT	-955,194.24	0.00	0.00	0.00	9,556.13	4,778.06	-940,860.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,517.23	126.31	0.00	0.00	0.00	0.00	-3,390.92	
PAY	-30,006.31	-126.31	0.00	0.00	301.32	150.66	-29,680.64	
TOT	-33,523.54	0.00	0.00	0.00	301.32	150.66	-33,071.56	
ADJ	-550.01	30,822.87	0.00	0.00	0.00	0.00	30,272.86	AUTH TOTAL
PAY	-6,604,088.82	-30,822.87	0.00	0.00	66,349.12	33,174.55	-6,535,388.02	
TOT	-6,604,638.83	0.00	0.00	0.00	66,349.12	33,174.55	-6,505,115.16	

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AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,220.48	5,641.68	0.00	0.00	0.00	0.00	8,862.16	
PAY	-132,074.55	-5,641.68	0.00	0.00	1,377.17	688.58	-135,650.48	
TOT	-128,854.07	0.00	0.00	0.00	1,377.17	688.58	-126,788.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,811.44	9,499.66	0.00	0.00	0.00	0.00	7,688.22	
PAY	-3,057,855.49	-9,499.66	0.00	0.00	30,673.55	15,336.78	-3,021,344.82	
TOT	-3,059,666.93	0.00	0.00	0.00	30,673.55	15,336.78	-3,013,656.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.00	637.63	0.00	0.00	0.00	0.00	318.63	
PAY	-727,451.95	-637.63	0.00	0.00	7,280.90	3,640.45	-717,168.23	
TOT	-727,770.95	0.00	0.00	0.00	7,280.90	3,640.45	-716,849.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,116.27	75.97	0.00	0.00	0.00	0.00	-2,040.30	
PAY	-18,053.15	-75.97	0.00	0.00	181.29	90.65	-17,857.18	
TOT	-20,169.42	0.00	0.00	0.00	181.29	90.65	-19,897.48	
ADJ	-1,026.23	15,854.94	0.00	0.00	0.00	0.00	14,828.71	AUTH TOTAL
PAY	-3,935,435.14	-15,854.94	0.00	0.00	39,512.91	19,756.46	-3,892,020.71	
TOT	-3,936,461.37	0.00	0.00	0.00	39,512.91	19,756.46	-3,877,192.00	
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.91	237.53	0.00	0.00	0.00	0.00	389.44	
PAY	-4,178.65	-237.53	0.00	0.00	44.17	22.08	-4,349.93	
TOT	-4,026.74	0.00	0.00	0.00	44.17	22.08	-3,960.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.88	0.00	0.00	0.00	0.00	294.88	
PAY	-16,694.96	-294.88	0.00	0.00	169.90	84.94	-16,735.00	
TOT	-16,694.96	0.00	0.00	0.00	169.90	84.94	-16,440.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	5.52	0.00	0.00	0.00	0.00	2.76	
PAY	-6,295.87	-5.52	0.00	0.00	63.02	31.51	-6,206.86	
TOT	-6,298.63	0.00	0.00	0.00	63.02	31.51	-6,204.10	
ADJ	149.15	537.93	0.00	0.00	0.00	0.00	687.08	AUTH TOTAL
PAY	-27,169.48	-537.93	0.00	0.00	277.09	138.53	-27,291.79	
TOT	-27,020.33	0.00	0.00	0.00	277.09	138.53	-26,604.71	

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AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.27	150.39	0.00	0.00	0.00	0.00	271.66	
PAY	-2,705.28	-150.39	0.00	0.00	28.55	14.28	-2,812.84	
TOT	-2,584.01	0.00	0.00	0.00	28.55	14.28	-2,541.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.11	354.74	0.00	0.00	0.00	0.00	291.63	
PAY	-57,030.95	-354.74	0.00	0.00	573.86	286.92	-56,524.91	
TOT	-57,094.06	0.00	0.00	0.00	573.86	286.92	-56,233.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.45	14.90	0.00	0.00	0.00	0.00	7.45	
PAY	-16,998.17	-14.90	0.00	0.00	170.13	85.06	-16,757.88	
TOT	-17,005.62	0.00	0.00	0.00	170.13	85.06	-16,750.43	
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ADJ	50.71	520.03	0.00	0.00	0.00	0.00	570.74	AUTH TOTAL
PAY	-76,734.40	-520.03	0.00	0.00	772.54	386.26	-76,095.63	
TOT	-76,683.69	0.00	0.00	0.00	772.54	386.26	-75,524.89	
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AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.96	320.74	0.00	0.00	0.00	0.00	456.70	
PAY	-5,613.82	-320.74	0.00	0.00	59.35	29.67	-5,845.54	
TOT	-5,477.86	0.00	0.00	0.00	59.35	29.67	-5,388.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.86	0.00	0.00	0.00	0.00	685.86	
PAY	-136,364.50	-685.86	0.00	0.00	1,370.51	685.25	-134,994.60	
TOT	-136,364.50	0.00	0.00	0.00	1,370.51	685.25	-134,308.74	
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ADJ	135.96	1,006.60	0.00	0.00	0.00	0.00	1,142.56	AUTH TOTAL
PAY	-141,978.32	-1,006.60	0.00	0.00	1,429.86	714.92	-140,840.14	
TOT	-141,842.36	0.00	0.00	0.00	1,429.86	714.92	-139,697.58	

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AUTH CODE/NAME: 11L 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.57	25.20	0.00	0.00	0.00	0.00	38.77	
PAY	-460.94	-25.20	0.00	0.00	4.86	2.43	-478.85	
TOT	-447.37	0.00	0.00	0.00	4.86	2.43	-440.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.48	16.52	0.00	0.00	0.00	0.00	-26.96	
PAY	-1,524.16	-16.52	0.00	0.00	15.41	7.70	-1,517.57	
TOT	-1,567.64	0.00	0.00	0.00	15.41	7.70	-1,544.53	
ADJ	-29.91	41.72	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-1,985.10	-41.72	0.00	0.00	20.27	10.13	-1,996.42	
TOT	-2,015.01	0.00	0.00	0.00	20.27	10.13	-1,984.61	
AUTH CODE/NAME: 11L 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.08	98.63	0.00	0.00	0.00	0.00	192.71	
PAY	-1,746.66	-98.63	0.00	0.00	18.46	9.22	-1,817.61	
TOT	-1,652.58	0.00	0.00	0.00	18.46	9.22	-1,624.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.85	0.00	0.00	0.00	0.00	179.85	
PAY	-18,381.49	-179.85	0.00	0.00	185.61	92.81	-18,282.92	
TOT	-18,381.49	0.00	0.00	0.00	185.61	92.81	-18,103.07	
ADJ	94.08	278.48	0.00	0.00	0.00	0.00	372.56	AUTH TOTAL
PAY	-20,128.15	-278.48	0.00	0.00	204.07	102.03	-20,100.53	
TOT	-20,034.07	0.00	0.00	0.00	204.07	102.03	-19,727.97	

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AUTH CODE/NAME: 11L 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.83	228.82	0.00	0.00	0.00	0.00	527.65	
PAY	-4,164.11	-228.82	0.00	0.00	43.93	21.96	-4,327.04	
TOT	-3,865.28	0.00	0.00	0.00	43.93	21.96	-3,799.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.63	437.20	0.00	0.00	0.00	0.00	413.57	
PAY	-64,128.61	-437.20	0.00	0.00	645.66	322.83	-63,597.32	
TOT	-64,152.24	0.00	0.00	0.00	645.66	322.83	-63,183.75	
ADJ	275.20	666.02	0.00	0.00	0.00	0.00	941.22	AUTH TOTAL
PAY	-68,292.72	-666.02	0.00	0.00	689.59	344.79	-67,924.36	
TOT	-68,017.52	0.00	0.00	0.00	689.59	344.79	-66,983.14	
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,968.31	4,635.62	0.00	0.00	0.00	0.00	10,603.93	
PAY	-87,603.75	-4,635.62	0.00	0.00	922.40	461.20	-90,855.77	
TOT	-81,635.44	0.00	0.00	0.00	922.40	461.20	-80,251.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.00	7,812.26	0.00	0.00	0.00	0.00	7,776.26	
PAY	-1,153,474.50	-7,812.26	0.00	0.00	11,612.87	5,806.43	-1,143,867.46	
TOT	-1,153,510.50	0.00	0.00	0.00	11,612.87	5,806.43	-1,136,091.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.17	138.25	0.00	0.00	0.00	0.00	69.08	
PAY	-157,723.18	-138.25	0.00	0.00	1,578.61	789.31	-155,493.51	
TOT	-157,792.35	0.00	0.00	0.00	1,578.61	789.31	-155,424.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	
PAY	-701.01	-17.53	0.00	0.00	7.19	3.60	-707.75	
TOT	-701.01	0.00	0.00	0.00	7.19	3.60	-690.22	
ADJ	5,863.14	12,603.66	0.00	0.00	0.00	0.00	18,466.80	AUTH TOTAL
PAY	-1,399,502.44	-12,603.66	0.00	0.00	14,121.07	7,060.54	-1,390,924.49	
TOT	-1,393,639.30	0.00	0.00	0.00	14,121.07	7,060.54	-1,372,457.69	

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AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,522.77	1,802.10	0.00	0.00	0.00	0.00	4,324.87	
PAY	-33,777.97	-1,802.10	0.00	0.00	355.80	177.90	-35,046.37	
TOT	-31,255.20	0.00	0.00	0.00	355.80	177.90	-30,721.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,023.89	0.00	0.00	0.00	0.00	2,023.89	
PAY	-167,119.91	-2,023.89	0.00	0.00	1,691.44	845.72	-166,606.64	
TOT	-167,119.91	0.00	0.00	0.00	1,691.44	845.72	-164,582.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	16.61	0.00	0.00	0.00	0.00	8.30	
PAY	-18,948.66	-16.61	0.00	0.00	189.66	94.82	-18,680.79	
TOT	-18,956.97	0.00	0.00	0.00	189.66	94.82	-18,672.49	
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ADJ	2,514.46	3,842.60	0.00	0.00	0.00	0.00	6,357.06	AUTH TOTAL
PAY	-219,846.54	-3,842.60	0.00	0.00	2,236.90	1,118.44	-220,333.80	
TOT	-217,332.08	0.00	0.00	0.00	2,236.90	1,118.44	-213,976.74	
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AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,805.17	1,245.57	0.00	0.00	0.00	0.00	4,050.74	
PAY	-23,320.91	-1,245.57	0.00	0.00	245.67	122.83	-24,197.98	
TOT	-20,515.74	0.00	0.00	0.00	245.67	122.83	-20,147.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,355.95	0.00	0.00	0.00	0.00	1,355.95	
PAY	-1,195,842.54	-1,355.95	0.00	0.00	11,971.99	5,985.99	-1,179,240.51	
TOT	-1,195,842.54	0.00	0.00	0.00	11,971.99	5,985.99	-1,177,884.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.46	354.71	0.00	0.00	0.00	0.00	177.25	
PAY	-404,672.88	-354.71	0.00	0.00	4,050.28	2,025.13	-398,952.18	
TOT	-404,850.34	0.00	0.00	0.00	4,050.28	2,025.13	-398,774.93	
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ADJ	2,627.71	2,956.23	0.00	0.00	0.00	0.00	5,583.94	AUTH TOTAL
PAY	-1,623,836.33	-2,956.23	0.00	0.00	16,267.94	8,133.95	-1,602,390.67	
TOT	-1,621,208.62	0.00	0.00	0.00	16,267.94	8,133.95	-1,596,806.73	

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AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-355.18	3,550.68	0.00	0.00	0.00	0.00	3,195.50	
PAY	-175,918.44	-3,550.68	0.00	0.00	1,794.69	897.34	-176,777.09	
TOT	-176,273.62	0.00	0.00	0.00	1,794.69	897.34	-173,581.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,851.39	16,535.49	0.00	0.00	0.00	0.00	13,684.10	
PAY	-8,676,385.50	-16,535.49	0.00	0.00	86,929.21	43,464.61	-8,562,527.17	
TOT	-8,679,236.89	0.00	0.00	0.00	86,929.21	43,464.61	-8,548,843.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.31	284.46	0.00	0.00	0.00	0.00	142.15	
PAY	-324,524.79	-284.46	0.00	0.00	3,248.09	1,624.04	-319,937.12	
TOT	-324,667.10	0.00	0.00	0.00	3,248.09	1,624.04	-319,794.97	
ADJ	-3,348.88	20,370.63	0.00	0.00	0.00	0.00	17,021.75	AUTH TOTAL
PAY	-9,176,828.73	-20,370.63	0.00	0.00	91,971.99	45,985.99	-9,059,241.38	
TOT	-9,180,177.61	0.00	0.00	0.00	91,971.99	45,985.99	-9,042,219.63	
AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,556.27	23,521.60	0.00	0.00	0.00	0.00	41,077.87	
PAY	-736,786.93	-23,521.60	0.00	0.00	7,603.09	3,801.54	-748,903.90	
TOT	-719,230.66	0.00	0.00	0.00	7,603.09	3,801.54	-707,826.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,891.66	34,915.68	0.00	0.00	0.00	0.00	11,024.02	
PAY	-19,684,666.38	-34,915.68	0.00	0.00	197,195.82	98,597.91	-19,423,788.33	
TOT	-19,708,558.04	0.00	0.00	0.00	197,195.82	98,597.91	-19,412,764.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.09	1,429.35	0.00	0.00	0.00	0.00	714.26	
PAY	-1,630,687.39	-1,429.35	0.00	0.00	16,321.16	8,160.59	-1,607,634.99	
TOT	-1,631,402.48	0.00	0.00	0.00	16,321.16	8,160.59	-1,606,920.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-54.25	3.74	0.00	0.00	0.00	0.00	-50.51	
PAY	-448.24	-3.74	0.00	0.00	4.52	2.26	-445.20	
TOT	-502.49	0.00	0.00	0.00	4.52	2.26	-495.71	
ADJ	-7,104.73	59,870.37	0.00	0.00	0.00	0.00	52,765.64	AUTH TOTAL
PAY	-22,052,588.94	-59,870.37	0.00	0.00	221,124.59	110,562.30	-21,780,772.42	
TOT	-22,059,693.67	0.00	0.00	0.00	221,124.59	110,562.30	-21,728,006.78	

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AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,345.18	17,641.30	0.00	0.00	0.00	0.00	32,986.48	
PAY	-504,134.35	-17,641.30	0.00	0.00	5,217.75	2,608.88	-513,949.02	
TOT	-488,789.17	0.00	0.00	0.00	5,217.75	2,608.88	-480,962.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,811.37	48,378.19	0.00	0.00	0.00	0.00	40,566.82	
PAY	-10,886,192.21	-48,378.19	0.00	0.00	109,345.70	54,672.85	-10,770,551.85	
TOT	-10,894,003.58	0.00	0.00	0.00	109,345.70	54,672.85	-10,729,985.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,716.98	3,431.94	0.00	0.00	0.00	0.00	1,714.96	
PAY	-3,915,371.09	-3,431.94	0.00	0.00	39,188.03	19,594.02	-3,860,020.98	
TOT	-3,917,088.07	0.00	0.00	0.00	39,188.03	19,594.02	-3,858,306.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,750.24	263.62	0.00	0.00	0.00	0.00	-4,486.62	
PAY	-66,713.75	-263.62	0.00	0.00	669.78	334.89	-65,972.70	
TOT	-71,463.99	0.00	0.00	0.00	669.78	334.89	-70,459.32	
ADJ	1,066.59	69,715.05	0.00	0.00	0.00	0.00	70,781.64	AUTH TOTAL
PAY	-15,372,411.40	-69,715.05	0.00	0.00	154,421.26	77,210.64	-15,210,494.55	
TOT	-15,371,344.81	0.00	0.00	0.00	154,421.26	77,210.64	-15,139,712.91	

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AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,081.34	17,031.79	0.00	0.00	0.00	0.00	31,113.13	
PAY	-301,095.05	-17,031.79	0.00	0.00	3,181.27	1,590.64	-313,354.93	
TOT	-287,013.71	0.00	0.00	0.00	3,181.27	1,590.64	-282,241.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,112.09	0.00	0.00	0.00	0.00	23,112.09	
PAY	-4,059,279.93	-23,112.09	0.00	0.00	40,823.92	20,411.96	-4,021,156.14	
TOT	-4,059,279.93	0.00	0.00	0.00	40,823.92	20,411.96	-3,998,044.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,396.20	2,790.76	0.00	0.00	0.00	0.00	1,394.56	
PAY	-3,183,877.78	-2,790.76	0.00	0.00	31,866.69	15,933.34	-3,138,868.51	
TOT	-3,185,273.98	0.00	0.00	0.00	31,866.69	15,933.34	-3,137,473.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	
PAY	-431.72	-10.79	0.00	0.00	4.43	2.21	-435.87	
TOT	-431.72	0.00	0.00	0.00	4.43	2.21	-425.08	
ADJ	12,685.14	42,945.43	0.00	0.00	0.00	0.00	55,630.57	AUTH TOTAL
PAY	-7,544,684.48	-42,945.43	0.00	0.00	75,876.31	37,938.15	-7,473,815.45	
TOT	-7,531,999.34	0.00	0.00	0.00	75,876.31	37,938.15	-7,418,184.88	
AUTH CODE/NAME: 12112 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.64	121.47	0.00	0.00	0.00	0.00	72.83	
PAY	-2,043.19	-121.47	0.00	0.00	21.64	10.83	-2,132.19	
TOT	-2,091.83	0.00	0.00	0.00	21.64	10.83	-2,059.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.05	0.00	0.00	0.00	0.00	29.05	
PAY	-489.21	-29.05	0.00	0.00	5.18	2.60	-510.48	
TOT	-489.21	0.00	0.00	0.00	5.18	2.60	-481.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.80	0.00	0.00	0.00	0.00	0.40	
PAY	-918.00	-0.80	0.00	0.00	9.19	4.59	-905.02	
TOT	-918.40	0.00	0.00	0.00	9.19	4.59	-904.62	
ADJ	-49.04	151.32	0.00	0.00	0.00	0.00	102.28	AUTH TOTAL
PAY	-3,450.40	-151.32	0.00	0.00	36.01	18.02	-3,547.69	
TOT	-3,499.44	0.00	0.00	0.00	36.01	18.02	-3,445.41	

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AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,296.80	1,866.90	0.00	0.00	0.00	0.00	3,163.70	
PAY	-32,901.63	-1,866.90	0.00	0.00	347.69	173.84	-34,247.00	
TOT	-31,604.83	0.00	0.00	0.00	347.69	173.84	-31,083.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,378.27	0.00	0.00	0.00	0.00	2,378.27	
PAY	-94,337.42	-2,378.27	0.00	0.00	967.15	483.58	-95,264.96	
TOT	-94,337.42	0.00	0.00	0.00	967.15	483.58	-92,886.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.53	39.04	0.00	0.00	0.00	0.00	19.51	
PAY	-44,543.66	-39.04	0.00	0.00	445.83	222.92	-43,913.95	
TOT	-44,563.19	0.00	0.00	0.00	445.83	222.92	-43,894.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	
PAY	-204.46	-5.11	0.00	0.00	2.09	1.05	-206.43	
TOT	-204.46	0.00	0.00	0.00	2.09	1.05	-201.32	
ADJ	1,277.27	4,289.32	0.00	0.00	0.00	0.00	5,566.59	AUTH TOTAL
PAY	-171,987.17	-4,289.32	0.00	0.00	1,762.76	881.39	-173,632.34	
TOT	-170,709.90	0.00	0.00	0.00	1,762.76	881.39	-168,065.75	
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,522.44	4,577.02	0.00	0.00	0.00	0.00	8,099.46	
PAY	-80,250.68	-4,577.02	0.00	0.00	848.28	424.14	-83,555.28	
TOT	-76,728.24	0.00	0.00	0.00	848.28	424.14	-75,455.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,746.77	0.00	0.00	0.00	0.00	5,746.77	
PAY	-258,536.92	-5,746.77	0.00	0.00	2,642.84	1,321.41	-260,319.44	
TOT	-258,536.92	0.00	0.00	0.00	2,642.84	1,321.41	-254,572.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.74	97.42	0.00	0.00	0.00	0.00	48.68	
PAY	-111,145.75	-97.42	0.00	0.00	1,112.43	556.22	-109,574.52	
TOT	-111,194.49	0.00	0.00	0.00	1,112.43	556.22	-109,525.84	
ADJ	3,473.70	10,421.21	0.00	0.00	0.00	0.00	13,894.91	AUTH TOTAL
PAY	-449,933.35	-10,421.21	0.00	0.00	4,603.55	2,301.77	-453,449.24	
TOT	-446,459.65	0.00	0.00	0.00	4,603.55	2,301.77	-439,554.33	

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AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,001.61	6,126.89	0.00	0.00	0.00	0.00	9,128.50	
PAY	-108,938.28	-6,126.89	0.00	0.00	1,150.65	575.32	-113,339.20	
TOT	-105,936.67	0.00	0.00	0.00	1,150.65	575.32	-104,210.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-892.79	15,697.23	0.00	0.00	0.00	0.00	14,804.44	
PAY	-3,657,156.62	-15,697.23	0.00	0.00	36,728.54	18,364.27	-3,617,761.04	
TOT	-3,658,049.41	0.00	0.00	0.00	36,728.54	18,364.27	-3,602,956.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.00	535.69	0.00	0.00	0.00	0.00	267.69	
PAY	-611,152.83	-535.69	0.00	0.00	6,116.89	3,058.44	-602,513.19	
TOT	-611,420.83	0.00	0.00	0.00	6,116.89	3,058.44	-602,245.50	
ADJ	1,840.82	22,359.81	0.00	0.00	0.00	0.00	24,200.63	AUTH TOTAL
PAY	-4,377,247.73	-22,359.81	0.00	0.00	43,996.08	21,998.03	-4,333,613.43	
TOT	-4,375,406.91	0.00	0.00	0.00	43,996.08	21,998.03	-4,309,412.80	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,762.41	3,607.48	0.00	0.00	0.00	0.00	6,369.89	
PAY	-63,399.45	-3,607.48	0.00	0.00	670.06	335.04	-66,001.83	
TOT	-60,637.04	0.00	0.00	0.00	670.06	335.04	-59,631.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.63	13,261.84	0.00	0.00	0.00	0.00	12,688.21	
PAY	-3,100,354.47	-13,261.84	0.00	0.00	31,136.16	15,568.08	-3,066,912.07	
TOT	-3,100,928.10	0.00	0.00	0.00	31,136.16	15,568.08	-3,054,223.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.50	454.74	0.00	0.00	0.00	0.00	227.24	
PAY	-518,794.05	-454.74	0.00	0.00	5,192.49	2,596.24	-511,460.06	
TOT	-519,021.55	0.00	0.00	0.00	5,192.49	2,596.24	-511,232.82	
ADJ	1,961.28	17,324.06	0.00	0.00	0.00	0.00	19,285.34	AUTH TOTAL
PAY	-3,682,547.97	-17,324.06	0.00	0.00	36,998.71	18,499.36	-3,644,373.96	
TOT	-3,680,586.69	0.00	0.00	0.00	36,998.71	18,499.36	-3,625,088.62	

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AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,202.66	2,859.27	0.00	0.00	0.00	0.00	6,061.93	
PAY	-52,230.02	-2,859.27	0.00	0.00	550.89	275.45	-54,262.95	
TOT	-49,027.36	0.00	0.00	0.00	550.89	275.45	-48,201.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.61	5,844.06	0.00	0.00	0.00	0.00	5,167.45	
PAY	-740,223.05	-5,844.06	0.00	0.00	7,460.67	3,730.34	-734,876.10	
TOT	-740,899.66	0.00	0.00	0.00	7,460.67	3,730.34	-729,708.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.63	347.06	0.00	0.00	0.00	0.00	173.43	
PAY	-395,945.49	-347.06	0.00	0.00	3,962.92	1,981.47	-390,348.16	
TOT	-396,119.12	0.00	0.00	0.00	3,962.92	1,981.47	-390,174.73	
ADJ	2,352.42	9,050.39	0.00	0.00	0.00	0.00	11,402.81	AUTH TOTAL
PAY	-1,188,398.56	-9,050.39	0.00	0.00	11,974.48	5,987.26	-1,179,487.21	
TOT	-1,186,046.14	0.00	0.00	0.00	11,974.48	5,987.26	-1,168,084.40	
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,893.80	12,290.77	0.00	0.00	0.00	0.00	25,184.57	
PAY	-233,988.88	-12,290.77	0.00	0.00	2,462.80	1,231.39	-242,585.46	
TOT	-221,095.08	0.00	0.00	0.00	2,462.80	1,231.39	-217,400.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,472.46	12,137.42	0.00	0.00	0.00	0.00	9,664.96	
PAY	-3,268,538.06	-12,137.42	0.00	0.00	32,806.75	16,403.38	-3,231,465.35	
TOT	-3,271,010.52	0.00	0.00	0.00	32,806.75	16,403.38	-3,221,800.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.36	492.43	0.00	0.00	0.00	0.00	246.07	
PAY	-561,797.63	-492.43	0.00	0.00	5,622.90	2,811.45	-553,855.71	
TOT	-562,043.99	0.00	0.00	0.00	5,622.90	2,811.45	-553,609.64	
ADJ	10,174.98	24,920.62	0.00	0.00	0.00	0.00	35,095.60	AUTH TOTAL
PAY	-4,064,324.57	-24,920.62	0.00	0.00	40,892.45	20,446.22	-4,027,906.52	
TOT	-4,054,149.59	0.00	0.00	0.00	40,892.45	20,446.22	-3,992,810.92	

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AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,905.67	10,969.11	0.00	0.00	0.00	0.00	19,874.78	
PAY	-186,931.09	-10,969.11	0.00	0.00	1,979.00	989.51	-194,931.69	
TOT	-178,025.42	0.00	0.00	0.00	1,979.00	989.51	-175,056.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,755.95	12,635.52	0.00	0.00	0.00	0.00	10,879.57	
PAY	-494,848.72	-12,635.52	0.00	0.00	5,074.85	2,537.42	-499,871.97	
TOT	-496,604.67	0.00	0.00	0.00	5,074.85	2,537.42	-488,992.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.23	132.38	0.00	0.00	0.00	0.00	66.15	
PAY	-151,027.74	-132.38	0.00	0.00	1,511.60	755.80	-148,892.72	
TOT	-151,093.97	0.00	0.00	0.00	1,511.60	755.80	-148,826.57	
ADJ	7,083.49	23,737.01	0.00	0.00	0.00	0.00	30,820.50	AUTH TOTAL
PAY	-832,807.55	-23,737.01	0.00	0.00	8,565.45	4,282.73	-843,696.38	
TOT	-825,724.06	0.00	0.00	0.00	8,565.45	4,282.73	-812,875.88	
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,319.06	7,628.40	0.00	0.00	0.00	0.00	11,947.46	
PAY	-336,131.11	-7,628.40	0.00	0.00	3,437.59	1,718.80	-338,603.12	
TOT	-331,812.05	0.00	0.00	0.00	3,437.59	1,718.80	-326,655.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,292.38	13,471.58	0.00	0.00	0.00	0.00	12,179.20	
PAY	-10,348,290.63	-13,471.58	0.00	0.00	103,617.63	51,808.81	-10,206,335.77	
TOT	-10,349,583.01	0.00	0.00	0.00	103,617.63	51,808.81	-10,194,156.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,161.06	2,320.75	0.00	0.00	0.00	0.00	1,159.69	
PAY	-2,647,654.94	-2,320.75	0.00	0.00	26,499.76	13,249.87	-2,610,226.06	
TOT	-2,648,816.00	0.00	0.00	0.00	26,499.76	13,249.87	-2,609,066.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	87.95	0.00	0.00	0.00	0.00	87.95	
PAY	-16,357.16	-87.95	0.00	0.00	164.45	82.23	-16,198.43	
TOT	-16,357.16	0.00	0.00	0.00	164.45	82.23	-16,110.48	
ADJ	1,865.62	23,508.68	0.00	0.00	0.00	0.00	25,374.30	AUTH TOTAL
PAY	-13,348,433.84	-23,508.68	0.00	0.00	133,719.43	66,859.71	-13,171,363.38	
TOT	-13,346,568.22	0.00	0.00	0.00	133,719.43	66,859.71	-13,145,989.08	

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AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,996.90	10,864.22	0.00	0.00	0.00	0.00	15,861.12	
PAY	-208,284.49	-10,864.22	0.00	0.00	2,191.48	1,095.74	-215,861.49	
TOT	-203,287.59	0.00	0.00	0.00	2,191.48	1,095.74	-200,000.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,826.16	11,181.73	0.00	0.00	0.00	0.00	8,355.57	
PAY	-2,548,249.93	-11,181.73	0.00	0.00	25,594.32	12,797.16	-2,521,040.18	
TOT	-2,551,076.09	0.00	0.00	0.00	25,594.32	12,797.16	-2,512,684.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.48	482.67	0.00	0.00	0.00	0.00	241.19	
PAY	-550,665.05	-482.67	0.00	0.00	5,511.48	2,755.74	-542,880.50	
TOT	-550,906.53	0.00	0.00	0.00	5,511.48	2,755.74	-542,639.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	110.66	0.00	0.00	0.00	0.00	110.66	
PAY	-4,426.10	-110.66	0.00	0.00	45.37	22.68	-4,468.71	
TOT	-4,426.10	0.00	0.00	0.00	45.37	22.68	-4,358.05	
ADJ	1,929.26	22,639.28	0.00	0.00	0.00	0.00	24,568.54	AUTH TOTAL
PAY	-3,311,625.57	-22,639.28	0.00	0.00	33,342.65	16,671.32	-3,284,250.88	
TOT	-3,309,696.31	0.00	0.00	0.00	33,342.65	16,671.32	-3,259,682.34	
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,563.61	9,126.49	0.00	0.00	0.00	0.00	18,690.10	
PAY	-160,410.40	-9,126.49	0.00	0.00	1,695.36	847.68	-166,993.85	
TOT	-150,846.79	0.00	0.00	0.00	1,695.36	847.68	-148,303.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.88	10,825.02	0.00	0.00	0.00	0.00	10,373.14	
PAY	-506,602.89	-10,825.02	0.00	0.00	5,174.28	2,587.14	-509,666.49	
TOT	-507,054.77	0.00	0.00	0.00	5,174.28	2,587.14	-499,293.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	36.47	0.00	0.00	0.00	0.00	18.23	
PAY	-41,602.47	-36.47	0.00	0.00	416.38	208.19	-41,014.37	
TOT	-41,620.71	0.00	0.00	0.00	416.38	208.19	-40,996.14	
ADJ	9,093.49	19,987.98	0.00	0.00	0.00	0.00	29,081.47	AUTH TOTAL
PAY	-708,615.76	-19,987.98	0.00	0.00	7,286.02	3,643.01	-717,674.71	
TOT	-699,522.27	0.00	0.00	0.00	7,286.02	3,643.01	-688,593.24	

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AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,379.80	7,502.65	0.00	0.00	0.00	0.00	13,882.45	
PAY	-135,462.01	-7,502.65	0.00	0.00	1,429.65	714.82	-140,820.19	
TOT	-129,082.21	0.00	0.00	0.00	1,429.65	714.82	-126,937.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.33	11,956.19	0.00	0.00	0.00	0.00	11,632.86	
PAY	-1,065,614.23	-11,956.19	0.00	0.00	10,775.70	5,387.85	-1,061,406.87	
TOT	-1,065,937.56	0.00	0.00	0.00	10,775.70	5,387.85	-1,049,774.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.46	170.82	0.00	0.00	0.00	0.00	85.36	
PAY	-194,881.34	-170.82	0.00	0.00	1,950.52	975.26	-192,126.38	
TOT	-194,966.80	0.00	0.00	0.00	1,950.52	975.26	-192,041.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	
PAY	-42.74	-1.07	0.00	0.00	0.44	0.22	-43.15	
TOT	-42.74	0.00	0.00	0.00	0.44	0.22	-42.08	
ADJ	5,971.01	19,630.73	0.00	0.00	0.00	0.00	25,601.74	AUTH TOTAL
PAY	-1,396,000.32	-19,630.73	0.00	0.00	14,156.31	7,078.15	-1,394,396.59	
TOT	-1,390,029.31	0.00	0.00	0.00	14,156.31	7,078.15	-1,368,794.85	
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	456.52	1,452.75	0.00	0.00	0.00	0.00	1,909.27	
PAY	-25,687.83	-1,452.75	0.00	0.00	271.41	135.70	-26,733.47	
TOT	-25,231.31	0.00	0.00	0.00	271.41	135.70	-24,824.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,258.52	1,681.68	0.00	0.00	0.00	0.00	-576.84	
PAY	-570,884.45	-1,681.68	0.00	0.00	5,725.66	2,862.83	-563,977.64	
TOT	-573,142.97	0.00	0.00	0.00	5,725.66	2,862.83	-564,554.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.09	214.06	0.00	0.00	0.00	0.00	106.97	
PAY	-244,216.52	-214.06	0.00	0.00	2,444.31	1,222.15	-240,764.12	
TOT	-244,323.61	0.00	0.00	0.00	2,444.31	1,222.15	-240,657.15	
ADJ	-1,909.09	3,348.49	0.00	0.00	0.00	0.00	1,439.40	AUTH TOTAL
PAY	-840,788.80	-3,348.49	0.00	0.00	8,441.38	4,220.68	-831,475.23	
TOT	-842,697.89	0.00	0.00	0.00	8,441.38	4,220.68	-830,035.83	

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AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,001.88	6,547.28	0.00	0.00	0.00	0.00	13,549.16	
PAY	-117,807.75	-6,547.28	0.00	0.00	1,243.55	621.78	-122,489.70	
TOT	-110,805.87	0.00	0.00	0.00	1,243.55	621.78	-108,940.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.36	13,271.01	0.00	0.00	0.00	0.00	12,845.65	
PAY	-1,758,970.04	-13,271.01	0.00	0.00	17,722.41	8,861.21	-1,745,657.43	
TOT	-1,759,395.40	0.00	0.00	0.00	17,722.41	8,861.21	-1,732,811.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.15	366.09	0.00	0.00	0.00	0.00	182.94	
PAY	-417,653.72	-366.09	0.00	0.00	4,180.20	2,090.10	-411,749.51	
TOT	-417,836.87	0.00	0.00	0.00	4,180.20	2,090.10	-411,566.57	
ADJ	6,393.37	20,184.38	0.00	0.00	0.00	0.00	26,577.75	AUTH TOTAL
PAY	-2,294,431.51	-20,184.38	0.00	0.00	23,146.16	11,573.09	-2,279,896.64	
TOT	-2,288,038.14	0.00	0.00	0.00	23,146.16	11,573.09	-2,253,318.89	
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.34	673.17	0.00	0.00	0.00	0.00	777.51	
PAY	-11,590.69	-673.17	0.00	0.00	122.64	61.32	-12,079.90	
TOT	-11,486.35	0.00	0.00	0.00	122.64	61.32	-11,302.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.54	0.00	0.00	0.00	0.00	770.54	
PAY	-61,035.01	-770.54	0.00	0.00	618.06	309.03	-60,878.46	
TOT	-61,035.01	0.00	0.00	0.00	618.06	309.03	-60,107.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.07	108.08	0.00	0.00	0.00	0.00	54.01	
PAY	-123,303.64	-108.08	0.00	0.00	1,234.12	617.06	-121,560.54	
TOT	-123,357.71	0.00	0.00	0.00	1,234.12	617.06	-121,506.53	
ADJ	50.27	1,551.79	0.00	0.00	0.00	0.00	1,602.06	AUTH TOTAL
PAY	-195,929.34	-1,551.79	0.00	0.00	1,974.82	987.41	-194,518.90	
TOT	-195,879.07	0.00	0.00	0.00	1,974.82	987.41	-192,916.84	

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AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,640.66	5,020.93	0.00	0.00	0.00	0.00	-16,619.73	
PAY	-104,570.99	-5,020.93	0.00	0.00	1,095.92	547.95	-107,948.05	
TOT	-126,211.65	0.00	0.00	0.00	1,095.92	547.95	-124,567.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.08	8,724.49	0.00	0.00	0.00	0.00	8,720.41	
PAY	-3,407,622.01	-8,724.49	0.00	0.00	34,163.46	17,081.73	-3,365,101.31	
TOT	-3,407,626.09	0.00	0.00	0.00	34,163.46	17,081.73	-3,356,380.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.84	593.32	0.00	0.00	0.00	0.00	296.48	
PAY	-676,898.95	-593.32	0.00	0.00	6,774.92	3,387.46	-667,329.89	
TOT	-677,195.79	0.00	0.00	0.00	6,774.92	3,387.46	-667,033.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	
PAY	-114.68	-2.87	0.00	0.00	1.18	0.58	-115.79	
TOT	-114.68	0.00	0.00	0.00	1.18	0.58	-112.92	
ADJ	-21,941.58	14,341.61	0.00	0.00	0.00	0.00	-7,599.97	AUTH TOTAL
PAY	-4,189,206.63	-14,341.61	0.00	0.00	42,035.48	21,017.72	-4,140,495.04	
TOT	-4,211,148.21	0.00	0.00	0.00	42,035.48	21,017.72	-4,148,095.01	

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AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,012.92	47,526.11	0.00	0.00	0.00	0.00	83,539.03	
PAY	-850,854.89	-47,526.11	0.00	0.00	8,983.81	4,491.90	-884,905.29	
TOT	-814,841.97	0.00	0.00	0.00	8,983.81	4,491.90	-801,366.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,279.01	48,409.46	0.00	0.00	0.00	0.00	43,130.45	
PAY	-9,116,238.49	-48,409.46	0.00	0.00	91,646.47	45,823.24	-9,027,178.24	
TOT	-9,121,517.50	0.00	0.00	0.00	91,646.47	45,823.24	-8,984,047.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-966.42	1,931.69	0.00	0.00	0.00	0.00	965.27	
PAY	-2,203,798.42	-1,931.69	0.00	0.00	22,057.30	11,028.65	-2,172,644.16	
TOT	-2,204,764.84	0.00	0.00	0.00	22,057.30	11,028.65	-2,171,678.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-81,913.95	2,471.60	0.00	0.00	0.00	0.00	-79,442.35	
PAY	-625,557.36	-2,471.60	0.00	0.00	6,280.29	3,140.15	-618,608.52	
TOT	-707,471.31	0.00	0.00	0.00	6,280.29	3,140.15	-698,050.87	
ADJ	-52,146.46	100,338.86	0.00	0.00	0.00	0.00	48,192.40	AUTH TOTAL
PAY	-12,796,449.16	-100,338.86	0.00	0.00	128,967.87	64,483.94	-12,703,336.21	
TOT	-12,848,595.62	0.00	0.00	0.00	128,967.87	64,483.94	-12,655,143.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,501.27	1,199.90	0.00	0.00	0.00	0.00	2,701.17	
PAY	-22,481.56	-1,199.90	0.00	0.00	236.82	118.41	-23,326.23	
TOT	-20,980.29	0.00	0.00	0.00	236.82	118.41	-20,625.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,591.62	0.00	0.00	0.00	0.00	1,591.62	
PAY	-192,873.18	-1,591.62	0.00	0.00	1,944.65	972.33	-191,547.82	
TOT	-192,873.18	0.00	0.00	0.00	1,944.65	972.33	-189,956.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.77	25.52	0.00	0.00	0.00	0.00	12.75	
PAY	-29,112.67	-25.52	0.00	0.00	291.39	145.69	-28,701.11	
TOT	-29,125.44	0.00	0.00	0.00	291.39	145.69	-28,688.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	
PAY	-139.71	-3.49	0.00	0.00	1.43	0.72	-141.05	
TOT	-139.71	0.00	0.00	0.00	1.43	0.72	-137.56	
ADJ	1,488.50	2,820.53	0.00	0.00	0.00	0.00	4,309.03	AUTH TOTAL
PAY	-244,607.12	-2,820.53	0.00	0.00	2,474.29	1,237.15	-243,716.21	
TOT	-243,118.62	0.00	0.00	0.00	2,474.29	1,237.15	-239,407.18	
AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.31	9.11	0.00	0.00	0.00	0.00	-14.20	
PAY	-151.85	-9.11	0.00	0.00	1.61	0.81	-158.54	
TOT	-175.16	0.00	0.00	0.00	1.61	0.81	-172.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	
PAY	-279.44	-16.77	0.00	0.00	2.96	1.48	-291.77	
TOT	-279.44	0.00	0.00	0.00	2.96	1.48	-275.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	
PAY	-54.66	-0.05	0.00	0.00	0.55	0.27	-53.89	
TOT	-54.68	0.00	0.00	0.00	0.55	0.27	-53.86	
ADJ	-23.33	25.93	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-485.95	-25.93	0.00	0.00	5.12	2.56	-504.20	
TOT	-509.28	0.00	0.00	0.00	5.12	2.56	-501.60	

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AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.21	941.88	0.00	0.00	0.00	0.00	1,481.09	
PAY	-16,689.71	-941.88	0.00	0.00	176.32	88.16	-17,367.11	
TOT	-16,150.50	0.00	0.00	0.00	176.32	88.16	-15,886.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,094.04	0.00	0.00	0.00	0.00	1,094.04	
PAY	-64,828.09	-1,094.04	0.00	0.00	659.22	329.61	-64,933.30	
TOT	-64,828.09	0.00	0.00	0.00	659.22	329.61	-63,839.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.30	18.59	0.00	0.00	0.00	0.00	9.29	
PAY	-21,203.23	-18.59	0.00	0.00	212.22	106.11	-20,903.49	
TOT	-21,212.53	0.00	0.00	0.00	212.22	106.11	-20,894.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	
PAY	-53.52	-1.34	0.00	0.00	0.55	0.28	-54.03	
TOT	-53.52	0.00	0.00	0.00	0.55	0.28	-52.69	
ADJ	529.91	2,055.85	0.00	0.00	0.00	0.00	2,585.76	AUTH TOTAL
PAY	-102,774.55	-2,055.85	0.00	0.00	1,048.31	524.16	-103,257.93	
TOT	-102,244.64	0.00	0.00	0.00	1,048.31	524.16	-100,672.17	
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,407.56	1,987.19	0.00	0.00	0.00	0.00	4,394.75	
PAY	-34,181.64	-1,987.19	0.00	0.00	361.69	180.85	-35,626.29	
TOT	-31,774.08	0.00	0.00	0.00	361.69	180.85	-31,231.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,648.60	0.00	0.00	0.00	0.00	2,648.60	
PAY	-116,421.24	-2,648.60	0.00	0.00	1,190.70	595.35	-117,283.79	
TOT	-116,421.24	0.00	0.00	0.00	1,190.70	595.35	-114,635.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	3.72	0.00	0.00	0.00	0.00	1.86	
PAY	-4,241.04	-3.72	0.00	0.00	42.45	21.23	-4,181.08	
TOT	-4,242.90	0.00	0.00	0.00	42.45	21.23	-4,179.22	
ADJ	2,405.70	4,639.51	0.00	0.00	0.00	0.00	7,045.21	AUTH TOTAL
PAY	-154,843.92	-4,639.51	0.00	0.00	1,594.84	797.43	-157,091.16	
TOT	-152,438.22	0.00	0.00	0.00	1,594.84	797.43	-150,045.95	

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AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,405.98	1,693.81	0.00	0.00	0.00	0.00	3,099.79	
PAY	-30,350.58	-1,693.81	0.00	0.00	320.45	160.22	-31,563.72	
TOT	-28,944.60	0.00	0.00	0.00	320.45	160.22	-28,463.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.17	2,000.46	0.00	0.00	0.00	0.00	1,840.29	
PAY	-98,135.07	-2,000.46	0.00	0.00	1,001.35	500.68	-98,633.50	
TOT	-98,295.24	0.00	0.00	0.00	1,001.35	500.68	-96,793.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	5.77	0.00	0.00	0.00	0.00	2.88	
PAY	-6,586.55	-5.77	0.00	0.00	65.93	32.96	-6,493.43	
TOT	-6,589.44	0.00	0.00	0.00	65.93	32.96	-6,490.55	
ADJ	1,242.92	3,700.04	0.00	0.00	0.00	0.00	4,942.96	AUTH TOTAL
PAY	-135,072.20	-3,700.04	0.00	0.00	1,387.73	693.86	-136,690.65	
TOT	-133,829.28	0.00	0.00	0.00	1,387.73	693.86	-131,747.69	
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,600.24	2,264.17	0.00	0.00	0.00	0.00	4,864.41	
PAY	-39,728.37	-2,264.17	0.00	0.00	419.92	209.96	-41,362.66	
TOT	-37,128.13	0.00	0.00	0.00	419.92	209.96	-36,498.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.84	2,926.29	0.00	0.00	0.00	0.00	2,681.45	
PAY	-136,520.20	-2,926.29	0.00	0.00	1,394.46	697.23	-137,354.80	
TOT	-136,765.04	0.00	0.00	0.00	1,394.46	697.23	-134,673.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	5.14	0.00	0.00	0.00	0.00	2.57	
PAY	-5,863.46	-5.14	0.00	0.00	58.68	29.35	-5,780.57	
TOT	-5,866.03	0.00	0.00	0.00	58.68	29.35	-5,778.00	
ADJ	2,352.83	5,195.60	0.00	0.00	0.00	0.00	7,548.43	AUTH TOTAL
PAY	-182,112.03	-5,195.60	0.00	0.00	1,873.06	936.54	-184,498.03	
TOT	-179,759.20	0.00	0.00	0.00	1,873.06	936.54	-176,949.60	

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AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,434.46	4,805.97	0.00	0.00	0.00	0.00	8,240.43	
PAY	-84,874.24	-4,805.97	0.00	0.00	896.80	448.40	-88,335.01	
TOT	-81,439.78	0.00	0.00	0.00	896.80	448.40	-80,094.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.13	4,966.60	0.00	0.00	0.00	0.00	4,949.47	
PAY	-476,768.83	-4,966.60	0.00	0.00	4,817.36	2,408.67	-474,509.40	
TOT	-476,785.96	0.00	0.00	0.00	4,817.36	2,408.67	-469,559.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.68	37.33	0.00	0.00	0.00	0.00	18.65	
PAY	-42,589.31	-37.33	0.00	0.00	426.26	213.14	-41,987.24	
TOT	-42,607.99	0.00	0.00	0.00	426.26	213.14	-41,968.59	
ADJ	3,398.65	9,809.90	0.00	0.00	0.00	0.00	13,208.55	AUTH TOTAL
PAY	-604,232.38	-9,809.90	0.00	0.00	6,140.42	3,070.21	-604,831.65	
TOT	-600,833.73	0.00	0.00	0.00	6,140.42	3,070.21	-591,623.10	
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.56	89.22	0.00	0.00	0.00	0.00	212.78	
PAY	-7,635.02	-89.22	0.00	0.00	77.24	38.63	-7,608.37	
TOT	-7,511.46	0.00	0.00	0.00	77.24	38.63	-7,395.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.37	0.00	0.00	0.00	0.00	351.37	
PAY	-580,173.20	-351.37	0.00	0.00	5,805.24	2,902.63	-571,816.70	
TOT	-580,173.20	0.00	0.00	0.00	5,805.24	2,902.63	-571,465.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.09	194.07	0.00	0.00	0.00	0.00	96.98	
PAY	-221,402.47	-194.07	0.00	0.00	2,215.96	1,107.98	-218,272.60	
TOT	-221,499.56	0.00	0.00	0.00	2,215.96	1,107.98	-218,175.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26,452.59	0.00	0.00	0.00	0.00	0.00	-26,452.59	
PAY	-169,676.05	0.00	0.00	0.00	1,696.76	848.38	-167,130.91	
TOT	-196,128.64	0.00	0.00	0.00	1,696.76	848.38	-193,583.50	
ADJ	-26,426.12	634.66	0.00	0.00	0.00	0.00	-25,791.46	AUTH TOTAL
PAY	-978,886.74	-634.66	0.00	0.00	9,795.20	4,897.62	-964,828.58	
TOT	-1,005,312.86	0.00	0.00	0.00	9,795.20	4,897.62	-990,620.04	

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AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.13	2,214.83	0.00	0.00	0.00	0.00	2,899.96	
PAY	-44,797.17	-2,214.83	0.00	0.00	470.12	235.06	-46,306.82	
TOT	-44,112.04	0.00	0.00	0.00	470.12	235.06	-43,406.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.16	2,390.61	0.00	0.00	0.00	0.00	2,257.45	
PAY	-451,951.80	-2,390.61	0.00	0.00	4,543.43	2,271.71	-447,527.27	
TOT	-452,084.96	0.00	0.00	0.00	4,543.43	2,271.71	-445,269.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.34	104.61	0.00	0.00	0.00	0.00	52.27	
PAY	-119,346.92	-104.61	0.00	0.00	1,194.52	597.25	-117,659.76	
TOT	-119,399.26	0.00	0.00	0.00	1,194.52	597.25	-117,607.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	
PAY	-581.49	-14.54	0.00	0.00	5.96	2.98	-587.09	
TOT	-581.49	0.00	0.00	0.00	5.96	2.98	-572.55	
ADJ	499.63	4,724.59	0.00	0.00	0.00	0.00	5,224.22	AUTH TOTAL
PAY	-616,677.38	-4,724.59	0.00	0.00	6,214.03	3,107.00	-612,080.94	
TOT	-616,177.75	0.00	0.00	0.00	6,214.03	3,107.00	-606,856.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	674.23	768.93	0.00	0.00	0.00	0.00	1,443.16	
PAY	-17,822.23	-768.93	0.00	0.00	185.91	92.95	-18,312.30	
TOT	-17,148.00	0.00	0.00	0.00	185.91	92.95	-16,869.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,955.11	0.00	0.00	0.00	0.00	1,955.11	
PAY	-2,868,946.48	-1,955.11	0.00	0.00	28,709.01	14,354.51	-2,827,838.07	
TOT	-2,868,946.48	0.00	0.00	0.00	28,709.01	14,354.51	-2,825,882.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.25	228.37	0.00	0.00	0.00	0.00	114.12	
PAY	-260,538.81	-228.37	0.00	0.00	2,607.67	1,303.83	-256,855.68	
TOT	-260,653.06	0.00	0.00	0.00	2,607.67	1,303.83	-256,741.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	
PAY	-86.82	-2.17	0.00	0.00	0.89	0.44	-87.66	
TOT	-86.82	0.00	0.00	0.00	0.89	0.44	-85.49	
ADJ	559.98	2,954.58	0.00	0.00	0.00	0.00	3,514.56	AUTH TOTAL
PAY	-3,147,394.34	-2,954.58	0.00	0.00	31,503.48	15,751.73	-3,103,093.71	
TOT	-3,146,834.36	0.00	0.00	0.00	31,503.48	15,751.73	-3,099,579.15	

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AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.17	1,457.47	0.00	0.00	0.00	0.00	2,090.64	
PAY	-114,335.73	-1,457.47	0.00	0.00	1,157.93	578.97	-114,056.30	
TOT	-113,702.56	0.00	0.00	0.00	1,157.93	578.97	-111,965.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,666.94	0.00	0.00	0.00	0.00	1,666.94	
PAY	-1,498,732.82	-1,666.94	0.00	0.00	15,004.00	7,501.99	-1,477,893.77	
TOT	-1,498,732.82	0.00	0.00	0.00	15,004.00	7,501.99	-1,476,226.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.64	151.20	0.00	0.00	0.00	0.00	75.56	
PAY	-172,494.74	-151.20	0.00	0.00	1,726.46	863.23	-170,056.25	
TOT	-172,570.38	0.00	0.00	0.00	1,726.46	863.23	-169,980.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	
PAY	-694.22	-11.89	0.00	0.00	7.06	3.53	-695.52	
TOT	-694.22	0.00	0.00	0.00	7.06	3.53	-683.63	
ADJ	557.53	3,287.50	0.00	0.00	0.00	0.00	3,845.03	AUTH TOTAL
PAY	-1,786,257.51	-3,287.50	0.00	0.00	17,895.45	8,947.72	-1,762,701.84	
TOT	-1,785,699.98	0.00	0.00	0.00	17,895.45	8,947.72	-1,758,856.81	

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AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,210.09	4,114.78	0.00	0.00	0.00	0.00	6,324.87	
PAY	-72,311.47	-4,114.78	0.00	0.00	764.26	382.13	-75,279.86	
TOT	-70,101.38	0.00	0.00	0.00	764.26	382.13	-68,954.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,036.94	4,346.79	0.00	0.00	0.00	0.00	3,309.85	
PAY	-754,349.27	-4,346.79	0.00	0.00	7,586.96	3,793.48	-747,315.62	
TOT	-755,386.21	0.00	0.00	0.00	7,586.96	3,793.48	-744,005.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.97	69.89	0.00	0.00	0.00	0.00	34.92	
PAY	-79,735.57	-69.89	0.00	0.00	798.06	399.03	-78,608.37	
TOT	-79,770.54	0.00	0.00	0.00	798.06	399.03	-78,573.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	
PAY	-1,216.57	-30.41	0.00	0.00	12.47	6.23	-1,228.28	
TOT	-1,216.57	0.00	0.00	0.00	12.47	6.23	-1,197.87	
ADJ	1,138.18	8,561.87	0.00	0.00	0.00	0.00	9,700.05	AUTH TOTAL
PAY	-907,612.88	-8,561.87	0.00	0.00	9,161.75	4,580.87	-902,432.13	
TOT	-906,474.70	0.00	0.00	0.00	9,161.75	4,580.87	-892,732.08	
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,571.06	1,699.18	0.00	0.00	0.00	0.00	3,270.24	
PAY	-30,188.32	-1,699.18	0.00	0.00	318.87	159.44	-31,409.19	
TOT	-28,617.26	0.00	0.00	0.00	318.87	159.44	-28,138.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.51	1,691.44	0.00	0.00	0.00	0.00	1,637.93	
PAY	-253,440.36	-1,691.44	0.00	0.00	2,551.31	1,275.66	-251,304.83	
TOT	-253,493.87	0.00	0.00	0.00	2,551.31	1,275.66	-249,666.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	4.35	0.00	0.00	0.00	0.00	2.17	
PAY	-4,968.27	-4.35	0.00	0.00	49.72	24.86	-4,898.04	
TOT	-4,970.45	0.00	0.00	0.00	49.72	24.86	-4,895.87	
ADJ	1,515.37	3,394.97	0.00	0.00	0.00	0.00	4,910.34	AUTH TOTAL
PAY	-288,596.95	-3,394.97	0.00	0.00	2,919.90	1,459.96	-287,612.06	
TOT	-287,081.58	0.00	0.00	0.00	2,919.90	1,459.96	-282,701.72	

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AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,109.30	3,874.40	0.00	0.00	0.00	0.00	6,983.70	
PAY	-67,393.58	-3,874.40	0.00	0.00	712.68	356.34	-70,198.96	
TOT	-64,284.28	0.00	0.00	0.00	712.68	356.34	-63,215.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.20	3,674.86	0.00	0.00	0.00	0.00	3,426.66	
PAY	-275,487.79	-3,674.86	0.00	0.00	2,791.63	1,395.81	-274,975.21	
TOT	-275,735.99	0.00	0.00	0.00	2,791.63	1,395.81	-271,548.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.15	22.29	0.00	0.00	0.00	0.00	11.14	
PAY	-25,431.97	-22.29	0.00	0.00	254.54	127.27	-25,072.45	
TOT	-25,443.12	0.00	0.00	0.00	254.54	127.27	-25,061.31	
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ADJ	2,849.95	7,571.55	0.00	0.00	0.00	0.00	10,421.50	AUTH TOTAL
PAY	-368,313.34	-7,571.55	0.00	0.00	3,758.85	1,879.42	-370,246.62	
TOT	-365,463.39	0.00	0.00	0.00	3,758.85	1,879.42	-359,825.12	
<hr/>								
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,901.61	2,709.43	0.00	0.00	0.00	0.00	5,611.04	
PAY	-51,115.46	-2,709.43	0.00	0.00	538.24	269.13	-53,017.52	
TOT	-48,213.85	0.00	0.00	0.00	538.24	269.13	-47,406.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.65	2,686.64	0.00	0.00	0.00	0.00	2,281.99	
PAY	-927,329.53	-2,686.64	0.00	0.00	9,300.17	4,650.08	-916,065.92	
TOT	-927,734.18	0.00	0.00	0.00	9,300.17	4,650.08	-913,783.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.67	167.24	0.00	0.00	0.00	0.00	83.57	
PAY	-190,801.73	-167.24	0.00	0.00	1,909.69	954.85	-188,104.43	
TOT	-190,885.40	0.00	0.00	0.00	1,909.69	954.85	-188,020.86	
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ADJ	2,413.29	5,563.31	0.00	0.00	0.00	0.00	7,976.60	AUTH TOTAL
PAY	-1,169,246.72	-5,563.31	0.00	0.00	11,748.10	5,874.06	-1,157,187.87	
TOT	-1,166,833.43	0.00	0.00	0.00	11,748.10	5,874.06	-1,149,211.27	

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AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	615.78	568.20	0.00	0.00	0.00	0.00	1,183.98	
PAY	-11,470.03	-568.20	0.00	0.00	120.38	60.19	-11,857.66	
TOT	-10,854.25	0.00	0.00	0.00	120.38	60.19	-10,673.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.03	1,858.36	0.00	0.00	0.00	0.00	1,599.33	
PAY	-378,439.73	-1,858.36	0.00	0.00	3,802.98	1,901.49	-374,593.62	
TOT	-378,698.76	0.00	0.00	0.00	3,802.98	1,901.49	-372,994.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.97	53.91	0.00	0.00	0.00	0.00	26.94	
PAY	-61,502.63	-53.91	0.00	0.00	615.57	307.78	-60,633.19	
TOT	-61,529.60	0.00	0.00	0.00	615.57	307.78	-60,606.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	
PAY	-5,620.89	-19.93	0.00	0.00	56.41	28.20	-5,556.21	
TOT	-5,620.89	0.00	0.00	0.00	56.41	28.20	-5,536.28	
ADJ	329.78	2,500.40	0.00	0.00	0.00	0.00	2,830.18	AUTH TOTAL
PAY	-457,033.28	-2,500.40	0.00	0.00	4,595.34	2,297.66	-452,640.68	
TOT	-456,703.50	0.00	0.00	0.00	4,595.34	2,297.66	-449,810.50	
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,232.31	2,959.60	0.00	0.00	0.00	0.00	5,191.91	
PAY	-57,661.08	-2,959.60	0.00	0.00	606.21	303.11	-59,711.36	
TOT	-55,428.77	0.00	0.00	0.00	606.21	303.11	-54,519.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.41	5,382.68	0.00	0.00	0.00	0.00	4,157.27	
PAY	-791,949.55	-5,382.68	0.00	0.00	7,973.33	3,986.66	-785,372.24	
TOT	-793,174.96	0.00	0.00	0.00	7,973.33	3,986.66	-781,214.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.26	110.46	0.00	0.00	0.00	0.00	55.20	
PAY	-126,017.04	-110.46	0.00	0.00	1,261.27	630.64	-124,235.59	
TOT	-126,072.30	0.00	0.00	0.00	1,261.27	630.64	-124,180.39	
ADJ	951.64	8,452.74	0.00	0.00	0.00	0.00	9,404.38	AUTH TOTAL
PAY	-975,627.67	-8,452.74	0.00	0.00	9,840.81	4,920.41	-969,319.19	
TOT	-974,676.03	0.00	0.00	0.00	9,840.81	4,920.41	-959,914.81	

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AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,543.91	2,248.10	0.00	0.00	0.00	0.00	3,792.01	
PAY	-86,028.85	-2,248.10	0.00	0.00	882.77	441.38	-86,952.80	
TOT	-84,484.94	0.00	0.00	0.00	882.77	441.38	-83,160.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-773.06	5,205.49	0.00	0.00	0.00	0.00	4,432.43	
PAY	-1,940,310.83	-5,205.49	0.00	0.00	19,455.16	9,727.58	-1,916,333.58	
TOT	-1,941,083.89	0.00	0.00	0.00	19,455.16	9,727.58	-1,911,901.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.64	109.21	0.00	0.00	0.00	0.00	54.57	
PAY	-124,589.79	-109.21	0.00	0.00	1,246.99	623.50	-122,828.51	
TOT	-124,644.43	0.00	0.00	0.00	1,246.99	623.50	-122,773.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	
PAY	-2,579.91	-0.86	0.00	0.00	25.81	12.90	-2,542.06	
TOT	-2,579.91	0.00	0.00	0.00	25.81	12.90	-2,541.20	
ADJ	716.21	7,563.66	0.00	0.00	0.00	0.00	8,279.87	AUTH TOTAL
PAY	-2,153,509.38	-7,563.66	0.00	0.00	21,610.73	10,805.36	-2,128,656.95	
TOT	-2,152,793.17	0.00	0.00	0.00	21,610.73	10,805.36	-2,120,377.08	

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AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,088.44	1,443.52	0.00	0.00	0.00	0.00	2,531.96	
PAY	-68,992.69	-1,443.52	0.00	0.00	704.37	352.18	-69,379.66	
TOT	-67,904.25	0.00	0.00	0.00	704.37	352.18	-66,847.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,151.37	3,093.64	0.00	0.00	0.00	0.00	-2,057.73	
PAY	-1,677,274.44	-3,093.64	0.00	0.00	16,803.68	8,401.84	-1,655,162.56	
TOT	-1,682,425.81	0.00	0.00	0.00	16,803.68	8,401.84	-1,657,220.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.14	100.23	0.00	0.00	0.00	0.00	50.09	
PAY	-114,345.65	-100.23	0.00	0.00	1,144.46	572.23	-112,729.19	
TOT	-114,395.79	0.00	0.00	0.00	1,144.46	572.23	-112,679.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.11	0.00	0.00	0.00	0.00	0.00	-12.11	
TOT	-12.11	0.00	0.00	0.00	0.00	0.00	-12.11	
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ADJ	-4,125.18	4,637.39	0.00	0.00	0.00	0.00	512.21	AUTH TOTAL
PAY	-1,860,612.78	-4,637.39	0.00	0.00	18,652.51	9,326.25	-1,837,271.41	
TOT	-1,864,737.96	0.00	0.00	0.00	18,652.51	9,326.25	-1,836,759.20	

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AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,924.76	947.99	0.00	0.00	0.00	0.00	-3,976.77	
PAY	-22,974.30	-947.99	0.00	0.00	239.22	119.61	-23,563.46	
TOT	-27,899.06	0.00	0.00	0.00	239.22	119.61	-27,540.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.47	1,097.55	0.00	0.00	0.00	0.00	1,085.08	
PAY	-1,173,002.52	-1,097.55	0.00	0.00	11,741.01	5,870.50	-1,156,488.56	
TOT	-1,173,014.99	0.00	0.00	0.00	11,741.01	5,870.50	-1,155,403.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.50	330.81	0.00	0.00	0.00	0.00	165.31	
PAY	-377,408.19	-330.81	0.00	0.00	3,777.39	1,888.69	-372,072.92	
TOT	-377,573.69	0.00	0.00	0.00	3,777.39	1,888.69	-371,907.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,142.44	63.42	0.00	0.00	0.00	0.00	-1,079.02	
PAY	-13,623.34	-63.42	0.00	0.00	136.86	68.44	-13,481.46	
TOT	-14,765.78	0.00	0.00	0.00	136.86	68.44	-14,560.48	
ADJ	-6,245.17	2,439.77	0.00	0.00	0.00	0.00	-3,805.40	AUTH TOTAL
PAY	-1,587,008.35	-2,439.77	0.00	0.00	15,894.48	7,947.24	-1,565,606.40	
TOT	-1,593,253.52	0.00	0.00	0.00	15,894.48	7,947.24	-1,569,411.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,277.87	1,001.95	0.00	0.00	0.00	0.00	2,279.82	
PAY	-19,128.04	-1,001.95	0.00	0.00	201.30	100.65	-19,828.04	
TOT	-17,850.17	0.00	0.00	0.00	201.30	100.65	-17,548.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.28	1,464.53	0.00	0.00	0.00	0.00	1,455.25	
PAY	-348,551.65	-1,464.53	0.00	0.00	3,500.17	1,750.08	-344,765.93	
TOT	-348,560.93	0.00	0.00	0.00	3,500.17	1,750.08	-343,310.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.93	31.85	0.00	0.00	0.00	0.00	15.92	
PAY	-36,333.93	-31.85	0.00	0.00	363.66	181.83	-35,820.29	
TOT	-36,349.86	0.00	0.00	0.00	363.66	181.83	-35,804.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	
PAY	-90.13	-0.75	0.00	0.00	0.91	0.45	-89.52	
TOT	-90.13	0.00	0.00	0.00	0.91	0.45	-88.77	
ADJ	1,252.66	2,499.08	0.00	0.00	0.00	0.00	3,751.74	AUTH TOTAL
PAY	-404,103.75	-2,499.08	0.00	0.00	4,066.04	2,033.01	-400,503.78	
TOT	-402,851.09	0.00	0.00	0.00	4,066.04	2,033.01	-396,752.04	
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.50	718.01	0.00	0.00	0.00	0.00	930.51	
PAY	-13,107.04	-718.01	0.00	0.00	138.25	69.13	-13,617.67	
TOT	-12,894.54	0.00	0.00	0.00	138.25	69.13	-12,687.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.54	496.80	0.00	0.00	0.00	0.00	-93.74	
PAY	-182,125.61	-496.80	0.00	0.00	1,826.23	913.11	-179,883.07	
TOT	-182,716.15	0.00	0.00	0.00	1,826.23	913.11	-179,976.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.85	37.69	0.00	0.00	0.00	0.00	18.84	
PAY	-42,994.44	-37.69	0.00	0.00	430.32	215.16	-42,386.65	
TOT	-43,013.29	0.00	0.00	0.00	430.32	215.16	-42,367.81	
ADJ	-396.89	1,252.50	0.00	0.00	0.00	0.00	855.61	AUTH TOTAL
PAY	-238,227.09	-1,252.50	0.00	0.00	2,394.80	1,197.40	-235,887.39	
TOT	-238,623.98	0.00	0.00	0.00	2,394.80	1,197.40	-235,031.78	

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AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.86	537.65	0.00	0.00	0.00	0.00	931.51	
PAY	-10,314.95	-537.65	0.00	0.00	108.53	54.26	-10,689.81	
TOT	-9,921.09	0.00	0.00	0.00	108.53	54.26	-9,758.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.08	2,604.80	0.00	0.00	0.00	0.00	2,429.72	
PAY	-242,163.71	-2,604.80	0.00	0.00	2,447.69	1,223.84	-241,096.98	
TOT	-242,338.79	0.00	0.00	0.00	2,447.69	1,223.84	-238,667.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	8.80	0.00	0.00	0.00	0.00	4.40	
PAY	-10,040.31	-8.80	0.00	0.00	100.49	50.24	-9,898.38	
TOT	-10,044.71	0.00	0.00	0.00	100.49	50.24	-9,893.98	
ADJ	214.38	3,151.25	0.00	0.00	0.00	0.00	3,365.63	AUTH TOTAL
PAY	-262,518.97	-3,151.25	0.00	0.00	2,656.71	1,328.34	-261,685.17	
TOT	-262,304.59	0.00	0.00	0.00	2,656.71	1,328.34	-258,319.54	
AUTH CODE/NAME: 17F 26 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-346.19	-20.57	0.00	0.00	3.67	1.83	-361.26	
TOT	-346.19	-20.57	0.00	0.00	3.67	1.83	-361.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	
PAY	-84.81	-5.09	0.00	0.00	0.90	0.45	-88.55	
TOT	-84.81	0.00	0.00	0.00	0.90	0.45	-83.46	
ADJ	-20.57	25.66	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-431.00	-25.66	0.00	0.00	4.57	2.28	-449.81	
TOT	-431.00	-20.57	0.00	0.00	4.57	2.28	-444.72	
AUTH CODE/NAME: 18CC01 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,701.20	0.00	0.00	0.00	137.01	68.51	-13,495.68	
TOT	-13,701.20	0.00	0.00	0.00	137.01	68.51	-13,495.68	
PAY	-13,701.20	0.00	0.00	0.00	137.01	68.51	-13,495.68	AUTH TOTAL
TOT	-13,701.20	0.00	0.00	0.00	137.01	68.51	-13,495.68	

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AUTH CODE/NAME: 18CL 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	14.44	0.00	0.00	0.00	0.00	28.96	
PAY	-245.65	-14.44	0.00	0.00	2.60	1.30	-256.19	
TOT	-231.13	0.00	0.00	0.00	2.60	1.30	-227.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	
PAY	-396.26	-23.24	0.00	0.00	4.19	2.10	-413.21	
TOT	-396.26	0.00	0.00	0.00	4.19	2.10	-389.97	
ADJ	14.52	37.68	0.00	0.00	0.00	0.00	52.20	AUTH TOTAL
PAY	-641.91	-37.68	0.00	0.00	6.79	3.40	-669.40	
TOT	-627.39	0.00	0.00	0.00	6.79	3.40	-617.20	
AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.86	34.26	0.00	0.00	0.00	0.00	56.12	
PAY	-620.50	-34.26	0.00	0.00	6.55	3.27	-644.94	
TOT	-598.64	0.00	0.00	0.00	6.55	3.27	-588.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	
PAY	-726.74	-40.59	0.00	0.00	7.68	3.83	-755.82	
TOT	-726.74	0.00	0.00	0.00	7.68	3.83	-715.23	
ADJ	21.86	74.85	0.00	0.00	0.00	0.00	96.71	AUTH TOTAL
PAY	-1,347.24	-74.85	0.00	0.00	14.23	7.10	-1,400.76	
TOT	-1,325.38	0.00	0.00	0.00	14.23	7.10	-1,304.05	

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AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.83	60.21	0.00	0.00	0.00	0.00	102.04	
PAY	-1,060.95	-60.21	0.00	0.00	11.21	5.60	-1,104.35	
TOT	-1,019.12	0.00	0.00	0.00	11.21	5.60	-1,002.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.37	0.00	0.00	0.00	0.00	83.37	
PAY	-2,984.09	-83.37	0.00	0.00	30.67	15.34	-3,021.45	
TOT	-2,984.09	0.00	0.00	0.00	30.67	15.34	-2,938.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	2.09	0.00	0.00	0.00	0.00	1.05	
PAY	-2,380.30	-2.09	0.00	0.00	23.82	11.91	-2,346.66	
TOT	-2,381.34	0.00	0.00	0.00	23.82	11.91	-2,345.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	
PAY	-6.55	-0.16	0.00	0.00	0.07	0.03	-6.61	
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
ADJ	40.79	145.83	0.00	0.00	0.00	0.00	186.62	AUTH TOTAL
PAY	-6,431.89	-145.83	0.00	0.00	65.77	32.88	-6,479.07	
TOT	-6,391.10	0.00	0.00	0.00	65.77	32.88	-6,292.45	
AUTH CODE/NAME: 18MA 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100.28	-5.96	0.00	0.00	1.06	0.53	-104.65	
TOT	-100.28	-5.96	0.00	0.00	1.06	0.53	-104.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	
PAY	-24.57	-1.48	0.00	0.00	0.26	0.13	-25.66	
TOT	-24.57	0.00	0.00	0.00	0.26	0.13	-24.18	
ADJ	-5.96	7.44	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-124.85	-7.44	0.00	0.00	1.32	0.66	-130.31	
TOT	-124.85	-5.96	0.00	0.00	1.32	0.66	-128.83	

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AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	11.93	0.00	0.00	0.00	0.00	22.77	
PAY	-209.12	-11.93	0.00	0.00	2.21	1.11	-217.73	
TOT	-198.28	0.00	0.00	0.00	2.21	1.11	-194.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.85	25.47	0.00	0.00	0.00	0.00	0.62	
PAY	-1,305.13	-25.47	0.00	0.00	13.30	6.66	-1,310.64	
TOT	-1,329.98	0.00	0.00	0.00	13.30	6.66	-1,310.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.18	0.00	0.00	0.00	0.00	0.09	
PAY	-205.21	-0.18	0.00	0.00	2.05	1.03	-202.31	
TOT	-205.30	0.00	0.00	0.00	2.05	1.03	-202.22	
<hr/>								
ADJ	-14.10	37.58	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-1,719.46	-37.58	0.00	0.00	17.56	8.80	-1,730.68	
TOT	-1,733.56	0.00	0.00	0.00	17.56	8.80	-1,707.20	
<hr/>								
AUTH CODE/NAME: 19C000 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	62,950.87	535.08	0.00	0.00	0.00	0.00	63,485.95	
PAY	-15,096.15	-535.08	0.00	0.00	156.31	0.00	-15,474.92	
TOT	47,854.72	0.00	0.00	0.00	156.31	0.00	48,011.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-59,102.68	591.03	0.00	-58,511.65	
TOT	0.00	0.00	0.00	-59,158.68	591.03	0.00	-58,567.65	
<hr/>								
ADJ	62,950.87	535.08	0.00	-56.00	0.00	0.00	63,429.95	AUTH TOTAL
PAY	-15,096.15	-535.08	0.00	-59,102.68	747.34	0.00	-73,986.57	
TOT	47,854.72	0.00	0.00	-59,158.68	747.34	0.00	-10,556.62	
<hr/>								
AUTH CODE/NAME: 19C002 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C003 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.34	6.75	0.00	0.00	0.00	0.00	-8.59	
PAY	-112.44	-6.75	0.00	0.00	1.19	0.59	-117.41	
TOT	-127.78	0.00	0.00	0.00	1.19	0.59	-126.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	
PAY	-297.27	-17.86	0.00	0.00	3.15	1.58	-310.40	
TOT	-297.27	0.00	0.00	0.00	3.15	1.58	-292.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-15.34	24.61	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-409.71	-24.61	0.00	-28.00	4.62	2.17	-455.53	
TOT	-425.05	0.00	0.00	-28.00	4.62	2.17	-446.26	
AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.13	31.91	0.00	0.00	0.00	0.00	52.04	
PAY	-591.63	-31.91	0.00	0.00	6.24	3.12	-614.18	
TOT	-571.50	0.00	0.00	0.00	6.24	3.12	-562.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	
PAY	-4,408.48	-29.06	0.00	0.00	44.37	22.19	-4,370.98	
TOT	-4,408.48	0.00	0.00	0.00	44.37	22.19	-4,341.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-348.00	3.48	0.00	-344.52	
TOT	0.00	0.00	0.00	-353.00	3.48	0.00	-349.52	
ADJ	20.13	60.97	0.00	-5.00	0.00	0.00	76.10	AUTH TOTAL
PAY	-5,000.11	-60.97	0.00	-544.00	56.05	25.31	-5,523.72	
TOT	-4,979.98	0.00	0.00	-549.00	56.05	25.31	-5,447.62	

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AUTH CODE/NAME: 19C005 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	
PAY	-2,847.80	-71.45	0.00	0.00	29.19	14.60	-2,875.46	
TOT	-2,847.80	0.00	0.00	0.00	29.19	14.60	-2,804.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	AUTH TOTAL
PAY	-2,847.80	-71.45	0.00	-392.00	33.11	14.60	-3,263.54	
TOT	-2,847.80	0.00	0.00	-392.00	33.11	14.60	-3,192.09	
<hr/>								
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.36	399.79	0.00	0.00	0.00	0.00	903.15	
PAY	-7,010.80	-399.79	0.00	0.00	74.11	37.05	-7,299.43	
TOT	-6,507.44	0.00	0.00	0.00	74.11	37.05	-6,396.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.63	0.00	0.00	0.00	0.00	653.63	
PAY	-339,268.14	-653.63	0.00	0.00	3,399.22	1,699.61	-334,822.94	
TOT	-339,268.14	0.00	0.00	0.00	3,399.22	1,699.61	-334,169.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	10.33	0.00	0.00	0.00	0.00	5.16	
PAY	-11,785.95	-10.33	0.00	0.00	117.96	58.98	-11,619.34	
TOT	-11,791.12	0.00	0.00	0.00	117.96	58.98	-11,614.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
<hr/>								
ADJ	498.19	1,063.75	0.00	0.00	0.00	0.00	1,561.94	AUTH TOTAL
PAY	-358,064.89	-1,063.75	0.00	-3,416.00	3,625.45	1,795.64	-357,123.55	
TOT	-357,566.70	0.00	0.00	-3,416.00	3,625.45	1,795.64	-355,561.61	

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AUTH CODE/NAME: 19C008 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	3.45	0.00	0.00	0.00	0.00	12.34	
PAY	-61.29	-3.45	0.00	0.00	0.64	0.33	-63.77	
TOT	-52.40	0.00	0.00	0.00	0.64	0.33	-51.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.09	6.49	0.00	0.00	0.00	0.00	-12.60	
PAY	-114.70	-6.49	0.00	0.00	1.21	0.60	-119.38	
TOT	-133.79	0.00	0.00	0.00	1.21	0.60	-131.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	-10.20	9.94	0.00	-28.00	0.00	0.00	-28.26	AUTH TOTAL
PAY	-175.99	-9.94	0.00	-84.00	2.69	0.93	-266.31	
TOT	-186.19	0.00	0.00	-112.00	2.69	0.93	-294.57	
AUTH CODE/NAME: 19C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.70	306.78	0.00	0.00	0.00	0.00	1,009.48	
PAY	-5,754.78	-306.78	0.00	0.00	60.62	30.30	-5,970.64	
TOT	-5,052.08	0.00	0.00	0.00	60.62	30.30	-4,961.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.44	0.00	0.00	0.00	0.00	275.44	
PAY	-254,843.84	-275.44	0.00	0.00	2,551.19	1,275.60	-251,292.49	
TOT	-254,843.84	0.00	0.00	0.00	2,551.19	1,275.60	-251,017.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	
PAY	0.00	0.00	0.00	-1,159.00	11.59	0.00	-1,147.41	
TOT	0.00	0.00	0.00	-1,042.00	11.59	0.00	-1,030.41	
ADJ	702.70	582.22	0.00	117.00	0.00	0.00	1,401.92	AUTH TOTAL
PAY	-260,598.62	-582.22	0.00	-2,111.00	2,632.92	1,305.90	-259,353.02	
TOT	-259,895.92	0.00	0.00	-1,994.00	2,632.92	1,305.90	-257,951.10	

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AUTH CODE/NAME: 19C010 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.36	0.00	0.00	0.00	0.00	143.36	
PAY	-196,861.29	-143.36	0.00	0.00	1,970.04	985.03	-194,049.58	
TOT	-196,861.29	0.00	0.00	0.00	1,970.04	985.03	-193,906.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,484.00	0.00	0.00	-1,484.00	
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
TOT	0.00	0.00	0.00	-2,548.00	10.64	0.00	-2,537.36	
ADJ	0.00	143.36	0.00	-1,484.00	0.00	0.00	-1,340.64	AUTH TOTAL
PAY	-196,861.29	-143.36	0.00	-1,064.00	1,980.68	985.03	-195,102.94	
TOT	-196,861.29	0.00	0.00	-2,548.00	1,980.68	985.03	-196,443.58	
AUTH CODE/NAME: 19C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	10.22	0.00	0.00	0.00	0.00	17.06	
PAY	-185.56	-10.22	0.00	0.00	1.96	0.98	-192.84	
TOT	-178.72	0.00	0.00	0.00	1.96	0.98	-175.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	
PAY	-435.70	-18.79	0.00	0.00	4.55	2.27	-447.67	
TOT	-435.70	0.00	0.00	0.00	4.55	2.27	-428.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	6.84	29.01	0.00	0.00	0.00	0.00	35.85	AUTH TOTAL
PAY	-621.26	-29.01	0.00	-448.00	10.99	3.25	-1,084.03	
TOT	-614.42	0.00	0.00	-448.00	10.99	3.25	-1,048.18	

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AUTH CODE/NAME: 19C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	17.08	0.00	0.00	0.00	0.00	32.16	
PAY	-322.16	-17.08	0.00	0.00	3.39	1.70	-334.15	
TOT	-307.08	0.00	0.00	0.00	3.39	1.70	-301.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	
PAY	-1,947.48	-6.96	0.00	0.00	19.54	9.77	-1,925.13	
TOT	-1,947.48	0.00	0.00	0.00	19.54	9.77	-1,918.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-350.00	43.56	0.00	0.00	0.00	0.00	-306.44	
PAY	-726.00	-43.56	0.00	0.00	7.70	0.00	-761.86	
TOT	-1,076.00	0.00	0.00	0.00	7.70	0.00	-1,068.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-334.92	67.60	0.00	0.00	0.00	0.00	-267.32	AUTH TOTAL
PAY	-2,995.64	-67.60	0.00	-112.00	31.75	11.47	-3,132.02	
TOT	-3,330.56	0.00	0.00	-112.00	31.75	11.47	-3,399.34	
AUTH CODE/NAME: 19C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.77	605.02	0.00	0.00	0.00	0.00	443.25	
PAY	-32,809.06	-605.02	0.00	0.00	334.14	167.08	-32,912.86	
TOT	-32,970.83	0.00	0.00	0.00	334.14	167.08	-32,469.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.42	2,939.58	0.00	0.00	0.00	0.00	2,803.16	
PAY	-1,191,101.71	-2,939.58	0.00	0.00	11,940.42	5,970.21	-1,176,130.66	
TOT	-1,191,238.13	0.00	0.00	0.00	11,940.42	5,970.21	-1,173,327.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
ADJ	-298.19	3,544.60	0.00	0.00	0.00	0.00	3,246.41	AUTH TOTAL
PAY	-1,223,910.77	-3,544.60	0.00	-3,220.00	12,306.76	6,137.29	-1,212,231.32	
TOT	-1,224,208.96	0.00	0.00	-3,220.00	12,306.76	6,137.29	-1,208,984.91	

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AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.08	100.89	0.00	0.00	0.00	0.00	225.97	
PAY	-1,750.68	-100.89	0.00	0.00	18.52	9.25	-1,823.80	
TOT	-1,625.60	0.00	0.00	0.00	18.52	9.25	-1,597.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.48	0.00	0.00	0.00	0.00	84.48	
PAY	-4,064.51	-84.48	0.00	0.00	41.49	20.74	-4,086.76	
TOT	-4,064.51	0.00	0.00	0.00	41.49	20.74	-4,002.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	1.67	0.00	0.00	0.00	0.00	0.83	
PAY	-1,905.56	-1.67	0.00	0.00	19.08	9.54	-1,878.61	
TOT	-1,906.40	0.00	0.00	0.00	19.08	9.54	-1,877.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-224.00	2.34	0.00	-221.66	
ADJ	124.24	187.04	0.00	10.00	0.00	0.00	321.28	AUTH TOTAL
PAY	-7,720.75	-187.04	0.00	-654.00	85.63	39.53	-8,436.63	
TOT	-7,596.51	0.00	0.00	-644.00	85.63	39.53	-8,115.35	

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AUTH CODE/NAME: 19C016 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.12	6.35	0.00	0.00	0.00	0.00	-37.77	
PAY	-163.23	-6.35	0.00	0.00	1.69	0.85	-167.04	
TOT	-207.35	0.00	0.00	0.00	1.69	0.85	-204.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	
PAY	-1,194.44	-20.36	0.00	0.00	12.14	6.07	-1,196.59	
TOT	-1,194.44	0.00	0.00	0.00	12.14	6.07	-1,176.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-44.12	26.71	0.00	0.00	0.00	0.00	-17.41	AUTH TOTAL
PAY	-1,357.67	-26.71	0.00	-150.00	15.33	6.92	-1,512.13	
TOT	-1,401.79	0.00	0.00	-150.00	15.33	6.92	-1,529.54	
AUTH CODE/NAME: 19C017 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
AUTH CODE/NAME: 19C019 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.70	200.11	0.00	0.00	0.00	0.00	27.41	
PAY	-59,696.89	-200.11	0.00	0.00	598.97	299.48	-58,998.55	
TOT	-59,869.59	0.00	0.00	0.00	598.97	299.48	-58,971.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-172.70	200.11	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-59,696.89	-200.11	0.00	-672.00	605.69	299.48	-59,663.83	
TOT	-59,869.59	0.00	0.00	-672.00	605.69	299.48	-59,636.42	

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AUTH CODE/NAME: 19C021 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	94.27	0.00	0.00	0.00	0.00	0.00	94.27	
TOT	94.27	0.00	0.00	0.00	0.00	0.00	94.27	
ADJ	94.27	0.00	0.00	0.00	0.00	0.00	94.27	AUTH TOTAL
TOT	94.27	0.00	0.00	0.00	0.00	0.00	94.27	
AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.45	699.58	0.00	0.00	0.00	0.00	1,147.03	
PAY	-12,308.00	-699.58	0.00	0.00	130.08	65.04	-12,812.46	
TOT	-11,860.55	0.00	0.00	0.00	130.08	65.04	-11,665.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	843.51	0.00	0.00	0.00	0.00	843.51	
PAY	-48,193.07	-843.51	0.00	0.00	490.37	245.19	-48,301.02	
TOT	-48,193.07	0.00	0.00	0.00	490.37	245.19	-47,457.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	34,857.56	0.00	0.00	0.00	0.00	0.00	34,857.56	
PAY	-1,946.11	0.00	0.00	0.00	19.46	0.00	-1,926.65	
TOT	32,911.45	0.00	0.00	0.00	19.46	0.00	32,930.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,715.68	57.16	0.00	-5,658.52	
TOT	0.00	0.00	0.00	-5,715.68	57.16	0.00	-5,658.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
PAY	0.00	0.00	0.00	-2,847.50	28.48	0.00	-2,819.02	
TOT	0.00	0.00	0.00	-2,737.50	28.48	0.00	-2,709.02	
ADJ	35,305.01	1,543.09	0.00	110.00	0.00	0.00	36,958.10	AUTH TOTAL
PAY	-62,447.18	-1,543.09	0.00	-8,563.18	725.55	310.23	-71,517.67	
TOT	-27,142.17	0.00	0.00	-8,453.18	725.55	310.23	-34,559.57	

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AUTH CODE/NAME: 19C023 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
AUTH CODE/NAME: 19C024 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,900.00	99.00	0.00	-9,801.00	
TOT	0.00	0.00	0.00	-9,900.00	99.00	0.00	-9,801.00	
<hr/>								
PAY	0.00	0.00	0.00	-9,900.00	99.00	0.00	-9,801.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,900.00	99.00	0.00	-9,801.00	
<hr/>								
AUTH CODE/NAME: 19C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.51	48.59	0.00	0.00	0.00	0.00	-79.92	
PAY	-780.03	-48.59	0.00	0.00	8.29	4.14	-816.19	
TOT	-908.54	0.00	0.00	0.00	8.29	4.14	-896.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.13	0.00	0.00	0.00	0.00	353.13	
PAY	-56,161.45	-353.13	0.00	0.00	565.14	282.58	-55,666.86	
TOT	-56,161.45	0.00	0.00	0.00	565.14	282.58	-55,313.73	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
ADJ	-128.51	401.72	0.00	0.00	0.00	0.00	273.21	AUTH TOTAL
PAY	-56,941.48	-401.72	0.00	-1,260.00	586.03	286.72	-57,730.45	
TOT	-57,069.99	0.00	0.00	-1,260.00	586.03	286.72	-57,457.24	

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AUTH CODE/NAME: 19C026 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.01	104.06	0.00	0.00	0.00	0.00	213.07	
PAY	-1,908.39	-104.06	0.00	0.00	20.12	10.06	-1,982.27	
TOT	-1,799.38	0.00	0.00	0.00	20.12	10.06	-1,769.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.37	211.25	0.00	0.00	0.00	0.00	138.88	
PAY	-20,049.84	-211.25	0.00	0.00	202.61	101.31	-19,957.17	
TOT	-20,122.21	0.00	0.00	0.00	202.61	101.31	-19,818.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	
PAY	0.00	0.00	0.00	-747.50	7.48	0.00	-740.02	
TOT	0.00	0.00	0.00	-721.50	7.48	0.00	-714.02	
ADJ	36.64	315.31	0.00	26.00	0.00	0.00	377.95	AUTH TOTAL
PAY	-21,958.23	-315.31	0.00	-747.50	230.21	111.37	-22,679.46	
TOT	-21,921.59	0.00	0.00	-721.50	230.21	111.37	-22,301.51	
AUTH CODE/NAME: 19C027 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	7.52	0.00	0.00	0.00	0.00	18.17	
PAY	-125.42	-7.52	0.00	0.00	1.33	0.67	-130.94	
TOT	-114.77	0.00	0.00	0.00	1.33	0.67	-112.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	
PAY	-199.30	-11.96	0.00	0.00	2.11	1.06	-208.09	
TOT	-199.30	0.00	0.00	0.00	2.11	1.06	-196.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	10.65	19.48	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-324.72	-19.48	0.00	-100.00	4.44	1.73	-438.03	
TOT	-314.07	0.00	0.00	-100.00	4.44	1.73	-407.90	

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AUTH CODE/NAME: 19C029 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	2.41	0.00	0.00	0.00	0.00	4.66	
PAY	-42.36	-2.41	0.00	0.00	0.44	0.22	-44.11	
TOT	-40.11	0.00	0.00	0.00	0.44	0.22	-39.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	
PAY	-322.76	-19.37	0.00	0.00	3.42	1.71	-337.00	
TOT	-322.76	0.00	0.00	0.00	3.42	1.71	-317.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
TOT	0.00	0.00	0.00	0.00	6.00	0.00	6.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-75.00	0.95	0.00	-74.05	
ADJ	602.25	21.78	0.00	20.00	0.00	0.00	644.03	AUTH TOTAL
PAY	-965.12	-21.78	0.00	-95.00	10.81	1.93	-1,069.16	
TOT	-362.87	0.00	0.00	-75.00	10.81	1.93	-425.13	
AUTH CODE/NAME: 19C030 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	2.65	0.00	0.00	0.00	0.00	5.39	
PAY	-47.63	-2.65	0.00	0.00	0.51	0.25	-49.52	
TOT	-44.89	0.00	0.00	0.00	0.51	0.25	-44.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.41	0.00	0.00	0.00	0.00	134.41	
PAY	-5,102.76	-134.41	0.00	0.00	52.37	26.18	-5,158.62	
TOT	-5,102.76	0.00	0.00	0.00	52.37	26.18	-5,024.21	
ADJ	2.74	137.06	0.00	0.00	0.00	0.00	139.80	AUTH TOTAL
PAY	-5,150.39	-137.06	0.00	0.00	52.88	26.43	-5,208.14	
TOT	-5,147.65	0.00	0.00	0.00	52.88	26.43	-5,068.34	

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AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	764.43	958.95	0.00	0.00	0.00	0.00	1,723.38	
PAY	-16,736.24	-958.95	0.00	0.00	176.95	88.47	-17,429.77	
TOT	-15,971.81	0.00	0.00	0.00	176.95	88.47	-15,706.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,249.18	0.00	0.00	0.00	0.00	1,249.18	
PAY	-32,243.23	-1,249.18	0.00	0.00	334.92	167.47	-32,990.02	
TOT	-32,243.23	0.00	0.00	0.00	334.92	167.47	-31,740.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,546.00	35.46	0.00	-3,510.54	
TOT	0.00	0.00	0.00	-3,546.00	35.46	0.00	-3,510.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
PAY	0.00	0.00	0.00	-2,792.50	27.93	0.00	-2,764.57	
TOT	0.00	0.00	0.00	-2,708.50	27.93	0.00	-2,680.57	
ADJ	764.43	2,208.13	0.00	84.00	0.00	0.00	3,056.56	AUTH TOTAL
PAY	-48,979.47	-2,208.13	0.00	-6,338.50	575.26	255.94	-56,694.90	
TOT	-48,215.04	0.00	0.00	-6,254.50	575.26	255.94	-53,638.34	

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AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.74	638.08	0.00	0.00	0.00	0.00	880.82	
PAY	-11,179.99	-638.08	0.00	0.00	118.18	59.09	-11,640.80	
TOT	-10,937.25	0.00	0.00	0.00	118.18	59.09	-10,759.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,356.69	0.00	0.00	0.00	0.00	1,356.69	
PAY	-273,389.54	-1,356.69	0.00	0.00	2,747.47	1,373.73	-270,625.03	
TOT	-273,389.54	0.00	0.00	0.00	2,747.47	1,373.73	-269,268.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
TOT	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	64.00	0.00	0.00	64.00	
PAY	0.00	0.00	0.00	-4,118.00	41.18	0.00	-4,076.82	
TOT	0.00	0.00	0.00	-4,054.00	41.18	0.00	-4,012.82	
ADJ	242.74	1,994.77	0.00	64.00	0.00	0.00	2,301.51	AUTH TOTAL
PAY	-284,569.53	-1,994.77	0.00	-8,206.00	2,947.71	1,432.82	-290,389.77	
TOT	-284,326.79	0.00	0.00	-8,142.00	2,947.71	1,432.82	-288,088.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.67	318.99	0.00	0.00	0.00	0.00	662.66	
PAY	-5,506.31	-318.99	0.00	0.00	58.25	29.12	-5,737.93	
TOT	-5,162.64	0.00	0.00	0.00	58.25	29.12	-5,075.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.78	1,575.56	0.00	0.00	0.00	0.00	1,446.78	
PAY	-240,839.66	-1,575.56	0.00	0.00	2,424.16	1,212.08	-238,778.98	
TOT	-240,968.44	0.00	0.00	0.00	2,424.16	1,212.08	-237,332.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	14.55	0.00	0.00	0.00	0.00	7.27	
PAY	-16,603.96	-14.55	0.00	0.00	166.19	83.09	-16,369.23	
TOT	-16,611.24	0.00	0.00	0.00	166.19	83.09	-16,361.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	63.50	0.00	0.00	63.50	
PAY	0.00	0.00	0.00	-785.00	7.85	0.00	-777.15	
TOT	0.00	0.00	0.00	-721.50	7.85	0.00	-713.65	
ADJ	207.61	1,909.10	0.00	63.50	0.00	0.00	2,180.21	AUTH TOTAL
PAY	-262,949.93	-1,909.10	0.00	-785.00	2,656.45	1,324.29	-261,663.29	
TOT	-262,742.32	0.00	0.00	-721.50	2,656.45	1,324.29	-259,483.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.79	406.56	0.00	0.00	0.00	0.00	734.35	
PAY	-7,313.20	-406.56	0.00	0.00	77.20	38.60	-7,603.96	
TOT	-6,985.41	0.00	0.00	0.00	77.20	38.60	-6,869.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.58	877.35	0.00	0.00	0.00	0.00	736.77	
PAY	-154,630.84	-877.35	0.00	0.00	1,555.08	777.54	-153,175.57	
TOT	-154,771.42	0.00	0.00	0.00	1,555.08	777.54	-152,438.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.30	156.50	0.00	0.00	0.00	0.00	78.20	
PAY	-178,544.23	-156.50	0.00	0.00	1,787.01	893.50	-176,020.22	
TOT	-178,622.53	0.00	0.00	0.00	1,787.01	893.50	-175,942.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,629.05	0.00	0.00	0.00	0.00	0.00	7,629.05	
PAY	-88.12	0.00	0.00	0.00	0.88	0.00	-87.24	
TOT	7,540.93	0.00	0.00	0.00	0.88	0.00	7,541.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
PAY	0.00	0.00	0.00	-1,864.00	18.64	0.00	-1,845.36	
TOT	0.00	0.00	0.00	-1,834.00	18.64	0.00	-1,815.36	
ADJ	7,737.96	1,440.41	0.00	30.00	0.00	0.00	9,208.37	AUTH TOTAL
PAY	-340,576.39	-1,440.41	0.00	-2,984.00	3,450.01	1,709.64	-339,841.15	
TOT	-332,838.43	0.00	0.00	-2,954.00	3,450.01	1,709.64	-330,632.78	

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AUTH CODE/NAME: 19C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	7.43	0.00	0.00	0.00	0.00	16.53	
PAY	-141.98	-7.43	0.00	0.00	1.49	0.75	-147.17	
TOT	-132.88	0.00	0.00	0.00	1.49	0.75	-130.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,892.80	0.00	0.00	0.00	58.93	29.46	-5,804.41	
TOT	-5,892.80	0.00	0.00	0.00	58.93	29.46	-5,804.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	9.10	7.43	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-6,034.78	-7.43	0.00	-56.00	60.98	30.21	-6,007.02	
TOT	-6,025.68	0.00	0.00	-56.00	60.98	30.21	-5,990.49	
AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.64	67.82	0.00	0.00	0.00	0.00	150.46	
PAY	-1,183.27	-67.82	0.00	0.00	12.51	6.26	-1,232.32	
TOT	-1,100.63	0.00	0.00	0.00	12.51	6.26	-1,081.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.15	0.00	0.00	0.00	0.00	65.15	
PAY	-1,162.53	-65.15	0.00	0.00	12.28	6.14	-1,209.26	
TOT	-1,162.53	0.00	0.00	0.00	12.28	6.14	-1,144.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	82.64	132.97	0.00	0.00	0.00	0.00	215.61	AUTH TOTAL
PAY	-2,345.80	-132.97	0.00	-588.00	30.67	12.40	-3,023.70	
TOT	-2,263.16	0.00	0.00	-588.00	30.67	12.40	-2,808.09	

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AUTH CODE/NAME: 19C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.99	266.73	0.00	0.00	0.00	0.00	670.72	
PAY	-4,545.14	-266.73	0.00	0.00	48.12	24.06	-4,739.69	
TOT	-4,141.15	0.00	0.00	0.00	48.12	24.06	-4,068.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.44	0.00	0.00	0.00	0.00	447.44	
PAY	-14,829.52	-447.44	0.00	0.00	152.77	76.39	-15,047.80	
TOT	-14,829.52	0.00	0.00	0.00	152.77	76.39	-14,600.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
PAY	0.00	0.00	0.00	-860.00	8.60	0.00	-851.40	
TOT	0.00	0.00	0.00	-835.00	8.60	0.00	-826.40	
ADJ	403.99	714.17	0.00	25.00	0.00	0.00	1,143.16	AUTH TOTAL
PAY	-19,374.66	-714.17	0.00	-2,344.00	224.33	100.45	-22,108.05	
TOT	-18,970.67	0.00	0.00	-2,319.00	224.33	100.45	-20,964.89	
AUTH CODE/NAME: 19C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	10.12	0.00	0.00	0.00	0.00	12.18	
PAY	-180.99	-10.12	0.00	0.00	1.91	0.95	-188.25	
TOT	-178.93	0.00	0.00	0.00	1.91	0.95	-176.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	
PAY	-920.66	-8.06	0.00	0.00	9.29	4.64	-914.79	
TOT	-920.66	0.00	0.00	0.00	9.29	4.64	-906.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.06	18.18	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-1,101.65	-18.18	0.00	-84.00	12.04	5.59	-1,186.20	
TOT	-1,099.59	0.00	0.00	-84.00	12.04	5.59	-1,165.96	

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AUTH CODE/NAME: 19C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.15	445.57	0.00	0.00	0.00	0.00	604.72	
PAY	-7,953.67	-445.57	0.00	0.00	84.00	42.00	-8,273.24	
TOT	-7,794.52	0.00	0.00	0.00	84.00	42.00	-7,668.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.74	0.00	0.00	0.00	0.00	535.74	
PAY	-179,076.38	-535.74	0.00	0.00	1,796.12	898.06	-176,917.94	
TOT	-179,076.38	0.00	0.00	0.00	1,796.12	898.06	-176,382.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
PAY	0.00	0.00	0.00	-3,400.00	34.00	0.00	-3,366.00	
TOT	0.00	0.00	0.00	-3,500.00	34.00	0.00	-3,466.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
PAY	0.00	0.00	0.00	-1,369.50	13.70	0.00	-1,355.80	
TOT	0.00	0.00	0.00	-1,347.50	13.70	0.00	-1,333.80	
ADJ	159.15	981.31	0.00	-78.00	0.00	0.00	1,062.46	AUTH TOTAL
PAY	-187,030.05	-981.31	0.00	-4,769.50	1,927.82	940.06	-189,912.98	
TOT	-186,870.90	0.00	0.00	-4,847.50	1,927.82	940.06	-188,850.52	

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AUTH CODE/NAME: 19C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.53	170.98	0.00	0.00	0.00	0.00	280.51	
PAY	-3,036.56	-170.98	0.00	0.00	32.08	16.03	-3,159.43	
TOT	-2,927.03	0.00	0.00	0.00	32.08	16.03	-2,878.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.93	140.70	0.00	0.00	0.00	0.00	89.77	
PAY	-54,864.67	-140.70	0.00	0.00	550.06	275.02	-54,180.29	
TOT	-54,915.60	0.00	0.00	0.00	550.06	275.02	-54,090.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	
PAY	-372.62	-21.30	0.00	0.00	3.94	0.00	-389.98	
TOT	-372.62	0.00	0.00	0.00	3.94	0.00	-368.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
ADJ	58.60	332.98	0.00	0.00	0.00	0.00	391.58	AUTH TOTAL
PAY	-58,273.85	-332.98	0.00	-2,744.00	613.52	291.05	-60,446.26	
TOT	-58,215.25	0.00	0.00	-2,744.00	613.52	291.05	-60,054.68	
AUTH CODE/NAME: 19C044 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-164.76	-9.79	0.00	0.00	1.75	0.87	-171.93	
TOT	-164.76	-9.79	0.00	0.00	1.75	0.87	-171.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	
PAY	-40.36	-2.42	0.00	0.00	0.42	0.21	-42.15	
TOT	-40.36	0.00	0.00	0.00	0.42	0.21	-39.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	3.24	0.00	0.00	0.00	0.00	1.62	
PAY	-3,696.47	-3.24	0.00	0.00	36.99	18.50	-3,644.22	
TOT	-3,698.09	0.00	0.00	0.00	36.99	18.50	-3,642.60	
ADJ	-11.41	15.45	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-3,901.59	-15.45	0.00	0.00	39.16	19.58	-3,858.30	
TOT	-3,903.21	-9.79	0.00	0.00	39.16	19.58	-3,854.26	

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AUTH CODE/NAME: 19C045 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.01	80.45	0.00	0.00	0.00	0.00	114.46	
PAY	-1,305.92	-80.45	0.00	0.00	13.86	6.93	-1,365.58	
TOT	-1,271.91	0.00	0.00	0.00	13.86	6.93	-1,251.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.50	0.00	0.00	0.00	0.00	57.50	
PAY	-958.25	-57.50	0.00	0.00	10.16	5.08	-1,000.51	
TOT	-958.25	0.00	0.00	0.00	10.16	5.08	-943.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	34.01	137.95	0.00	0.00	0.00	0.00	171.96	AUTH TOTAL
PAY	-2,264.17	-137.95	0.00	-84.00	24.86	12.01	-2,449.25	
TOT	-2,230.16	0.00	0.00	-84.00	24.86	12.01	-2,277.29	
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AUTH CODE/NAME: 19C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	12.94	0.00	0.00	0.00	0.00	19.52	
PAY	-220.54	-12.94	0.00	0.00	2.34	1.16	-229.98	
TOT	-213.96	0.00	0.00	0.00	2.34	1.16	-210.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	
PAY	-99.58	-5.97	0.00	0.00	1.06	0.53	-103.96	
TOT	-99.58	0.00	0.00	0.00	1.06	0.53	-97.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	6.58	18.91	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-320.12	-18.91	0.00	-56.00	3.96	1.69	-389.38	
TOT	-313.54	0.00	0.00	-56.00	3.96	1.69	-363.89	

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AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.60	29.53	0.00	0.00	0.00	0.00	65.13	
PAY	-497.10	-29.53	0.00	0.00	5.27	2.64	-518.72	
TOT	-461.50	0.00	0.00	0.00	5.27	2.64	-453.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	
PAY	-1,741.85	-66.60	0.00	0.00	18.09	9.04	-1,781.32	
TOT	-1,741.85	0.00	0.00	0.00	18.09	9.04	-1,714.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,055.08	20.55	0.00	-2,034.53	
TOT	0.00	0.00	0.00	-2,055.08	20.55	0.00	-2,034.53	
ADJ	35.60	96.13	0.00	0.00	0.00	0.00	131.73	AUTH TOTAL
PAY	-2,238.95	-96.13	0.00	-2,055.08	43.91	11.68	-4,334.57	
TOT	-2,203.35	0.00	0.00	-2,055.08	43.91	11.68	-4,202.84	

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AUTH CODE/NAME: 19C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.44	282.18	0.00	0.00	0.00	0.00	758.62	
PAY	-5,278.99	-282.18	0.00	0.00	55.61	27.80	-5,477.76	
TOT	-4,802.55	0.00	0.00	0.00	55.61	27.80	-4,719.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.25	491.76	0.00	0.00	0.00	0.00	42.51	
PAY	-630,112.42	-491.76	0.00	0.00	6,306.04	3,153.02	-621,145.12	
TOT	-630,561.67	0.00	0.00	0.00	6,306.04	3,153.02	-621,102.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	18,815.56	0.00	0.00	0.00	0.00	0.00	18,815.56	
TOT	18,815.56	0.00	0.00	0.00	0.00	0.00	18,815.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	93.00	0.00	0.00	93.00	
PAY	0.00	0.00	0.00	-1,668.00	16.68	0.00	-1,651.32	
TOT	0.00	0.00	0.00	-1,575.00	16.68	0.00	-1,558.32	
ADJ	18,842.75	773.94	0.00	93.00	0.00	0.00	19,709.69	AUTH TOTAL
PAY	-635,391.41	-773.94	0.00	-3,124.00	6,392.89	3,180.82	-629,715.64	
TOT	-616,548.66	0.00	0.00	-3,031.00	6,392.89	3,180.82	-610,005.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.80	200.02	0.00	0.00	0.00	0.00	390.82	
PAY	-3,542.51	-200.02	0.00	0.00	37.43	18.71	-3,686.39	
TOT	-3,351.71	0.00	0.00	0.00	37.43	18.71	-3,295.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.80	0.00	0.00	0.00	0.00	444.80	
PAY	-45,982.23	-444.80	0.00	0.00	464.27	232.13	-45,730.63	
TOT	-45,982.23	0.00	0.00	0.00	464.27	232.13	-45,285.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	
PAY	0.00	0.00	0.00	-798.50	7.99	0.00	-790.51	
TOT	0.00	0.00	0.00	-761.50	7.99	0.00	-753.51	
ADJ	190.80	644.82	0.00	37.00	0.00	0.00	872.62	AUTH TOTAL
PAY	-49,524.74	-644.82	0.00	-1,582.50	517.53	250.84	-50,983.69	
TOT	-49,333.94	0.00	0.00	-1,545.50	517.53	250.84	-50,111.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.87	143.42	0.00	0.00	0.00	0.00	223.29	
PAY	-2,512.96	-143.42	0.00	0.00	26.56	13.28	-2,616.54	
TOT	-2,433.09	0.00	0.00	0.00	26.56	13.28	-2,393.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.60	0.00	0.00	0.00	0.00	156.60	
PAY	-6,596.67	-156.60	0.00	0.00	67.54	33.76	-6,651.97	
TOT	-6,596.67	0.00	0.00	0.00	67.54	33.76	-6,495.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,142.00	0.00	0.00	0.00	0.00	0.00	12,142.00	
PAY	-7,215.00	0.00	0.00	0.00	72.15	0.00	-7,142.85	
TOT	4,927.00	0.00	0.00	0.00	72.15	0.00	4,999.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
ADJ	12,221.87	300.02	0.00	0.00	0.00	0.00	12,521.89	AUTH TOTAL
PAY	-16,324.63	-300.02	0.00	-1,708.00	183.33	47.04	-18,102.28	
TOT	-4,102.76	0.00	0.00	-1,708.00	183.33	47.04	-5,580.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.10	214.84	0.00	0.00	0.00	0.00	534.94	
PAY	-4,152.54	-214.84	0.00	0.00	43.68	21.83	-4,301.87	
TOT	-3,832.44	0.00	0.00	0.00	43.68	21.83	-3,766.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.95	583.58	0.00	0.00	0.00	0.00	576.63	
PAY	-57,271.68	-583.58	0.00	0.00	578.56	289.28	-56,987.42	
TOT	-57,278.63	0.00	0.00	0.00	578.56	289.28	-56,410.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	213.02	0.00	0.00	0.00	0.00	0.00	213.02	
TOT	213.02	0.00	0.00	0.00	0.00	0.00	213.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-336.00	3.08	0.00	-332.92	
ADJ	526.17	798.42	0.00	-28.00	0.00	0.00	1,296.59	AUTH TOTAL
PAY	-61,424.22	-798.42	0.00	-308.00	625.32	311.11	-61,594.21	
TOT	-60,898.05	0.00	0.00	-336.00	625.32	311.11	-60,297.62	
AUTH CODE/NAME: 19C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.19	9.15	0.00	0.00	0.00	0.00	32.34	
PAY	-161.28	-9.15	0.00	0.00	1.70	0.86	-167.87	
TOT	-138.09	0.00	0.00	0.00	1.70	0.86	-135.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
PAY	-4.01	-0.12	0.00	0.00	0.04	0.02	-4.07	
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
ADJ	23.19	9.27	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-165.29	-9.27	0.00	0.00	1.74	0.88	-171.94	
TOT	-142.10	0.00	0.00	0.00	1.74	0.88	-139.48	

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AUTH CODE/NAME: 19C056 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,539.20	1,683.85	0.00	0.00	0.00	0.00	3,223.05	
PAY	-30,429.87	-1,683.85	0.00	0.00	321.14	160.57	-31,632.01	
TOT	-28,890.67	0.00	0.00	0.00	321.14	160.57	-28,408.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.81	2,745.71	0.00	0.00	0.00	0.00	2,669.90	
PAY	-247,875.37	-2,745.71	0.00	0.00	2,506.21	1,253.11	-246,861.76	
TOT	-247,951.18	0.00	0.00	0.00	2,506.21	1,253.11	-244,191.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	1.05	0.00	0.00	0.00	0.00	0.53	
PAY	-1,196.73	-1.05	0.00	0.00	11.98	5.99	-1,179.81	
TOT	-1,197.25	0.00	0.00	0.00	11.98	5.99	-1,179.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,800.00	128.00	0.00	-12,672.00	
TOT	0.00	0.00	0.00	-12,800.00	128.00	0.00	-12,672.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	
PAY	0.00	0.00	0.00	-8,625.50	86.26	0.00	-8,539.24	
TOT	0.00	0.00	0.00	-8,359.00	86.26	0.00	-8,272.74	
ADJ	1,462.87	4,430.61	0.00	266.50	0.00	0.00	6,159.98	AUTH TOTAL
PAY	-279,501.97	-4,430.61	0.00	-21,425.50	3,053.59	1,419.67	-300,884.82	
TOT	-278,039.10	0.00	0.00	-21,159.00	3,053.59	1,419.67	-294,724.84	

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AUTH CODE/NAME: 19C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	139.45	0.00	0.00	0.00	0.00	133.53	
PAY	-2,312.86	-139.45	0.00	0.00	24.52	12.26	-2,415.53	
TOT	-2,318.78	0.00	0.00	0.00	24.52	12.26	-2,282.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.18	104.59	0.00	0.00	0.00	0.00	-227.59	
PAY	-23,291.70	-104.59	0.00	0.00	233.97	116.98	-23,045.34	
TOT	-23,623.88	0.00	0.00	0.00	233.97	116.98	-23,272.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	
PAY	0.00	0.00	0.00	-1,349.00	13.49	0.00	-1,335.51	
TOT	0.00	0.00	0.00	-1,332.00	13.49	0.00	-1,318.51	
ADJ	-338.10	244.04	0.00	17.00	0.00	0.00	-77.06	AUTH TOTAL
PAY	-25,604.56	-244.04	0.00	-2,549.00	283.98	129.24	-27,984.38	
TOT	-25,942.66	0.00	0.00	-2,532.00	283.98	129.24	-28,061.44	
AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.01	83.51	0.00	0.00	0.00	0.00	195.52	
PAY	-1,580.69	-83.51	0.00	0.00	16.65	8.32	-1,639.23	
TOT	-1,468.68	0.00	0.00	0.00	16.65	8.32	-1,443.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.11	0.00	0.00	0.00	0.00	135.11	
PAY	-2,375.21	-135.11	0.00	0.00	25.10	12.56	-2,472.66	
TOT	-2,375.21	0.00	0.00	0.00	25.10	12.56	-2,337.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	112.01	218.62	0.00	0.00	0.00	0.00	330.63	AUTH TOTAL
PAY	-3,955.90	-218.62	0.00	-448.00	46.23	20.88	-4,555.41	
TOT	-3,843.89	0.00	0.00	-448.00	46.23	20.88	-4,224.78	

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AUTH CODE/NAME: 19C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	15.25	0.00	0.00	0.00	0.00	24.28	
PAY	-270.26	-15.25	0.00	0.00	2.85	1.43	-281.23	
TOT	-261.23	0.00	0.00	0.00	2.85	1.43	-256.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.62	0.00	0.00	0.00	0.00	31.62	
PAY	-558.55	-31.62	0.00	0.00	5.91	2.95	-581.31	
TOT	-558.55	0.00	0.00	0.00	5.91	2.95	-549.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	9.03	46.87	0.00	0.00	0.00	0.00	55.90	AUTH TOTAL
PAY	-828.81	-46.87	0.00	-476.00	13.52	4.38	-1,333.78	
TOT	-819.78	0.00	0.00	-476.00	13.52	4.38	-1,277.88	
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.38	60.17	0.00	0.00	0.00	0.00	78.55	
PAY	-2,719.20	-60.17	0.00	0.00	27.79	13.90	-2,737.68	
TOT	-2,700.82	0.00	0.00	0.00	27.79	13.90	-2,659.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.39	0.00	0.00	0.00	0.00	153.39	
PAY	-71,164.63	-153.39	0.00	0.00	713.18	356.59	-70,248.25	
TOT	-71,164.63	0.00	0.00	0.00	713.18	356.59	-70,094.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.58	21.16	0.00	0.00	0.00	0.00	10.58	
PAY	-24,137.37	-21.16	0.00	0.00	241.58	120.80	-23,796.15	
TOT	-24,147.95	0.00	0.00	0.00	241.58	120.80	-23,785.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	7.80	234.72	0.00	0.00	0.00	0.00	242.52	AUTH TOTAL
PAY	-98,021.20	-234.72	0.00	-300.00	985.55	491.29	-97,079.08	
TOT	-98,013.40	0.00	0.00	-300.00	985.55	491.29	-96,836.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	
PAY	-109.11	-6.62	0.00	0.00	1.16	0.58	-113.99	
TOT	-109.11	0.00	0.00	0.00	1.16	0.58	-107.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-109.11	-6.62	0.00	-168.00	2.84	0.58	-280.31	
TOT	-109.11	0.00	0.00	-168.00	2.84	0.58	-273.69	
AUTH CODE/NAME: 19C063 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	
PAY	-11,191.29	-50.09	0.00	0.00	112.41	56.21	-11,072.76	
TOT	-11,191.29	0.00	0.00	0.00	112.41	56.21	-11,022.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-195.00	1.90	0.00	-193.10	
ADJ	0.00	50.09	0.00	-5.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-11,191.29	-50.09	0.00	-940.00	121.81	56.21	-12,003.36	
TOT	-11,191.29	0.00	0.00	-945.00	121.81	56.21	-11,958.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	933.51	714.82	0.00	0.00	0.00	0.00	1,648.33	
PAY	-13,007.90	-714.82	0.00	0.00	137.23	68.61	-13,516.88	
TOT	-12,074.39	0.00	0.00	0.00	137.23	68.61	-11,868.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.51	1,397.14	0.00	0.00	0.00	0.00	1,321.63	
PAY	-204,121.73	-1,397.14	0.00	0.00	2,055.19	1,027.60	-202,436.08	
TOT	-204,197.24	0.00	0.00	0.00	2,055.19	1,027.60	-201,114.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	243.00	0.00	0.00	243.00	
PAY	0.00	0.00	0.00	-3,952.00	39.52	0.00	-3,912.48	
TOT	0.00	0.00	0.00	-3,709.00	39.52	0.00	-3,669.48	
ADJ	858.00	2,111.96	0.00	243.00	0.00	0.00	3,212.96	AUTH TOTAL
PAY	-217,129.63	-2,111.96	0.00	-6,752.00	2,259.94	1,096.21	-222,637.44	
TOT	-216,271.63	0.00	0.00	-6,509.00	2,259.94	1,096.21	-219,424.48	
AUTH CODE/NAME: 19C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.14	23.83	0.00	0.00	0.00	0.00	126.97	
PAY	-437.35	-23.83	0.00	0.00	4.61	2.31	-454.26	
TOT	-334.21	0.00	0.00	0.00	4.61	2.31	-327.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	
PAY	-285.09	-5.19	0.00	0.00	2.90	1.46	-285.92	
TOT	-285.09	0.00	0.00	0.00	2.90	1.46	-280.73	
ADJ	103.14	29.02	0.00	0.00	0.00	0.00	132.16	AUTH TOTAL
PAY	-722.44	-29.02	0.00	0.00	7.51	3.77	-740.18	
TOT	-619.30	0.00	0.00	0.00	7.51	3.77	-608.02	

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AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	41.62	0.00	0.00	0.00	0.00	44.43	
PAY	-724.01	-41.62	0.00	0.00	7.66	3.83	-754.14	
TOT	-721.20	0.00	0.00	0.00	7.66	3.83	-709.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.99	0.00	0.00	0.00	0.00	99.99	
PAY	-7,436.66	-99.99	0.00	0.00	75.37	37.68	-7,423.60	
TOT	-7,436.66	0.00	0.00	0.00	75.37	37.68	-7,323.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
PAY	0.00	0.00	0.00	-708.50	7.09	0.00	-701.41	
TOT	0.00	0.00	0.00	-710.00	7.09	0.00	-702.91	
ADJ	2.81	141.61	0.00	-1.50	0.00	0.00	142.92	AUTH TOTAL
PAY	-8,160.67	-141.61	0.00	-1,576.50	98.80	41.51	-9,738.47	
TOT	-8,157.86	0.00	0.00	-1,578.00	98.80	41.51	-9,595.55	
AUTH CODE/NAME: 19C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	196.56	0.00	0.00	0.00	0.00	212.51	
PAY	-3,287.46	-196.56	0.00	0.00	34.84	17.42	-3,431.76	
TOT	-3,271.51	0.00	0.00	0.00	34.84	17.42	-3,219.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	
PAY	-4,320.25	-20.15	0.00	0.00	43.40	21.70	-4,275.30	
TOT	-4,320.25	0.00	0.00	0.00	43.40	21.70	-4,255.15	
ADJ	15.95	216.71	0.00	0.00	0.00	0.00	232.66	AUTH TOTAL
PAY	-7,607.71	-216.71	0.00	0.00	78.24	39.12	-7,707.06	
TOT	-7,591.76	0.00	0.00	0.00	78.24	39.12	-7,474.40	

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AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-575.84	197.27	0.00	0.00	0.00	0.00	-378.57	
PAY	-4,494.35	-197.27	0.00	0.00	46.91	23.46	-4,621.25	
TOT	-5,070.19	0.00	0.00	0.00	46.91	23.46	-4,999.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.90	0.00	0.00	0.00	0.00	277.90	
PAY	-87,100.57	-277.90	0.00	0.00	873.79	436.89	-86,067.79	
TOT	-87,100.57	0.00	0.00	0.00	873.79	436.89	-85,789.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.56	27.10	0.00	0.00	0.00	0.00	13.54	
PAY	-30,918.30	-27.10	0.00	0.00	309.45	154.73	-30,481.22	
TOT	-30,931.86	0.00	0.00	0.00	309.45	154.73	-30,467.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	345.00	0.00	0.00	0.00	0.00	0.00	345.00	
TOT	345.00	0.00	0.00	0.00	0.00	0.00	345.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	-244.40	502.27	0.00	0.00	0.00	0.00	257.87	AUTH TOTAL
PAY	-122,513.22	-502.27	0.00	-1,092.00	1,241.07	615.08	-122,251.34	
TOT	-122,757.62	0.00	0.00	-1,092.00	1,241.07	615.08	-121,993.47	
AUTH CODE/NAME: 19C070 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	
PAY	-571.77	-3.60	0.00	0.00	5.76	2.88	-566.73	
TOT	-571.77	0.00	0.00	0.00	5.76	2.88	-563.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-571.77	-3.60	0.00	-200.00	7.76	2.88	-764.73	
TOT	-571.77	0.00	0.00	-200.00	7.76	2.88	-761.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	145.60	0.00	0.00	0.00	0.00	135.03	
PAY	-15,481.93	-145.60	0.00	0.00	156.28	78.14	-15,393.11	
TOT	-15,492.50	0.00	0.00	0.00	156.28	78.14	-15,258.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
ADJ	-10.57	145.60	0.00	0.00	0.00	0.00	135.03	AUTH TOTAL
PAY	-15,481.93	-145.60	0.00	-1,680.00	173.08	78.14	-17,056.31	
TOT	-15,492.50	0.00	0.00	-1,680.00	173.08	78.14	-16,921.28	
AUTH CODE/NAME: 19C073 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C074 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.90	10.12	0.00	0.00	0.00	0.00	-15.78	
PAY	-168.72	-10.12	0.00	0.00	1.79	0.89	-176.16	
TOT	-194.62	0.00	0.00	0.00	1.79	0.89	-191.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	
PAY	-204.69	-12.29	0.00	0.00	2.17	1.08	-213.73	
TOT	-204.69	0.00	0.00	0.00	2.17	1.08	-201.44	
ADJ	-25.90	22.41	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-373.41	-22.41	0.00	0.00	3.96	1.97	-389.89	
TOT	-399.31	0.00	0.00	0.00	3.96	1.97	-393.38	

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AUTH CODE/NAME: 19C075 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	7.68	0.00	0.00	0.00	0.00	9.19	
PAY	-135.59	-7.68	0.00	0.00	1.44	0.72	-141.11	
TOT	-134.08	0.00	0.00	0.00	1.44	0.72	-131.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	
PAY	-90.82	-5.45	0.00	0.00	0.96	0.48	-94.83	
TOT	-90.82	0.00	0.00	0.00	0.96	0.48	-89.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	1.51	13.13	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-226.41	-13.13	0.00	-100.00	3.40	1.20	-334.94	
TOT	-224.90	0.00	0.00	-100.00	3.40	1.20	-320.30	
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AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	28.67	0.00	0.00	0.00	0.00	30.74	
PAY	-497.65	-28.67	0.00	0.00	5.27	2.63	-518.42	
TOT	-495.58	0.00	0.00	0.00	5.27	2.63	-487.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.56	0.00	0.00	0.00	0.00	59.56	
PAY	-1,090.14	-59.56	0.00	0.00	11.50	5.75	-1,132.45	
TOT	-1,090.14	0.00	0.00	0.00	11.50	5.75	-1,072.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	2.07	88.23	0.00	0.00	0.00	0.00	90.30	AUTH TOTAL
PAY	-1,587.79	-88.23	0.00	-644.00	23.21	8.38	-2,288.43	
TOT	-1,585.72	0.00	0.00	-644.00	23.21	8.38	-2,198.13	

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AUTH CODE/NAME: 19C077 /								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	
PAY	0.00	0.00	0.00	-150.50	1.51	0.00	-148.99	
TOT	0.00	0.00	0.00	-133.00	1.51	0.00	-131.49	
<hr/>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.50	1.51	0.00	-148.99	
TOT	0.00	0.00	0.00	-133.00	1.51	0.00	-131.49	
<hr/>								
AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	29.00	0.00	0.00	0.00	0.00	36.32	
PAY	-517.69	-29.00	0.00	0.00	5.47	2.74	-538.48	
TOT	-510.37	0.00	0.00	0.00	5.47	2.74	-502.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.40	0.00	0.00	0.00	0.00	86.40	
PAY	-3,936.79	-86.40	0.00	0.00	40.23	20.11	-3,962.85	
TOT	-3,936.79	0.00	0.00	0.00	40.23	20.11	-3,876.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	-1,008.00	9.80	0.00	-998.20	
<hr/>								
ADJ	7.32	115.40	0.00	-28.00	0.00	0.00	94.72	AUTH TOTAL
PAY	-4,454.48	-115.40	0.00	-980.00	55.50	22.85	-5,471.53	
TOT	-4,447.16	0.00	0.00	-1,008.00	55.50	22.85	-5,376.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,232.91	1,602.24	0.00	0.00	0.00	0.00	2,835.15	
PAY	-28,298.27	-1,602.24	0.00	0.00	299.00	149.50	-29,452.01	
TOT	-27,065.36	0.00	0.00	0.00	299.00	149.50	-26,616.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.42	1,456.06	0.00	0.00	0.00	0.00	856.64	
PAY	-406,603.07	-1,456.06	0.00	0.00	4,080.59	2,040.30	-401,938.24	
TOT	-407,202.49	0.00	0.00	0.00	4,080.59	2,040.30	-401,081.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.30	134.52	0.00	0.00	0.00	0.00	67.22	
PAY	-153,466.84	-134.52	0.00	0.00	1,536.02	768.00	-151,297.34	
TOT	-153,534.14	0.00	0.00	0.00	1,536.02	768.00	-151,230.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
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ADJ	566.19	3,192.82	0.00	0.00	0.00	0.00	3,759.01	AUTH TOTAL
PAY	-588,368.18	-3,192.82	0.00	-480.00	5,920.41	2,957.80	-583,162.79	
TOT	-587,801.99	0.00	0.00	-480.00	5,920.41	2,957.80	-579,403.78	
<hr/>								
AUTH CODE/NAME: 19C081 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	

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AUTH CODE/NAME: 19C082 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.17	253.78	0.00	0.00	0.00	0.00	-138.39	
PAY	-94,731.73	-253.78	0.00	0.00	949.86	474.93	-93,560.72	
TOT	-95,123.90	0.00	0.00	0.00	949.86	474.93	-93,699.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
ADJ	-392.17	253.78	0.00	0.00	0.00	0.00	-138.39	AUTH TOTAL
PAY	-94,731.73	-253.78	0.00	-3,360.00	983.46	474.93	-96,887.12	
TOT	-95,123.90	0.00	0.00	-3,360.00	983.46	474.93	-97,025.51	
AUTH CODE/NAME: 19C084 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.56	45.48	0.00	0.00	0.00	0.00	13.92	
PAY	-2,220.51	-45.48	0.00	0.00	22.66	11.33	-2,232.00	
TOT	-2,252.07	0.00	0.00	0.00	22.66	11.33	-2,218.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	-31.56	45.48	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-2,220.51	-45.48	0.00	-784.00	30.50	11.33	-3,008.16	
TOT	-2,252.07	0.00	0.00	-784.00	30.50	11.33	-2,994.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.39	80.59	0.00	0.00	0.00	0.00	122.98	
PAY	-1,170.11	-80.59	0.00	0.00	12.51	6.25	-1,231.94	
TOT	-1,127.72	0.00	0.00	0.00	12.51	6.25	-1,108.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.66	70.71	0.00	0.00	0.00	0.00	57.05	
PAY	-4,305.90	-70.71	0.00	0.00	43.77	21.88	-4,310.96	
TOT	-4,319.56	0.00	0.00	0.00	43.77	21.88	-4,253.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
TOT	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	
PAY	0.00	0.00	0.00	-783.50	7.84	0.00	-775.66	
TOT	0.00	0.00	0.00	-759.00	7.84	0.00	-751.16	
ADJ	11,028.73	151.30	0.00	24.50	0.00	0.00	11,204.53	AUTH TOTAL
PAY	-5,476.01	-151.30	0.00	-2,295.50	79.24	28.13	-7,815.44	
TOT	5,552.72	0.00	0.00	-2,271.00	79.24	28.13	3,389.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	
PAY	-602.19	-25.81	0.00	0.00	6.28	3.14	-618.58	
TOT	-602.19	0.00	0.00	0.00	6.28	3.14	-592.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-222.00	2.46	0.00	-219.54	
ADJ	0.00	25.81	0.00	24.00	0.00	0.00	49.81	AUTH TOTAL
PAY	-602.19	-25.81	0.00	-596.00	12.24	3.14	-1,208.62	
TOT	-602.19	0.00	0.00	-572.00	12.24	3.14	-1,158.81	
AUTH CODE/NAME: 19C087 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.97	9.18	0.00	0.00	0.00	0.00	44.15	
PAY	-190.22	-9.18	0.00	0.00	1.99	1.00	-196.41	
TOT	-155.25	0.00	0.00	0.00	1.99	1.00	-152.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	
PAY	-3,480.05	-45.36	0.00	0.00	35.25	17.63	-3,472.53	
TOT	-3,480.05	0.00	0.00	0.00	35.25	17.63	-3,427.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	34.97	54.54	0.00	0.00	0.00	0.00	89.51	AUTH TOTAL
PAY	-3,670.27	-54.54	0.00	-728.00	44.52	18.63	-4,389.66	
TOT	-3,635.30	0.00	0.00	-728.00	44.52	18.63	-4,300.15	

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AUTH CODE/NAME: 19C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.00	321.17	0.00	0.00	0.00	0.00	619.17	
PAY	-5,738.73	-321.17	0.00	0.00	60.60	30.30	-5,969.00	
TOT	-5,440.73	0.00	0.00	0.00	60.60	30.30	-5,349.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.08	469.63	0.00	0.00	0.00	0.00	465.55	
PAY	-18,940.44	-469.63	0.00	0.00	194.10	97.05	-19,118.92	
TOT	-18,944.52	0.00	0.00	0.00	194.10	97.05	-18,653.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,750.00	0.00	0.00	0.00	0.00	0.00	7,750.00	
TOT	7,750.00	0.00	0.00	0.00	0.00	0.00	7,750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
ADJ	8,043.92	790.80	0.00	0.00	0.00	0.00	8,834.72	AUTH TOTAL
PAY	-24,679.17	-790.80	0.00	-2,324.00	277.94	127.35	-27,388.68	
TOT	-16,635.25	0.00	0.00	-2,324.00	277.94	127.35	-18,553.96	
AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	20.32	0.00	0.00	0.00	0.00	30.21	
PAY	-368.89	-20.32	0.00	0.00	3.89	1.94	-383.38	
TOT	-359.00	0.00	0.00	0.00	3.89	1.94	-353.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.70	42.65	0.00	0.00	0.00	0.00	15.95	
PAY	-1,425.81	-42.65	0.00	0.00	14.69	7.34	-1,446.43	
TOT	-1,452.51	0.00	0.00	0.00	14.69	7.34	-1,430.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	-16.81	62.97	0.00	0.00	0.00	0.00	46.16	AUTH TOTAL
PAY	-1,794.70	-62.97	0.00	-840.00	26.98	9.28	-2,661.41	
TOT	-1,811.51	0.00	0.00	-840.00	26.98	9.28	-2,615.25	

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AUTH CODE/NAME: 19C093 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
<hr/>								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
<hr/>								
AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.70	148.42	0.00	0.00	0.00	0.00	426.12	
PAY	-3,052.49	-148.42	0.00	0.00	32.00	16.00	-3,152.91	
TOT	-2,774.79	0.00	0.00	0.00	32.00	16.00	-2,726.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.70	0.00	0.00	0.00	0.00	219.70	
PAY	-45,481.64	-219.70	0.00	0.00	457.02	228.51	-45,015.81	
TOT	-45,481.64	0.00	0.00	0.00	457.02	228.51	-44,796.11	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<hr/>								
ADJ	277.70	368.12	0.00	0.00	0.00	0.00	645.82	AUTH TOTAL
PAY	-48,534.13	-368.12	0.00	-1,148.00	500.50	244.51	-49,305.24	
TOT	-48,256.43	0.00	0.00	-1,148.00	500.50	244.51	-48,659.42	

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AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.23	57.87	0.00	0.00	0.00	0.00	155.10	
PAY	-1,034.08	-57.87	0.00	0.00	10.92	5.46	-1,075.57	
TOT	-936.85	0.00	0.00	0.00	10.92	5.46	-920.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.99	0.00	0.00	0.00	0.00	69.99	
PAY	-2,467.93	-69.99	0.00	0.00	25.38	12.69	-2,499.85	
TOT	-2,467.93	0.00	0.00	0.00	25.38	12.69	-2,429.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	97.23	127.86	0.00	0.00	0.00	0.00	225.09	AUTH TOTAL
PAY	-3,502.01	-127.86	0.00	-1,148.00	47.78	18.15	-4,711.94	
TOT	-3,404.78	0.00	0.00	-1,148.00	47.78	18.15	-4,486.85	
AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	8.52	0.00	0.00	0.00	0.00	25.63	
PAY	-152.58	-8.52	0.00	0.00	1.62	0.80	-158.68	
TOT	-135.47	0.00	0.00	0.00	1.62	0.80	-133.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	
PAY	-6,010.13	-14.25	0.00	0.00	60.24	30.12	-5,934.02	
TOT	-6,010.13	0.00	0.00	0.00	60.24	30.12	-5,919.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	17.11	22.77	0.00	0.00	0.00	0.00	39.88	AUTH TOTAL
PAY	-6,162.71	-22.77	0.00	-450.00	66.36	30.92	-6,538.20	
TOT	-6,145.60	0.00	0.00	-450.00	66.36	30.92	-6,498.32	

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AUTH CODE/NAME: 19C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.29	152.22	0.00	0.00	0.00	0.00	237.51	
PAY	-2,915.38	-152.22	0.00	0.00	30.67	15.34	-3,021.59	
TOT	-2,830.09	0.00	0.00	0.00	30.67	15.34	-2,784.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.25	758.00	0.00	0.00	0.00	0.00	700.75	
PAY	-64,523.79	-758.00	0.00	0.00	652.82	326.41	-64,302.56	
TOT	-64,581.04	0.00	0.00	0.00	652.82	326.41	-63,601.81	
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ADJ	28.04	910.22	0.00	0.00	0.00	0.00	938.26	AUTH TOTAL
PAY	-67,439.17	-910.22	0.00	0.00	683.49	341.75	-67,324.15	
TOT	-67,411.13	0.00	0.00	0.00	683.49	341.75	-66,385.89	
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AUTH CODE/NAME: 19C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.27	12.69	0.00	0.00	0.00	0.00	-363.58	
PAY	-229.58	-12.69	0.00	0.00	2.43	1.21	-238.63	
TOT	-605.85	0.00	0.00	0.00	2.43	1.21	-602.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	43.45	0.00	0.00	0.00	0.00	43.38	
PAY	-25,788.87	-43.45	0.00	0.00	258.32	129.16	-25,444.84	
TOT	-25,788.94	0.00	0.00	0.00	258.32	129.16	-25,401.46	
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ADJ	-376.34	56.14	0.00	0.00	0.00	0.00	-320.20	AUTH TOTAL
PAY	-26,018.45	-56.14	0.00	0.00	260.75	130.37	-25,683.47	
TOT	-26,394.79	0.00	0.00	0.00	260.75	130.37	-26,003.67	

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AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.76	247.94	0.00	0.00	0.00	0.00	346.70	
PAY	-4,247.71	-247.94	0.00	0.00	44.96	22.48	-4,428.21	
TOT	-4,148.95	0.00	0.00	0.00	44.96	22.48	-4,081.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.45	0.00	0.00	0.00	0.00	303.45	
PAY	-31,178.70	-303.45	0.00	0.00	314.82	157.41	-31,009.92	
TOT	-31,178.70	0.00	0.00	0.00	314.82	157.41	-30,706.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	
PAY	-268.00	-16.08	0.00	0.00	2.84	0.00	-281.24	
TOT	-268.00	0.00	0.00	0.00	2.84	0.00	-265.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
TOT	0.00	0.00	0.00	-952.00	9.24	0.00	-942.76	
ADJ	98.76	567.47	0.00	-28.00	0.00	0.00	638.23	AUTH TOTAL
PAY	-35,694.41	-567.47	0.00	-924.00	371.86	179.89	-36,634.13	
TOT	-35,595.65	0.00	0.00	-952.00	371.86	179.89	-35,995.90	
AUTH CODE/NAME: 19C104 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	

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AUTH CODE/NAME: 19C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.55	55.12	0.00	0.00	0.00	0.00	83.67	
PAY	-2,328.57	-55.12	0.00	0.00	23.84	11.92	-2,347.93	
TOT	-2,300.02	0.00	0.00	0.00	23.84	11.92	-2,264.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.02	140.88	0.00	0.00	0.00	0.00	123.86	
PAY	-60,001.73	-140.88	0.00	0.00	601.43	300.71	-59,240.47	
TOT	-60,018.75	0.00	0.00	0.00	601.43	300.71	-59,116.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
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ADJ	11.53	196.00	0.00	0.00	0.00	0.00	207.53	AUTH TOTAL
PAY	-62,330.30	-196.00	0.00	-4,900.00	674.27	312.63	-66,439.40	
TOT	-62,318.77	0.00	0.00	-4,900.00	674.27	312.63	-66,231.87	
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AUTH CODE/NAME: 19C106 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
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PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	

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AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,407.60	3,884.36	0.00	0.00	0.00	0.00	6,291.96	
PAY	-88,217.78	-3,884.36	0.00	0.00	921.02	460.51	-90,720.61	
TOT	-85,810.18	0.00	0.00	0.00	921.02	460.51	-84,428.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,014.79	5,747.17	0.00	0.00	0.00	0.00	4,732.38	
PAY	-1,684,281.83	-5,747.17	0.00	0.00	16,900.29	8,450.15	-1,664,678.56	
TOT	-1,685,296.62	0.00	0.00	0.00	16,900.29	8,450.15	-1,659,946.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.27	176.44	0.00	0.00	0.00	0.00	88.17	
PAY	-201,291.38	-176.44	0.00	0.00	2,014.67	1,007.34	-198,445.81	
TOT	-201,379.65	0.00	0.00	0.00	2,014.67	1,007.34	-198,357.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,269.76	45.61	0.00	0.00	0.00	0.00	-1,224.15	
PAY	-10,832.61	-45.61	0.00	0.00	108.79	54.39	-10,715.04	
TOT	-12,102.37	0.00	0.00	0.00	108.79	54.39	-11,939.19	
ADJ	34.78	9,853.58	0.00	0.00	0.00	0.00	9,888.36	AUTH TOTAL
PAY	-1,984,623.60	-9,853.58	0.00	0.00	19,944.77	9,972.39	-1,964,560.02	
TOT	-1,984,588.82	0.00	0.00	0.00	19,944.77	9,972.39	-1,954,671.66	
AUTH CODE/NAME: 21BD01 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,000.53	0.00	0.00	0.00	170.01	85.00	-16,745.52	
TOT	-17,000.53	0.00	0.00	0.00	170.01	85.00	-16,745.52	
PAY	-17,000.53	0.00	0.00	0.00	170.01	85.00	-16,745.52	AUTH TOTAL
TOT	-17,000.53	0.00	0.00	0.00	170.01	85.00	-16,745.52	
AUTH CODE/NAME: 21BD14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.19	201.44	0.00	0.00	0.00	0.00	187.25	
PAY	-101,079.66	-201.44	0.00	0.00	1,012.81	506.41	-99,761.88	
TOT	-101,093.85	0.00	0.00	0.00	1,012.81	506.41	-99,574.63	
ADJ	-14.19	201.44	0.00	0.00	0.00	0.00	187.25	AUTH TOTAL
PAY	-101,079.66	-201.44	0.00	0.00	1,012.81	506.41	-99,761.88	
TOT	-101,093.85	0.00	0.00	0.00	1,012.81	506.41	-99,574.63	

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AUTH CODE/NAME: 21BD32 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.28	0.00	0.00	0.00	0.00	79.28	
PAY	-16,718.82	-79.28	0.00	0.00	167.98	83.99	-16,546.13	
TOT	-16,718.82	0.00	0.00	0.00	167.98	83.99	-16,466.85	
ADJ	0.00	79.28	0.00	0.00	0.00	0.00	79.28	AUTH TOTAL
PAY	-16,718.82	-79.28	0.00	0.00	167.98	83.99	-16,546.13	
TOT	-16,718.82	0.00	0.00	0.00	167.98	83.99	-16,466.85	
AUTH CODE/NAME: 21BD39 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	
PAY	-3,165.28	-11.70	0.00	0.00	31.77	15.89	-3,129.32	
TOT	-3,165.28	0.00	0.00	0.00	31.77	15.89	-3,117.62	
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-3,165.28	-11.70	0.00	0.00	31.77	15.89	-3,129.32	
TOT	-3,165.28	0.00	0.00	0.00	31.77	15.89	-3,117.62	
AUTH CODE/NAME: 21BD55 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	
PAY	-273.44	-8.24	0.00	0.00	2.81	1.41	-277.46	
TOT	-273.44	0.00	0.00	0.00	2.81	1.41	-269.22	
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-273.44	-8.24	0.00	0.00	2.81	1.41	-277.46	
TOT	-273.44	0.00	0.00	0.00	2.81	1.41	-269.22	
AUTH CODE/NAME: 21BD57 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,799.81	0.00	0.00	0.00	78.00	39.00	-7,682.81	
TOT	-7,799.81	0.00	0.00	0.00	78.00	39.00	-7,682.81	
PAY	-7,799.81	0.00	0.00	0.00	78.00	39.00	-7,682.81	AUTH TOTAL
TOT	-7,799.81	0.00	0.00	0.00	78.00	39.00	-7,682.81	

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AUTH CODE/NAME: 21BD62 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	
PAY	-9,916.73	-52.15	0.00	0.00	99.69	49.84	-9,819.35	
TOT	-9,916.73	0.00	0.00	0.00	99.69	49.84	-9,767.20	
ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	AUTH TOTAL
PAY	-9,916.73	-52.15	0.00	0.00	99.69	49.84	-9,819.35	
TOT	-9,916.73	0.00	0.00	0.00	99.69	49.84	-9,767.20	
AUTH CODE/NAME: 21BD64 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	
PAY	-5,238.87	-5.50	0.00	0.00	52.45	26.22	-5,165.70	
TOT	-5,238.87	0.00	0.00	0.00	52.45	26.22	-5,160.20	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-5,238.87	-5.50	0.00	0.00	52.45	26.22	-5,165.70	
TOT	-5,238.87	0.00	0.00	0.00	52.45	26.22	-5,160.20	
AUTH CODE/NAME: 21BD65 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,144.80	0.00	0.00	0.00	61.45	30.72	-6,052.63	
TOT	-6,144.80	0.00	0.00	0.00	61.45	30.72	-6,052.63	
PAY	-6,144.80	0.00	0.00	0.00	61.45	30.72	-6,052.63	AUTH TOTAL
TOT	-6,144.80	0.00	0.00	0.00	61.45	30.72	-6,052.63	
AUTH CODE/NAME: 22BD06 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,279.95	0.00	0.00	0.00	632.80	316.40	-62,330.75	
TOT	-63,279.95	0.00	0.00	0.00	632.80	316.40	-62,330.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,394.79	0.00	0.00	0.00	143.95	71.97	-14,178.87	
TOT	-14,394.79	0.00	0.00	0.00	143.95	71.97	-14,178.87	
PAY	-77,674.74	0.00	0.00	0.00	776.75	388.37	-76,509.62	AUTH TOTAL
TOT	-77,674.74	0.00	0.00	0.00	776.75	388.37	-76,509.62	

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AUTH CODE/NAME: 22BD07 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.73	0.00	0.00	0.00	0.00	229.73	
PAY	-74,617.15	-229.73	0.00	0.00	748.47	374.24	-73,724.17	
TOT	-74,617.15	0.00	0.00	0.00	748.47	374.24	-73,494.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,554.66	0.00	0.00	0.00	135.55	67.77	-13,351.34	
TOT	-13,554.66	0.00	0.00	0.00	135.55	67.77	-13,351.34	
ADJ	0.00	229.73	0.00	0.00	0.00	0.00	229.73	AUTH TOTAL
PAY	-88,171.81	-229.73	0.00	0.00	884.02	442.01	-87,075.51	
TOT	-88,171.81	0.00	0.00	0.00	884.02	442.01	-86,845.78	
AUTH CODE/NAME: 22BD09 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.56	0.00	0.00	0.00	0.00	311.56	
PAY	-183,342.94	-311.56	0.00	0.00	1,836.55	918.27	-180,899.68	
TOT	-183,342.94	0.00	0.00	0.00	1,836.55	918.27	-180,588.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31,359.55	0.00	0.00	0.00	313.60	156.80	-30,889.15	
TOT	-31,359.55	0.00	0.00	0.00	313.60	156.80	-30,889.15	
ADJ	0.00	311.56	0.00	0.00	0.00	0.00	311.56	AUTH TOTAL
PAY	-214,702.49	-311.56	0.00	0.00	2,150.15	1,075.07	-211,788.83	
TOT	-214,702.49	0.00	0.00	0.00	2,150.15	1,075.07	-211,477.27	
AUTH CODE/NAME: 22BD10 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,381.31	0.00	0.00	0.00	1,313.81	656.91	-129,410.59	
TOT	-131,381.31	0.00	0.00	0.00	1,313.81	656.91	-129,410.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28,262.13	0.00	0.00	0.00	282.62	141.31	-27,838.20	
TOT	-28,262.13	0.00	0.00	0.00	282.62	141.31	-27,838.20	
PAY	-159,643.44	0.00	0.00	0.00	1,596.43	798.22	-157,248.79	AUTH TOTAL
TOT	-159,643.44	0.00	0.00	0.00	1,596.43	798.22	-157,248.79	

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AUTH CODE/NAME: 22BD17 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545,387.81	0.00	0.00	0.00	5,453.88	2,726.94	-537,206.99	
TOT	-545,387.81	0.00	0.00	0.00	5,453.88	2,726.94	-537,206.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-123,103.62	0.00	0.00	0.00	1,231.04	615.52	-121,257.06	
TOT	-123,103.62	0.00	0.00	0.00	1,231.04	615.52	-121,257.06	
PAY	-668,491.43	0.00	0.00	0.00	6,684.92	3,342.46	-658,464.05	AUTH TOTAL
TOT	-668,491.43	0.00	0.00	0.00	6,684.92	3,342.46	-658,464.05	
AUTH CODE/NAME: 22BD21 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,824.59	0.00	0.00	0.00	398.25	199.12	-39,227.22	
TOT	-39,824.59	0.00	0.00	0.00	398.25	199.12	-39,227.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,724.57	0.00	0.00	0.00	87.25	43.62	-8,593.70	
TOT	-8,724.57	0.00	0.00	0.00	87.25	43.62	-8,593.70	
PAY	-48,549.16	0.00	0.00	0.00	485.50	242.74	-47,820.92	AUTH TOTAL
TOT	-48,549.16	0.00	0.00	0.00	485.50	242.74	-47,820.92	
AUTH CODE/NAME: 22BD29 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	
PAY	-925.92	-37.03	0.00	0.00	9.63	4.82	-948.50	
TOT	-925.92	0.00	0.00	0.00	9.63	4.82	-911.47	
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-925.92	-37.03	0.00	0.00	9.63	4.82	-948.50	
TOT	-925.92	0.00	0.00	0.00	9.63	4.82	-911.47	

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AUTH CODE/NAME: 22BD30 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	
PAY	-9,672.89	-11.28	0.00	0.00	96.84	48.42	-9,538.91	
TOT	-9,672.89	0.00	0.00	0.00	96.84	48.42	-9,527.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,022.04	0.00	0.00	0.00	20.22	10.11	-1,991.71	
TOT	-2,022.04	0.00	0.00	0.00	20.22	10.11	-1,991.71	
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-11,694.93	-11.28	0.00	0.00	117.06	58.53	-11,530.62	
TOT	-11,694.93	0.00	0.00	0.00	117.06	58.53	-11,519.34	
AUTH CODE/NAME: 22BD36 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,097.76	0.00	0.00	0.00	310.98	155.49	-30,631.29	
TOT	-31,097.76	0.00	0.00	0.00	310.98	155.49	-30,631.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,595.85	0.00	0.00	0.00	65.96	32.98	-6,496.91	
TOT	-6,595.85	0.00	0.00	0.00	65.96	32.98	-6,496.91	
PAY	-37,693.61	0.00	0.00	0.00	376.94	188.47	-37,128.20	AUTH TOTAL
TOT	-37,693.61	0.00	0.00	0.00	376.94	188.47	-37,128.20	
AUTH CODE/NAME: 22BD37 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.63	0.00	0.00	0.00	0.00	436.63	
PAY	-933,569.64	-436.63	0.00	0.00	9,340.07	4,670.03	-919,996.17	
TOT	-933,569.64	0.00	0.00	0.00	9,340.07	4,670.03	-919,559.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-214,461.47	0.00	0.00	0.00	2,144.61	1,072.31	-211,244.55	
TOT	-214,461.47	0.00	0.00	0.00	2,144.61	1,072.31	-211,244.55	
ADJ	0.00	436.63	0.00	0.00	0.00	0.00	436.63	AUTH TOTAL
PAY	-1,148,031.11	-436.63	0.00	0.00	11,484.68	5,742.34	-1,131,240.72	
TOT	-1,148,031.11	0.00	0.00	0.00	11,484.68	5,742.34	-1,130,804.09	

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AUTH CODE/NAME: 22BD38 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264,458.35	0.00	0.00	0.00	2,644.58	1,322.29	-260,491.48	
TOT	-264,458.35	0.00	0.00	0.00	2,644.58	1,322.29	-260,491.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,622.66	0.00	0.00	0.00	16.23	8.11	-1,598.32	
TOT	-1,622.66	0.00	0.00	0.00	16.23	8.11	-1,598.32	
PAY	-266,081.01	0.00	0.00	0.00	2,660.81	1,330.40	-262,089.80	AUTH TOTAL
TOT	-266,081.01	0.00	0.00	0.00	2,660.81	1,330.40	-262,089.80	
AUTH CODE/NAME: 22BD49 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165,283.50	0.00	0.00	0.00	1,652.84	826.42	-162,804.24	
TOT	-165,283.50	0.00	0.00	0.00	1,652.84	826.42	-162,804.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41,308.72	0.00	0.00	0.00	413.09	206.54	-40,689.09	
TOT	-41,308.72	0.00	0.00	0.00	413.09	206.54	-40,689.09	
PAY	-206,592.22	0.00	0.00	0.00	2,065.93	1,032.96	-203,493.33	AUTH TOTAL
TOT	-206,592.22	0.00	0.00	0.00	2,065.93	1,032.96	-203,493.33	
AUTH CODE/NAME: 22BD53 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,319,101.94	0.00	0.00	0.00	23,191.02	11,595.51	-2,284,315.41	
TOT	-2,319,101.94	0.00	0.00	0.00	23,191.02	11,595.51	-2,284,315.41	
PAY	-2,319,101.94	0.00	0.00	0.00	23,191.02	11,595.51	-2,284,315.41	AUTH TOTAL
TOT	-2,319,101.94	0.00	0.00	0.00	23,191.02	11,595.51	-2,284,315.41	
AUTH CODE/NAME: 22BD54 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.50	0.00	0.00	0.00	0.00	346.50	
PAY	-145,795.89	-346.50	0.00	0.00	1,461.43	730.71	-143,950.25	
TOT	-145,795.89	0.00	0.00	0.00	1,461.43	730.71	-143,603.75	
ADJ	0.00	346.50	0.00	0.00	0.00	0.00	346.50	AUTH TOTAL
PAY	-145,795.89	-346.50	0.00	0.00	1,461.43	730.71	-143,950.25	
TOT	-145,795.89	0.00	0.00	0.00	1,461.43	730.71	-143,603.75	

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AUTH CODE/NAME: 22BD56 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,011,630.15	0.00	0.00	0.00	10,116.30	5,058.15	-996,455.70	
TOT	-1,011,630.15	0.00	0.00	0.00	10,116.30	5,058.15	-996,455.70	
PAY	-1,011,630.15	0.00	0.00	0.00	10,116.30	5,058.15	-996,455.70	AUTH TOTAL
TOT	-1,011,630.15	0.00	0.00	0.00	10,116.30	5,058.15	-996,455.70	
AUTH CODE/NAME: 22BD58 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.61	0.00	0.00	0.00	0.00	390.61	
PAY	-6,510.24	-390.61	0.00	0.00	69.01	34.50	-6,797.34	
TOT	-6,510.24	0.00	0.00	0.00	69.01	34.50	-6,406.73	
ADJ	0.00	390.61	0.00	0.00	0.00	0.00	390.61	AUTH TOTAL
PAY	-6,510.24	-390.61	0.00	0.00	69.01	34.50	-6,797.34	
TOT	-6,510.24	0.00	0.00	0.00	69.01	34.50	-6,406.73	
AUTH CODE/NAME: 22BD59 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,959.28	0.00	0.00	0.00	209.59	104.80	-20,644.89	
TOT	-20,959.28	0.00	0.00	0.00	209.59	104.80	-20,644.89	
PAY	-20,959.28	0.00	0.00	0.00	209.59	104.80	-20,644.89	AUTH TOTAL
TOT	-20,959.28	0.00	0.00	0.00	209.59	104.80	-20,644.89	
AUTH CODE/NAME: 22BD60 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.27	0.00	0.00	0.00	0.00	84.27	
PAY	-436,331.01	-84.27	0.00	0.00	4,364.15	2,182.08	-429,869.05	
TOT	-436,331.01	0.00	0.00	0.00	4,364.15	2,182.08	-429,784.78	
ADJ	0.00	84.27	0.00	0.00	0.00	0.00	84.27	AUTH TOTAL
PAY	-436,331.01	-84.27	0.00	0.00	4,364.15	2,182.08	-429,869.05	
TOT	-436,331.01	0.00	0.00	0.00	4,364.15	2,182.08	-429,784.78	

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AUTH CODE/NAME: 22BD67 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.40	0.00	0.00	0.00	0.00	344.40	
PAY	-30,093.37	-344.40	0.00	0.00	304.37	152.19	-29,981.21	
TOT	-30,093.37	0.00	0.00	0.00	304.37	152.19	-29,636.81	
ADJ	0.00	344.40	0.00	0.00	0.00	0.00	344.40	AUTH TOTAL
PAY	-30,093.37	-344.40	0.00	0.00	304.37	152.19	-29,981.21	
TOT	-30,093.37	0.00	0.00	0.00	304.37	152.19	-29,636.81	
AUTH CODE/NAME: 22BD68 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,437.57	0.00	0.00	0.00	34.38	17.19	-3,386.00	
TOT	-3,437.57	0.00	0.00	0.00	34.38	17.19	-3,386.00	
PAY	-3,437.57	0.00	0.00	0.00	34.38	17.19	-3,386.00	AUTH TOTAL
TOT	-3,437.57	0.00	0.00	0.00	34.38	17.19	-3,386.00	
AUTH CODE/NAME: 22BD72 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,075.90	0.00	0.00	0.00	220.76	110.38	-21,744.76	
TOT	-22,075.90	0.00	0.00	0.00	220.76	110.38	-21,744.76	
PAY	-22,075.90	0.00	0.00	0.00	220.76	110.38	-21,744.76	AUTH TOTAL
TOT	-22,075.90	0.00	0.00	0.00	220.76	110.38	-21,744.76	
AUTH CODE/NAME: 22BD74 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,704.21	0.00	0.00	0.00	427.04	213.52	-42,063.65	
TOT	-42,704.21	0.00	0.00	0.00	427.04	213.52	-42,063.65	
PAY	-42,704.21	0.00	0.00	0.00	427.04	213.52	-42,063.65	AUTH TOTAL
TOT	-42,704.21	0.00	0.00	0.00	427.04	213.52	-42,063.65	

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AUTH CODE/NAME: 22BD76 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,197.55	0.00	0.00	0.00	0.00	3,197.55	
PAY	-223,944.41	-3,197.55	0.00	0.00	2,271.42	1,135.71	-223,734.83	
TOT	-223,944.41	0.00	0.00	0.00	2,271.42	1,135.71	-220,537.28	
ADJ	0.00	3,197.55	0.00	0.00	0.00	0.00	3,197.55	AUTH TOTAL
PAY	-223,944.41	-3,197.55	0.00	0.00	2,271.42	1,135.71	-223,734.83	
TOT	-223,944.41	0.00	0.00	0.00	2,271.42	1,135.71	-220,537.28	
AUTH CODE/NAME: 22BD77 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,955.97	0.00	0.00	0.00	199.56	99.78	-19,656.63	
TOT	-19,955.97	0.00	0.00	0.00	199.56	99.78	-19,656.63	
PAY	-19,955.97	0.00	0.00	0.00	199.56	99.78	-19,656.63	AUTH TOTAL
TOT	-19,955.97	0.00	0.00	0.00	199.56	99.78	-19,656.63	
AUTH CODE/NAME: 22BD78 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,918.16	0.00	0.00	0.00	149.18	74.59	-14,694.39	
TOT	-14,918.16	0.00	0.00	0.00	149.18	74.59	-14,694.39	
PAY	-14,918.16	0.00	0.00	0.00	149.18	74.59	-14,694.39	AUTH TOTAL
TOT	-14,918.16	0.00	0.00	0.00	149.18	74.59	-14,694.39	
AUTH CODE/NAME: 22BD79 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.98	0.00	0.00	0.00	0.00	100.98	
PAY	-42,593.80	-100.98	0.00	0.00	426.95	213.47	-42,054.36	
TOT	-42,593.80	0.00	0.00	0.00	426.95	213.47	-41,953.38	
ADJ	0.00	100.98	0.00	0.00	0.00	0.00	100.98	AUTH TOTAL
PAY	-42,593.80	-100.98	0.00	0.00	426.95	213.47	-42,054.36	
TOT	-42,593.80	0.00	0.00	0.00	426.95	213.47	-41,953.38	

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AUTH CODE/NAME: 22BD80 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	
PAY	-274.97	-16.50	0.00	0.00	2.92	1.45	-287.10	
TOT	-274.97	0.00	0.00	0.00	2.92	1.45	-270.60	
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-274.97	-16.50	0.00	0.00	2.92	1.45	-287.10	
TOT	-274.97	0.00	0.00	0.00	2.92	1.45	-270.60	
AUTH CODE/NAME: 22BD82 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.39	0.00	0.00	0.00	0.00	263.39	
PAY	-111,131.24	-263.39	0.00	0.00	1,113.94	556.98	-109,723.71	
TOT	-111,131.24	0.00	0.00	0.00	1,113.94	556.98	-109,460.32	
ADJ	0.00	263.39	0.00	0.00	0.00	0.00	263.39	AUTH TOTAL
PAY	-111,131.24	-263.39	0.00	0.00	1,113.94	556.98	-109,723.71	
TOT	-111,131.24	0.00	0.00	0.00	1,113.94	556.98	-109,460.32	
AUTH CODE/NAME: 22BD85 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,943.53	0.00	0.00	0.00	1,319.44	659.72	-129,964.37	
TOT	-131,943.53	0.00	0.00	0.00	1,319.44	659.72	-129,964.37	
PAY	-131,943.53	0.00	0.00	0.00	1,319.44	659.72	-129,964.37	AUTH TOTAL
TOT	-131,943.53	0.00	0.00	0.00	1,319.44	659.72	-129,964.37	
AUTH CODE/NAME: 22BD86 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,934.93	0.00	0.00	0.00	0.00	2,934.93	
PAY	-48,915.62	-2,934.93	0.00	0.00	518.51	259.25	-51,072.79	
TOT	-48,915.62	0.00	0.00	0.00	518.51	259.25	-48,137.86	
ADJ	0.00	2,934.93	0.00	0.00	0.00	0.00	2,934.93	AUTH TOTAL
PAY	-48,915.62	-2,934.93	0.00	0.00	518.51	259.25	-51,072.79	
TOT	-48,915.62	0.00	0.00	0.00	518.51	259.25	-48,137.86	

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AUTH CODE/NAME: 22BD87 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	
PAY	-209.00	-5.82	0.00	0.00	2.15	1.08	-211.59	
TOT	-209.00	0.00	0.00	0.00	2.15	1.08	-205.77	
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ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-209.00	-5.82	0.00	0.00	2.15	1.08	-211.59	
TOT	-209.00	0.00	0.00	0.00	2.15	1.08	-205.77	
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AUTH CODE/NAME: 22BD88 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	
PAY	-120.89	-4.84	0.00	0.00	1.26	0.62	-123.85	
TOT	-120.89	0.00	0.00	0.00	1.26	0.62	-119.01	
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ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-120.89	-4.84	0.00	0.00	1.26	0.62	-123.85	
TOT	-120.89	0.00	0.00	0.00	1.26	0.62	-119.01	
<hr/>								
AUTH CODE/NAME: 22BD90 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.87	0.00	0.00	0.00	0.00	70.87	
PAY	-1,234.88	-70.87	0.00	0.00	13.06	6.52	-1,286.17	
TOT	-1,234.88	0.00	0.00	0.00	13.06	6.52	-1,215.30	
<hr/>								
ADJ	0.00	70.87	0.00	0.00	0.00	0.00	70.87	AUTH TOTAL
PAY	-1,234.88	-70.87	0.00	0.00	13.06	6.52	-1,286.17	
TOT	-1,234.88	0.00	0.00	0.00	13.06	6.52	-1,215.30	
<hr/>								
AUTH CODE/NAME: 22BD91 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,850.03	0.00	0.00	0.00	158.50	79.25	-15,612.28	
TOT	-15,850.03	0.00	0.00	0.00	158.50	79.25	-15,612.28	
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PAY	-15,850.03	0.00	0.00	0.00	158.50	79.25	-15,612.28	AUTH TOTAL
TOT	-15,850.03	0.00	0.00	0.00	158.50	79.25	-15,612.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	375.00	0.00	0.00	375.00	
PAY	0.00	0.00	0.00	-2,495.00	0.00	0.00	-2,495.00	
TOT	0.00	0.00	0.00	-2,120.00	0.00	0.00	-2,120.00	
ADJ	0.00	0.00	0.00	375.00	0.00	0.00	375.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,495.00	0.00	0.00	-2,495.00	
TOT	0.00	0.00	0.00	-2,120.00	0.00	0.00	-2,120.00	
AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	
PAY	0.00	0.00	0.00	-159,842.54	0.00	0.00	-159,842.54	
TOT	0.00	0.00	0.00	-156,642.54	0.00	0.00	-156,642.54	
ADJ	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-159,842.54	0.00	0.00	-159,842.54	
TOT	0.00	0.00	0.00	-156,642.54	0.00	0.00	-156,642.54	
AUTH CODE/NAME: 30RW01 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	
PAY	-1,948.15	-17.44	0.00	0.00	19.65	9.83	-1,936.11	
TOT	-1,948.15	0.00	0.00	0.00	19.65	9.83	-1,918.67	
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-1,948.15	-17.44	0.00	0.00	19.65	9.83	-1,936.11	
TOT	-1,948.15	0.00	0.00	0.00	19.65	9.83	-1,918.67	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,018,096.88	0.00	0.00	-1,018,096.88	
TOT	0.00	0.00	0.00	-1,018,096.88	0.00	0.00	-1,018,096.88	
PAY	0.00	0.00	0.00	-1,018,096.88	0.00	0.00	-1,018,096.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,018,096.88	0.00	0.00	-1,018,096.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,046,472.41	0.00	0.00	-2,046,472.41	
TOT	0.00	0.00	0.00	-2,046,472.41	0.00	0.00	-2,046,472.41	
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PAY	0.00	0.00	0.00	-2,046,472.41	0.00	0.00	-2,046,472.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,046,472.41	0.00	0.00	-2,046,472.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-2,228.40	0.00	0.00	0.00	0.00	-2,228.40	
PAY	0.00	2,228.40	0.00	0.00	0.00	0.00	2,228.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	880.00	0.00	0.00	880.00	
TOT	0.00	0.00	0.00	880.00	0.00	0.00	880.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	85.00	0.00	0.00	85.00	
TOT	0.00	0.00	0.00	85.00	0.00	0.00	85.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	35.00	0.00	0.00	35.00	
TOT	0.00	0.00	0.00	35.00	0.00	0.00	35.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	1,147,010.72	0.00	0.00	0.00	0.00	0.00	1,147,010.72	
TOT	1,147,010.72	0.00	0.00	0.00	0.00	0.00	1,147,010.72	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-2,473.90	0.00	0.00	0.00	-2,473.90	
PAY	0.00	0.00	2,473.90	0.00	0.00	0.00	2,473.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	30,945.00	0.00	0.00	30,945.00	
TOT	0.00	0.00	0.00	30,945.00	0.00	0.00	30,945.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	31,305,285.12	0.00	0.00	0.00	0.00	0.00	31,305,285.12	
TOT	31,305,285.12	0.00	0.00	0.00	0.00	0.00	31,305,285.12	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	153,158,680.34	0.00	0.00	0.00	0.00	0.00	153,158,680.34	
TOT	153,158,680.34	0.00	0.00	0.00	0.00	0.00	153,158,680.34	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	46.50	0.00	0.00	46.50	
TOT	0.00	0.00	0.00	46.50	0.00	0.00	46.50	
								AUTH TOTAL
TOT	185,610,976.18	0.00	0.00	31,991.50	0.00	0.00	185,642,967.68	