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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-MAY-10 TO 31-MAY-10

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.91	0.00	0.00	0.00	0.00	0.00	-169.91	
PAY	167.37	0.00	0.00	0.00	-1.67	0.00	165.70	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>0.00</b>	<b>-4.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.86	0.00	0.00	0.00	0.00	0.00	-36.86	
PAY	36.86	0.00	0.00	0.00	-0.37	0.00	36.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>0.00</b>	<b>-0.37</b>	
ADJ	-206.77	0.00	0.00	0.00	0.00	0.00	-206.77	<b>AUTH TOTAL</b>
PAY	204.23	0.00	0.00	0.00	-2.04	0.00	202.19	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>0.00</b>	<b>-4.58</b>	
<b>AUTH CODE/NAME: 02 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,076.03	0.00	0.00	0.00	0.00	0.00	-1,076.03	
PAY	1,060.06	0.00	0.00	0.00	-10.60	-5.30	1,044.16	
<b>TOT</b>	<b>-15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.60</b>	<b>-5.30</b>	<b>-31.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-429.97	0.00	0.00	0.00	0.00	0.00	-429.97	
PAY	429.97	0.00	0.00	0.00	-4.30	-2.15	423.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.30</b>	<b>-2.15</b>	<b>-6.45</b>	
ADJ	-1,506.00	0.00	0.00	0.00	0.00	0.00	-1,506.00	<b>AUTH TOTAL</b>
PAY	1,490.03	0.00	0.00	0.00	-14.90	-7.45	1,467.68	
<b>TOT</b>	<b>-15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	<b>-7.45</b>	<b>-38.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-934.50	0.00	0.00	0.00	0.00	0.00	-934.50	
PAY	920.56	0.00	0.00	0.00	-9.21	-4.60	906.75	
TOT	-13.94	0.00	0.00	0.00	-9.21	-4.60	-27.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.60	0.00	0.00	0.00	0.00	0.00	-368.60	
PAY	368.60	0.00	0.00	0.00	-3.69	-1.84	363.07	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
ADJ	-1,303.10	0.00	0.00	0.00	0.00	0.00	-1,303.10	<b>AUTH TOTAL</b>
PAY	1,289.16	0.00	0.00	0.00	-12.90	-6.44	1,269.82	
TOT	-13.94	0.00	0.00	0.00	-12.90	-6.44	-33.28	
<b>AUTH CODE/NAME: 05 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.23	0.00	0.00	0.00	0.00	0.00	-198.23	
PAY	195.27	0.00	0.00	0.00	-1.95	-0.98	192.34	
TOT	-2.96	0.00	0.00	0.00	-1.95	-0.98	-5.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	
PAY	61.43	0.00	0.00	0.00	-0.61	-0.31	60.51	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
ADJ	-259.66	0.00	0.00	0.00	0.00	0.00	-259.66	<b>AUTH TOTAL</b>
PAY	256.70	0.00	0.00	0.00	-2.56	-1.29	252.85	
TOT	-2.96	0.00	0.00	0.00	-2.56	-1.29	-6.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.41	0.00	0.00	0.00	0.00	0.00	-481.41	
PAY	474.22	0.00	0.00	0.00	-4.74	-2.37	467.11	
TOT	-7.19	0.00	0.00	0.00	-4.74	-2.37	-14.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-317.56	0.00	0.00	0.00	0.00	0.00	-317.56	
PAY	317.56	0.00	0.00	0.00	-3.18	-1.59	312.79	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
ADJ	-798.97	0.00	0.00	0.00	0.00	0.00	-798.97	<b>AUTH TOTAL</b>
PAY	791.78	0.00	0.00	0.00	-7.92	-3.96	779.90	
TOT	-7.19	0.00	0.00	0.00	-7.92	-3.96	-19.07	
<b>AUTH CODE/NAME: 07 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.15	0.00	0.00	0.00	0.00	0.00	-221.15	
PAY	221.15	0.00	0.00	0.00	-2.21	-1.11	217.83	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
ADJ	-221.15	0.00	0.00	0.00	0.00	0.00	-221.15	<b>AUTH TOTAL</b>
PAY	221.15	0.00	0.00	0.00	-2.21	-1.11	217.83	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
<b>AUTH CODE/NAME: 07C031 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	<b>AUTH TOTAL</b>
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<b>AUTH CODE/NAME: 07C035 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-407.67	0.00	0.00	0.00	0.00	0.00	-407.67	
PAY	407.67	0.00	0.00	0.00	-4.08	-2.04	401.55	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
ADJ	-407.67	0.00	0.00	0.00	0.00	0.00	-407.67	<b>AUTH TOTAL</b>
PAY	407.67	0.00	0.00	0.00	-4.08	-2.04	401.55	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	

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<b>AUTH CODE/NAME: 07C043 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	<b>AUTH TOTAL</b>
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<b>AUTH CODE/NAME: 07C048 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	<b>AUTH TOTAL</b>
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>AUTH CODE/NAME: 07C058 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	<b>AUTH TOTAL</b>
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<b>AUTH CODE/NAME: 07C080 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.59	0.00	0.00	0.00	0.00	0.00	-184.59	
PAY	184.59	0.00	0.00	0.00	-1.85	-0.92	181.82	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
ADJ	-184.59	0.00	0.00	0.00	0.00	0.00	-184.59	<b>AUTH TOTAL</b>
PAY	184.59	0.00	0.00	0.00	-1.85	-0.92	181.82	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,309.43	0.00	0.00	0.00	0.00	0.00	-1,309.43	
PAY	1,289.91	0.00	0.00	0.00	-12.90	-6.45	1,270.56	
TOT	-19.52	0.00	0.00	0.00	-12.90	-6.45	-38.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.30	0.00	0.00	0.00	0.00	0.00	-270.30	
PAY	270.30	0.00	0.00	0.00	-2.70	-1.35	266.25	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
ADJ	-1,579.73	0.00	0.00	0.00	0.00	0.00	-1,579.73	<b>AUTH TOTAL</b>
PAY	1,560.21	0.00	0.00	0.00	-15.60	-7.80	1,536.81	
TOT	-19.52	0.00	0.00	0.00	-15.60	-7.80	-42.92	
<b>AUTH CODE/NAME: 09 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,830.59	0.00	0.00	0.00	0.00	0.00	-4,830.59	
PAY	4,760.25	0.00	0.00	0.00	-47.60	-23.80	4,688.85	
TOT	-70.34	0.00	0.00	0.00	-47.60	-23.80	-141.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-657.34	0.00	0.00	0.00	0.00	0.00	-657.34	
PAY	657.34	0.00	0.00	0.00	-6.57	-3.29	647.48	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.29	-9.86	
ADJ	-5,487.93	0.00	0.00	0.00	0.00	0.00	-5,487.93	<b>AUTH TOTAL</b>
PAY	5,417.59	0.00	0.00	0.00	-54.17	-27.09	5,336.33	
TOT	-70.34	0.00	0.00	0.00	-54.17	-27.09	-151.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,279.98	0.00	0.00	0.00	0.00	0.00	-1,279.98	
PAY	1,260.89	0.00	0.00	0.00	-12.61	-6.30	1,241.98	
TOT	-19.09	0.00	0.00	0.00	-12.61	-6.30	-38.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.39	0.00	0.00	0.00	0.00	0.00	-291.39	
PAY	291.39	0.00	0.00	0.00	-2.91	-1.46	287.02	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.46	-4.37	
ADJ	-1,571.37	0.00	0.00	0.00	0.00	0.00	-1,571.37	<b>AUTH TOTAL</b>
PAY	1,552.28	0.00	0.00	0.00	-15.52	-7.76	1,529.00	
TOT	-19.09	0.00	0.00	0.00	-15.52	-7.76	-42.37	
<b>AUTH CODE/NAME: 11L 1 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-249.34	0.00	0.00	0.00	0.00	0.00	-249.34	
PAY	243.01	0.00	0.00	0.00	-2.43	-1.22	239.36	
TOT	-6.33	0.00	0.00	0.00	-2.43	-1.22	-9.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.11	0.00	0.00	0.00	0.00	0.00	-224.11	
PAY	224.11	0.00	0.00	0.00	-2.24	-1.12	220.75	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
ADJ	-473.45	0.00	0.00	0.00	0.00	0.00	-473.45	<b>AUTH TOTAL</b>
PAY	467.12	0.00	0.00	0.00	-4.67	-2.34	460.11	
TOT	-6.33	0.00	0.00	0.00	-4.67	-2.34	-13.34	
<b>AUTH CODE/NAME: 11L 2 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	<b>AUTH TOTAL</b>
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
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
<b>AUTH CODE/NAME: 11L 3 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-877.47	0.00	0.00	0.00	0.00	0.00	-877.47	
PAY	877.47	0.00	0.00	0.00	-8.77	-4.39	864.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.77</b>	<b>-4.39</b>	<b>-13.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
ADJ	-880.91	0.00	0.00	0.00	0.00	0.00	-880.91	<b>AUTH TOTAL</b>
PAY	880.91	0.00	0.00	0.00	-8.80	-4.41	867.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	<b>-4.41</b>	<b>-13.21</b>	
<b>AUTH CODE/NAME: 11L 5 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.57</b>	
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.57</b>	
<b>AUTH CODE/NAME: 12101 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.40	0.00	0.00	0.00	0.00	0.00	-53.40	
PAY	53.40	0.00	0.00	0.00	-0.53	-0.27	52.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-0.80</b>	
ADJ	-53.40	0.00	0.00	0.00	0.00	0.00	-53.40	<b>AUTH TOTAL</b>
PAY	53.40	0.00	0.00	0.00	-0.53	-0.27	52.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-0.80</b>	
<b>AUTH CODE/NAME: 12102 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	<b>AUTH TOTAL</b>
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.83	0.00	0.00	0.00	0.00	0.00	-108.83	
PAY	108.83	0.00	0.00	0.00	-1.09	-0.54	107.20	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
ADJ	-108.83	0.00	0.00	0.00	0.00	0.00	-108.83	<b>AUTH TOTAL</b>
PAY	108.83	0.00	0.00	0.00	-1.09	-0.54	107.20	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
<b>AUTH CODE/NAME: 12106 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.33	0.00	0.00	0.00	0.00	0.00	-114.33	
PAY	114.33	0.00	0.00	0.00	-1.14	-0.57	112.62	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	-114.33	0.00	0.00	0.00	0.00	0.00	-114.33	<b>AUTH TOTAL</b>
PAY	114.33	0.00	0.00	0.00	-1.14	-0.57	112.62	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<b>AUTH CODE/NAME: 12108 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-493.28	0.00	0.00	0.00	0.00	0.00	-493.28	
PAY	493.28	0.00	0.00	0.00	-4.93	-2.47	485.88	
TOT	0.00	0.00	0.00	0.00	-4.93	-2.47	-7.40	
ADJ	-493.28	0.00	0.00	0.00	0.00	0.00	-493.28	<b>AUTH TOTAL</b>
PAY	493.28	0.00	0.00	0.00	-4.93	-2.47	485.88	
TOT	0.00	0.00	0.00	0.00	-4.93	-2.47	-7.40	
<b>AUTH CODE/NAME: 12110 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-954.21	0.00	0.00	0.00	0.00	0.00	-954.21	
PAY	954.21	0.00	0.00	0.00	-9.54	-4.77	939.90	
TOT	0.00	0.00	0.00	0.00	-9.54	-4.77	-14.31	
ADJ	-954.21	0.00	0.00	0.00	0.00	0.00	-954.21	<b>AUTH TOTAL</b>
PAY	954.21	0.00	0.00	0.00	-9.54	-4.77	939.90	
TOT	0.00	0.00	0.00	0.00	-9.54	-4.77	-14.31	



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<b>AUTH CODE/NAME: 12111 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,902.72	0.00	0.00	0.00	0.00	0.00	-7,902.72	
PAY	7,902.72	0.00	0.00	0.00	-79.03	-39.51	7,784.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.03</b>	<b>-39.51</b>	<b>-118.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,084.10	0.00	0.00	0.00	0.00	0.00	-1,084.10	
PAY	1,084.10	0.00	0.00	0.00	-10.84	-5.42	1,067.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.84</b>	<b>-5.42</b>	<b>-16.26</b>	
ADJ	-8,986.82	0.00	0.00	0.00	0.00	0.00	-8,986.82	<b>AUTH TOTAL</b>
PAY	8,986.82	0.00	0.00	0.00	-89.87	-44.93	8,852.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.87</b>	<b>-44.93</b>	<b>-134.80</b>	
<b>AUTH CODE/NAME: 12112 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	<b>AUTH TOTAL</b>
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12113 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
PAY	9.00	0.00	0.00	0.00	-0.09	-0.05	8.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	<b>AUTH TOTAL</b>
PAY	9.00	0.00	0.00	0.00	-0.09	-0.05	8.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	

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<b>AUTH CODE/NAME: 12114 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75.11	0.00	0.00	0.00	0.75	0.38	-73.98	
<b>TOT</b>	<b>-75.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-73.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.45</b>	
ADJ	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	<b>AUTH TOTAL</b>
PAY	-45.04	0.00	0.00	0.00	0.45	0.23	-44.36	
<b>TOT</b>	<b>-75.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-74.43</b>	
<b>AUTH CODE/NAME: 12116 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.35	0.00	0.00	0.00	0.00	0.00	-180.35	
PAY	180.35	0.00	0.00	0.00	-1.80	-0.90	177.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-2.70</b>	
ADJ	-180.35	0.00	0.00	0.00	0.00	0.00	-180.35	<b>AUTH TOTAL</b>
PAY	180.35	0.00	0.00	0.00	-1.80	-0.90	177.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-2.70</b>	
<b>AUTH CODE/NAME: 12117 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.47	0.00	0.00	0.00	0.00	0.00	-156.47	
PAY	156.47	0.00	0.00	0.00	-1.56	-0.78	154.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-2.34</b>	
ADJ	-156.47	0.00	0.00	0.00	0.00	0.00	-156.47	<b>AUTH TOTAL</b>
PAY	156.47	0.00	0.00	0.00	-1.56	-0.78	154.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-2.34</b>	

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<b>AUTH CODE/NAME: 12118 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,246.27	0.00	0.00	0.00	0.00	0.00	-18,246.27	
PAY	18,246.27	0.00	0.00	0.00	-182.46	-91.23	17,972.58	
TOT	0.00	0.00	0.00	0.00	-182.46	-91.23	-273.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.50	0.00	0.00	0.00	0.00	0.00	-80.50	
PAY	80.50	0.00	0.00	0.00	-0.81	-0.40	79.29	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
ADJ	-18,326.77	0.00	0.00	0.00	0.00	0.00	-18,326.77	<b>AUTH TOTAL</b>
PAY	18,326.77	0.00	0.00	0.00	-183.27	-91.63	18,051.87	
TOT	0.00	0.00	0.00	0.00	-183.27	-91.63	-274.90	
<b>AUTH CODE/NAME: 12120 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.35	0.00	0.00	0.00	0.00	0.00	-144.35	
PAY	144.35	0.00	0.00	0.00	-1.44	-0.72	142.19	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
ADJ	-144.35	0.00	0.00	0.00	0.00	0.00	-144.35	<b>AUTH TOTAL</b>
PAY	144.35	0.00	0.00	0.00	-1.44	-0.72	142.19	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<b>AUTH CODE/NAME: 12123 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.62	0.00	0.00	0.00	0.34	0.17	-33.11	
TOT	-33.62	0.00	0.00	0.00	0.34	0.17	-33.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.77	0.00	0.00	0.00	0.00	0.00	-49.77	
PAY	49.77	0.00	0.00	0.00	-0.50	-0.25	49.02	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-49.77	0.00	0.00	0.00	0.00	0.00	-49.77	<b>AUTH TOTAL</b>
PAY	16.15	0.00	0.00	0.00	-0.16	-0.08	15.91	
TOT	-33.62	0.00	0.00	0.00	-0.16	-0.08	-33.86	

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<b>AUTH CODE/NAME: 12126 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-891.74	0.00	0.00	0.00	0.00	0.00	-891.74	
PAY	891.74	0.00	0.00	0.00	-8.92	-4.46	878.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.92</b>	<b>-4.46</b>	<b>-13.38</b>	
<hr/>								
ADJ	-891.74	0.00	0.00	0.00	0.00	0.00	-891.74	<b>AUTH TOTAL</b>
PAY	891.74	0.00	0.00	0.00	-8.92	-4.46	878.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.92</b>	<b>-4.46</b>	<b>-13.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.58	0.00	0.00	0.00	0.00	0.00	-104.58	
<b>TOT</b>	<b>-104.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.70	0.00	0.00	0.00	0.00	0.00	-181.70	
PAY	181.70	0.00	0.00	0.00	-1.82	-0.91	178.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-2.73</b>	
<hr/>								
ADJ	-286.28	0.00	0.00	0.00	0.00	0.00	-286.28	<b>AUTH TOTAL</b>
PAY	181.70	0.00	0.00	0.00	-1.82	-0.91	178.97	
<b>TOT</b>	<b>-104.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-107.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	
PAY	14.34	0.00	0.00	0.00	-0.14	-0.07	14.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	<b>AUTH TOTAL</b>
PAY	14.34	0.00	0.00	0.00	-0.14	-0.07	14.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	

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<b>AUTH CODE/NAME: 12131 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.58	0.00	0.00	0.00	0.00	0.00	-57.58	
PAY	57.58	0.00	0.00	0.00	-0.58	-0.29	56.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
<hr/>								
ADJ	-57.58	0.00	0.00	0.00	0.00	0.00	-57.58	<b>AUTH TOTAL</b>
PAY	57.58	0.00	0.00	0.00	-0.58	-0.29	56.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-194.78	0.00	0.00	0.00	1.95	0.97	-191.86	
<b>TOT</b>	<b>-194.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-191.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.36	0.00	0.00	0.00	0.00	0.00	-70.36	
PAY	70.36	0.00	0.00	0.00	-0.70	-0.35	69.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-1.05</b>	
<hr/>								
ADJ	-70.36	0.00	0.00	0.00	0.00	0.00	-70.36	<b>AUTH TOTAL</b>
PAY	-124.42	0.00	0.00	0.00	1.25	0.62	-122.55	
<b>TOT</b>	<b>-194.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-192.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.89	0.00	0.00	0.00	0.00	0.00	-106.89	
PAY	106.89	0.00	0.00	0.00	-1.07	-0.53	105.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.53</b>	<b>-1.60</b>	
<hr/>								
ADJ	-106.89	0.00	0.00	0.00	0.00	0.00	-106.89	<b>AUTH TOTAL</b>
PAY	106.89	0.00	0.00	0.00	-1.07	-0.53	105.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.53</b>	<b>-1.60</b>	

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<b>AUTH CODE/NAME: 12135 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.93	0.00	0.00	0.00	0.00	0.00	-35.93	
PAY	35.93	0.00	0.00	0.00	-0.36	-0.18	35.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
<hr/>								
ADJ	-35.93	0.00	0.00	0.00	0.00	0.00	-35.93	<b>AUTH TOTAL</b>
PAY	35.93	0.00	0.00	0.00	-0.36	-0.18	35.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.57	0.00	0.00	0.00	0.00	0.00	-207.57	
PAY	207.57	0.00	0.00	0.00	-2.08	-1.04	204.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-3.12</b>	
<hr/>								
ADJ	-207.57	0.00	0.00	0.00	0.00	0.00	-207.57	<b>AUTH TOTAL</b>
PAY	207.57	0.00	0.00	0.00	-2.08	-1.04	204.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-3.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-919.16	0.00	0.00	0.00	0.00	0.00	-919.16	
PAY	919.16	0.00	0.00	0.00	-9.19	-4.60	905.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.19</b>	<b>-4.60</b>	<b>-13.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-727.00	0.00	0.00	0.00	0.00	0.00	-727.00	
PAY	727.00	0.00	0.00	0.00	-7.27	-3.64	716.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>	<b>-3.64</b>	<b>-10.91</b>	
<hr/>								
ADJ	-1,646.16	0.00	0.00	0.00	0.00	0.00	-1,646.16	<b>AUTH TOTAL</b>
PAY	1,646.16	0.00	0.00	0.00	-16.46	-8.24	1,621.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.46</b>	<b>-8.24</b>	<b>-24.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.49	0.00	0.00	0.00	0.00	0.00	-269.49	
PAY	266.37	0.00	0.00	0.00	-2.66	-1.33	262.38	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.33</b>	<b>-7.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.02	0.00	0.00	0.00	0.00	0.00	-61.02	
PAY	61.02	0.00	0.00	0.00	-0.61	-0.31	60.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	
ADJ	-330.51	0.00	0.00	0.00	0.00	0.00	-330.51	<b>AUTH TOTAL</b>
PAY	327.39	0.00	0.00	0.00	-3.27	-1.64	322.48	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>-1.64</b>	<b>-8.03</b>	
<b>AUTH CODE/NAME: 14MSDE /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.40	0.00	0.00	0.00	0.00	0.00	-33.40	
PAY	32.65	0.00	0.00	0.00	-0.33	-0.16	32.16	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	
PAY	12.07	0.00	0.00	0.00	-0.12	-0.06	11.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-45.47	0.00	0.00	0.00	0.00	0.00	-45.47	<b>AUTH TOTAL</b>
PAY	44.72	0.00	0.00	0.00	-0.45	-0.22	44.05	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-1.42</b>	
<b>AUTH CODE/NAME: 16SD 1 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	<b>AUTH TOTAL</b>
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	







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<b>AUTH CODE/NAME: 16SD17 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	<b>AUTH TOTAL</b>
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	
PAY	8.39	0.00	0.00	0.00	-0.08	-0.04	8.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	<b>AUTH TOTAL</b>
PAY	8.39	0.00	0.00	0.00	-0.08	-0.04	8.27	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	<b>AUTH TOTAL</b>
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	

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<b>AUTH CODE/NAME: 16SD21 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	<b>AUTH TOTAL</b>
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD24 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD25 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.91	0.00	0.00	0.00	0.00	0.00	-25.91	
PAY	25.91	0.00	0.00	0.00	-0.26	-0.13	25.52	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-25.91	0.00	0.00	0.00	0.00	0.00	-25.91	<b>AUTH TOTAL</b>
PAY	25.91	0.00	0.00	0.00	-0.26	-0.13	25.52	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<b>AUTH CODE/NAME: 16SD28 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	<b>AUTH TOTAL</b>
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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<b>AUTH CODE/NAME: 16SD29 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.96	0.00	0.00	0.00	0.00	0.00	-232.96	
PAY	232.96	0.00	0.00	0.00	-2.33	-1.16	229.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.16</b>	<b>-3.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
PAY	12.06	0.00	0.00	0.00	-0.12	-0.06	11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-245.02	0.00	0.00	0.00	0.00	0.00	-245.02	<b>AUTH TOTAL</b>
PAY	245.02	0.00	0.00	0.00	-2.45	-1.22	241.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.22</b>	<b>-3.67</b>	
<b>AUTH CODE/NAME: 16SD32 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	<b>AUTH TOTAL</b>
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD33 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.06	0.00	0.00	0.00	0.00	0.00	-123.06	
PAY	123.06	0.00	0.00	0.00	-1.23	-0.62	121.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-1.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	
PAY	13.84	0.00	0.00	0.00	-0.14	-0.07	13.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
ADJ	-136.90	0.00	0.00	0.00	0.00	0.00	-136.90	<b>AUTH TOTAL</b>
PAY	136.90	0.00	0.00	0.00	-1.37	-0.69	134.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>-2.06</b>	

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<b>AUTH CODE/NAME: 16SD34 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	
PAY	21.16	0.00	0.00	0.00	-0.21	-0.11	20.84	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	<b>AUTH TOTAL</b>
PAY	18.41	0.00	0.00	0.00	-0.18	-0.10	18.13	
TOT	-2.75	0.00	0.00	0.00	-0.18	-0.10	-3.03	
<b>AUTH CODE/NAME: 16SD35 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
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	<b>AUTH TOTAL</b>
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	
<b>AUTH CODE/NAME: 16SD36 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	<b>AUTH TOTAL</b>
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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<b>AUTH CODE/NAME: 17F 3 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<hr/>								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	<b>AUTH TOTAL</b>
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	<b>AUTH TOTAL</b>
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	<b>AUTH TOTAL</b>
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	
TOT	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
PAY	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	<b>AUTH TOTAL</b>
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
TOT	-13.03	0.00	0.00	0.00	0.11	0.06	-12.86	
<b>AUTH CODE/NAME: 17F 9 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	
PAY	14.38	0.00	0.00	0.00	-0.14	-0.07	14.17	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	<b>AUTH TOTAL</b>
PAY	14.38	0.00	0.00	0.00	-0.14	-0.07	14.17	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<b>AUTH CODE/NAME: 17F 10 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.60	0.00	0.00	0.00	0.00	0.00	-62.60	
PAY	62.60	0.00	0.00	0.00	-0.63	-0.31	61.66	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
ADJ	-62.60	0.00	0.00	0.00	0.00	0.00	-62.60	<b>AUTH TOTAL</b>
PAY	62.60	0.00	0.00	0.00	-0.63	-0.31	61.66	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	



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<b>AUTH CODE/NAME: 17F 11 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	
PAY	10.98	0.00	0.00	0.00	-0.11	-0.05	10.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	<b>AUTH TOTAL</b>
PAY	10.98	0.00	0.00	0.00	-0.11	-0.05	10.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.62	0.00	0.00	0.00	0.00	0.00	-85.62	
PAY	85.62	0.00	0.00	0.00	-0.86	-0.43	84.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	
<hr/>								
ADJ	-85.62	0.00	0.00	0.00	0.00	0.00	-85.62	<b>AUTH TOTAL</b>
PAY	85.62	0.00	0.00	0.00	-0.86	-0.43	84.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.00	0.00	0.00	0.00	0.00	0.00	-53.00	
PAY	53.00	0.00	0.00	0.00	-0.53	-0.27	52.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-0.80</b>	
<hr/>								
ADJ	-53.00	0.00	0.00	0.00	0.00	0.00	-53.00	<b>AUTH TOTAL</b>
PAY	53.00	0.00	0.00	0.00	-0.53	-0.27	52.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-0.80</b>	

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<b>AUTH CODE/NAME: 17F 14 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.50	0.00	0.00	0.00	0.00	0.00	-37.50	
TOT	-37.50	0.00	0.00	0.00	0.00	0.00	-37.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.90	0.00	0.00	0.00	0.00	0.00	-26.90	
PAY	26.90	0.00	0.00	0.00	-0.27	-0.13	26.50	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-64.40	0.00	0.00	0.00	0.00	0.00	-64.40	<b>AUTH TOTAL</b>
PAY	26.90	0.00	0.00	0.00	-0.27	-0.13	26.50	
TOT	-37.50	0.00	0.00	0.00	-0.27	-0.13	-37.90	
<b>AUTH CODE/NAME: 17F 15 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	<b>AUTH TOTAL</b>
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>AUTH CODE/NAME: 17F 16 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	
PAY	9.95	0.00	0.00	0.00	-0.10	-0.05	9.80	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	<b>AUTH TOTAL</b>
PAY	9.95	0.00	0.00	0.00	-0.10	-0.05	9.80	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.00	0.00	0.00	0.00	0.00	0.00	-51.00	
PAY	51.00	0.00	0.00	0.00	-0.51	-0.26	50.23	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
ADJ	-51.00	0.00	0.00	0.00	0.00	0.00	-51.00	<b>AUTH TOTAL</b>
PAY	51.00	0.00	0.00	0.00	-0.51	-0.26	50.23	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<b>AUTH CODE/NAME: 17F 18 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	
PAY	28.16	0.00	0.00	0.00	-0.28	-0.14	27.74	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	<b>AUTH TOTAL</b>
PAY	28.16	0.00	0.00	0.00	-0.28	-0.14	27.74	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<b>AUTH CODE/NAME: 17F 19 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	
PAY	34.29	0.00	0.00	0.00	-0.34	-0.17	33.78	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	<b>AUTH TOTAL</b>
PAY	34.29	0.00	0.00	0.00	-0.34	-0.17	33.78	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<b>AUTH CODE/NAME: 17F 20 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	
PAY	31.03	0.00	0.00	0.00	-0.31	-0.16	30.56	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	<b>AUTH TOTAL</b>
PAY	31.03	0.00	0.00	0.00	-0.31	-0.16	30.56	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.37	0.00	0.00	0.00	0.00	0.00	-35.37	
PAY	35.37	0.00	0.00	0.00	-0.35	-0.18	34.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-0.53</b>	
<hr/>								
ADJ	-35.37	0.00	0.00	0.00	0.00	0.00	-35.37	<b>AUTH TOTAL</b>
PAY	35.37	0.00	0.00	0.00	-0.35	-0.18	34.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-0.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.59	0.00	0.00	0.00	0.00	0.00	-103.59	
PAY	103.59	0.00	0.00	0.00	-1.04	-0.52	102.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-1.56</b>	
<hr/>								
ADJ	-103.59	0.00	0.00	0.00	0.00	0.00	-103.59	<b>AUTH TOTAL</b>
PAY	103.59	0.00	0.00	0.00	-1.04	-0.52	102.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-1.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	
PAY	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
<hr/>								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	<b>AUTH TOTAL</b>
PAY	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	



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<b>AUTH CODE/NAME: 18WL 2 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 19C007 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
PAY	4.35	0.00	0.00	0.00	-0.04	-0.02	4.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	<b>AUTH TOTAL</b>
PAY	4.35	0.00	0.00	0.00	-0.04	-0.02	4.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 19C015 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	<b>AUTH TOTAL</b>
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 19C031 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.95	0.00	0.00	0.00	0.18	0.09	-17.68	
<b>TOT</b>	<b>-17.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.68</b>	
PAY	-17.95	0.00	0.00	0.00	0.18	0.09	-17.68	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-17.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.68</b>	

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<b>AUTH CODE/NAME: 19C033 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
PAY	5.48	0.00	0.00	0.00	-0.05	-0.03	5.40	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	<b>AUTH TOTAL</b>
PAY	5.48	0.00	0.00	0.00	-0.05	-0.03	5.40	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C035 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,929.19	0.00	0.00	0.00	0.00	0.00	-3,929.19	
PAY	3,929.19	0.00	0.00	0.00	-39.29	-19.65	3,870.25	
TOT	0.00	0.00	0.00	0.00	-39.29	-19.65	-58.94	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	
PAY	36.09	0.00	0.00	0.00	-0.36	-0.18	35.55	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-3,965.28	0.00	0.00	0.00	0.00	0.00	-3,965.28	<b>AUTH TOTAL</b>
PAY	3,965.28	0.00	0.00	0.00	-39.65	-19.83	3,905.80	
TOT	0.00	0.00	0.00	0.00	-39.65	-19.83	-59.48	
<hr/>								
<b>AUTH CODE/NAME: 19C043 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
<hr/>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	<b>AUTH TOTAL</b>
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
<hr/>								
<b>AUTH CODE/NAME: 19C044 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	<b>AUTH TOTAL</b>
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
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
<b>AUTH CODE/NAME: 19C048 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	<b>AUTH TOTAL</b>
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 19C057 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	<b>AUTH TOTAL</b>
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C058 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
TOT	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
<hr/>								
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	<b>AUTH TOTAL</b>
TOT	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
<hr/>								
<b>AUTH CODE/NAME: 19C061 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
PAY	7.20	0.00	0.00	0.00	-0.07	-0.04	7.09	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	<b>AUTH TOTAL</b>
PAY	7.20	0.00	0.00	0.00	-0.07	-0.04	7.09	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	
PAY	13.54	0.00	0.00	0.00	-0.14	-0.07	13.33	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	<b>AUTH TOTAL</b>
PAY	13.54	0.00	0.00	0.00	-0.14	-0.07	13.33	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 19C080 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,318.50	0.00	0.00	0.00	0.00	0.00	-1,318.50	
PAY	1,318.50	0.00	0.00	0.00	-13.19	-6.59	1,298.72	
TOT	0.00	0.00	0.00	0.00	-13.19	-6.59	-19.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.16	0.00	0.00	0.00	0.00	0.00	-44.16	
PAY	44.16	0.00	0.00	0.00	-0.44	-0.22	43.50	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-1,362.66	0.00	0.00	0.00	0.00	0.00	-1,362.66	<b>AUTH TOTAL</b>
PAY	1,362.66	0.00	0.00	0.00	-13.63	-6.81	1,342.22	
TOT	0.00	0.00	0.00	0.00	-13.63	-6.81	-20.44	
<hr/>								
<b>AUTH CODE/NAME: 19C085 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
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
<b>AUTH CODE/NAME: 20 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.41	0.00	0.00	0.00	0.00	0.00	-481.41	
PAY	474.22	0.00	0.00	0.00	-4.74	-2.37	467.11	
TOT	-7.19	0.00	0.00	0.00	-4.74	-2.37	-14.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	
PAY	61.43	0.00	0.00	0.00	-0.61	-0.31	60.51	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
ADJ	-542.84	0.00	0.00	0.00	0.00	0.00	-542.84	<b>AUTH TOTAL</b>
PAY	535.65	0.00	0.00	0.00	-5.35	-2.68	527.62	
TOT	-7.19	0.00	0.00	0.00	-5.35	-2.68	-15.22	
<b>AUTH CODE/NAME: 24 /</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	0.29	0.00	0.00	0.00	0.29	
PAY	0.00	0.00	-0.29	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.29	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-0.29	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 /</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	272.45	0.00	0.00	272.45	
TOT	0.00	0.00	0.00	272.45	0.00	0.00	272.45	
PAY	0.00	0.00	0.00	272.45	0.00	0.00	272.45	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	272.45	0.00	0.00	272.45	
<b>AUTH CODE/NAME: 99 /</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	546.51	0.00	0.00	546.51	
TOT	0.00	0.00	0.00	546.51	0.00	0.00	546.51	
PAY	0.00	0.00	0.00	546.51	0.00	0.00	546.51	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	546.51	0.00	0.00	546.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-459.54	0.64	0.00	0.00	0.00	0.00	-458.90	
PAY	208.74	-0.64	0.00	0.00	-2.08	0.00	206.02	
<b>TOT</b>	<b>-250.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>-252.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.39	0.00	0.00	0.00	0.00	0.00	-102.39	
PAY	50.99	0.00	0.00	0.00	-0.51	0.00	50.48	
<b>TOT</b>	<b>-51.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>0.00</b>	<b>-51.91</b>	
ADJ	-561.93	0.64	0.00	0.00	0.00	0.00	-561.29	<b>AUTH TOTAL</b>
PAY	259.73	-0.64	0.00	0.00	-2.59	0.00	256.50	
<b>TOT</b>	<b>-302.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>0.00</b>	<b>-304.79</b>	
<b>AUTH CODE/NAME: 02 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,906.02	5.43	0.00	0.00	0.00	0.00	-3,900.59	
PAY	1,774.32	-5.43	0.00	0.00	-17.69	-8.84	1,742.36	
<b>TOT</b>	<b>-2,131.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.69</b>	<b>-8.84</b>	<b>-2,158.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,194.35	0.00	0.00	0.00	0.00	0.00	-1,194.35	
PAY	594.76	0.00	0.00	0.00	-5.95	-2.97	585.84	
<b>TOT</b>	<b>-599.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.95</b>	<b>-2.97</b>	<b>-608.51</b>	
ADJ	-5,100.37	5.43	0.00	0.00	0.00	0.00	-5,094.94	<b>AUTH TOTAL</b>
PAY	2,369.08	-5.43	0.00	0.00	-23.64	-11.81	2,328.20	
<b>TOT</b>	<b>-2,731.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.64</b>	<b>-11.81</b>	<b>-2,766.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,680.65	3.75	0.00	0.00	0.00	0.00	-2,676.90	
PAY	1,217.67	-3.75	0.00	0.00	-12.14	-6.07	1,195.71	
<b>TOT</b>	<b>-1,462.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.14</b>	<b>-6.07</b>	<b>-1,481.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,023.78	0.00	0.00	0.00	0.00	0.00	-1,023.78	
PAY	509.84	0.00	0.00	0.00	-5.10	-2.55	502.19	
<b>TOT</b>	<b>-513.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	<b>-2.55</b>	<b>-521.59</b>	
ADJ	-3,704.43	3.75	0.00	0.00	0.00	0.00	-3,700.68	<b>AUTH TOTAL</b>
PAY	1,727.51	-3.75	0.00	0.00	-17.24	-8.62	1,697.90	
<b>TOT</b>	<b>-1,976.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.24</b>	<b>-8.62</b>	<b>-2,002.78</b>	
<b>AUTH CODE/NAME: 05 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-689.31	0.97	0.00	0.00	0.00	0.00	-688.34	
PAY	313.12	-0.97	0.00	0.00	-3.12	-1.57	307.46	
<b>TOT</b>	<b>-376.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	<b>-1.57</b>	<b>-380.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.63	0.00	0.00	0.00	0.00	0.00	-170.63	
PAY	84.97	0.00	0.00	0.00	-0.85	-0.42	83.70	
<b>TOT</b>	<b>-85.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-86.93</b>	
ADJ	-859.94	0.97	0.00	0.00	0.00	0.00	-858.97	<b>AUTH TOTAL</b>
PAY	398.09	-0.97	0.00	0.00	-3.97	-1.99	391.16	
<b>TOT</b>	<b>-461.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	<b>-1.99</b>	<b>-467.81</b>	
<b>AUTH CODE/NAME: 07 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-614.23	0.00	0.00	0.00	0.00	0.00	-614.23	
PAY	305.88	0.00	0.00	0.00	-3.06	-1.53	301.29	
<b>TOT</b>	<b>-308.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-1.53</b>	<b>-312.94</b>	
ADJ	-625.34	0.00	0.00	0.00	0.00	0.00	-625.34	<b>AUTH TOTAL</b>
PAY	305.88	0.00	0.00	0.00	-3.06	-1.53	301.29	
<b>TOT</b>	<b>-319.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-1.53</b>	<b>-324.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	
PAY	-63.63	-1.16	0.00	0.00	0.65	0.33	-63.81	
<b>TOT</b>	<b>-63.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-62.65</b>	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	<b>AUTH TOTAL</b>
PAY	-63.63	-1.16	0.00	0.00	0.65	0.33	-63.81	
<b>TOT</b>	<b>-63.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-62.65</b>	
<b>AUTH CODE/NAME: 07C035 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-407.67	0.00	0.00	0.00	0.00	0.00	-407.67	
PAY	407.67	0.00	0.00	0.00	-4.08	-2.04	401.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>-2.04</b>	<b>-6.12</b>	
ADJ	-407.67	0.00	0.00	0.00	0.00	0.00	-407.67	<b>AUTH TOTAL</b>
PAY	407.67	0.00	0.00	0.00	-4.08	-2.04	401.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>-2.04</b>	<b>-6.12</b>	
<b>AUTH CODE/NAME: 07C043 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	
<b>AUTH CODE/NAME: 07C058 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,187.18	0.00	0.00	0.00	0.00	0.00	-1,187.18	
PAY	386.56	0.00	0.00	0.00	-3.87	-1.93	380.76	
<b>TOT</b>	<b>-800.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-1.93</b>	<b>-806.42</b>	
ADJ	-1,187.18	0.00	0.00	0.00	0.00	0.00	-1,187.18	<b>AUTH TOTAL</b>
PAY	386.56	0.00	0.00	0.00	-3.87	-1.93	380.76	
<b>TOT</b>	<b>-800.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-1.93</b>	<b>-806.42</b>	
<b>AUTH CODE/NAME: 08 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,627.28	5.08	0.00	0.00	0.00	0.00	-3,622.20	
PAY	1,647.68	-5.08	0.00	0.00	-16.43	-8.21	1,617.96	
<b>TOT</b>	<b>-1,979.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.43</b>	<b>-8.21</b>	<b>-2,004.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-750.76	0.00	0.00	0.00	0.00	0.00	-750.76	
PAY	373.87	0.00	0.00	0.00	-3.74	-1.87	368.26	
<b>TOT</b>	<b>-376.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	<b>-1.87</b>	<b>-382.50</b>	
ADJ	-4,378.04	5.08	0.00	0.00	0.00	0.00	-4,372.96	<b>AUTH TOTAL</b>
PAY	2,021.55	-5.08	0.00	0.00	-20.17	-10.08	1,986.22	
<b>TOT</b>	<b>-2,356.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.17</b>	<b>-10.08</b>	<b>-2,386.74</b>	
<b>AUTH CODE/NAME: 09 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,864.25	19.39	0.00	0.00	0.00	0.00	-13,844.86	
PAY	6,297.81	-19.39	0.00	0.00	-62.79	-31.39	6,184.24	
<b>TOT</b>	<b>-7,566.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.79</b>	<b>-31.39</b>	<b>-7,660.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,825.75	0.00	0.00	0.00	0.00	0.00	-1,825.75	
PAY	909.22	0.00	0.00	0.00	-9.09	-4.55	895.58	
<b>TOT</b>	<b>-916.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.09</b>	<b>-4.55</b>	<b>-930.17</b>	
ADJ	-15,690.00	19.39	0.00	0.00	0.00	0.00	-15,670.61	<b>AUTH TOTAL</b>
PAY	7,207.03	-19.39	0.00	0.00	-71.88	-35.94	7,079.82	
<b>TOT</b>	<b>-8,482.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.88</b>	<b>-35.94</b>	<b>-8,590.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,221.62	5.90	0.00	0.00	0.00	0.00	-4,215.72	
PAY	1,917.67	-5.90	0.00	0.00	-19.12	-9.56	1,883.09	
TOT	-2,303.95	0.00	0.00	0.00	-19.12	-9.56	-2,332.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-809.32	0.00	0.00	0.00	0.00	0.00	-809.32	
PAY	403.04	0.00	0.00	0.00	-4.03	-2.02	396.99	
TOT	-406.28	0.00	0.00	0.00	-4.03	-2.02	-412.33	
ADJ	-5,030.94	5.90	0.00	0.00	0.00	0.00	-5,025.04	<b>AUTH TOTAL</b>
PAY	2,320.71	-5.90	0.00	0.00	-23.15	-11.58	2,280.08	
TOT	-2,710.23	0.00	0.00	0.00	-23.15	-11.58	-2,744.96	
<b>AUTH CODE/NAME: 11L 1 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,715.30	1.65	0.00	0.00	0.00	0.00	-1,713.65	
PAY	461.32	-1.65	0.00	0.00	-4.59	-2.30	452.78	
TOT	-1,253.98	0.00	0.00	0.00	-4.59	-2.30	-1,260.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-623.30	0.00	0.00	0.00	0.00	0.00	-623.30	
PAY	310.40	0.00	0.00	0.00	-3.10	-1.55	305.75	
TOT	-312.90	0.00	0.00	0.00	-3.10	-1.55	-317.55	
ADJ	-2,338.60	1.65	0.00	0.00	0.00	0.00	-2,336.95	<b>AUTH TOTAL</b>
PAY	771.72	-1.65	0.00	0.00	-7.69	-3.85	758.53	
TOT	-1,566.88	0.00	0.00	0.00	-7.69	-3.85	-1,578.42	
<b>AUTH CODE/NAME: 11L 2 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	-2.86	0.00	0.00	0.00	-0.03	-0.01	-2.90	
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	<b>AUTH TOTAL</b>
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	-2.86	0.00	0.00	0.00	-0.03	-0.01	-2.90	

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<b>AUTH CODE/NAME: 11L 3 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-970.65	0.00	0.00	0.00	0.00	0.00	-970.65	
PAY	970.65	0.00	0.00	0.00	-9.71	-4.85	956.09	
TOT	0.00	0.00	0.00	0.00	-9.71	-4.85	-14.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	
PAY	4.68	0.00	0.00	0.00	-0.05	-0.02	4.61	
TOT	-4.71	0.00	0.00	0.00	-0.05	-0.02	-4.78	
ADJ	-980.04	0.00	0.00	0.00	0.00	0.00	-980.04	<b>AUTH TOTAL</b>
PAY	975.33	0.00	0.00	0.00	-9.76	-4.87	960.70	
TOT	-4.71	0.00	0.00	0.00	-9.76	-4.87	-19.34	
<b>AUTH CODE/NAME: 11L 5 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	<b>AUTH TOTAL</b>
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 12101 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.76	0.00	0.00	0.00	0.00	0.00	-144.76	
PAY	72.09	0.00	0.00	0.00	-0.72	-0.36	71.01	
TOT	-72.67	0.00	0.00	0.00	-0.72	-0.36	-73.75	
ADJ	-144.76	0.00	0.00	0.00	0.00	0.00	-144.76	<b>AUTH TOTAL</b>
PAY	72.09	0.00	0.00	0.00	-0.72	-0.36	71.01	
TOT	-72.67	0.00	0.00	0.00	-0.72	-0.36	-73.75	



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<b>AUTH CODE/NAME: 12102 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.28	0.00	0.00	0.00	0.00	0.00	-15.28	
PAY	7.61	0.00	0.00	0.00	-0.08	-0.04	7.49	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-7.79</b>	
<hr/>								
ADJ	-15.28	0.00	0.00	0.00	0.00	0.00	-15.28	<b>AUTH TOTAL</b>
PAY	7.61	0.00	0.00	0.00	-0.08	-0.04	7.49	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-7.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.29	0.00	0.00	0.00	0.00	0.00	-308.29	
PAY	153.52	0.00	0.00	0.00	-1.54	-0.77	151.21	
<b>TOT</b>	<b>-154.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-157.08</b>	
<hr/>								
ADJ	-308.29	0.00	0.00	0.00	0.00	0.00	-308.29	<b>AUTH TOTAL</b>
PAY	153.52	0.00	0.00	0.00	-1.54	-0.77	151.21	
<b>TOT</b>	<b>-154.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-157.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.16	0.00	0.00	0.00	0.00	0.00	-313.16	
PAY	155.95	0.00	0.00	0.00	-1.56	-0.78	153.61	
<b>TOT</b>	<b>-157.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-159.55</b>	
<hr/>								
ADJ	-313.16	0.00	0.00	0.00	0.00	0.00	-313.16	<b>AUTH TOTAL</b>
PAY	155.95	0.00	0.00	0.00	-1.56	-0.78	153.61	
<b>TOT</b>	<b>-157.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-159.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,367.20	0.00	0.00	0.00	0.00	0.00	-1,367.20	
PAY	680.86	0.00	0.00	0.00	-6.81	-3.40	670.65	
<b>TOT</b>	<b>-686.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.40</b>	<b>-696.55</b>	
<hr/>								
ADJ	-1,367.20	0.00	0.00	0.00	0.00	0.00	-1,367.20	<b>AUTH TOTAL</b>
PAY	680.86	0.00	0.00	0.00	-6.81	-3.40	670.65	
<b>TOT</b>	<b>-686.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.40</b>	<b>-696.55</b>	



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<b>AUTH CODE/NAME: 12113 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	
PAY	12.07	0.00	0.00	0.00	-0.12	-0.06	11.89	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-12.36</b>	
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	<b>AUTH TOTAL</b>
PAY	12.07	0.00	0.00	0.00	-0.12	-0.06	11.89	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-12.36</b>	
<b>AUTH CODE/NAME: 12114 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.23	0.00	0.00	0.00	0.00	0.00	-73.23	
PAY	36.47	0.00	0.00	0.00	-0.36	-0.18	35.93	
<b>TOT</b>	<b>-36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-37.30</b>	
ADJ	-73.23	0.00	0.00	0.00	0.00	0.00	-73.23	<b>AUTH TOTAL</b>
PAY	36.47	0.00	0.00	0.00	-0.36	-0.18	35.93	
<b>TOT</b>	<b>-36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-37.30</b>	
<b>AUTH CODE/NAME: 12116 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.78	0.00	0.00	0.00	0.00	0.00	-498.78	
PAY	248.39	0.00	0.00	0.00	-2.48	-1.24	244.67	
<b>TOT</b>	<b>-250.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-254.11</b>	
ADJ	-498.78	0.00	0.00	0.00	0.00	0.00	-498.78	<b>AUTH TOTAL</b>
PAY	248.39	0.00	0.00	0.00	-2.48	-1.24	244.67	
<b>TOT</b>	<b>-250.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-254.11</b>	
<b>AUTH CODE/NAME: 12117 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-429.38	0.00	0.00	0.00	0.00	0.00	-429.38	
PAY	213.83	0.00	0.00	0.00	-2.14	-1.07	210.62	
<b>TOT</b>	<b>-215.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-218.76</b>	
ADJ	-429.38	0.00	0.00	0.00	0.00	0.00	-429.38	<b>AUTH TOTAL</b>
PAY	213.83	0.00	0.00	0.00	-2.14	-1.07	210.62	
<b>TOT</b>	<b>-215.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-218.76</b>	

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<b>AUTH CODE/NAME: 12118 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,710.36	0.00	0.00	0.00	0.00	0.00	-21,710.36	
PAY	21,710.36	0.00	0.00	0.00	-217.10	-108.55	21,384.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.10</b>	<b>-108.55</b>	<b>-325.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-216.78	0.00	0.00	0.00	0.00	0.00	-216.78	
PAY	107.96	0.00	0.00	0.00	-1.08	-0.54	106.34	
<b>TOT</b>	<b>-108.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-110.44</b>	
<hr/>								
ADJ	-21,927.14	0.00	0.00	0.00	0.00	0.00	-21,927.14	<b>AUTH TOTAL</b>
PAY	21,818.32	0.00	0.00	0.00	-218.18	-109.09	21,491.05	
<b>TOT</b>	<b>-108.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.18</b>	<b>-109.09</b>	<b>-436.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-392.90	0.00	0.00	0.00	0.00	0.00	-392.90	
PAY	195.66	0.00	0.00	0.00	-1.96	-0.98	192.72	
<b>TOT</b>	<b>-197.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.98</b>	<b>-200.18</b>	
<hr/>								
ADJ	-392.90	0.00	0.00	0.00	0.00	0.00	-392.90	<b>AUTH TOTAL</b>
PAY	195.66	0.00	0.00	0.00	-1.96	-0.98	192.72	
<b>TOT</b>	<b>-197.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.98</b>	<b>-200.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.38	0.00	0.00	0.00	0.00	0.00	-131.38	
PAY	65.43	0.00	0.00	0.00	-0.65	-0.33	64.45	
<b>TOT</b>	<b>-65.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-66.93</b>	
<hr/>								
ADJ	-131.38	0.00	0.00	0.00	0.00	0.00	-131.38	<b>AUTH TOTAL</b>
PAY	65.43	0.00	0.00	0.00	-0.65	-0.33	64.45	
<b>TOT</b>	<b>-65.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-66.93</b>	
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<b>AUTH CODE/NAME: 12126 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,462.32	0.00	0.00	0.00	0.00	0.00	-2,462.32	
PAY	1,226.22	0.00	0.00	0.00	-12.26	-6.13	1,207.83	
<b>TOT</b>	<b>-1,236.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.26</b>	<b>-6.13</b>	<b>-1,254.49</b>	
<hr/>								
ADJ	-2,462.32	0.00	0.00	0.00	0.00	0.00	-2,462.32	<b>AUTH TOTAL</b>
PAY	1,226.22	0.00	0.00	0.00	-12.26	-6.13	1,207.83	
<b>TOT</b>	<b>-1,236.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.26</b>	<b>-6.13</b>	<b>-1,254.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.77	0.00	0.00	0.00	0.00	0.00	-104.77	
<b>TOT</b>	<b>-104.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.35	0.00	0.00	0.00	0.00	0.00	-502.35	
PAY	250.17	0.00	0.00	0.00	-2.50	-1.25	246.42	
<b>TOT</b>	<b>-252.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.25</b>	<b>-255.93</b>	
<hr/>								
ADJ	-607.12	0.00	0.00	0.00	0.00	0.00	-607.12	<b>AUTH TOTAL</b>
PAY	250.17	0.00	0.00	0.00	-2.50	-1.25	246.42	
<b>TOT</b>	<b>-356.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.25</b>	<b>-360.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-624.62	0.00	0.00	0.00	0.00	0.00	-624.62	
<b>TOT</b>	<b>-624.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-624.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.76	0.00	0.00	0.00	0.00	0.00	-36.76	
PAY	18.31	0.00	0.00	0.00	-0.18	-0.09	18.04	
<b>TOT</b>	<b>-18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-18.72</b>	
<hr/>								
ADJ	-661.38	0.00	0.00	0.00	0.00	0.00	-661.38	<b>AUTH TOTAL</b>
PAY	18.31	0.00	0.00	0.00	-0.18	-0.09	18.04	
<b>TOT</b>	<b>-643.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-643.34</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.45	0.00	0.00	0.00	0.00	0.00	-150.45	
PAY	74.92	0.00	0.00	0.00	-0.75	-0.37	73.80	
<b>TOT</b>	<b>-75.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-76.65</b>	
<hr/>								
ADJ	-150.45	0.00	0.00	0.00	0.00	0.00	-150.45	<b>AUTH TOTAL</b>
PAY	74.92	0.00	0.00	0.00	-0.75	-0.37	73.80	
<b>TOT</b>	<b>-75.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-76.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	
PAY	0.00	-51.59	0.00	0.00	0.52	0.26	-50.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>0.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.52	0.00	0.00	0.00	0.00	0.00	-188.52	
PAY	93.88	0.00	0.00	0.00	-0.94	-0.47	92.47	
<b>TOT</b>	<b>-94.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-96.05</b>	
<hr/>								
ADJ	-188.52	51.59	0.00	0.00	0.00	0.00	-136.93	<b>AUTH TOTAL</b>
PAY	93.88	-51.59	0.00	0.00	-0.42	-0.21	41.66	
<b>TOT</b>	<b>-94.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-95.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-281.33	0.00	0.00	0.00	0.00	0.00	-281.33	
PAY	140.10	0.00	0.00	0.00	-1.40	-0.70	138.00	
<b>TOT</b>	<b>-141.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-143.33</b>	
<hr/>								
ADJ	-281.33	0.00	0.00	0.00	0.00	0.00	-281.33	<b>AUTH TOTAL</b>
PAY	140.10	0.00	0.00	0.00	-1.40	-0.70	138.00	
<b>TOT</b>	<b>-141.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-143.33</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.02	0.00	0.00	0.00	0.00	0.00	-98.02	
PAY	48.81	0.00	0.00	0.00	-0.49	-0.24	48.08	
<b>TOT</b>	<b>-49.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-49.94</b>	
<hr/>								
ADJ	-98.02	0.00	0.00	0.00	0.00	0.00	-98.02	<b>AUTH TOTAL</b>
PAY	48.81	0.00	0.00	0.00	-0.49	-0.24	48.08	
<b>TOT</b>	<b>-49.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-49.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-573.56	0.00	0.00	0.00	0.00	0.00	-573.56	
PAY	285.63	0.00	0.00	0.00	-2.86	-1.43	281.34	
<b>TOT</b>	<b>-287.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.43</b>	<b>-292.22</b>	
<hr/>								
ADJ	-573.56	0.00	0.00	0.00	0.00	0.00	-573.56	<b>AUTH TOTAL</b>
PAY	285.63	0.00	0.00	0.00	-2.86	-1.43	281.34	
<b>TOT</b>	<b>-287.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.43</b>	<b>-292.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,962.27	0.00	0.00	0.00	0.00	0.00	-48,962.27	
PAY	10,626.04	0.00	0.00	0.00	-106.26	-53.13	10,466.65	
<b>TOT</b>	<b>-38,336.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.26</b>	<b>-53.13</b>	<b>-38,495.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,122.15	0.00	0.00	0.00	0.00	0.00	-2,122.15	
PAY	1,056.82	0.00	0.00	0.00	-10.57	-5.28	1,040.97	
<b>TOT</b>	<b>-1,065.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.57</b>	<b>-5.28</b>	<b>-1,081.18</b>	
<hr/>								
ADJ	-51,084.42	0.00	0.00	0.00	0.00	0.00	-51,084.42	<b>AUTH TOTAL</b>
PAY	11,682.86	0.00	0.00	0.00	-116.83	-58.41	11,507.62	
<b>TOT</b>	<b>-39,401.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.83</b>	<b>-58.41</b>	<b>-39,576.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.79	0.76	0.00	0.00	0.00	0.00	-276.03	
PAY	226.09	-0.76	0.00	0.00	-2.25	-1.13	221.95	
<b>TOT</b>	<b>-50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.13</b>	<b>-54.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.79	0.00	0.00	0.00	0.00	0.00	-167.79	
PAY	83.56	0.00	0.00	0.00	-0.84	-0.42	82.30	
<b>TOT</b>	<b>-84.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-85.49</b>	
ADJ	-444.58	0.76	0.00	0.00	0.00	0.00	-443.82	<b>AUTH TOTAL</b>
PAY	309.65	-0.76	0.00	0.00	-3.09	-1.55	304.25	
<b>TOT</b>	<b>-134.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.55</b>	<b>-139.57</b>	
<b>AUTH CODE/NAME: 14MSDE /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.82	0.20	0.00	0.00	0.00	0.00	-214.62	
PAY	69.95	-0.20	0.00	0.00	-0.70	-0.35	68.70	
<b>TOT</b>	<b>-144.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-145.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.83	0.00	0.00	0.00	0.00	0.00	-33.83	
PAY	16.85	0.00	0.00	0.00	-0.17	-0.08	16.60	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-17.23</b>	
ADJ	-248.65	0.20	0.00	0.00	0.00	0.00	-248.45	<b>AUTH TOTAL</b>
PAY	86.80	-0.20	0.00	0.00	-0.87	-0.43	85.30	
<b>TOT</b>	<b>-161.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-163.15</b>	
<b>AUTH CODE/NAME: 16SD 1 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	
PAY	4.12	0.00	0.00	0.00	-0.04	-0.02	4.06	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-4.21</b>	
ADJ	-15.68	0.00	0.00	0.00	0.00	0.00	-15.68	<b>AUTH TOTAL</b>
PAY	4.12	0.00	0.00	0.00	-0.04	-0.02	4.06	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-11.62</b>	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	<b>AUTH TOTAL</b>
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.88	0.00	0.00	0.00	0.00	0.00	-22.88	
PAY	11.40	0.00	0.00	0.00	-0.11	-0.06	11.23	
<b>TOT</b>	<b>-11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-11.65</b>	
<hr/>								
ADJ	-24.49	0.00	0.00	0.00	0.00	0.00	-24.49	<b>AUTH TOTAL</b>
PAY	11.40	0.00	0.00	0.00	-0.11	-0.06	11.23	
<b>TOT</b>	<b>-13.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-13.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.07</b>	
<hr/>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	<b>AUTH TOTAL</b>
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.07</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	-1.30	0.00	0.00	0.00	-0.01	-0.01	-1.32	
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	<b>AUTH TOTAL</b>
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	-7.65	0.00	0.00	0.00	-0.01	-0.01	-7.67	
<b>AUTH CODE/NAME: 16SD24 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 16SD25 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	
PAY	-42.42	-0.77	0.00	0.00	0.43	0.21	-42.55	
TOT	-42.42	0.00	0.00	0.00	0.43	0.21	-41.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.22	0.00	0.00	0.00	0.00	0.00	-70.22	
PAY	34.97	0.00	0.00	0.00	-0.35	-0.17	34.45	
TOT	-35.25	0.00	0.00	0.00	-0.35	-0.17	-35.77	
ADJ	-70.22	0.77	0.00	0.00	0.00	0.00	-69.45	<b>AUTH TOTAL</b>
PAY	-7.45	-0.77	0.00	0.00	0.08	0.04	-8.10	
TOT	-77.67	0.00	0.00	0.00	0.08	0.04	-77.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.58</b>	
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	<b>AUTH TOTAL</b>
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.58</b>	
<b>AUTH CODE/NAME: 16SD29 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.96	0.00	0.00	0.00	0.00	0.00	-232.96	
PAY	232.96	0.00	0.00	0.00	-2.33	-1.16	229.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.16</b>	<b>-3.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.51	0.00	0.00	0.00	0.00	0.00	-33.51	
PAY	16.69	0.00	0.00	0.00	-0.17	-0.08	16.44	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-17.07</b>	
ADJ	-266.47	0.00	0.00	0.00	0.00	0.00	-266.47	<b>AUTH TOTAL</b>
PAY	249.65	0.00	0.00	0.00	-2.50	-1.24	245.91	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.24</b>	<b>-20.56</b>	
<b>AUTH CODE/NAME: 16SD32 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	<b>AUTH TOTAL</b>
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	



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<b>AUTH CODE/NAME: 16SD36 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-1.10	0.00	0.00	0.00	-0.01	-0.01	-1.12	
<hr/>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	<b>AUTH TOTAL</b>
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-1.10	0.00	0.00	0.00	-0.01	-0.01	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.96	0.00	0.00	0.00	0.00	0.00	-232.96	
PAY	232.96	0.00	0.00	0.00	-2.33	-1.16	229.47	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.63	0.00	0.00	0.00	0.00	0.00	-17.63	
PAY	8.78	0.00	0.00	0.00	-0.09	-0.04	8.65	
TOT	-8.85	0.00	0.00	0.00	-0.09	-0.04	-8.98	
<hr/>								
ADJ	-250.59	0.00	0.00	0.00	0.00	0.00	-250.59	<b>AUTH TOTAL</b>
PAY	241.74	0.00	0.00	0.00	-2.42	-1.20	238.12	
TOT	-8.85	0.00	0.00	0.00	-2.42	-1.20	-12.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	
PAY	12.87	0.00	0.00	0.00	-0.13	-0.06	12.68	
TOT	-12.97	0.00	0.00	0.00	-0.13	-0.06	-13.16	
<hr/>								
ADJ	-25.84	0.00	0.00	0.00	0.00	0.00	-25.84	<b>AUTH TOTAL</b>
PAY	12.87	0.00	0.00	0.00	-0.13	-0.06	12.68	
TOT	-12.97	0.00	0.00	0.00	-0.13	-0.06	-13.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	
PAY	7.24	0.00	0.00	0.00	-0.07	-0.04	7.13	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-7.42</b>	
<hr/>								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	<b>AUTH TOTAL</b>
PAY	7.24	0.00	0.00	0.00	-0.07	-0.04	7.13	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-7.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.15	0.00	0.00	0.00	0.00	0.00	-188.15	
<b>TOT</b>	<b>-188.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.90</b>	
<hr/>								
ADJ	-191.87	0.00	0.00	0.00	0.00	0.00	-191.87	<b>AUTH TOTAL</b>
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
<b>TOT</b>	<b>-190.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-190.05</b>	



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<b>AUTH CODE/NAME: 17F 5 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	-3.03	0.00	0.00	0.00	-0.03	-0.02	-3.08	
<hr/>								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	<b>AUTH TOTAL</b>
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	-3.03	0.00	0.00	0.00	-0.03	-0.02	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	-2.52	0.00	0.00	0.00	-0.03	-0.01	-2.56	
<hr/>								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	<b>AUTH TOTAL</b>
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	-2.52	0.00	0.00	0.00	-0.03	-0.01	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.44	0.00	0.00	0.00	0.00	0.00	-39.44	
PAY	19.64	0.00	0.00	0.00	-0.20	-0.10	19.34	
TOT	-19.80	0.00	0.00	0.00	-0.20	-0.10	-20.10	
<hr/>								
ADJ	-39.44	0.00	0.00	0.00	0.00	0.00	-39.44	<b>AUTH TOTAL</b>
PAY	19.64	0.00	0.00	0.00	-0.20	-0.10	19.34	
TOT	-19.80	0.00	0.00	0.00	-0.20	-0.10	-20.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.60	0.00	0.00	0.00	0.00	0.00	-205.60	
PAY	102.39	0.00	0.00	0.00	-1.02	-0.51	100.86	
TOT	-103.21	0.00	0.00	0.00	-1.02	-0.51	-104.74	
<hr/>								
ADJ	-205.60	0.00	0.00	0.00	0.00	0.00	-205.60	<b>AUTH TOTAL</b>
PAY	102.39	0.00	0.00	0.00	-1.02	-0.51	100.86	
TOT	-103.21	0.00	0.00	0.00	-1.02	-0.51	-104.74	

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<b>AUTH CODE/NAME: 17F 11 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.25	0.00	0.00	0.00	0.00	0.00	-98.25	
PAY	48.93	0.00	0.00	0.00	-0.49	-0.24	48.20	
<b>TOT</b>	<b>-49.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-50.05</b>	
<hr/>								
ADJ	-98.25	0.00	0.00	0.00	0.00	0.00	-98.25	<b>AUTH TOTAL</b>
PAY	48.93	0.00	0.00	0.00	-0.49	-0.24	48.20	
<b>TOT</b>	<b>-49.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-50.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.20	0.00	0.00	0.00	0.00	0.00	-237.20	
PAY	118.12	0.00	0.00	0.00	-1.18	-0.59	116.35	
<b>TOT</b>	<b>-119.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-120.85</b>	
<hr/>								
ADJ	-237.20	0.00	0.00	0.00	0.00	0.00	-237.20	<b>AUTH TOTAL</b>
PAY	118.12	0.00	0.00	0.00	-1.18	-0.59	116.35	
<b>TOT</b>	<b>-119.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-120.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.03	0.00	0.00	0.00	0.00	0.00	-146.03	
PAY	72.72	0.00	0.00	0.00	-0.73	-0.36	71.63	
<b>TOT</b>	<b>-73.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-74.40</b>	
<hr/>								
ADJ	-146.03	0.00	0.00	0.00	0.00	0.00	-146.03	<b>AUTH TOTAL</b>
PAY	72.72	0.00	0.00	0.00	-0.73	-0.36	71.63	
<b>TOT</b>	<b>-73.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-74.40</b>	

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<b>AUTH CODE/NAME: 17F 14 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.76	0.00	0.00	0.00	0.00	0.00	-34.76	
TOT	-34.76	0.00	0.00	0.00	0.00	0.00	-34.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.39	0.00	0.00	0.00	0.00	0.00	-74.39	
PAY	37.05	0.00	0.00	0.00	-0.37	-0.19	36.49	
TOT	-37.34	0.00	0.00	0.00	-0.37	-0.19	-37.90	
ADJ	-109.15	0.00	0.00	0.00	0.00	0.00	-109.15	<b>AUTH TOTAL</b>
PAY	37.05	0.00	0.00	0.00	-0.37	-0.19	36.49	
TOT	-72.10	0.00	0.00	0.00	-0.37	-0.19	-72.66	
<b>AUTH CODE/NAME: 17F 15 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
PAY	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
TOT	-2.14	0.00	0.00	0.00	-0.02	-0.01	-2.17	
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	<b>AUTH TOTAL</b>
PAY	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
TOT	-2.14	0.00	0.00	0.00	-0.02	-0.01	-2.17	
<b>AUTH CODE/NAME: 17F 16 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.49	0.00	0.00	0.00	0.00	0.00	-26.49	
PAY	13.19	0.00	0.00	0.00	-0.13	-0.07	12.99	
TOT	-13.30	0.00	0.00	0.00	-0.13	-0.07	-13.50	
ADJ	-26.49	0.00	0.00	0.00	0.00	0.00	-26.49	<b>AUTH TOTAL</b>
PAY	13.19	0.00	0.00	0.00	-0.13	-0.07	12.99	
TOT	-13.30	0.00	0.00	0.00	-0.13	-0.07	-13.50	

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<b>AUTH CODE/NAME: 17F 17 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.24	0.00	0.00	0.00	0.00	0.00	-140.24	
PAY	69.84	0.00	0.00	0.00	-0.70	-0.35	68.79	
<b>TOT</b>	<b>-70.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-71.45</b>	
<hr/>								
ADJ	-140.24	0.00	0.00	0.00	0.00	0.00	-140.24	<b>AUTH TOTAL</b>
PAY	69.84	0.00	0.00	0.00	-0.70	-0.35	68.79	
<b>TOT</b>	<b>-70.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-71.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.67	0.00	0.00	0.00	0.00	0.00	-77.67	
PAY	38.68	0.00	0.00	0.00	-0.39	-0.19	38.10	
<b>TOT</b>	<b>-38.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-39.57</b>	
<hr/>								
ADJ	-77.67	0.00	0.00	0.00	0.00	0.00	-77.67	<b>AUTH TOTAL</b>
PAY	38.68	0.00	0.00	0.00	-0.39	-0.19	38.10	
<b>TOT</b>	<b>-38.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-39.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.78	0.00	0.00	0.00	0.00	0.00	-96.78	
PAY	48.20	0.00	0.00	0.00	-0.48	-0.24	47.48	
<b>TOT</b>	<b>-48.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-49.30</b>	
<hr/>								
ADJ	-96.78	0.00	0.00	0.00	0.00	0.00	-96.78	<b>AUTH TOTAL</b>
PAY	48.20	0.00	0.00	0.00	-0.48	-0.24	47.48	
<b>TOT</b>	<b>-48.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-49.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.66	0.00	0.00	0.00	0.00	0.00	-85.66	
PAY	42.66	0.00	0.00	0.00	-0.43	-0.21	42.02	
<b>TOT</b>	<b>-43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-43.64</b>	
<hr/>								
ADJ	-85.66	0.00	0.00	0.00	0.00	0.00	-85.66	<b>AUTH TOTAL</b>
PAY	42.66	0.00	0.00	0.00	-0.43	-0.21	42.02	
<b>TOT</b>	<b>-43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-43.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.59	0.00	0.00	0.00	0.00	0.00	-99.59	
PAY	49.60	0.00	0.00	0.00	-0.50	-0.25	48.85	
<b>TOT</b>	<b>-49.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-50.74</b>	
<hr/>								
ADJ	-99.59	0.00	0.00	0.00	0.00	0.00	-99.59	<b>AUTH TOTAL</b>
PAY	49.60	0.00	0.00	0.00	-0.50	-0.25	48.85	
<b>TOT</b>	<b>-49.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-50.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-286.63	0.00	0.00	0.00	0.00	0.00	-286.63	
PAY	142.74	0.00	0.00	0.00	-1.43	-0.71	140.60	
<b>TOT</b>	<b>-143.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-146.03</b>	
<hr/>								
ADJ	-286.63	0.00	0.00	0.00	0.00	0.00	-286.63	<b>AUTH TOTAL</b>
PAY	142.74	0.00	0.00	0.00	-1.43	-0.71	140.60	
<b>TOT</b>	<b>-143.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-146.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.33	0.00	0.00	0.00	0.00	0.00	-25.33	
PAY	12.62	0.00	0.00	0.00	-0.13	-0.06	12.43	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-12.90</b>	
<hr/>								
ADJ	-25.33	0.00	0.00	0.00	0.00	0.00	-25.33	<b>AUTH TOTAL</b>
PAY	12.62	0.00	0.00	0.00	-0.13	-0.06	12.43	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-12.90</b>	

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<b>AUTH CODE/NAME: 17F 24 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	
PAY	0.00	-12.91	0.00	0.00	0.13	0.06	-12.72	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.73	0.00	0.00	0.00	0.00	0.00	-33.73	
PAY	16.79	0.00	0.00	0.00	-0.17	-0.08	16.54	
TOT	-16.94	0.00	0.00	0.00	-0.17	-0.08	-17.19	
ADJ	-33.73	12.91	0.00	0.00	0.00	0.00	-20.82	<b>AUTH TOTAL</b>
PAY	16.79	-12.91	0.00	0.00	-0.04	-0.02	3.82	
TOT	-16.94	0.00	0.00	0.00	-0.04	-0.02	-17.00	
<b>AUTH CODE/NAME: 17F 25 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	
PAY	3.29	0.00	0.00	0.00	-0.03	-0.02	3.24	
TOT	-3.31	0.00	0.00	0.00	-0.03	-0.02	-3.36	
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	<b>AUTH TOTAL</b>
PAY	3.29	0.00	0.00	0.00	-0.03	-0.02	3.24	
TOT	-3.31	0.00	0.00	0.00	-0.03	-0.02	-3.36	
<b>AUTH CODE/NAME: 18HL 1 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.65	0.00	0.00	0.00	-0.01	0.00	-0.66	
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	<b>AUTH TOTAL</b>
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.65	0.00	0.00	0.00	-0.01	0.00	-0.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
PAY	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	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	<b>AUTH TOTAL</b>
PAY	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/>								
<b>AUTH CODE/NAME: 19C000 /</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-326.20	0.00	0.00	0.00	0.00	0.00	-326.20	
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	-426.20	0.00	0.00	0.00	1.00	0.00	-425.20	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-326.20	0.00	0.00	-56.00	0.00	0.00	-382.20	<b>AUTH TOTAL</b>
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	-426.20	0.00	0.00	-56.00	1.00	0.00	-481.20	
<hr/>								
<b>AUTH CODE/NAME: 19C007 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	
PAY	-627.70	-11.31	0.00	0.00	6.39	3.20	-629.42	
TOT	-627.70	0.00	0.00	0.00	6.39	3.20	-618.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	
PAY	5.93	0.00	0.00	0.00	-0.06	-0.03	5.84	
TOT	-5.98	0.00	0.00	0.00	-0.06	-0.03	-6.07	
<hr/>								
ADJ	-11.91	11.31	0.00	0.00	0.00	0.00	-0.60	<b>AUTH TOTAL</b>
PAY	-621.77	-11.31	0.00	0.00	6.33	3.17	-623.58	
TOT	-633.68	0.00	0.00	0.00	6.33	3.17	-624.18	





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<b>AUTH CODE/NAME: 19C044 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-1.50	0.00	0.00	0.00	-0.01	-0.01	-1.52	
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	<b>AUTH TOTAL</b>
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-1.50	0.00	0.00	0.00	-0.01	-0.01	-1.52	
<b>AUTH CODE/NAME: 19C057 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	<b>AUTH TOTAL</b>
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>AUTH CODE/NAME: 19C058 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	
PAY	0.00	-5.94	0.00	0.00	0.06	0.03	-5.85	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	<b>AUTH TOTAL</b>
PAY	0.00	-5.94	0.00	0.00	0.06	0.03	-5.85	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>AUTH CODE/NAME: 19C061 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	
PAY	9.97	0.00	0.00	0.00	-0.10	-0.05	9.82	
TOT	-10.05	0.00	0.00	0.00	-0.10	-0.05	-10.20	
ADJ	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	<b>AUTH TOTAL</b>
PAY	9.97	0.00	0.00	0.00	-0.10	-0.05	9.82	
TOT	-10.05	0.00	0.00	0.00	-0.10	-0.05	-10.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.60	0.00	0.00	0.00	0.00	0.00	-37.60	
PAY	18.72	0.00	0.00	0.00	-0.19	-0.09	18.44	
TOT	-18.88	0.00	0.00	0.00	-0.19	-0.09	-19.16	
<hr/>								
ADJ	-37.60	0.00	0.00	0.00	0.00	0.00	-37.60	<b>AUTH TOTAL</b>
PAY	18.72	0.00	0.00	0.00	-0.19	-0.09	18.44	
TOT	-18.88	0.00	0.00	0.00	-0.19	-0.09	-19.16	
<hr/>								
<b>AUTH CODE/NAME: 19C080 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,898.22	0.00	0.00	0.00	0.00	0.00	-8,898.22	
PAY	2,897.34	0.00	0.00	0.00	-28.97	-14.49	2,853.88	
TOT	-6,000.88	0.00	0.00	0.00	-28.97	-14.49	-6,044.34	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.91	0.00	0.00	0.00	0.00	0.00	-141.91	
PAY	70.67	0.00	0.00	0.00	-0.71	-0.35	69.61	
TOT	-71.24	0.00	0.00	0.00	-0.71	-0.35	-72.30	
<hr/>								
ADJ	-9,040.13	0.00	0.00	0.00	0.00	0.00	-9,040.13	<b>AUTH TOTAL</b>
PAY	2,968.01	0.00	0.00	0.00	-29.68	-14.84	2,923.49	
TOT	-6,072.12	0.00	0.00	0.00	-29.68	-14.84	-6,116.64	
<hr/>								
<b>AUTH CODE/NAME: 20 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,302.02	1.83	0.00	0.00	0.00	0.00	-1,300.19	
PAY	591.44	-1.83	0.00	0.00	-5.89	-2.95	580.77	
TOT	-710.58	0.00	0.00	0.00	-5.89	-2.95	-719.42	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.63	0.00	0.00	0.00	0.00	0.00	-170.63	
PAY	84.97	0.00	0.00	0.00	-0.85	-0.42	83.70	
TOT	-85.66	0.00	0.00	0.00	-0.85	-0.42	-86.93	
<hr/>								
ADJ	-1,472.65	1.83	0.00	0.00	0.00	0.00	-1,470.82	<b>AUTH TOTAL</b>
PAY	676.41	-1.83	0.00	0.00	-6.74	-3.37	664.47	
TOT	-796.24	0.00	0.00	0.00	-6.74	-3.37	-806.35	

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<b>AUTH CODE/NAME: 24 /</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	3.73	0.00	0.00	0.00	3.73	
PAY	0.00	0.00	-3.73	0.00	0.00	0.00	-3.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	3.73	0.00	0.00	0.00	3.73	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-3.73	0.00	0.00	0.00	-3.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 98 /</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	364.65	0.00	0.00	364.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.65</b>	<b>0.00</b>	<b>0.00</b>	<b>364.65</b>	
PAY	0.00	0.00	0.00	364.65	0.00	0.00	364.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.65</b>	<b>0.00</b>	<b>0.00</b>	<b>364.65</b>	
<b>AUTH CODE/NAME: 99 /</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	731.04	0.00	0.00	731.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.04</b>	<b>0.00</b>	<b>0.00</b>	<b>731.04</b>	
PAY	0.00	0.00	0.00	731.04	0.00	0.00	731.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.04</b>	<b>0.00</b>	<b>0.00</b>	<b>731.04</b>	

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<b>AUTH CODE/NAME: 01 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.00	50.07	0.00	0.00	0.00	0.00	38.07	
PAY	-43.15	-50.07	0.00	0.00	0.93	0.00	-92.29	
<b>TOT</b>	<b>-55.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>-54.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.84	12.87	0.00	0.00	0.00	0.00	-113.97	
PAY	113.14	-12.87	0.00	0.00	-1.00	0.00	99.27	
<b>TOT</b>	<b>-13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>-14.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-138.84	63.51	0.00	0.00	0.00	0.00	-75.33	<b>AUTH TOTAL</b>
PAY	69.99	-63.51	0.00	0.00	-0.06	0.00	6.42	
<b>TOT</b>	<b>-68.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-68.91</b>	
<b>AUTH CODE/NAME: 02 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.17	317.59	0.00	0.00	0.00	0.00	241.42	
PAY	-272.82	-317.59	0.00	0.00	5.91	2.95	-581.55	
<b>TOT</b>	<b>-348.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.95</b>	<b>-340.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-803.34	81.51	0.00	0.00	0.00	0.00	-721.83	
PAY	716.54	-81.51	0.00	0.00	-6.35	-3.17	625.51	
<b>TOT</b>	<b>-86.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>-3.17</b>	<b>-96.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
ADJ	-879.51	402.75	0.00	0.00	0.00	0.00	-476.76	<b>AUTH TOTAL</b>
PAY	443.72	-402.75	0.00	-30.00	-0.40	-0.20	10.37	
<b>TOT</b>	<b>-435.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-466.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.16	275.57	0.00	0.00	0.00	0.00	209.41	
PAY	-237.07	-275.57	0.00	0.00	5.13	2.57	-504.94	
<b>TOT</b>	<b>-303.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.57</b>	<b>-295.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-697.66	70.79	0.00	0.00	0.00	0.00	-626.87	
PAY	622.20	-70.79	0.00	0.00	-5.51	-2.76	543.14	
<b>TOT</b>	<b>-75.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.51</b>	<b>-2.76</b>	<b>-83.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	
PAY	0.00	-3.16	0.00	0.00	0.03	0.02	-3.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	-763.82	349.52	0.00	0.00	0.00	0.00	-414.30	<b>AUTH TOTAL</b>
PAY	385.13	-349.52	0.00	0.00	-0.35	-0.17	35.09	
<b>TOT</b>	<b>-378.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-379.21</b>	
<b>AUTH CODE/NAME: 05 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.00	58.42	0.00	0.00	0.00	0.00	44.42	
PAY	-50.25	-58.42	0.00	0.00	1.08	0.54	-107.05	
<b>TOT</b>	<b>-64.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-62.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.99	15.01	0.00	0.00	0.00	0.00	-132.98	
PAY	131.99	-15.01	0.00	0.00	-1.17	-0.58	115.23	
<b>TOT</b>	<b>-16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-17.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-161.99	74.10	0.00	0.00	0.00	0.00	-87.89	<b>AUTH TOTAL</b>
PAY	81.74	-74.10	0.00	0.00	-0.08	-0.04	7.52	
<b>TOT</b>	<b>-80.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-80.37</b>	

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<b>AUTH CODE/NAME: 06 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.25	105.19	0.00	0.00	0.00	0.00	79.94	
PAY	-90.48	-105.19	0.00	0.00	1.95	0.98	-192.74	
<b>TOT</b>	<b>-115.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-112.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.38	27.03	0.00	0.00	0.00	0.00	-239.35	
PAY	237.58	-27.03	0.00	0.00	-2.11	-1.05	207.39	
<b>TOT</b>	<b>-28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.05</b>	<b>-31.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	-291.63	133.43	0.00	0.00	0.00	0.00	-158.20	<b>AUTH TOTAL</b>
PAY	147.10	-133.43	0.00	0.00	-0.15	-0.06	13.46	
<b>TOT</b>	<b>-144.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.06</b>	<b>-144.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.50	41.69	0.00	0.00	0.00	0.00	9.19	
PAY	-48.43	-41.69	0.00	0.00	0.90	0.45	-88.77	
<b>TOT</b>	<b>-80.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-79.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.31	28.25	0.00	0.00	0.00	0.00	12.94	
PAY	-11.27	-28.25	0.00	0.00	0.39	0.20	-38.93	
<b>TOT</b>	<b>-26.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-25.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	-47.81	71.95	0.00	0.00	0.00	0.00	24.14	<b>AUTH TOTAL</b>
PAY	-59.70	-71.95	0.00	0.00	1.31	0.66	-129.68	
<b>TOT</b>	<b>-107.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-105.54</b>	

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<b>AUTH CODE/NAME: 07C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	
PAY	-1.84	-1.70	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	<b>AUTH TOTAL</b>
PAY	-1.84	-1.70	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<b>AUTH CODE/NAME: 07C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	
PAY	-0.97	-0.79	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-1.25	-0.79	0.00	0.00	0.02	0.00	-2.02	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	
<b>AUTH CODE/NAME: 07C010 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	
PAY	0.00	-4.97	0.00	0.00	0.05	0.02	-4.90	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	<b>AUTH TOTAL</b>
PAY	0.00	-4.97	0.00	0.00	0.05	0.02	-4.90	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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<b>AUTH CODE/NAME: 07C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	
PAY	-3.98	-3.26	0.00	0.00	0.07	0.04	-7.13	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.87</b>	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	<b>AUTH TOTAL</b>
PAY	-3.98	-3.26	0.00	0.00	0.07	0.04	-7.13	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	0.18	0.00	0.00	0.00	0.00	-0.99	
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
<hr/>								
ADJ	-1.17	0.18	0.00	0.00	0.00	0.00	-0.99	<b>AUTH TOTAL</b>
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	
PAY	-2.80	-2.30	0.00	0.00	0.05	0.02	-5.03	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	<b>AUTH TOTAL</b>
PAY	-2.80	-2.30	0.00	0.00	0.05	0.02	-5.03	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	
PAY	-4.06	-2.64	0.00	0.00	0.07	0.03	-6.60	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.96</b>	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	<b>AUTH TOTAL</b>
PAY	-4.06	-2.64	0.00	0.00	0.07	0.03	-6.60	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.96</b>	



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<b>AUTH CODE/NAME: 07C024 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	15.84	0.00	0.00	0.00	0.00	11.11	
PAY	-21.73	-15.84	0.00	0.00	0.38	0.19	-37.00	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.02</b>	
ADJ	-4.73	15.84	0.00	0.00	0.00	0.00	11.11	<b>AUTH TOTAL</b>
PAY	-23.78	-15.84	0.00	0.00	0.40	0.20	-39.02	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.91</b>	
<b>AUTH CODE/NAME: 07C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	
PAY	-9.37	-6.59	0.00	0.00	0.16	0.08	-15.72	
<b>TOT</b>	<b>-9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	
PAY	-16.73	-13.54	0.00	0.00	0.31	0.15	-29.81	
<b>TOT</b>	<b>-16.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-16.27</b>	
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	<b>AUTH TOTAL</b>
PAY	-26.10	-20.13	0.00	0.00	0.47	0.23	-45.53	
<b>TOT</b>	<b>-26.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-25.40</b>	
<b>AUTH CODE/NAME: 07C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	
PAY	-0.37	-0.30	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	<b>AUTH TOTAL</b>
PAY	-0.37	-0.30	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	

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<b>AUTH CODE/NAME: 07C035 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	
PAY	16.92	-16.81	0.00	0.00	0.00	0.00	0.11	
TOT	16.92	0.00	0.00	0.00	0.00	0.00	16.92	
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	<b>AUTH TOTAL</b>
PAY	16.92	-16.81	0.00	0.00	0.00	0.00	0.11	
TOT	16.92	0.00	0.00	0.00	0.00	0.00	16.92	
<b>AUTH CODE/NAME: 07C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	
PAY	-1.98	-1.62	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	<b>AUTH TOTAL</b>
PAY	-1.98	-1.62	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<b>AUTH CODE/NAME: 07C040 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	
PAY	-0.79	-0.63	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	<b>AUTH TOTAL</b>
PAY	-0.79	-0.63	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<b>AUTH CODE/NAME: 07C042 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	
PAY	0.00	-5.83	0.00	0.00	0.06	0.03	-5.74	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	<b>AUTH TOTAL</b>
PAY	0.00	-5.83	0.00	0.00	0.06	0.03	-5.74	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
PAY	-6.77	-1.00	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.65</b>	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	<b>AUTH TOTAL</b>
PAY	-6.77	-1.00	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	
PAY	-1.11	-0.89	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.05	0.89	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-1.11	-0.89	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.13</b>	

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<b>AUTH CODE/NAME: 07C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	
PAY	-10.14	-8.32	0.00	0.00	0.18	0.09	-18.19	
TOT	-10.14	0.00	0.00	0.00	0.18	0.09	-9.87	
<hr/>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	<b>AUTH TOTAL</b>
PAY	-10.14	-8.32	0.00	0.00	0.18	0.09	-18.19	
TOT	-10.14	0.00	0.00	0.00	0.18	0.09	-9.87	
<hr/>								
<b>AUTH CODE/NAME: 07C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	
PAY	-1.00	-0.82	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	<b>AUTH TOTAL</b>
PAY	-1.00	-0.82	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C065 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	1.20	0.00	0.00	0.00	0.00	2.66	
PAY	-1.46	-1.20	0.00	0.00	0.02	0.02	-2.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
<hr/>								
ADJ	1.46	1.20	0.00	0.00	0.00	0.00	2.66	<b>AUTH TOTAL</b>
PAY	-1.46	-1.20	0.00	0.00	0.02	0.02	-2.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	

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<b>AUTH CODE/NAME: 07C067 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	
PAY	-1.72	-0.88	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	
PAY	2.59	-3.25	0.00	0.00	0.00	0.01	-0.65	
TOT	2.59	0.00	0.00	0.00	0.00	0.01	2.60	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	0.87	-4.13	0.00	0.00	0.03	0.02	-3.21	
TOT	0.87	0.00	0.00	0.00	0.03	0.02	0.92	
<b>AUTH CODE/NAME: 07C070 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 07C072 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	
PAY	-0.51	-0.42	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-0.51	-0.42	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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<b>AUTH CODE/NAME: 07C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	
PAY	-0.69	-0.57	0.00	0.00	0.02	0.00	-1.24	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	<b>AUTH TOTAL</b>
PAY	-0.69	-0.57	0.00	0.00	0.02	0.00	-1.24	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	
PAY	-1.04	-0.85	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-1.04	-0.85	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	
PAY	-1.29	-0.82	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.18	0.00	0.00	0.00	0.00	0.00	-426.18	
PAY	426.18	0.00	0.00	0.00	-4.26	-2.13	419.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>-2.13</b>	<b>-6.39</b>	
<hr/>								
ADJ	-426.18	0.82	0.00	0.00	0.00	0.00	-425.36	<b>AUTH TOTAL</b>
PAY	424.89	-0.82	0.00	0.00	-4.24	-2.12	417.71	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>	<b>-2.12</b>	<b>-7.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	
PAY	-1.26	-1.03	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	<b>AUTH TOTAL</b>
PAY	-1.26	-1.03	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<b>AUTH CODE/NAME: 07C082 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	
PAY	-0.41	-0.34	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	<b>AUTH TOTAL</b>
PAY	-0.41	-0.34	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>AUTH CODE/NAME: 07C084 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	
PAY	2.41	-2.37	0.00	0.00	0.00	0.00	0.04	
TOT	2.41	0.00	0.00	0.00	0.00	0.00	2.41	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	<b>AUTH TOTAL</b>
PAY	2.41	-2.37	0.00	0.00	0.00	0.00	0.04	
TOT	2.41	0.00	0.00	0.00	0.00	0.00	2.41	
<b>AUTH CODE/NAME: 07C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	
PAY	-8.47	-7.00	0.00	0.00	0.15	0.08	-15.24	
TOT	-8.47	0.00	0.00	0.00	0.15	0.08	-8.24	
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	<b>AUTH TOTAL</b>
PAY	-8.47	-7.00	0.00	0.00	0.15	0.08	-15.24	
TOT	-8.47	0.00	0.00	0.00	0.15	0.08	-8.24	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	
PAY	-21.92	-17.67	0.00	0.00	0.40	0.20	-38.99	
TOT	-21.92	0.00	0.00	0.00	0.40	0.20	-21.32	
<hr/>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	<b>AUTH TOTAL</b>
PAY	-21.92	-17.67	0.00	0.00	0.40	0.20	-38.99	
TOT	-21.92	0.00	0.00	0.00	0.40	0.20	-21.32	
<hr/>								
<b>AUTH CODE/NAME: 07C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	
PAY	-1.59	-1.27	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	<b>AUTH TOTAL</b>
PAY	-1.59	-1.27	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 07C093 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	
PAY	-1.11	-0.91	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	<b>AUTH TOTAL</b>
PAY	-1.11	-0.91	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 07C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	
PAY	-2.62	-2.15	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	<b>AUTH TOTAL</b>
PAY	-2.62	-2.15	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	

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<b>AUTH CODE/NAME: 07C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.90	0.00	0.00	0.00	0.00	-0.68	
PAY	-1.10	-0.90	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.68	0.00	0.00	0.00	0.02	0.01	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	-1.58	0.90	0.00	0.00	0.00	0.00	-0.68	<b>AUTH TOTAL</b>
PAY	-3.60	-0.90	0.00	0.00	0.05	0.02	-4.43	
TOT	-5.18	0.00	0.00	0.00	0.05	0.02	-5.11	
<b>AUTH CODE/NAME: 07C104 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	12.84	0.00	0.00	0.00	0.00	10.59	
PAY	-0.09	-12.84	0.00	0.00	0.13	0.06	-12.74	
TOT	-2.34	0.00	0.00	0.00	0.13	0.06	-2.15	
ADJ	-2.25	12.84	0.00	0.00	0.00	0.00	10.59	<b>AUTH TOTAL</b>
PAY	-0.09	-12.84	0.00	0.00	0.13	0.06	-12.74	
TOT	-2.34	0.00	0.00	0.00	0.13	0.06	-2.15	
<b>AUTH CODE/NAME: 07C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	
PAY	-6.84	-5.61	0.00	0.00	0.13	0.06	-12.26	
TOT	-6.84	0.00	0.00	0.00	0.13	0.06	-6.65	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	<b>AUTH TOTAL</b>
PAY	-6.84	-5.61	0.00	0.00	0.13	0.06	-12.26	
TOT	-6.84	0.00	0.00	0.00	0.13	0.06	-6.65	

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<b>AUTH CODE/NAME: 07C107 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	
PAY	-0.62	-0.51	0.00	0.00	0.02	0.00	-1.11	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	<b>AUTH TOTAL</b>
PAY	-0.62	-0.51	0.00	0.00	0.02	0.00	-1.11	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.41	372.62	0.00	0.00	0.00	0.00	283.21	
PAY	-320.47	-372.62	0.00	0.00	6.93	3.46	-682.70	
<b>TOT</b>	<b>-409.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.46</b>	<b>-399.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-943.31	95.72	0.00	0.00	0.00	0.00	-847.59	
PAY	841.30	-95.72	0.00	0.00	-7.45	-3.73	734.40	
<b>TOT</b>	<b>-102.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.45</b>	<b>-3.73</b>	<b>-113.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	
PAY	0.00	-4.27	0.00	0.00	0.04	0.02	-4.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
ADJ	-1,032.72	472.61	0.00	0.00	0.00	0.00	-560.11	<b>AUTH TOTAL</b>
PAY	520.83	-472.61	0.00	0.00	-0.48	-0.25	47.49	
<b>TOT</b>	<b>-511.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.25</b>	<b>-512.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.64	1,402.81	0.00	0.00	0.00	0.00	1,066.17	
PAY	-1,206.57	-1,402.81	0.00	0.00	26.10	13.04	-2,570.24	
TOT	-1,543.21	0.00	0.00	0.00	26.10	13.04	-1,504.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,551.25	360.33	0.00	0.00	0.00	0.00	-3,190.92	
PAY	3,167.25	-360.33	0.00	0.00	-28.07	-14.04	2,764.81	
TOT	-384.00	0.00	0.00	0.00	-28.07	-14.04	-426.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	
PAY	0.00	-16.08	0.00	0.00	0.16	0.08	-15.84	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	-3,887.89	1,779.22	0.00	0.00	0.00	0.00	-2,108.67	<b>AUTH TOTAL</b>
PAY	1,960.68	-1,779.22	0.00	0.00	-1.81	-0.92	178.73	
TOT	-1,927.21	0.00	0.00	0.00	-1.81	-0.92	-1,929.94	
<hr/>								
<b>AUTH CODE/NAME: 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.36	443.31	0.00	0.00	0.00	0.00	336.95	
PAY	-381.30	-443.31	0.00	0.00	8.24	4.13	-812.24	
TOT	-487.66	0.00	0.00	0.00	8.24	4.13	-475.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,122.16	113.85	0.00	0.00	0.00	0.00	-1,008.31	
PAY	1,000.82	-113.85	0.00	0.00	-8.87	-4.43	873.67	
TOT	-121.34	0.00	0.00	0.00	-8.87	-4.43	-134.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	
PAY	0.00	-5.08	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	
<hr/>								
ADJ	-1,228.52	562.24	0.00	0.00	0.00	0.00	-666.28	<b>AUTH TOTAL</b>
PAY	619.52	-562.24	0.00	0.00	-0.58	-0.27	56.43	
TOT	-609.00	0.00	0.00	0.00	-0.58	-0.27	-609.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	
PAY	-0.82	-0.67	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	<b>AUTH TOTAL</b>
PAY	-0.82	-0.67	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	
PAY	-1.80	-1.44	0.00	0.00	0.03	0.02	-3.19	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-0.07	1.44	0.00	0.00	0.00	0.00	1.37	<b>AUTH TOTAL</b>
PAY	-1.80	-1.44	0.00	0.00	0.03	0.02	-3.19	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.46	0.99	0.00	0.00	0.00	0.00	-3.47	
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.45</b>	
<hr/>								
ADJ	-4.46	0.99	0.00	0.00	0.00	0.00	-3.47	<b>AUTH TOTAL</b>
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.45</b>	

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<b>AUTH CODE/NAME: 11L 7 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	
PAY	-1.70	-1.39	0.00	0.00	0.03	0.02	-3.04	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.65</b>	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	<b>AUTH TOTAL</b>
PAY	-1.70	-1.39	0.00	0.00	0.03	0.02	-3.04	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	
PAY	-13.75	-11.28	0.00	0.00	0.25	0.13	-24.65	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-13.37</b>	
<hr/>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	<b>AUTH TOTAL</b>
PAY	-13.75	-11.28	0.00	0.00	0.25	0.13	-24.65	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-13.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.37	75.31	0.00	0.00	0.00	0.00	43.94	
PAY	-91.84	-75.31	0.00	0.00	1.67	0.84	-164.64	
<b>TOT</b>	<b>-123.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-120.70</b>	
<hr/>								
ADJ	-31.37	75.31	0.00	0.00	0.00	0.00	43.94	<b>AUTH TOTAL</b>
PAY	-91.84	-75.31	0.00	0.00	1.67	0.84	-164.64	
<b>TOT</b>	<b>-123.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-120.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.43	6.74	0.00	0.00	0.00	0.00	-36.69	
PAY	-8.22	-6.74	0.00	0.00	0.15	0.07	-14.74	
<b>TOT</b>	<b>-51.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-51.43</b>	
<hr/>								
ADJ	-43.43	6.74	0.00	0.00	0.00	0.00	-36.69	<b>AUTH TOTAL</b>
PAY	-8.22	-6.74	0.00	0.00	0.15	0.07	-14.74	
<b>TOT</b>	<b>-51.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-51.43</b>	

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<b>AUTH CODE/NAME: 12108 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.38	782.04	0.00	0.00	0.00	0.00	701.66	
PAY	-393.37	-782.04	0.00	0.00	11.75	5.88	-1,157.78	
<b>TOT</b>	<b>-473.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-456.12</b>	
<hr/>								
ADJ	-80.38	782.04	0.00	0.00	0.00	0.00	701.66	<b>AUTH TOTAL</b>
PAY	-393.37	-782.04	0.00	0.00	11.75	5.88	-1,157.78	
<b>TOT</b>	<b>-473.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-456.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	334.14	0.00	0.00	0.00	0.00	334.14	
PAY	-407.49	-334.14	0.00	0.00	7.41	3.71	-730.51	
<b>TOT</b>	<b>-407.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.71</b>	<b>-396.37</b>	
<hr/>								
ADJ	0.00	334.14	0.00	0.00	0.00	0.00	334.14	<b>AUTH TOTAL</b>
PAY	-407.49	-334.14	0.00	0.00	7.41	3.71	-730.51	
<b>TOT</b>	<b>-407.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.71</b>	<b>-396.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-362.37	696.11	0.00	0.00	0.00	0.00	333.74	
PAY	-873.06	-696.11	0.00	0.00	15.69	7.85	-1,545.63	
<b>TOT</b>	<b>-1,235.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.69</b>	<b>7.85</b>	<b>-1,211.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109.99	0.00	0.00	0.00	1.10	0.55	-108.34	
<b>TOT</b>	<b>-109.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-108.34</b>	
<hr/>								
ADJ	-362.37	696.11	0.00	0.00	0.00	0.00	333.74	<b>AUTH TOTAL</b>
PAY	-983.05	-696.11	0.00	0.00	16.79	8.40	-1,653.97	
<b>TOT</b>	<b>-1,345.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.79</b>	<b>8.40</b>	<b>-1,320.23</b>	



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<b>AUTH CODE/NAME: 12113 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	262.46	0.00	0.00	0.00	0.00	262.46	
PAY	-321.12	-262.46	0.00	0.00	5.83	2.92	-574.83	
<b>TOT</b>	<b>-321.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-312.37</b>	
<hr/>								
ADJ	0.00	262.46	0.00	0.00	0.00	0.00	262.46	<b>AUTH TOTAL</b>
PAY	-321.12	-262.46	0.00	0.00	5.83	2.92	-574.83	
<b>TOT</b>	<b>-321.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-312.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	337.24	0.00	0.00	0.00	0.00	337.24	
PAY	-479.30	-337.24	0.00	0.00	8.16	4.09	-804.29	
<b>TOT</b>	<b>-479.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.09</b>	<b>-467.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	590.14	0.00	0.00	0.00	0.00	590.14	
PAY	-728.60	-590.14	0.00	0.00	13.19	6.59	-1,298.96	
<b>TOT</b>	<b>-728.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.19</b>	<b>6.59</b>	<b>-708.82</b>	
<hr/>								
ADJ	0.00	927.38	0.00	0.00	0.00	0.00	927.38	<b>AUTH TOTAL</b>
PAY	-1,207.90	-927.38	0.00	0.00	21.35	10.68	-2,103.25	
<b>TOT</b>	<b>-1,207.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.35</b>	<b>10.68</b>	<b>-1,175.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	
PAY	-14.40	-11.81	0.00	0.00	0.26	0.13	-25.82	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.01</b>	
<hr/>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	<b>AUTH TOTAL</b>
PAY	-14.40	-11.81	0.00	0.00	0.26	0.13	-25.82	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.01</b>	
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<b>AUTH CODE/NAME: 12117 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	165.58	0.00	0.00	0.00	0.00	165.58	
PAY	0.00	-165.58	0.00	0.00	1.66	0.83	-163.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>2.49</b>	
ADJ	0.00	165.58	0.00	0.00	0.00	0.00	165.58	<b>AUTH TOTAL</b>
PAY	0.00	-165.58	0.00	0.00	1.66	0.83	-163.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>2.49</b>	
<b>AUTH CODE/NAME: 12118 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	951.29	0.00	0.00	0.00	0.00	951.29	
PAY	829.95	-951.29	0.00	0.00	1.21	0.61	-119.52	
<b>TOT</b>	<b>829.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>831.77</b>	
ADJ	0.00	951.29	0.00	0.00	0.00	0.00	951.29	<b>AUTH TOTAL</b>
PAY	829.95	-951.29	0.00	0.00	1.21	0.61	-119.52	
<b>TOT</b>	<b>829.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>831.77</b>	
<b>AUTH CODE/NAME: 12120 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	236.94	0.00	0.00	0.00	0.00	236.94	
PAY	-244.50	-236.94	0.00	0.00	4.82	2.40	-474.22	
<b>TOT</b>	<b>-244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.40</b>	<b>-237.28</b>	
ADJ	0.00	236.94	0.00	0.00	0.00	0.00	236.94	<b>AUTH TOTAL</b>
PAY	-244.50	-236.94	0.00	0.00	4.82	2.40	-474.22	
<b>TOT</b>	<b>-244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.40</b>	<b>-237.28</b>	
<b>AUTH CODE/NAME: 12123 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,146.64	0.00	0.00	0.00	0.00	1,146.64	
PAY	-1,382.46	-1,146.64	0.00	0.00	25.29	12.64	-2,491.17	
<b>TOT</b>	<b>-1,382.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.29</b>	<b>12.64</b>	<b>-1,344.53</b>	
ADJ	0.00	1,146.64	0.00	0.00	0.00	0.00	1,146.64	<b>AUTH TOTAL</b>
PAY	-1,382.46	-1,146.64	0.00	0.00	25.29	12.64	-2,491.17	
<b>TOT</b>	<b>-1,382.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.29</b>	<b>12.64</b>	<b>-1,344.53</b>	

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<b>AUTH CODE/NAME: 12126 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	216.10	0.00	0.00	0.00	0.00	216.10	
PAY	-16.64	-216.10	0.00	0.00	2.33	1.16	-229.25	
<b>TOT</b>	<b>-16.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-13.15</b>	
<hr/>								
ADJ	0.00	216.10	0.00	0.00	0.00	0.00	216.10	<b>AUTH TOTAL</b>
PAY	-16.64	-216.10	0.00	0.00	2.33	1.16	-229.25	
<b>TOT</b>	<b>-16.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-13.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	324.52	0.00	0.00	0.00	0.00	324.52	
PAY	-183.66	-324.52	0.00	0.00	5.09	2.54	-500.55	
<b>TOT</b>	<b>-183.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-176.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.00	133.03	0.00	0.00	0.00	0.00	34.03	
PAY	106.30	-133.03	0.00	0.00	0.27	0.14	-26.32	
<b>TOT</b>	<b>7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>7.71</b>	
<hr/>								
ADJ	-99.00	457.55	0.00	0.00	0.00	0.00	358.55	<b>AUTH TOTAL</b>
PAY	-77.36	-457.55	0.00	0.00	5.36	2.68	-526.87	
<b>TOT</b>	<b>-176.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-168.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.06	1,347.99	0.00	0.00	0.00	0.00	1,286.93	
PAY	-1,758.50	-1,347.99	0.00	0.00	31.07	15.53	-3,059.89	
<b>TOT</b>	<b>-1,819.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.07</b>	<b>15.53</b>	<b>-1,772.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-794.42	0.00	0.00	0.00	0.00	0.00	-794.42	
PAY	-243.26	0.00	0.00	0.00	2.43	1.22	-239.61	
<b>TOT</b>	<b>-1,037.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-1,034.03</b>	
<hr/>								
ADJ	-855.48	1,347.99	0.00	0.00	0.00	0.00	492.51	<b>AUTH TOTAL</b>
PAY	-2,001.76	-1,347.99	0.00	0.00	33.50	16.75	-3,299.50	
<b>TOT</b>	<b>-2,857.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>16.75</b>	<b>-2,806.99</b>	
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<b>AUTH CODE/NAME: 12131 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.69	0.00	0.00	0.00	0.00	50.69	
PAY	-339.86	-50.69	0.00	0.00	3.91	1.95	-384.69	
<b>TOT</b>	<b>-339.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-334.00</b>	
<hr/>								
ADJ	0.00	50.69	0.00	0.00	0.00	0.00	50.69	<b>AUTH TOTAL</b>
PAY	-339.86	-50.69	0.00	0.00	3.91	1.95	-384.69	
<b>TOT</b>	<b>-339.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-334.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	
PAY	-54.99	-43.99	0.00	0.00	0.99	0.49	-97.50	
<b>TOT</b>	<b>-54.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-53.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	
<hr/>								
ADJ	-2.28	43.99	0.00	0.00	0.00	0.00	41.71	<b>AUTH TOTAL</b>
PAY	-54.99	-43.99	0.00	0.00	0.99	0.49	-97.50	
<b>TOT</b>	<b>-57.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-55.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.63	57.56	0.00	0.00	0.00	0.00	-10.07	
PAY	-51.83	-57.56	0.00	0.00	1.10	0.55	-107.74	
<b>TOT</b>	<b>-119.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-117.81</b>	
<hr/>								
ADJ	-67.63	57.56	0.00	0.00	0.00	0.00	-10.07	<b>AUTH TOTAL</b>
PAY	-51.83	-57.56	0.00	0.00	1.10	0.55	-107.74	
<b>TOT</b>	<b>-119.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-117.81</b>	
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<b>AUTH CODE/NAME: 12135 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	
PAY	-56.14	-46.03	0.00	0.00	1.02	0.51	-100.64	
<b>TOT</b>	<b>-56.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-54.61</b>	
<hr/>								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	<b>AUTH TOTAL</b>
PAY	-56.14	-46.03	0.00	0.00	1.02	0.51	-100.64	
<b>TOT</b>	<b>-56.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-54.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	
PAY	-43.45	-34.90	0.00	0.00	0.78	0.39	-77.18	
<b>TOT</b>	<b>-43.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-42.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	63.51	0.00	0.00	0.00	0.00	63.51	
PAY	0.00	-63.51	0.00	0.00	0.64	0.32	-62.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>0.96</b>	
<hr/>								
ADJ	0.00	98.41	0.00	0.00	0.00	0.00	98.41	<b>AUTH TOTAL</b>
PAY	-43.45	-98.41	0.00	0.00	1.42	0.71	-139.73	
<b>TOT</b>	<b>-43.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-41.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,484.62	1,295.25	0.00	0.00	0.00	0.00	-189.37	
PAY	-1,581.35	-1,295.25	0.00	0.00	28.76	14.39	-2,833.45	
<b>TOT</b>	<b>-3,065.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.76</b>	<b>14.39</b>	<b>-3,022.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,226.82	1,407.13	0.00	0.00	0.00	0.00	-19,819.69	
PAY	20,774.79	-1,407.13	0.00	0.00	-193.68	-96.83	19,077.15	
<b>TOT</b>	<b>-452.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.68</b>	<b>-96.83</b>	<b>-742.54</b>	
<hr/>								
ADJ	-22,711.44	2,702.38	0.00	0.00	0.00	0.00	-20,009.06	<b>AUTH TOTAL</b>
PAY	19,193.44	-2,702.38	0.00	0.00	-164.92	-82.44	16,243.70	
<b>TOT</b>	<b>-3,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.92</b>	<b>-82.44</b>	<b>-3,765.36</b>	

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<b>AUTH CODE/NAME: 14MSD /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.98	89.93	0.00	0.00	0.00	0.00	66.95	
PAY	-82.98	-89.93	0.00	0.00	1.73	0.86	-170.32	
TOT	-105.96	0.00	0.00	0.00	1.73	0.86	-103.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.02	10.97	0.00	0.00	0.00	0.00	-279.05	
PAY	264.62	-10.97	0.00	0.00	-2.54	-1.27	249.84	
TOT	-25.40	0.00	0.00	0.00	-2.54	-1.27	-29.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-313.00	102.21	0.00	0.00	0.00	0.00	-210.79	<b>AUTH TOTAL</b>
PAY	181.64	-102.21	0.00	0.00	-0.80	-0.40	78.23	
TOT	-131.36	0.00	0.00	0.00	-0.80	-0.40	-132.56	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	6.58	0.00	0.00	0.00	0.00	5.35	
PAY	-4.13	-6.58	0.00	0.00	0.11	0.05	-10.55	
TOT	-5.36	0.00	0.00	0.00	0.11	0.05	-5.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	5.00	0.00	0.00	0.00	0.00	4.99	
PAY	-1.61	-5.00	0.00	0.00	0.07	0.04	-6.50	
TOT	-1.62	0.00	0.00	0.00	0.07	0.04	-1.51	
<hr/>								
ADJ	-1.24	11.58	0.00	0.00	0.00	0.00	10.34	<b>AUTH TOTAL</b>
PAY	-5.74	-11.58	0.00	0.00	0.18	0.09	-17.05	
TOT	-6.98	0.00	0.00	0.00	0.18	0.09	-6.71	

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<b>AUTH CODE/NAME: 16SD 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	10.17	0.00	0.00	0.00	0.00	7.91	
PAY	-13.62	-10.17	0.00	0.00	0.24	0.12	-23.43	
TOT	-15.88	0.00	0.00	0.00	0.24	0.12	-15.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.21	0.01	0.00	0.00	0.00	0.00	-10.20	
PAY	-2.01	-0.01	0.00	0.00	0.02	0.01	-1.99	
TOT	-12.22	0.00	0.00	0.00	0.02	0.01	-12.19	
ADJ	-12.47	10.18	0.00	0.00	0.00	0.00	-2.29	<b>AUTH TOTAL</b>
PAY	-15.63	-10.18	0.00	0.00	0.26	0.13	-25.42	
TOT	-28.10	0.00	0.00	0.00	0.26	0.13	-27.71	
<b>AUTH CODE/NAME: 16SD 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>AUTH CODE/NAME: 16SD 5 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	<b>AUTH TOTAL</b>
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	





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<b>AUTH CODE/NAME: 16SD18 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	
PAY	-10.67	-10.15	0.00	0.00	0.21	0.10	-20.51	
TOT	-10.67	0.00	0.00	0.00	0.21	0.10	-10.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
ADJ	-1.61	10.15	0.00	0.00	0.00	0.00	8.54	<b>AUTH TOTAL</b>
PAY	-10.67	-10.15	0.00	0.00	0.21	0.10	-20.51	
TOT	-12.28	0.00	0.00	0.00	0.21	0.10	-11.97	
<b>AUTH CODE/NAME: 16SD19 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 16SD21 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	2.37	0.00	0.00	0.00	0.00	0.73	
PAY	-3.68	-2.37	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	-10.18	0.00	0.00	0.00	0.01	0.01	-10.16	
ADJ	-10.39	2.37	0.00	0.00	0.00	0.00	-8.02	<b>AUTH TOTAL</b>
PAY	-5.11	-2.37	0.00	0.00	0.07	0.04	-7.37	
TOT	-15.50	0.00	0.00	0.00	0.07	0.04	-15.39	



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<b>AUTH CODE/NAME: 16SD29 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	10.97	0.00	0.00	0.00	0.00	9.56	
PAY	8.22	-10.97	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>6.85</b>	
<hr/>								
ADJ	-1.41	10.97	0.00	0.00	0.00	0.00	9.56	<b>AUTH TOTAL</b>
PAY	8.22	-10.97	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>6.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	6.14	0.00	0.00	0.00	0.00	5.50	
PAY	-7.89	-6.14	0.00	0.00	0.14	0.07	-13.82	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.32</b>	
<hr/>								
ADJ	-0.64	6.14	0.00	0.00	0.00	0.00	5.50	<b>AUTH TOTAL</b>
PAY	-7.89	-6.14	0.00	0.00	0.14	0.07	-13.82	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	
PAY	-0.34	-3.60	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.28</b>	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	<b>AUTH TOTAL</b>
PAY	-0.34	-3.60	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.28</b>	

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<b>AUTH CODE/NAME: 16SD34 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	
PAY	-8.40	-6.88	0.00	0.00	0.15	0.07	-15.06	
TOT	-8.40	0.00	0.00	0.00	0.15	0.07	-8.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	6.88	0.00	0.00	0.00	0.00	6.85	<b>AUTH TOTAL</b>
PAY	-8.40	-6.88	0.00	0.00	0.15	0.07	-15.06	
TOT	-8.43	0.00	0.00	0.00	0.15	0.07	-8.21	
<b>AUTH CODE/NAME: 16SD37 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	0.10	0.00	0.00	0.00	0.00	-0.57	
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.67	0.10	0.00	0.00	0.00	0.00	-0.57	<b>AUTH TOTAL</b>
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<b>AUTH CODE/NAME: 17F 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.47	22.13	0.00	0.00	0.00	0.00	14.66	
PAY	-26.99	-22.13	0.00	0.00	0.49	0.24	-48.39	
TOT	-34.46	0.00	0.00	0.00	0.49	0.24	-33.73	
ADJ	-7.47	22.13	0.00	0.00	0.00	0.00	14.66	<b>AUTH TOTAL</b>
PAY	-26.99	-22.13	0.00	0.00	0.49	0.24	-48.39	
TOT	-34.46	0.00	0.00	0.00	0.49	0.24	-33.73	

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<b>AUTH CODE/NAME: 17F 3 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.11	0.00	0.00	0.00	0.00	86.11	
PAY	-105.34	-86.11	0.00	0.00	1.91	0.96	-188.58	
<b>TOT</b>	<b>-105.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-102.47</b>	
<hr/>								
ADJ	0.00	86.11	0.00	0.00	0.00	0.00	86.11	<b>AUTH TOTAL</b>
PAY	-105.34	-86.11	0.00	0.00	1.91	0.96	-188.58	
<b>TOT</b>	<b>-105.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-102.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.07	101.47	0.00	0.00	0.00	0.00	57.40	
PAY	-141.38	-101.47	0.00	0.00	2.42	1.22	-239.21	
<b>TOT</b>	<b>-185.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.22</b>	<b>-181.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.17	0.00	0.00	0.00	0.00	0.00	-240.17	
PAY	-39.24	0.00	0.00	0.00	0.39	0.20	-38.65	
<b>TOT</b>	<b>-279.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-278.82</b>	
<hr/>								
ADJ	-284.24	101.47	0.00	0.00	0.00	0.00	-182.77	<b>AUTH TOTAL</b>
PAY	-180.62	-101.47	0.00	0.00	2.81	1.42	-277.86	
<b>TOT</b>	<b>-464.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.42</b>	<b>-460.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	327.09	0.00	0.00	0.00	0.00	327.09	
PAY	-405.93	-327.09	0.00	0.00	7.33	3.67	-722.02	
<b>TOT</b>	<b>-405.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.67</b>	<b>-394.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.62	0.00	0.00	0.00	0.34	0.17	-33.11	
<b>TOT</b>	<b>-33.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.11</b>	
<hr/>								
ADJ	0.00	327.09	0.00	0.00	0.00	0.00	327.09	<b>AUTH TOTAL</b>
PAY	-439.55	-327.09	0.00	0.00	7.67	3.84	-755.13	
<b>TOT</b>	<b>-439.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.84</b>	<b>-428.04</b>	

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<b>AUTH CODE/NAME: 17F 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	227.91	0.00	0.00	0.00	0.00	227.91	
PAY	-273.79	-227.91	0.00	0.00	5.02	2.51	-494.17	
<b>TOT</b>	<b>-273.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-266.26</b>	
<hr/>								
ADJ	0.00	227.91	0.00	0.00	0.00	0.00	227.91	<b>AUTH TOTAL</b>
PAY	-273.79	-227.91	0.00	0.00	5.02	2.51	-494.17	
<b>TOT</b>	<b>-273.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-266.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.91	264.55	0.00	0.00	0.00	0.00	190.64	
PAY	-355.93	-264.55	0.00	0.00	6.21	3.10	-611.17	
<b>TOT</b>	<b>-429.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-420.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.70	0.00	0.00	0.00	0.27	0.13	-26.30	
<b>TOT</b>	<b>-26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.30</b>	
<hr/>								
ADJ	-73.91	264.55	0.00	0.00	0.00	0.00	190.64	<b>AUTH TOTAL</b>
PAY	-382.63	-264.55	0.00	0.00	6.48	3.23	-637.47	
<b>TOT</b>	<b>-456.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.23</b>	<b>-446.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.47	0.00	0.00	0.00	0.00	83.47	
PAY	0.00	-83.47	0.00	0.00	0.83	0.42	-82.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>1.25</b>	
<hr/>								
ADJ	0.00	83.47	0.00	0.00	0.00	0.00	83.47	<b>AUTH TOTAL</b>
PAY	0.00	-83.47	0.00	0.00	0.83	0.42	-82.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>1.25</b>	

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<b>AUTH CODE/NAME: 17F 11 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	147.50	0.00	0.00	0.00	0.00	147.50	
PAY	-178.66	-147.50	0.00	0.00	3.27	1.63	-321.26	
<b>TOT</b>	<b>-178.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-173.76</b>	
<hr/>								
ADJ	0.00	147.50	0.00	0.00	0.00	0.00	147.50	<b>AUTH TOTAL</b>
PAY	-178.66	-147.50	0.00	0.00	3.27	1.63	-321.26	
<b>TOT</b>	<b>-178.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-173.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	175.13	0.00	0.00	0.00	0.00	172.27	
PAY	0.00	-175.13	0.00	0.00	1.75	0.88	-172.50	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-0.23</b>	
<hr/>								
ADJ	-2.86	175.13	0.00	0.00	0.00	0.00	172.27	<b>AUTH TOTAL</b>
PAY	0.00	-175.13	0.00	0.00	1.75	0.88	-172.50	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-0.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.23	0.00	0.00	0.00	0.00	0.00	-26.23	
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>-27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-27.34</b>	
<hr/>								
ADJ	-26.23	0.00	0.00	0.00	0.00	0.00	-26.23	<b>AUTH TOTAL</b>
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>-27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-27.34</b>	

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<b>AUTH CODE/NAME: 17F 14 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.58	0.00	0.00	0.00	0.00	117.58	
PAY	-71.35	-117.58	0.00	0.00	1.89	0.95	-186.09	
TOT	-71.35	0.00	0.00	0.00	1.89	0.95	-68.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.87	46.86	0.00	0.00	0.00	0.00	11.99	
PAY	37.44	-46.86	0.00	0.00	0.10	0.04	-9.28	
TOT	2.57	0.00	0.00	0.00	0.10	0.04	2.71	
ADJ	-34.87	164.44	0.00	0.00	0.00	0.00	129.57	<b>AUTH TOTAL</b>
PAY	-33.91	-164.44	0.00	0.00	1.99	0.99	-195.37	
TOT	-68.78	0.00	0.00	0.00	1.99	0.99	-65.80	
<b>AUTH CODE/NAME: 17F 15 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.83	71.32	0.00	0.00	0.00	0.00	-67.51	
PAY	-58.75	-71.32	0.00	0.00	1.30	0.65	-128.12	
TOT	-197.58	0.00	0.00	0.00	1.30	0.65	-195.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
ADJ	-138.83	71.32	0.00	0.00	0.00	0.00	-67.51	<b>AUTH TOTAL</b>
PAY	-63.59	-71.32	0.00	0.00	1.35	0.67	-132.89	
TOT	-202.42	0.00	0.00	0.00	1.35	0.67	-200.40	
<b>AUTH CODE/NAME: 17F 16 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-247.29	138.91	0.00	0.00	0.00	0.00	-108.38	
PAY	-163.14	-138.91	0.00	0.00	3.02	1.51	-297.52	
TOT	-410.43	0.00	0.00	0.00	3.02	1.51	-405.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.30	0.00	0.00	0.00	0.00	325.30	
PAY	-100.86	-325.30	0.00	0.00	4.26	2.13	-419.77	
TOT	-100.86	0.00	0.00	0.00	4.26	2.13	-94.47	
ADJ	-247.29	464.21	0.00	0.00	0.00	0.00	216.92	<b>AUTH TOTAL</b>
PAY	-264.00	-464.21	0.00	0.00	7.28	3.64	-717.29	
TOT	-511.29	0.00	0.00	0.00	7.28	3.64	-500.37	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.32	0.00	0.00	0.00	0.00	59.32	
PAY	-62.06	-59.32	0.00	0.00	1.21	0.61	-119.56	
<b>TOT</b>	<b>-62.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-60.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	
PAY	0.00	-18.00	0.00	0.00	0.18	0.09	-17.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	
ADJ	0.00	77.32	0.00	0.00	0.00	0.00	77.32	<b>AUTH TOTAL</b>
PAY	-62.06	-77.32	0.00	0.00	1.39	0.70	-137.29	
<b>TOT</b>	<b>-62.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-59.97</b>	
<b>AUTH CODE/NAME: 17F 18 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	
PAY	-3.76	-3.09	0.00	0.00	0.07	0.04	-6.74	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.65</b>	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	<b>AUTH TOTAL</b>
PAY	-3.76	-3.09	0.00	0.00	0.07	0.04	-6.74	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.65</b>	
<b>AUTH CODE/NAME: 17F 19 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	
PAY	-38.98	-31.96	0.00	0.00	0.71	0.35	-69.88	
<b>TOT</b>	<b>-38.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-37.92</b>	
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	<b>AUTH TOTAL</b>
PAY	-38.98	-31.96	0.00	0.00	0.71	0.35	-69.88	
<b>TOT</b>	<b>-38.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-37.92</b>	

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<b>AUTH CODE/NAME: 17F 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.78	0.00	0.00	0.00	0.00	55.78	
PAY	-68.03	-55.78	0.00	0.00	1.24	0.62	-121.95	
<b>TOT</b>	<b>-68.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-66.17</b>	
<hr/>								
ADJ	0.00	55.78	0.00	0.00	0.00	0.00	55.78	<b>AUTH TOTAL</b>
PAY	-68.03	-55.78	0.00	0.00	1.24	0.62	-121.95	
<b>TOT</b>	<b>-68.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-66.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	
PAY	-15.38	-12.61	0.00	0.00	0.28	0.14	-27.57	
<b>TOT</b>	<b>-15.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.96</b>	
<hr/>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	<b>AUTH TOTAL</b>
PAY	-15.38	-12.61	0.00	0.00	0.28	0.14	-27.57	
<b>TOT</b>	<b>-15.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	
PAY	-45.74	-37.50	0.00	0.00	0.84	0.42	-81.98	
<b>TOT</b>	<b>-45.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-44.48</b>	
<hr/>								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	<b>AUTH TOTAL</b>
PAY	-45.74	-37.50	0.00	0.00	0.84	0.42	-81.98	
<b>TOT</b>	<b>-45.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-44.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	
PAY	-22.50	-18.45	0.00	0.00	0.41	0.20	-40.34	
<b>TOT</b>	<b>-22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-21.89</b>	
<hr/>								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	<b>AUTH TOTAL</b>
PAY	-22.50	-18.45	0.00	0.00	0.41	0.20	-40.34	
<b>TOT</b>	<b>-22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-21.89</b>	

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<b>AUTH CODE/NAME: 17F 24 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	
PAY	-14.26	-11.41	0.00	0.00	0.25	0.13	-25.29	
TOT	-14.26	0.00	0.00	0.00	0.25	0.13	-13.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.58	11.41	0.00	0.00	0.00	0.00	10.83	<b>AUTH TOTAL</b>
PAY	-14.26	-11.41	0.00	0.00	0.25	0.13	-25.29	
TOT	-14.84	0.00	0.00	0.00	0.25	0.13	-14.46	
<b>AUTH CODE/NAME: 17F 25 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	
PAY	-7.07	-5.80	0.00	0.00	0.13	0.07	-12.67	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	<b>AUTH TOTAL</b>
PAY	-7.07	-5.80	0.00	0.00	0.13	0.07	-12.67	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
<b>AUTH CODE/NAME: 18GL 5 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	<b>AUTH TOTAL</b>
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<b>AUTH CODE/NAME: 18HL 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	
PAY	-11.34	-9.27	0.00	0.00	0.20	0.11	-20.30	
TOT	-11.34	0.00	0.00	0.00	0.20	0.11	-11.03	
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	<b>AUTH TOTAL</b>
PAY	-11.34	-9.27	0.00	0.00	0.20	0.11	-20.30	
TOT	-11.34	0.00	0.00	0.00	0.20	0.11	-11.03	

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<b>AUTH CODE/NAME: 18WL 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	
PAY	-0.59	-0.48	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	<b>AUTH TOTAL</b>
PAY	-0.59	-0.48	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 19C000 /</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-175.60	0.00	0.00	0.00	0.00	0.00	-175.60	
PAY	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	
TOT	-930.87	0.00	0.00	0.00	7.55	0.00	-923.32	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<hr/>								
ADJ	-175.60	0.00	0.00	-56.00	0.00	0.00	-231.60	<b>AUTH TOTAL</b>
PAY	-755.27	0.00	0.00	-28.00	7.83	0.00	-775.44	
TOT	-930.87	0.00	0.00	-84.00	7.83	0.00	-1,007.04	
<hr/>								
<b>AUTH CODE/NAME: 19C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	
PAY	-5.13	-4.73	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.13	0.00	0.00	0.00	0.10	0.05	-4.98	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	<b>AUTH TOTAL</b>
PAY	-5.13	-4.73	0.00	-10.00	0.20	0.05	-19.61	
TOT	-5.13	0.00	0.00	-10.00	0.20	0.05	-14.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	
PAY	-10.72	-8.79	0.00	0.00	0.20	0.09	-19.22	
TOT	-10.72	0.00	0.00	0.00	0.20	0.09	-10.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	<b>AUTH TOTAL</b>
PAY	-13.34	-8.79	0.00	0.00	0.23	0.10	-21.80	
TOT	-13.34	0.00	0.00	0.00	0.23	0.10	-13.01	
<b>AUTH CODE/NAME: 19C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	
PAY	-9.74	-7.99	0.00	0.00	0.18	0.09	-17.46	
TOT	-9.74	0.00	0.00	0.00	0.18	0.09	-9.47	
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	<b>AUTH TOTAL</b>
PAY	-9.74	-7.99	0.00	0.00	0.18	0.09	-17.46	
TOT	-9.74	0.00	0.00	0.00	0.18	0.09	-9.47	
<b>AUTH CODE/NAME: 19C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.66	1.50	0.00	0.00	0.00	0.00	-8.16	
PAY	-1.83	-1.50	0.00	0.00	0.04	0.02	-3.27	
TOT	-11.49	0.00	0.00	0.00	0.04	0.02	-11.43	
ADJ	-9.66	1.50	0.00	0.00	0.00	0.00	-8.16	<b>AUTH TOTAL</b>
PAY	-1.83	-1.50	0.00	0.00	0.04	0.02	-3.27	
TOT	-11.49	0.00	0.00	0.00	0.04	0.02	-11.43	

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<b>AUTH CODE/NAME: 19C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	
PAY	-25.08	-16.27	0.00	0.00	0.41	0.21	-40.73	
<b>TOT</b>	<b>-25.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-24.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.37</b>	
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	<b>AUTH TOTAL</b>
PAY	-25.08	-16.27	0.00	-12.50	0.54	0.21	-53.10	
<b>TOT</b>	<b>-25.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.54</b>	<b>0.21</b>	<b>-36.83</b>	
<b>AUTH CODE/NAME: 19C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.09	0.00	0.00	0.00	0.00	74.09	
PAY	-105.30	-74.09	0.00	0.00	1.79	0.90	-176.70	
<b>TOT</b>	<b>-105.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-102.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.26	0.00	0.00	0.00	0.00	152.26	
PAY	-187.98	-152.26	0.00	0.00	3.40	1.70	-335.14	
<b>TOT</b>	<b>-187.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-182.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-20.79</b>	
ADJ	0.00	226.35	0.00	0.00	0.00	0.00	226.35	<b>AUTH TOTAL</b>
PAY	-293.28	-226.35	0.00	-49.00	5.68	2.60	-560.35	
<b>TOT</b>	<b>-293.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>5.68</b>	<b>2.60</b>	<b>-334.00</b>	

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<b>AUTH CODE/NAME: 19C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	
PAY	-1.79	-1.47	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-1.79	-1.47	0.00	-6.00	0.09	0.02	-9.15	
TOT	-1.79	0.00	0.00	-6.00	0.09	0.02	-7.68	
<b>AUTH CODE/NAME: 19C035 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	164.90	0.00	0.00	0.00	0.00	164.90	
PAY	165.95	-164.90	0.00	0.00	-0.01	-0.01	1.03	
TOT	165.95	0.00	0.00	0.00	-0.01	-0.01	165.93	
ADJ	0.00	164.90	0.00	0.00	0.00	0.00	164.90	<b>AUTH TOTAL</b>
PAY	165.95	-164.90	0.00	0.00	-0.01	-0.01	1.03	
TOT	165.95	0.00	0.00	0.00	-0.01	-0.01	165.93	
<b>AUTH CODE/NAME: 19C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	
PAY	-7.52	-6.21	0.00	0.00	0.14	0.07	-13.52	
TOT	-7.52	0.00	0.00	0.00	0.14	0.07	-7.31	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	<b>AUTH TOTAL</b>
PAY	-7.52	-6.21	0.00	0.00	0.14	0.07	-13.52	
TOT	-7.52	0.00	0.00	0.00	0.14	0.07	-7.31	







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<b>AUTH CODE/NAME: 19C057 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	
PAY	-65.39	-9.76	0.00	0.00	0.75	0.38	-74.02	
TOT	-65.39	0.00	0.00	0.00	0.75	0.38	-64.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	<b>AUTH TOTAL</b>
PAY	-65.39	-9.76	0.00	-32.50	1.08	0.38	-106.19	
TOT	-65.39	0.00	0.00	-32.50	1.08	0.38	-96.43	
<b>AUTH CODE/NAME: 19C058 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	
PAY	-6.04	-4.83	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.04	0.00	0.00	0.00	0.11	0.05	-5.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	-0.27	4.83	0.00	0.00	0.00	0.00	4.56	<b>AUTH TOTAL</b>
PAY	-6.04	-4.83	0.00	-7.00	0.18	0.05	-17.64	
TOT	-6.31	0.00	0.00	-7.00	0.18	0.05	-13.08	
<b>AUTH CODE/NAME: 19C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	
PAY	-36.51	-29.94	0.00	0.00	0.67	0.33	-65.45	
TOT	-36.51	0.00	0.00	0.00	0.67	0.33	-35.51	
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	<b>AUTH TOTAL</b>
PAY	-36.51	-29.94	0.00	0.00	0.67	0.33	-65.45	
TOT	-36.51	0.00	0.00	0.00	0.67	0.33	-35.51	

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<b>AUTH CODE/NAME: 19C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	
PAY	-9.70	-7.96	0.00	0.00	0.18	0.09	-17.39	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	<b>AUTH TOTAL</b>
PAY	-9.70	-7.96	0.00	-13.00	0.31	0.09	-30.26	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.31</b>	<b>0.09</b>	<b>-22.30</b>	
<b>AUTH CODE/NAME: 19C067 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	
PAY	-3.61	-1.84	0.00	0.00	0.06	0.03	-5.36	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	
PAY	5.19	-6.49	0.00	0.00	0.01	0.00	-1.29	
<b>TOT</b>	<b>5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>5.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	<b>AUTH TOTAL</b>
PAY	1.58	-8.33	0.00	-3.50	0.11	0.03	-10.11	
<b>TOT</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.11</b>	<b>0.03</b>	<b>-1.78</b>	
<b>AUTH CODE/NAME: 19C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	
PAY	-0.92	-0.75	0.00	0.00	0.02	0.00	-1.65	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	<b>AUTH TOTAL</b>
PAY	-0.92	-0.75	0.00	0.00	0.02	0.00	-1.65	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.90</b>	

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<b>AUTH CODE/NAME: 19C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	
PAY	-5.94	-4.87	0.00	0.00	0.11	0.05	-10.65	
TOT	-5.94	0.00	0.00	0.00	0.11	0.05	-5.78	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	<b>AUTH TOTAL</b>
PAY	-5.94	-4.87	0.00	0.00	0.11	0.05	-10.65	
TOT	-5.94	0.00	0.00	0.00	0.11	0.05	-5.78	
<hr/>								
<b>AUTH CODE/NAME: 19C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	
PAY	-11.12	-7.12	0.00	0.00	0.18	0.10	-17.96	
TOT	-11.12	0.00	0.00	0.00	0.18	0.10	-10.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,519.07	0.00	0.00	0.00	0.00	0.00	-3,519.07	
PAY	3,519.07	0.00	0.00	0.00	-35.19	-17.60	3,466.28	
TOT	0.00	0.00	0.00	0.00	-35.19	-17.60	-52.79	
<hr/>								
ADJ	-3,519.07	7.12	0.00	0.00	0.00	0.00	-3,511.95	<b>AUTH TOTAL</b>
PAY	3,507.95	-7.12	0.00	0.00	-35.01	-17.50	3,448.32	
TOT	-11.12	0.00	0.00	0.00	-35.01	-17.50	-63.63	
<hr/>								
<b>AUTH CODE/NAME: 19C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	
PAY	-28.25	-23.34	0.00	0.00	0.51	0.26	-50.82	
TOT	-28.25	0.00	0.00	0.00	0.51	0.26	-27.48	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	<b>AUTH TOTAL</b>
PAY	-28.25	-23.34	0.00	-6.00	0.57	0.26	-56.76	
TOT	-28.25	0.00	0.00	-6.00	0.57	0.26	-33.42	

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<b>AUTH CODE/NAME: 19C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	
PAY	-4.42	-3.54	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.30</b>	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	<b>AUTH TOTAL</b>
PAY	-4.42	-3.54	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	
PAY	-6.26	-5.13	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.09</b>	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	<b>AUTH TOTAL</b>
PAY	-6.26	-5.13	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	2.02	0.00	0.00	0.00	0.00	-1.50	
PAY	-2.47	-2.02	0.00	0.00	0.04	0.02	-4.43	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.48</b>	
<hr/>								
ADJ	-3.52	2.02	0.00	0.00	0.00	0.00	-1.50	<b>AUTH TOTAL</b>
PAY	-7.02	-2.02	0.00	0.00	0.09	0.04	-8.91	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-10.41</b>	

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<b>AUTH CODE/NAME: 19C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	
PAY	-3.91	-3.20	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.91	0.00	0.00	0.00	0.07	0.04	-3.80	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	<b>AUTH TOTAL</b>
PAY	-3.91	-3.20	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.91	0.00	0.00	0.00	0.07	0.04	-3.80	
<hr/>								
<b>AUTH CODE/NAME: 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.06	141.96	0.00	0.00	0.00	0.00	107.90	
PAY	-122.12	-141.96	0.00	0.00	2.64	1.32	-260.12	
TOT	-156.18	0.00	0.00	0.00	2.64	1.32	-152.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.72	35.17	0.00	0.00	0.00	0.00	-311.55	
PAY	309.19	-35.17	0.00	0.00	-2.74	-1.37	269.91	
TOT	-37.53	0.00	0.00	0.00	-2.74	-1.37	-41.64	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-380.78	178.76	0.00	0.00	0.00	0.00	-202.02	<b>AUTH TOTAL</b>
PAY	187.07	-178.76	0.00	0.00	-0.08	-0.04	8.19	
TOT	-193.71	0.00	0.00	0.00	-0.08	-0.04	-193.83	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
TOT	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
<hr/>								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	<b>AUTH TOTAL</b>
TOT	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
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<b>AUTH CODE/NAME: 24 /</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	746.76	0.00	0.00	0.00	746.76	
PAY	0.00	0.00	-746.76	0.00	0.00	0.00	-746.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	746.76	0.00	0.00	0.00	746.76	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-746.76	0.00	0.00	0.00	-746.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 /</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	2,439.23	0.00	0.00	2,439.23	
PAY	0.00	0.00	0.00	-143.25	0.00	0.00	-143.25	
TOT	0.00	0.00	0.00	2,295.98	0.00	0.00	2,295.98	
ADJ	0.00	0.00	0.00	2,439.23	0.00	0.00	2,439.23	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-143.25	0.00	0.00	-143.25	
TOT	0.00	0.00	0.00	2,295.98	0.00	0.00	2,295.98	
<b>AUTH CODE/NAME: 26 /</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 28 /</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	
PAY	0.00	0.00	0.00	-1,539.19	0.00	0.00	-1,539.19	
TOT	0.00	0.00	0.00	-1,969.19	0.00	0.00	-1,969.19	
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,539.19	0.00	0.00	-1,539.19	
TOT	0.00	0.00	0.00	-1,969.19	0.00	0.00	-1,969.19	





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<b>AUTH CODE/NAME: 01 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.45	46.20	0.00	0.00	0.00	0.00	7.75	
PAY	-84.03	-46.20	0.00	0.00	1.30	0.00	-128.93	
<b>TOT</b>	<b>-122.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-121.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.84	22.12	0.00	0.00	0.00	0.00	-104.72	
PAY	61.13	-22.12	0.00	0.00	-0.39	0.00	38.62	
<b>TOT</b>	<b>-65.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.00</b>	<b>-66.10</b>	
ADJ	-165.29	68.32	0.00	0.00	0.00	0.00	-96.97	<b>AUTH TOTAL</b>
PAY	-22.90	-68.32	0.00	0.00	0.91	0.00	-90.31	
<b>TOT</b>	<b>-188.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-187.28</b>	
<b>AUTH CODE/NAME: 02 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.35	292.15	0.00	0.00	0.00	0.00	48.80	
PAY	-531.89	-292.15	0.00	0.00	8.24	4.12	-811.68	
<b>TOT</b>	<b>-775.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-762.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-803.35	140.21	0.00	0.00	0.00	0.00	-663.14	
PAY	387.08	-140.21	0.00	0.00	-2.47	-1.24	243.16	
<b>TOT</b>	<b>-416.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.24</b>	<b>-419.98</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-34.78	0.00	0.00	-34.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.78</b>	
ADJ	-1,046.70	432.36	0.00	15.00	0.00	0.00	-599.34	<b>AUTH TOTAL</b>
PAY	-144.81	-432.36	0.00	-34.78	5.77	2.88	-603.30	
<b>TOT</b>	<b>-1,191.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.78</b>	<b>5.77</b>	<b>2.88</b>	<b>-1,202.64</b>	

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<b>AUTH CODE/NAME: 03 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-211.45	253.83	0.00	0.00	0.00	0.00	42.38	
PAY	-461.86	-253.83	0.00	0.00	7.16	3.58	-704.95	
TOT	-673.31	0.00	0.00	0.00	7.16	3.58	-662.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-697.66	121.73	0.00	0.00	0.00	0.00	-575.93	
PAY	336.14	-121.73	0.00	0.00	-2.14	-1.07	211.20	
TOT	-361.52	0.00	0.00	0.00	-2.14	-1.07	-364.73	
ADJ	-909.11	375.56	0.00	0.00	0.00	0.00	-533.55	<b>AUTH TOTAL</b>
PAY	-125.72	-375.56	0.00	0.00	5.02	2.51	-493.75	
TOT	-1,034.83	0.00	0.00	0.00	5.02	2.51	-1,027.30	
<b>AUTH CODE/NAME: 05 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.88	53.83	0.00	0.00	0.00	0.00	8.95	
PAY	-97.97	-53.83	0.00	0.00	1.52	0.76	-149.52	
TOT	-142.85	0.00	0.00	0.00	1.52	0.76	-140.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.99	25.82	0.00	0.00	0.00	0.00	-122.17	
PAY	71.31	-25.82	0.00	0.00	-0.45	-0.23	44.81	
TOT	-76.68	0.00	0.00	0.00	-0.45	-0.23	-77.36	
ADJ	-192.87	79.65	0.00	0.00	0.00	0.00	-113.22	<b>AUTH TOTAL</b>
PAY	-26.66	-79.65	0.00	0.00	1.07	0.53	-104.71	
TOT	-219.53	0.00	0.00	0.00	1.07	0.53	-217.93	



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<b>AUTH CODE/NAME: 07C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	
PAY	-4.63	-2.96	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	<b>AUTH TOTAL</b>
PAY	-4.72	-3.00	0.00	0.00	0.08	0.03	-7.61	
TOT	-4.72	0.00	0.00	0.00	0.08	0.03	-4.61	
<b>AUTH CODE/NAME: 07C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	0.31	0.00	0.00	0.00	0.00	-2.26	
PAY	-0.48	-0.31	0.00	0.00	0.00	0.00	-0.79	
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
ADJ	-2.57	0.31	0.00	0.00	0.00	0.00	-2.26	<b>AUTH TOTAL</b>
PAY	-0.48	-0.31	0.00	0.00	0.00	0.00	-0.79	
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<b>AUTH CODE/NAME: 07C008 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	<b>AUTH TOTAL</b>
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	

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<b>AUTH CODE/NAME: 07C009 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.47	0.31	0.00	0.00	0.00	0.00	-64.16	
PAY	-0.48	-0.31	0.00	0.00	0.00	0.00	-0.79	
TOT	-64.95	0.00	0.00	0.00	0.00	0.00	-64.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	-64.47	0.31	0.00	0.00	0.00	0.00	-64.16	<b>AUTH TOTAL</b>
PAY	-3.18	-0.31	0.00	0.00	0.03	0.01	-3.45	
TOT	-67.65	0.00	0.00	0.00	0.03	0.01	-67.61	
<b>AUTH CODE/NAME: 07C010 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	
PAY	-3.12	-2.63	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	<b>AUTH TOTAL</b>
PAY	-3.12	-2.63	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
<b>AUTH CODE/NAME: 07C012 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	<b>AUTH TOTAL</b>
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>AUTH CODE/NAME: 07C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	
PAY	-3.72	-2.38	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	<b>AUTH TOTAL</b>
PAY	-3.72	-2.38	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	

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<b>AUTH CODE/NAME: 07C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	<b>AUTH TOTAL</b>
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	
PAY	-3.03	-1.94	0.00	0.00	0.05	0.03	-4.89	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.95</b>	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	<b>AUTH TOTAL</b>
PAY	-3.03	-1.94	0.00	0.00	0.05	0.03	-4.89	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	
PAY	-8.83	-4.97	0.00	0.00	0.14	0.06	-13.60	
<b>TOT</b>	<b>-8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	
PAY	-4.70	-1.20	0.00	0.00	0.06	0.03	-5.81	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.61</b>	
<hr/>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	<b>AUTH TOTAL</b>
PAY	-13.53	-6.17	0.00	0.00	0.20	0.09	-19.41	
<b>TOT</b>	<b>-13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-13.24</b>	

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<b>AUTH CODE/NAME: 07C023 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	
PAY	-8.60	-3.61	0.00	0.00	0.13	0.06	-12.02	
TOT	-8.60	0.00	0.00	0.00	0.13	0.06	-8.41	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	<b>AUTH TOTAL</b>
PAY	-8.60	-3.61	0.00	0.00	0.13	0.06	-12.02	
TOT	-8.60	0.00	0.00	0.00	0.13	0.06	-8.41	
<hr/>								
<b>AUTH CODE/NAME: 07C024 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.46	5.08	0.00	0.00	0.00	0.00	0.62	
PAY	-10.46	-5.08	0.00	0.00	0.15	0.08	-15.31	
TOT	-14.92	0.00	0.00	0.00	0.15	0.08	-14.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.16	0.00	0.00	0.00	0.00	-1.16	
PAY	12.71	1.16	0.00	0.00	-0.14	-0.07	13.66	
TOT	12.71	0.00	0.00	0.00	-0.14	-0.07	12.50	
<hr/>								
ADJ	-4.46	3.92	0.00	0.00	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
PAY	2.25	-3.92	0.00	0.00	0.01	0.01	-1.65	
TOT	-2.21	0.00	0.00	0.00	0.01	0.01	-2.19	
<hr/>								
<b>AUTH CODE/NAME: 07C026 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	<b>AUTH TOTAL</b>
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
<b>AUTH CODE/NAME: 07C029 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	<b>AUTH TOTAL</b>
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
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<b>AUTH CODE/NAME: 07C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	
PAY	-12.22	-5.71	0.00	0.00	0.18	0.09	-17.66	
TOT	-12.22	0.00	0.00	0.00	0.18	0.09	-11.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	
PAY	-39.98	-22.28	0.00	0.00	0.62	0.31	-61.33	
TOT	-39.98	0.00	0.00	0.00	0.62	0.31	-39.05	
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	<b>AUTH TOTAL</b>
PAY	-52.20	-27.99	0.00	0.00	0.80	0.40	-78.99	
TOT	-52.20	0.00	0.00	0.00	0.80	0.40	-51.00	
<b>AUTH CODE/NAME: 07C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	
PAY	-14.99	-9.60	0.00	0.00	0.25	0.12	-24.22	
TOT	-14.99	0.00	0.00	0.00	0.25	0.12	-14.62	
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	<b>AUTH TOTAL</b>
PAY	-14.99	-9.60	0.00	0.00	0.25	0.12	-24.22	
TOT	-14.99	0.00	0.00	0.00	0.25	0.12	-14.62	
<b>AUTH CODE/NAME: 07C033 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.22	0.00	0.00	0.00	0.00	0.00	16.22	
PAY	-16.22	0.00	0.00	0.00	0.16	0.08	-15.98	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	16.22	0.00	0.00	0.00	0.00	0.00	16.22	<b>AUTH TOTAL</b>
PAY	-16.22	0.00	0.00	0.00	0.16	0.08	-15.98	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	



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<b>AUTH CODE/NAME: 07C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	
PAY	-1.72	-1.11	0.00	0.00	0.03	0.02	-2.78	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.67</b>	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	<b>AUTH TOTAL</b>
PAY	-1.72	-1.11	0.00	0.00	0.03	0.02	-2.78	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.67</b>	
<b>AUTH CODE/NAME: 07C040 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.92</b>	
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.92</b>	
<b>AUTH CODE/NAME: 07C043 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	
PAY	-1.27	-0.79	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.04</b>	
ADJ	-2.42	0.79	0.00	0.00	0.00	0.00	-1.63	<b>AUTH TOTAL</b>
PAY	-1.90	-0.79	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.28</b>	
<b>AUTH CODE/NAME: 07C048 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	
PAY	-5.79	-3.70	0.00	0.00	0.10	0.05	-9.34	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.64</b>	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	<b>AUTH TOTAL</b>
PAY	-5.79	-3.70	0.00	0.00	0.10	0.05	-9.34	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.64</b>	

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<b>AUTH CODE/NAME: 07C049 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	
PAY	-7.18	-4.60	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.18	0.00	0.00	0.00	0.12	0.06	-7.00	
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	<b>AUTH TOTAL</b>
PAY	-7.18	-4.60	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.18	0.00	0.00	0.00	0.12	0.06	-7.00	
<b>AUTH CODE/NAME: 07C050 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	0.23	0.00	0.00	0.00	0.00	-0.94	
PAY	-0.36	-0.23	0.00	0.00	0.00	0.00	-0.59	
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
ADJ	-1.17	0.23	0.00	0.00	0.00	0.00	-0.94	<b>AUTH TOTAL</b>
PAY	-0.36	-0.23	0.00	0.00	0.00	0.00	-0.59	
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
<b>AUTH CODE/NAME: 07C051 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
PAY	-0.55	-0.35	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	<b>AUTH TOTAL</b>
PAY	-0.55	-0.35	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>AUTH CODE/NAME: 07C053 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	
PAY	-25.48	-16.31	0.00	0.00	0.41	0.21	-41.17	
TOT	-25.48	0.00	0.00	0.00	0.41	0.21	-24.86	
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	<b>AUTH TOTAL</b>
PAY	-25.48	-16.31	0.00	0.00	0.41	0.21	-41.17	
TOT	-25.48	0.00	0.00	0.00	0.41	0.21	-24.86	



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<b>AUTH CODE/NAME: 07C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	
PAY	-8.98	-5.75	0.00	0.00	0.15	0.07	-14.51	
TOT	-8.98	0.00	0.00	0.00	0.15	0.07	-8.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	
PAY	-9.79	-5.95	0.00	0.00	0.16	0.08	-15.50	
TOT	-9.79	0.00	0.00	0.00	0.16	0.08	-9.55	
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	<b>AUTH TOTAL</b>
PAY	-18.77	-11.70	0.00	0.00	0.31	0.15	-30.01	
TOT	-18.77	0.00	0.00	0.00	0.31	0.15	-18.31	
<b>AUTH CODE/NAME: 07C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.66	0.62	0.00	0.00	0.00	0.00	-5.04	
PAY	-0.97	-0.62	0.00	0.00	0.02	0.00	-1.57	
TOT	-6.63	0.00	0.00	0.00	0.02	0.00	-6.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	-5.66	0.62	0.00	0.00	0.00	0.00	-5.04	<b>AUTH TOTAL</b>
PAY	-3.55	-0.62	0.00	0.00	0.05	0.01	-4.11	
TOT	-9.21	0.00	0.00	0.00	0.05	0.01	-9.15	
<b>AUTH CODE/NAME: 07C065 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	0.85	0.00	0.00	0.00	0.00	2.17	
PAY	-1.32	-0.85	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.32	0.85	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-1.32	-0.85	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 07C067 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	
PAY	-2.32	-1.49	0.00	0.00	0.03	0.02	-3.76	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	<b>AUTH TOTAL</b>
PAY	-2.32	-1.49	0.00	0.00	0.03	0.02	-3.76	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<b>AUTH CODE/NAME: 07C069 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	3.66	0.00	0.00	0.00	0.00	5.62	
PAY	-5.72	-3.66	0.00	0.00	0.10	0.05	-9.23	
TOT	-3.76	0.00	0.00	0.00	0.10	0.05	-3.61	
ADJ	1.96	3.66	0.00	0.00	0.00	0.00	5.62	<b>AUTH TOTAL</b>
PAY	-5.72	-3.66	0.00	0.00	0.10	0.05	-9.23	
TOT	-3.76	0.00	0.00	0.00	0.10	0.05	-3.61	
<b>AUTH CODE/NAME: 07C070 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	<b>AUTH TOTAL</b>
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 07C072 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	
PAY	-0.59	-0.37	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	<b>AUTH TOTAL</b>
PAY	-0.59	-0.37	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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<b>AUTH CODE/NAME: 07C073 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	<b>AUTH TOTAL</b>
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
<b>AUTH CODE/NAME: 07C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	2.62	0.00	0.00	0.00	0.00	6.02	
PAY	-4.10	-2.62	0.00	0.00	0.07	0.03	-6.62	
TOT	-0.70	0.00	0.00	0.00	0.07	0.03	-0.60	
ADJ	3.40	2.62	0.00	0.00	0.00	0.00	6.02	<b>AUTH TOTAL</b>
PAY	-4.10	-2.62	0.00	0.00	0.07	0.03	-6.62	
TOT	-0.70	0.00	0.00	0.00	0.07	0.03	-0.60	
<b>AUTH CODE/NAME: 07C076 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.57	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.89	-0.57	0.00	0.00	0.02	0.00	-1.44	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
ADJ	-0.64	0.57	0.00	0.00	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
PAY	-0.89	-0.57	0.00	0.00	0.02	0.00	-1.44	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
<b>AUTH CODE/NAME: 07C077 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	
PAY	-6.22	-3.98	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	<b>AUTH TOTAL</b>
PAY	-6.22	-3.98	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	

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<b>AUTH CODE/NAME: 07C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.89	0.00	0.00	0.00	0.00	0.05	
PAY	-1.38	-0.89	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	
PAY	-1.39	-0.89	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
ADJ	-0.84	1.78	0.00	0.00	0.00	0.00	0.94	<b>AUTH TOTAL</b>
PAY	-2.77	-1.78	0.00	0.00	0.04	0.02	-4.49	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<b>AUTH CODE/NAME: 07C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.89	5.75	0.00	0.00	0.00	0.00	0.86	
PAY	-8.89	-5.75	0.00	0.00	0.15	0.07	-14.42	
TOT	-13.78	0.00	0.00	0.00	0.15	0.07	-13.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.18	6.49	0.00	0.00	0.00	0.00	-419.69	
PAY	420.93	-6.49	0.00	0.00	-4.15	-2.07	408.22	
TOT	-5.25	0.00	0.00	0.00	-4.15	-2.07	-11.47	
ADJ	-431.07	12.24	0.00	0.00	0.00	0.00	-418.83	<b>AUTH TOTAL</b>
PAY	412.04	-12.24	0.00	0.00	-4.00	-2.00	393.80	
TOT	-19.03	0.00	0.00	0.00	-4.00	-2.00	-25.03	
<b>AUTH CODE/NAME: 07C081 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	
PAY	-2.66	-1.91	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	<b>AUTH TOTAL</b>
PAY	-4.01	-1.91	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	

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<b>AUTH CODE/NAME: 07C082 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.87	1.73	0.00	0.00	0.00	0.00	-32.14	
PAY	-3.01	-1.73	0.00	0.00	0.05	0.03	-4.66	
<b>TOT</b>	<b>-36.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-36.80</b>	
<hr/>								
ADJ	-33.87	1.73	0.00	0.00	0.00	0.00	-32.14	<b>AUTH TOTAL</b>
PAY	-3.01	-1.73	0.00	0.00	0.05	0.03	-4.66	
<b>TOT</b>	<b>-36.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-36.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	
PAY	-0.39	-0.25	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-0.39	-0.25	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	
PAY	-2.19	-1.20	0.00	0.00	0.03	0.02	-3.34	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	
PAY	-6.64	-4.25	0.00	0.00	0.11	0.05	-10.73	
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.48</b>	
<hr/>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	<b>AUTH TOTAL</b>
PAY	-8.83	-5.45	0.00	0.00	0.14	0.07	-14.07	
<b>TOT</b>	<b>-8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.62</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	
PAY	-11.09	-5.64	0.00	0.00	0.17	0.09	-16.47	
TOT	-11.09	0.00	0.00	0.00	0.17	0.09	-10.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	<b>AUTH TOTAL</b>
PAY	-12.01	-5.64	0.00	0.00	0.18	0.09	-17.38	
TOT	-12.01	0.00	0.00	0.00	0.18	0.09	-11.74	
<b>AUTH CODE/NAME: 07C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	
PAY	-3.89	-2.49	0.00	0.00	0.06	0.03	-6.29	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	<b>AUTH TOTAL</b>
PAY	-3.89	-2.49	0.00	0.00	0.06	0.03	-6.29	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
<b>AUTH CODE/NAME: 07C093 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	
PAY	-3.27	-2.09	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	<b>AUTH TOTAL</b>
PAY	-7.79	-2.09	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.79	0.00	0.00	0.00	0.10	0.05	-7.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	
PAY	-2.41	-1.53	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	<b>AUTH TOTAL</b>
PAY	-2.41	-1.53	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
<hr/>								
<b>AUTH CODE/NAME: 07C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	2.23	0.00	0.00	0.00	0.00	2.07	
PAY	-3.73	-2.23	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-0.16	2.98	0.00	0.00	0.00	0.00	2.82	<b>AUTH TOTAL</b>
PAY	-3.73	-2.98	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.89	0.00	0.00	0.00	0.07	0.03	-3.79	
<hr/>								
<b>AUTH CODE/NAME: 07C096 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	<b>AUTH TOTAL</b>
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
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<b>AUTH CODE/NAME: 07C098 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	
PAY	-0.58	-0.37	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	
TOT	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	<b>AUTH TOTAL</b>
PAY	-10.55	-0.37	0.00	0.00	0.11	0.05	-10.76	
TOT	-10.55	0.00	0.00	0.00	0.11	0.05	-10.39	
<b>AUTH CODE/NAME: 07C103 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	
TOT	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	
PAY	-34.76	0.00	0.00	0.00	0.35	0.18	-34.23	<b>AUTH TOTAL</b>
TOT	-34.76	0.00	0.00	0.00	0.35	0.18	-34.23	
<b>AUTH CODE/NAME: 07C104 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	3.34	0.00	0.00	0.00	0.00	1.45	
PAY	-5.20	-3.34	0.00	0.00	0.08	0.05	-8.41	
TOT	-7.09	0.00	0.00	0.00	0.08	0.05	-6.96	
ADJ	-1.89	3.34	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-5.20	-3.34	0.00	0.00	0.08	0.05	-8.41	
TOT	-7.09	0.00	0.00	0.00	0.08	0.05	-6.96	

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<b>AUTH CODE/NAME: 07C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	
PAY	-2.90	-1.94	0.00	0.00	0.05	0.02	-4.77	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.83</b>	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	<b>AUTH TOTAL</b>
PAY	-2.90	-1.94	0.00	0.00	0.05	0.02	-4.77	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	
PAY	-0.59	-0.38	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-0.59	-0.38	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.21	343.50	0.00	0.00	0.00	0.00	57.29	
PAY	-625.03	-343.50	0.00	0.00	9.69	4.85	-953.99	
<b>TOT</b>	<b>-911.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.85</b>	<b>-896.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-944.16	164.72	0.00	0.00	0.00	0.00	-779.44	
PAY	454.93	-164.72	0.00	0.00	-2.90	-1.45	285.86	
<b>TOT</b>	<b>-489.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-493.58</b>	
<hr/>								
ADJ	-1,230.37	508.22	0.00	0.00	0.00	0.00	-722.15	<b>AUTH TOTAL</b>
PAY	-170.10	-508.22	0.00	0.00	6.79	3.40	-668.13	
<b>TOT</b>	<b>-1,400.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.40</b>	<b>-1,390.28</b>	

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<b>AUTH CODE/NAME: 09 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,055.42	1,266.84	0.00	0.00	0.00	0.00	211.42	
PAY	-2,305.05	-1,266.84	0.00	0.00	35.72	17.86	-3,518.31	
<b>TOT</b>	<b>-3,360.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.72</b>	<b>17.86</b>	<b>-3,306.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,481.92	607.51	0.00	0.00	0.00	0.00	-2,874.41	
PAY	1,677.69	-607.51	0.00	0.00	-10.70	-5.35	1,054.13	
<b>TOT</b>	<b>-1,804.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.70</b>	<b>-5.35</b>	<b>-1,820.28</b>	
ADJ	-4,537.34	1,874.35	0.00	0.00	0.00	0.00	-2,662.99	<b>AUTH TOTAL</b>
PAY	-627.36	-1,874.35	0.00	0.00	25.02	12.51	-2,464.18	
<b>TOT</b>	<b>-5,164.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.02</b>	<b>12.51</b>	<b>-5,127.17</b>	
<b>AUTH CODE/NAME: 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-334.64	401.73	0.00	0.00	0.00	0.00	67.09	
PAY	-730.82	-401.73	0.00	0.00	11.33	5.66	-1,115.56	
<b>TOT</b>	<b>-1,065.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.66</b>	<b>-1,048.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,103.99	192.63	0.00	0.00	0.00	0.00	-911.36	
PAY	531.93	-192.63	0.00	0.00	-3.39	-1.70	334.21	
<b>TOT</b>	<b>-572.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.70</b>	<b>-577.15</b>	
ADJ	-1,438.63	594.36	0.00	0.00	0.00	0.00	-844.27	<b>AUTH TOTAL</b>
PAY	-198.89	-594.36	0.00	0.00	7.94	3.96	-781.35	
<b>TOT</b>	<b>-1,637.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.96</b>	<b>-1,625.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.19	198.20	0.00	0.00	0.00	0.00	109.01	
PAY	-366.98	-198.20	0.00	0.00	5.65	2.82	-556.71	
<b>TOT</b>	<b>-456.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-447.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-634.16	98.80	0.00	0.00	0.00	0.00	-535.36	
PAY	334.27	-98.80	0.00	0.00	-2.35	-1.18	231.94	
<b>TOT</b>	<b>-299.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.18</b>	<b>-303.42</b>	
ADJ	-723.35	297.00	0.00	0.00	0.00	0.00	-426.35	<b>AUTH TOTAL</b>
PAY	-32.71	-297.00	0.00	0.00	3.30	1.64	-324.77	
<b>TOT</b>	<b>-756.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.64</b>	<b>-751.12</b>	
<b>AUTH CODE/NAME: 11L 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	
PAY	-18.51	-10.43	0.00	0.00	0.29	0.14	-28.51	
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	
PAY	-9.27	-2.36	0.00	0.00	0.11	0.06	-11.46	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.10</b>	
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	<b>AUTH TOTAL</b>
PAY	-27.78	-12.79	0.00	0.00	0.40	0.20	-39.97	
<b>TOT</b>	<b>-27.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.18</b>	
<b>AUTH CODE/NAME: 11L 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	
PAY	-33.55	-21.48	0.00	0.00	0.55	0.28	-54.20	
<b>TOT</b>	<b>-33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-32.72</b>	
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	<b>AUTH TOTAL</b>
PAY	-33.55	-21.48	0.00	0.00	0.55	0.28	-54.20	
<b>TOT</b>	<b>-33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-32.72</b>	

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<b>AUTH CODE/NAME: 11L 5 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 11L 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	0.77	0.00	0.00	0.00	0.00	-3.17	
PAY	-1.21	-0.77	0.00	0.00	0.02	0.01	-1.95	
TOT	-5.15	0.00	0.00	0.00	0.02	0.01	-5.12	
ADJ	-3.94	0.77	0.00	0.00	0.00	0.00	-3.17	<b>AUTH TOTAL</b>
PAY	-1.21	-0.77	0.00	0.00	0.02	0.01	-1.95	
TOT	-5.15	0.00	0.00	0.00	0.02	0.01	-5.12	
<b>AUTH CODE/NAME: 11L 7 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.70	1.06	0.00	0.00	0.00	0.00	-8.64	
PAY	-1.66	-1.06	0.00	0.00	0.03	0.02	-2.67	
TOT	-11.36	0.00	0.00	0.00	0.03	0.02	-11.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
ADJ	-9.70	1.06	0.00	0.00	0.00	0.00	-8.64	<b>AUTH TOTAL</b>
PAY	-5.52	-1.06	0.00	0.00	0.07	0.04	-6.47	
TOT	-15.22	0.00	0.00	0.00	0.07	0.04	-15.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.36	0.00	0.00	0.00	0.00	43.36	
PAY	-157.25	-43.36	0.00	0.00	2.00	1.01	-197.60	
TOT	-157.25	0.00	0.00	0.00	2.00	1.01	-154.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	768.55	0.00	0.00	0.00	0.00	768.55	
PAY	-1,200.87	-768.55	0.00	0.00	19.70	9.84	-1,939.88	
TOT	-1,200.87	0.00	0.00	0.00	19.70	9.84	-1,171.33	
ADJ	0.00	811.91	0.00	0.00	0.00	0.00	811.91	<b>AUTH TOTAL</b>
PAY	-1,358.12	-811.91	0.00	0.00	21.70	10.85	-2,137.48	
TOT	-1,358.12	0.00	0.00	0.00	21.70	10.85	-1,325.57	
<b>AUTH CODE/NAME: 12102 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.41	92.80	0.00	0.00	0.00	0.00	146.21	
PAY	-193.95	-92.80	0.00	0.00	2.87	1.43	-282.45	
TOT	-140.54	0.00	0.00	0.00	2.87	1.43	-136.24	
ADJ	53.41	92.80	0.00	0.00	0.00	0.00	146.21	<b>AUTH TOTAL</b>
PAY	-193.95	-92.80	0.00	0.00	2.87	1.43	-282.45	
TOT	-140.54	0.00	0.00	0.00	2.87	1.43	-136.24	
<b>AUTH CODE/NAME: 12104 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,110.20	10.12	0.00	0.00	0.00	0.00	-2,100.08	
PAY	-15.81	-10.12	0.00	0.00	0.26	0.13	-25.54	
TOT	-2,126.01	0.00	0.00	0.00	0.26	0.13	-2,125.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
ADJ	-2,110.20	10.12	0.00	0.00	0.00	0.00	-2,100.08	<b>AUTH TOTAL</b>
PAY	-96.51	-10.12	0.00	0.00	1.07	0.53	-105.03	
TOT	-2,206.71	0.00	0.00	0.00	1.07	0.53	-2,205.11	



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<b>AUTH CODE/NAME: 12106 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	
PAY	-7.97	-5.10	0.00	0.00	0.13	0.07	-12.87	
TOT	-7.97	0.00	0.00	0.00	0.13	0.07	-7.77	
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ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	<b>AUTH TOTAL</b>
PAY	-7.97	-5.10	0.00	0.00	0.13	0.07	-12.87	
TOT	-7.97	0.00	0.00	0.00	0.13	0.07	-7.77	
<hr/>								
<b>AUTH CODE/NAME: 12108 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,839.87	395.87	0.00	0.00	0.00	0.00	-1,444.00	
PAY	-624.90	-395.87	0.00	0.00	10.21	5.10	-1,005.46	
TOT	-2,464.77	0.00	0.00	0.00	10.21	5.10	-2,449.46	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-147.52	0.00	0.00	0.00	1.48	0.74	-145.30	
TOT	-147.52	0.00	0.00	0.00	1.48	0.74	-145.30	
<hr/>								
ADJ	-1,839.87	395.87	0.00	0.00	0.00	0.00	-1,444.00	<b>AUTH TOTAL</b>
PAY	-772.42	-395.87	0.00	0.00	11.69	5.84	-1,150.76	
TOT	-2,612.29	0.00	0.00	0.00	11.69	5.84	-2,594.76	
<hr/>								
<b>AUTH CODE/NAME: 12110 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	401.80	0.00	0.00	0.00	0.00	401.80	
PAY	-627.82	-401.80	0.00	0.00	10.30	5.15	-1,014.17	
TOT	-627.82	0.00	0.00	0.00	10.30	5.15	-612.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-564.84	0.00	0.00	0.00	5.65	2.82	-556.37	
TOT	-564.84	0.00	0.00	0.00	5.65	2.82	-556.37	
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ADJ	0.00	401.80	0.00	0.00	0.00	0.00	401.80	<b>AUTH TOTAL</b>
PAY	-1,192.66	-401.80	0.00	0.00	15.95	7.97	-1,570.54	
TOT	-1,192.66	0.00	0.00	0.00	15.95	7.97	-1,168.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-620.45	478.24	0.00	0.00	0.00	0.00	-142.21	
PAY	-1,051.91	-478.24	0.00	0.00	15.30	7.65	-1,507.20	
TOT	-1,672.36	0.00	0.00	0.00	15.30	7.65	-1,649.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-120.80	0.00	0.00	0.00	0.00	-120.80	
PAY	339.01	120.80	0.00	0.00	-4.60	-2.30	452.91	
TOT	339.01	0.00	0.00	0.00	-4.60	-2.30	332.11	
ADJ	-620.45	357.44	0.00	0.00	0.00	0.00	-263.01	<b>AUTH TOTAL</b>
PAY	-712.90	-357.44	0.00	0.00	10.70	5.35	-1,054.29	
TOT	-1,333.35	0.00	0.00	0.00	10.70	5.35	-1,317.30	
<b>AUTH CODE/NAME: 12113 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	206.30	0.00	0.00	0.00	0.00	206.30	
PAY	-322.34	-206.30	0.00	0.00	5.28	2.64	-520.72	
TOT	-322.34	0.00	0.00	0.00	5.28	2.64	-314.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.80	0.00	0.00	0.00	0.00	217.80	
PAY	-427.65	-217.80	0.00	0.00	6.46	3.23	-635.76	
TOT	-427.65	0.00	0.00	0.00	6.46	3.23	-417.96	
ADJ	0.00	424.10	0.00	0.00	0.00	0.00	424.10	<b>AUTH TOTAL</b>
PAY	-749.99	-424.10	0.00	0.00	11.74	5.87	-1,156.48	
TOT	-749.99	0.00	0.00	0.00	11.74	5.87	-732.38	

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<b>AUTH CODE/NAME: 12114 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	292.44	0.00	0.00	0.00	0.00	292.44	
PAY	-625.23	-292.44	0.00	0.00	9.17	4.59	-903.91	
<b>TOT</b>	<b>-625.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.59</b>	<b>-611.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,114.72	0.00	0.00	0.00	0.00	1,114.72	
PAY	-2,090.24	-1,114.72	0.00	0.00	32.05	16.02	-3,156.89	
<b>TOT</b>	<b>-2,090.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.05</b>	<b>16.02</b>	<b>-2,042.17</b>	
ADJ	0.00	1,407.16	0.00	0.00	0.00	0.00	1,407.16	<b>AUTH TOTAL</b>
PAY	-2,715.47	-1,407.16	0.00	0.00	41.22	20.61	-4,060.80	
<b>TOT</b>	<b>-2,715.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>	<b>20.61</b>	<b>-2,653.64</b>	
<b>AUTH CODE/NAME: 12116 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	379.51	0.00	0.00	0.00	0.00	379.51	
PAY	-592.98	-379.51	0.00	0.00	9.73	4.86	-957.90	
<b>TOT</b>	<b>-592.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.86</b>	<b>-578.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89.59	0.00	0.00	0.00	0.90	0.45	-88.24	
<b>TOT</b>	<b>-89.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-88.24</b>	
ADJ	0.00	379.51	0.00	0.00	0.00	0.00	379.51	<b>AUTH TOTAL</b>
PAY	-682.57	-379.51	0.00	0.00	10.63	5.31	-1,046.14	
<b>TOT</b>	<b>-682.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.63</b>	<b>5.31</b>	<b>-666.63</b>	
<b>AUTH CODE/NAME: 12117 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	460.42	0.00	0.00	0.00	0.00	0.00	460.42	
PAY	-460.42	0.00	0.00	0.00	4.60	2.30	-453.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>6.90</b>	
ADJ	460.42	0.00	0.00	0.00	0.00	0.00	460.42	<b>AUTH TOTAL</b>
PAY	-460.42	0.00	0.00	0.00	4.60	2.30	-453.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>6.90</b>	

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<b>AUTH CODE/NAME: 12118 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	246.57	0.00	0.00	0.00	0.00	246.57	
PAY	-385.28	-246.57	0.00	0.00	6.32	3.16	-622.37	
<b>TOT</b>	<b>-385.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-375.80</b>	
<hr/>								
ADJ	0.00	246.57	0.00	0.00	0.00	0.00	246.57	<b>AUTH TOTAL</b>
PAY	-385.28	-246.57	0.00	0.00	6.32	3.16	-622.37	
<b>TOT</b>	<b>-385.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-375.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.17	253.25	0.00	0.00	0.00	0.00	371.42	
PAY	-402.98	-253.25	0.00	0.00	6.56	3.28	-646.39	
<b>TOT</b>	<b>-284.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-274.97</b>	
<hr/>								
ADJ	118.17	253.25	0.00	0.00	0.00	0.00	371.42	<b>AUTH TOTAL</b>
PAY	-402.98	-253.25	0.00	0.00	6.56	3.28	-646.39	
<b>TOT</b>	<b>-284.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-274.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.10	888.19	0.00	0.00	0.00	0.00	966.29	
PAY	-1,403.98	-888.19	0.00	0.00	22.92	11.46	-2,257.79	
<b>TOT</b>	<b>-1,325.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.92</b>	<b>11.46</b>	<b>-1,291.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	777.42	0.00	0.00	0.00	0.00	777.42	
PAY	-1,540.71	-777.42	0.00	0.00	23.18	11.59	-2,283.36	
<b>TOT</b>	<b>-1,540.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>11.59</b>	<b>-1,505.94</b>	
<hr/>								
ADJ	78.10	1,665.61	0.00	0.00	0.00	0.00	1,743.71	<b>AUTH TOTAL</b>
PAY	-2,944.69	-1,665.61	0.00	0.00	46.10	23.05	-4,541.15	
<b>TOT</b>	<b>-2,866.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.10</b>	<b>23.05</b>	<b>-2,797.44</b>	

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<b>AUTH CODE/NAME: 12126 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	315.64	0.00	0.00	0.00	0.00	315.64	
PAY	-453.39	-315.64	0.00	0.00	7.69	3.85	-757.49	
<b>TOT</b>	<b>-453.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.85</b>	<b>-441.85</b>	
<hr/>								
ADJ	0.00	315.64	0.00	0.00	0.00	0.00	315.64	<b>AUTH TOTAL</b>
PAY	-453.39	-315.64	0.00	0.00	7.69	3.85	-757.49	
<b>TOT</b>	<b>-453.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.85</b>	<b>-441.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	268.45	0.00	0.00	0.00	0.00	268.45	
PAY	-739.64	-268.45	0.00	0.00	10.08	5.04	-992.97	
<b>TOT</b>	<b>-739.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-724.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.00	0.00	0.00	0.00	0.00	0.00	-99.00	
PAY	-49.88	0.00	0.00	0.00	0.50	0.25	-49.13	
<b>TOT</b>	<b>-148.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-148.13</b>	
<hr/>								
ADJ	-99.00	268.45	0.00	0.00	0.00	0.00	169.45	<b>AUTH TOTAL</b>
PAY	-789.52	-268.45	0.00	0.00	10.58	5.29	-1,042.10	
<b>TOT</b>	<b>-888.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.29</b>	<b>-872.65</b>	
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<b>AUTH CODE/NAME: 12128 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.80	991.67	0.00	0.00	0.00	0.00	935.87	
PAY	-1,717.56	-991.67	0.00	0.00	27.10	13.55	-2,668.58	
<b>TOT</b>	<b>-1,773.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.10</b>	<b>13.55</b>	<b>-1,732.71</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-830.88	75.11	0.00	0.00	0.00	0.00	-755.77	
PAY	-312.94	-75.11	0.00	0.00	3.88	1.94	-382.23	
<b>TOT</b>	<b>-1,143.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-1,138.00</b>	
<hr/>								
ADJ	-886.68	1,066.78	0.00	0.00	0.00	0.00	180.10	<b>AUTH TOTAL</b>
PAY	-2,030.50	-1,066.78	0.00	0.00	30.98	15.49	-3,050.81	
<b>TOT</b>	<b>-2,917.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.98</b>	<b>15.49</b>	<b>-2,870.71</b>	
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<b>AUTH CODE/NAME: 12131 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.26	123.23	0.00	0.00	0.00	0.00	79.97	
PAY	-213.95	-123.23	0.00	0.00	3.37	1.69	-332.12	
TOT	-257.21	0.00	0.00	0.00	3.37	1.69	-252.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.84	0.00	0.00	0.00	0.00	299.84	
PAY	-425.33	-299.84	0.00	0.00	7.25	3.63	-714.29	
TOT	-425.33	0.00	0.00	0.00	7.25	3.63	-414.45	
ADJ	-43.26	423.07	0.00	0.00	0.00	0.00	379.81	<b>AUTH TOTAL</b>
PAY	-639.28	-423.07	0.00	0.00	10.62	5.32	-1,046.41	
TOT	-682.54	0.00	0.00	0.00	10.62	5.32	-666.60	
<b>AUTH CODE/NAME: 12132 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	<b>AUTH TOTAL</b>
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
<b>AUTH CODE/NAME: 12134 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-354.65	44.00	0.00	0.00	0.00	0.00	-310.65	
PAY	-68.75	-44.00	0.00	0.00	1.13	0.56	-111.06	
TOT	-423.40	0.00	0.00	0.00	1.13	0.56	-421.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.38	0.00	0.00	0.00	1.29	0.65	-127.44	
TOT	-129.38	0.00	0.00	0.00	1.29	0.65	-127.44	
ADJ	-354.65	44.00	0.00	0.00	0.00	0.00	-310.65	<b>AUTH TOTAL</b>
PAY	-198.13	-44.00	0.00	0.00	2.42	1.21	-238.50	
TOT	-552.78	0.00	0.00	0.00	2.42	1.21	-549.15	

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<b>AUTH CODE/NAME: 12135 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.36	47.55	0.00	0.00	0.00	0.00	2.19	
PAY	-74.28	-47.55	0.00	0.00	1.22	0.61	-120.00	
<b>TOT</b>	<b>-119.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-117.81</b>	
<hr/>								
ADJ	-45.36	47.55	0.00	0.00	0.00	0.00	2.19	<b>AUTH TOTAL</b>
PAY	-74.28	-47.55	0.00	0.00	1.22	0.61	-120.00	
<b>TOT</b>	<b>-119.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-117.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.95	385.90	0.00	0.00	0.00	0.00	446.85	
PAY	-602.95	-385.90	0.00	0.00	9.89	4.94	-974.02	
<b>TOT</b>	<b>-542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.94</b>	<b>-527.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.87	0.00	0.00	0.00	0.59	0.29	-57.99	
<b>TOT</b>	<b>-58.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-57.99</b>	
<hr/>								
ADJ	60.95	385.90	0.00	0.00	0.00	0.00	446.85	<b>AUTH TOTAL</b>
PAY	-661.82	-385.90	0.00	0.00	10.48	5.23	-1,032.01	
<b>TOT</b>	<b>-600.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.23</b>	<b>-585.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,091.28	1,792.69	0.00	0.00	0.00	0.00	701.41	
PAY	-2,937.91	-1,792.69	0.00	0.00	47.31	23.65	-4,659.64	
<b>TOT</b>	<b>-4,029.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.31</b>	<b>23.65</b>	<b>-3,958.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,174.20	476.05	0.00	0.00	0.00	0.00	-21,698.15	
PAY	18,999.69	-476.05	0.00	0.00	-185.24	-92.62	18,245.78	
<b>TOT</b>	<b>-3,174.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.24</b>	<b>-92.62</b>	<b>-3,452.37</b>	
<hr/>								
ADJ	-23,265.48	2,268.74	0.00	0.00	0.00	0.00	-20,996.74	<b>AUTH TOTAL</b>
PAY	16,061.78	-2,268.74	0.00	0.00	-137.93	-68.97	13,586.14	
<b>TOT</b>	<b>-7,203.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.93</b>	<b>-68.97</b>	<b>-7,410.60</b>	

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<b>AUTH CODE/NAME: 14MSD /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.22	79.64	0.00	0.00	0.00	0.00	28.42	
PAY	-152.95	-79.64	0.00	0.00	2.33	1.16	-229.10	
TOT	-204.17	0.00	0.00	0.00	2.33	1.16	-200.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.45	50.68	0.00	0.00	0.00	0.00	-239.77	
PAY	151.73	-50.68	0.00	0.00	-1.01	-0.51	99.53	
TOT	-138.72	0.00	0.00	0.00	-1.01	-0.51	-140.24	
ADJ	-341.67	130.32	0.00	0.00	0.00	0.00	-211.35	<b>AUTH TOTAL</b>
PAY	-1.22	-130.32	0.00	0.00	1.32	0.65	-129.57	
TOT	-342.89	0.00	0.00	0.00	1.32	0.65	-340.92	
<b>AUTH CODE/NAME: 14MSDE /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.02	6.96	0.00	0.00	0.00	0.00	-3.06	
PAY	-10.48	-6.96	0.00	0.00	0.17	0.08	-17.19	
TOT	-20.50	0.00	0.00	0.00	0.17	0.08	-20.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
ADJ	-10.03	6.96	0.00	0.00	0.00	0.00	-3.07	<b>AUTH TOTAL</b>
PAY	-11.90	-6.96	0.00	0.00	0.18	0.09	-18.59	
TOT	-21.93	0.00	0.00	0.00	0.18	0.09	-21.66	



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<b>AUTH CODE/NAME: 16SD 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	15.02	0.00	0.00	0.00	0.00	15.15	
PAY	-27.19	-15.02	0.00	0.00	0.42	0.22	-41.57	
TOT	-27.06	0.00	0.00	0.00	0.42	0.22	-26.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.21	1.30	0.00	0.00	0.00	0.00	-8.91	
PAY	-11.17	-1.30	0.00	0.00	0.12	0.07	-12.28	
TOT	-21.38	0.00	0.00	0.00	0.12	0.07	-21.19	
ADJ	-10.08	16.32	0.00	0.00	0.00	0.00	6.24	<b>AUTH TOTAL</b>
PAY	-38.36	-16.32	0.00	0.00	0.54	0.29	-53.85	
TOT	-48.44	0.00	0.00	0.00	0.54	0.29	-47.61	
<b>AUTH CODE/NAME: 16SD 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	
PAY	-1.72	-1.10	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	<b>AUTH TOTAL</b>
PAY	-1.72	-1.10	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<b>AUTH CODE/NAME: 16SD 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.63	0.00	0.00	0.00	0.00	-3.63	
PAY	16.53	3.63	0.00	0.00	-0.21	-0.10	19.85	
TOT	16.53	0.00	0.00	0.00	-0.21	-0.10	16.22	
ADJ	0.00	-3.63	0.00	0.00	0.00	0.00	-3.63	<b>AUTH TOTAL</b>
PAY	15.33	3.63	0.00	0.00	-0.20	-0.09	18.67	
TOT	15.33	0.00	0.00	0.00	-0.20	-0.09	15.04	

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<b>AUTH CODE/NAME: 16SD 7 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	7.86	0.00	0.00	0.00	0.00	10.92	
PAY	-12.97	-7.86	0.00	0.00	0.21	0.10	-20.52	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-9.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.11</b>	
ADJ	3.06	7.86	0.00	0.00	0.00	0.00	10.92	<b>AUTH TOTAL</b>
PAY	-14.10	-7.86	0.00	0.00	0.22	0.11	-21.63	
<b>TOT</b>	<b>-11.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-10.71</b>	
<b>AUTH CODE/NAME: 16SD 8 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	
PAY	-0.30	-0.19	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	
PAY	-1.06	-0.68	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.03</b>	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	<b>AUTH TOTAL</b>
PAY	-1.36	-0.87	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
<b>AUTH CODE/NAME: 16SD13 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.71	1.26	0.00	0.00	0.00	0.00	-4.45	
PAY	-2.52	-1.26	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-8.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.17</b>	
ADJ	-5.71	1.26	0.00	0.00	0.00	0.00	-4.45	<b>AUTH TOTAL</b>
PAY	-9.80	-1.26	0.00	0.00	0.11	0.06	-10.89	
<b>TOT</b>	<b>-15.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-15.34</b>	

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<b>AUTH CODE/NAME: 16SD16 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	
PAY	-0.95	-0.61	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-0.95	-0.61	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	<b>AUTH TOTAL</b>
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	4.25	0.00	0.00	0.00	0.00	3.25	
PAY	-7.17	-4.25	0.00	0.00	0.11	0.06	-11.25	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.61	7.57	0.00	0.00	0.00	0.00	5.96	
PAY	-11.22	-7.57	0.00	0.00	0.19	0.10	-18.50	
<b>TOT</b>	<b>-12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.54</b>	
<hr/>								
ADJ	-2.61	11.82	0.00	0.00	0.00	0.00	9.21	<b>AUTH TOTAL</b>
PAY	-18.39	-11.82	0.00	0.00	0.30	0.16	-29.75	
<b>TOT</b>	<b>-21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-20.54</b>	
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<b>AUTH CODE/NAME: 16SD19 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	3.79	0.00	0.00	0.00	0.00	3.03	
PAY	-8.15	-3.79	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.75	1.11	0.00	0.00	0.00	0.00	-7.64	
PAY	-4.39	-1.11	0.00	0.00	0.05	0.03	-5.42	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-13.06</b>	
<hr/>								
ADJ	-9.51	4.90	0.00	0.00	0.00	0.00	-4.61	<b>AUTH TOTAL</b>
PAY	-12.54	-4.90	0.00	0.00	0.17	0.09	-17.18	
<b>TOT</b>	<b>-22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-21.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	
PAY	-1.63	-1.29	0.00	0.00	0.03	0.02	-2.87	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.58</b>	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	<b>AUTH TOTAL</b>
PAY	-1.63	-1.29	0.00	0.00	0.03	0.02	-2.87	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.58</b>	

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<b>AUTH CODE/NAME: 16SD25 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.88	23.60	0.00	0.00	0.00	0.00	11.72	
PAY	-45.55	-23.60	0.00	0.00	0.70	0.35	-68.10	
TOT	-57.43	0.00	0.00	0.00	0.70	0.35	-56.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.12	3.56	0.00	0.00	0.00	0.00	-280.56	
PAY	264.98	-3.56	0.00	0.00	-2.61	-1.30	257.51	
TOT	-19.14	0.00	0.00	0.00	-2.61	-1.30	-23.05	
ADJ	-296.00	27.16	0.00	0.00	0.00	0.00	-268.84	<b>AUTH TOTAL</b>
PAY	219.43	-27.16	0.00	0.00	-1.91	-0.95	189.41	
TOT	-76.57	0.00	0.00	0.00	-1.91	-0.95	-79.43	
<b>AUTH CODE/NAME: 16SD28 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	
PAY	-2.65	-1.70	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	<b>AUTH TOTAL</b>
PAY	-2.65	-1.70	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<b>AUTH CODE/NAME: 16SD29 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.47	3.29	0.00	0.00	0.00	0.00	-28.18	
PAY	-14.41	-3.29	0.00	0.00	0.17	0.09	-17.44	
TOT	-45.88	0.00	0.00	0.00	0.17	0.09	-45.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
ADJ	-31.47	3.29	0.00	0.00	0.00	0.00	-28.18	<b>AUTH TOTAL</b>
PAY	-18.75	-3.29	0.00	0.00	0.21	0.11	-21.72	
TOT	-50.22	0.00	0.00	0.00	0.21	0.11	-49.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	
PAY	-4.94	-2.33	0.00	0.00	0.07	0.03	-7.17	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.84</b>	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	<b>AUTH TOTAL</b>
PAY	-4.94	-2.33	0.00	0.00	0.07	0.03	-7.17	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	
PAY	-1.58	-1.01	0.00	0.00	0.03	0.02	-2.54	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.53</b>	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	<b>AUTH TOTAL</b>
PAY	-1.58	-1.01	0.00	0.00	0.03	0.02	-2.54	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.89	8.22	0.00	0.00	0.00	0.00	-2.67	
PAY	-12.85	-8.22	0.00	0.00	0.21	0.10	-20.76	
<b>TOT</b>	<b>-23.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-23.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.26</b>	
<hr/>								
ADJ	-10.92	8.22	0.00	0.00	0.00	0.00	-2.70	<b>AUTH TOTAL</b>
PAY	-18.16	-8.22	0.00	0.00	0.26	0.13	-25.99	
<b>TOT</b>	<b>-29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-28.69</b>	

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<b>AUTH CODE/NAME: 16SD36 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	
PAY	-14.56	-9.32	0.00	0.00	0.24	0.12	-23.52	
<b>TOT</b>	<b>-14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.20</b>	
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	<b>AUTH TOTAL</b>
PAY	-15.61	-9.32	0.00	0.00	0.25	0.13	-24.55	
<b>TOT</b>	<b>-15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.23</b>	
<b>AUTH CODE/NAME: 16SD37 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.84	0.86	0.00	0.00	0.00	0.00	-35.98	
PAY	-1.35	-0.86	0.00	0.00	0.02	0.01	-2.18	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-38.16</b>	
ADJ	-36.84	0.86	0.00	0.00	0.00	0.00	-35.98	<b>AUTH TOTAL</b>
PAY	-1.35	-0.86	0.00	0.00	0.02	0.01	-2.18	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-38.16</b>	
<b>AUTH CODE/NAME: 17F 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.01	56.26	0.00	0.00	0.00	0.00	104.27	
PAY	-106.67	-56.26	0.00	0.00	1.63	0.81	-160.49	
<b>TOT</b>	<b>-58.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-56.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	
<b>TOT</b>	<b>-17.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.45</b>	
ADJ	48.01	56.26	0.00	0.00	0.00	0.00	104.27	<b>AUTH TOTAL</b>
PAY	-124.39	-56.26	0.00	0.00	1.81	0.90	-177.94	
<b>TOT</b>	<b>-76.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-73.67</b>	

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<b>AUTH CODE/NAME: 17F 3 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.68	0.00	0.00	0.00	0.00	64.68	
PAY	-117.10	-64.68	0.00	0.00	1.82	0.91	-179.05	
<b>TOT</b>	<b>-117.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-114.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.85	0.00	0.00	0.00	0.00	59.85	
PAY	-117.51	-59.85	0.00	0.00	1.78	0.89	-174.69	
<b>TOT</b>	<b>-117.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-114.84</b>	
ADJ	0.00	124.53	0.00	0.00	0.00	0.00	124.53	<b>AUTH TOTAL</b>
PAY	-234.61	-124.53	0.00	0.00	3.60	1.80	-353.74	
<b>TOT</b>	<b>-234.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-229.21</b>	
<b>AUTH CODE/NAME: 17F 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.14	163.53	0.00	0.00	0.00	0.00	146.39	
PAY	-260.70	-163.53	0.00	0.00	4.25	2.12	-417.86	
<b>TOT</b>	<b>-277.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-271.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.32	11.89	0.00	0.00	0.00	0.00	-231.43	
PAY	-54.37	-11.89	0.00	0.00	0.66	0.33	-65.27	
<b>TOT</b>	<b>-297.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-296.70</b>	
ADJ	-260.46	175.42	0.00	0.00	0.00	0.00	-85.04	<b>AUTH TOTAL</b>
PAY	-315.07	-175.42	0.00	0.00	4.91	2.45	-483.13	
<b>TOT</b>	<b>-575.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-568.17</b>	



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<b>AUTH CODE/NAME: 17F 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	139.39	0.00	0.00	0.00	0.00	139.39	
PAY	-267.84	-139.39	0.00	0.00	4.07	2.04	-401.12	
TOT	-267.84	0.00	0.00	0.00	4.07	2.04	-261.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	
PAY	-35.19	-9.68	0.00	0.00	0.45	0.23	-44.19	
TOT	-35.19	0.00	0.00	0.00	0.45	0.23	-34.51	
ADJ	0.00	149.07	0.00	0.00	0.00	0.00	149.07	<b>AUTH TOTAL</b>
PAY	-303.03	-149.07	0.00	0.00	4.52	2.27	-445.31	
TOT	-303.03	0.00	0.00	0.00	4.52	2.27	-296.24	
<b>AUTH CODE/NAME: 17F 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.02	258.09	0.00	0.00	0.00	0.00	296.11	
PAY	-402.60	-258.09	0.00	0.00	6.61	3.30	-650.78	
TOT	-364.58	0.00	0.00	0.00	6.61	3.30	-354.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.92	0.00	0.00	0.00	0.00	177.92	
PAY	-420.11	-177.92	0.00	0.00	5.98	2.99	-589.06	
TOT	-420.11	0.00	0.00	0.00	5.98	2.99	-411.14	
ADJ	38.02	436.01	0.00	0.00	0.00	0.00	474.03	<b>AUTH TOTAL</b>
PAY	-822.71	-436.01	0.00	0.00	12.59	6.29	-1,239.84	
TOT	-784.69	0.00	0.00	0.00	12.59	6.29	-765.81	

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<b>AUTH CODE/NAME: 17F 9 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.74	142.66	0.00	0.00	0.00	0.00	34.92	
PAY	-289.98	-142.66	0.00	0.00	4.33	2.16	-426.15	
<b>TOT</b>	<b>-397.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-391.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-14.03	0.00	0.00	0.00	0.00	-14.03	
PAY	65.74	14.03	0.00	0.00	-0.80	-0.40	78.57	
<b>TOT</b>	<b>65.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>64.54</b>	
ADJ	-107.74	128.63	0.00	0.00	0.00	0.00	20.89	<b>AUTH TOTAL</b>
PAY	-224.24	-128.63	0.00	0.00	3.53	1.76	-347.58	
<b>TOT</b>	<b>-331.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-326.69</b>	
<b>AUTH CODE/NAME: 17F 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	
PAY	-37.46	-23.98	0.00	0.00	0.61	0.31	-60.52	
<b>TOT</b>	<b>-37.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-36.54</b>	
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	<b>AUTH TOTAL</b>
PAY	-37.46	-23.98	0.00	0.00	0.61	0.31	-60.52	
<b>TOT</b>	<b>-37.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-36.54</b>	
<b>AUTH CODE/NAME: 17F 11 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.44	61.65	0.00	0.00	0.00	0.00	27.21	
PAY	-103.61	-61.65	0.00	0.00	1.66	0.83	-162.77	
<b>TOT</b>	<b>-138.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-135.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.23	0.00	0.00	0.00	0.00	94.23	
PAY	-147.24	-94.23	0.00	0.00	2.41	1.21	-237.85	
<b>TOT</b>	<b>-147.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-143.62</b>	
ADJ	-34.44	155.88	0.00	0.00	0.00	0.00	121.44	<b>AUTH TOTAL</b>
PAY	-250.85	-155.88	0.00	0.00	4.07	2.04	-400.62	
<b>TOT</b>	<b>-285.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-279.18</b>	

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<b>AUTH CODE/NAME: 17F 12 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	
PAY	-10.68	-15.49	0.00	0.00	0.26	0.13	-25.78	
<b>TOT</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-10.29</b>	
<hr/>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	<b>AUTH TOTAL</b>
PAY	-10.68	-15.49	0.00	0.00	0.26	0.13	-25.78	
<b>TOT</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-10.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.26	42.79	0.00	0.00	0.00	0.00	18.53	
PAY	-66.86	-42.79	0.00	0.00	1.10	0.54	-108.01	
<b>TOT</b>	<b>-91.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-89.48</b>	
<hr/>								
ADJ	-24.26	42.79	0.00	0.00	0.00	0.00	18.53	<b>AUTH TOTAL</b>
PAY	-66.86	-42.79	0.00	0.00	1.10	0.54	-108.01	
<b>TOT</b>	<b>-91.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-89.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.17	0.00	0.00	0.00	0.00	106.17	
PAY	-281.00	-106.17	0.00	0.00	3.87	1.94	-381.36	
<b>TOT</b>	<b>-281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-275.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.50	0.00	0.00	0.00	0.00	0.00	-43.50	
PAY	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	
<b>TOT</b>	<b>-65.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-65.08</b>	
<hr/>								
ADJ	-43.50	106.17	0.00	0.00	0.00	0.00	62.67	<b>AUTH TOTAL</b>
PAY	-302.91	-106.17	0.00	0.00	4.09	2.05	-402.94	
<b>TOT</b>	<b>-346.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-340.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.08	141.76	0.00	0.00	0.00	0.00	-9.32	
PAY	-221.42	-141.76	0.00	0.00	3.63	1.82	-357.73	
<b>TOT</b>	<b>-372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-367.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.89	0.00	0.00	0.00	0.60	0.30	-58.99	
<b>TOT</b>	<b>-59.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-58.99</b>	
<hr/>								
ADJ	-151.08	141.76	0.00	0.00	0.00	0.00	-9.32	<b>AUTH TOTAL</b>
PAY	-281.31	-141.76	0.00	0.00	4.23	2.12	-416.72	
<b>TOT</b>	<b>-432.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-426.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.89	144.55	0.00	0.00	0.00	0.00	54.66	
PAY	-260.07	-144.55	0.00	0.00	4.05	2.02	-398.55	
<b>TOT</b>	<b>-349.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-343.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-494.29	0.00	0.00	0.00	4.94	2.47	-486.88	
<b>TOT</b>	<b>-494.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-486.88</b>	
<hr/>								
ADJ	-89.89	144.55	0.00	0.00	0.00	0.00	54.66	<b>AUTH TOTAL</b>
PAY	-754.36	-144.55	0.00	0.00	8.99	4.49	-885.43	
<b>TOT</b>	<b>-844.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.49</b>	<b>-830.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	88.15	0.00	0.00	0.00	0.00	86.26	
PAY	-139.07	-88.15	0.00	0.00	2.27	1.14	-223.81	
<b>TOT</b>	<b>-140.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-137.55</b>	
<hr/>								
ADJ	-1.89	88.15	0.00	0.00	0.00	0.00	86.26	<b>AUTH TOTAL</b>
PAY	-139.07	-88.15	0.00	0.00	2.27	1.14	-223.81	
<b>TOT</b>	<b>-140.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-137.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	
PAY	-78.38	-39.38	0.00	0.00	1.17	0.59	-116.00	
<b>TOT</b>	<b>-78.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-76.62</b>	
<hr/>								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	<b>AUTH TOTAL</b>
PAY	-78.38	-39.38	0.00	0.00	1.17	0.59	-116.00	
<b>TOT</b>	<b>-78.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-76.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	
PAY	-65.23	-41.75	0.00	0.00	1.07	0.54	-105.37	
<b>TOT</b>	<b>-65.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-63.62</b>	
<hr/>								
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	<b>AUTH TOTAL</b>
PAY	-65.23	-41.75	0.00	0.00	1.07	0.54	-105.37	
<b>TOT</b>	<b>-65.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-63.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	
PAY	-55.68	-36.42	0.00	0.00	0.92	0.46	-90.72	
<b>TOT</b>	<b>-55.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-54.30</b>	
<hr/>								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	<b>AUTH TOTAL</b>
PAY	-55.68	-36.42	0.00	0.00	0.92	0.46	-90.72	
<b>TOT</b>	<b>-55.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-54.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-338.09	39.44	0.00	0.00	0.00	0.00	-298.65	
PAY	-64.67	-39.44	0.00	0.00	1.04	0.52	-102.55	
<b>TOT</b>	<b>-402.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-401.20</b>	
<hr/>								
ADJ	-338.09	39.44	0.00	0.00	0.00	0.00	-298.65	<b>AUTH TOTAL</b>
PAY	-64.67	-39.44	0.00	0.00	1.04	0.52	-102.55	
<b>TOT</b>	<b>-402.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-401.20</b>	



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<b>AUTH CODE/NAME: 17F 25 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	
PAY	-13.27	-8.49	0.00	0.00	0.21	0.11	-21.44	
TOT	-13.27	0.00	0.00	0.00	0.21	0.11	-12.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.43	0.00	0.00	0.00	1.13	0.57	-111.73	
TOT	-113.43	0.00	0.00	0.00	1.13	0.57	-111.73	
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	<b>AUTH TOTAL</b>
PAY	-126.70	-8.49	0.00	0.00	1.34	0.68	-133.17	
TOT	-126.70	0.00	0.00	0.00	1.34	0.68	-124.68	
<b>AUTH CODE/NAME: 18CL 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	
PAY	-0.59	-0.38	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-0.59	-0.38	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>AUTH CODE/NAME: 18GL 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	
PAY	-1.86	-0.85	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-2.82	-0.85	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	
PAY	-34.97	-22.38	0.00	0.00	0.57	0.28	-56.50	
<b>TOT</b>	<b>-34.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-34.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	<b>AUTH TOTAL</b>
PAY	-35.66	-22.71	0.00	-10.00	0.68	0.28	-67.41	
<b>TOT</b>	<b>-35.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.68</b>	<b>0.28</b>	<b>-44.70</b>	
<b>AUTH CODE/NAME: 19C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.22	3.75	0.00	0.00	0.00	0.00	-27.47	
PAY	-5.86	-3.75	0.00	0.00	0.10	0.05	-9.46	
<b>TOT</b>	<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-36.93</b>	
ADJ	-31.22	3.75	0.00	0.00	0.00	0.00	-27.47	<b>AUTH TOTAL</b>
PAY	-5.86	-3.75	0.00	0.00	0.10	0.05	-9.46	
<b>TOT</b>	<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-36.93</b>	
<b>AUTH CODE/NAME: 19C008 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.63</b>	
PAY	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.63</b>	

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<b>AUTH CODE/NAME: 19C009 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-504.09	2.42	0.00	0.00	0.00	0.00	-501.67	
PAY	-3.78	-2.42	0.00	0.00	0.06	0.03	-6.11	
TOT	-507.87	0.00	0.00	0.00	0.06	0.03	-507.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-504.09	2.42	0.00	0.00	0.00	0.00	-501.67	<b>AUTH TOTAL</b>
PAY	-19.06	-2.42	0.00	-5.00	0.26	0.11	-26.11	
TOT	-523.15	0.00	0.00	-5.00	0.26	0.11	-527.78	
<b>AUTH CODE/NAME: 19C012 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	<b>AUTH TOTAL</b>
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<b>AUTH CODE/NAME: 19C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	
PAY	-9.10	-5.82	0.00	0.00	0.15	0.08	-14.69	
TOT	-9.10	0.00	0.00	0.00	0.15	0.08	-8.87	
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	<b>AUTH TOTAL</b>
PAY	-9.10	-5.82	0.00	0.00	0.15	0.08	-14.69	
TOT	-9.10	0.00	0.00	0.00	0.15	0.08	-8.87	

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<b>AUTH CODE/NAME: 19C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	
PAY	-1.79	-1.15	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	1.15	0.00	0.00	0.00	0.00	1.15	<b>AUTH TOTAL</b>
PAY	-1.79	-1.15	0.00	-56.00	0.59	0.02	-58.33	
TOT	-1.79	0.00	0.00	-56.00	0.59	0.02	-57.18	
<b>AUTH CODE/NAME: 19C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	
PAY	-54.51	-30.70	0.00	0.00	0.86	0.42	-83.93	
TOT	-54.51	0.00	0.00	0.00	0.86	0.42	-53.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	
PAY	-26.86	-6.84	0.00	0.00	0.34	0.16	-33.20	
TOT	-26.86	0.00	0.00	0.00	0.34	0.16	-26.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	<b>AUTH TOTAL</b>
PAY	-81.37	-37.54	0.00	-27.50	1.48	0.58	-144.35	
TOT	-81.37	0.00	0.00	-27.50	1.48	0.58	-106.81	
<b>AUTH CODE/NAME: 19C024 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19.94	0.20	0.00	-19.74	
TOT	0.00	0.00	0.00	-19.94	0.20	0.00	-19.74	
PAY	0.00	0.00	0.00	-19.94	0.20	0.00	-19.74	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-19.94	0.20	0.00	-19.74	

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<b>AUTH CODE/NAME: 19C026 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
TOT	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
PAY	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	<b>AUTH TOTAL</b>
TOT	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
<b>AUTH CODE/NAME: 19C029 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	<b>AUTH TOTAL</b>
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<b>AUTH CODE/NAME: 19C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.24	0.00	0.00	0.00	0.00	64.24	
PAY	-137.35	-64.24	0.00	0.00	2.01	1.01	-198.57	
TOT	-137.35	0.00	0.00	0.00	2.01	1.01	-134.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.39	0.00	0.00	0.00	0.00	250.39	
PAY	-449.35	-250.39	0.00	0.00	6.99	3.50	-689.25	
TOT	-449.35	0.00	0.00	0.00	6.99	3.50	-438.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	314.63	0.00	0.00	0.00	0.00	314.63	<b>AUTH TOTAL</b>
PAY	-586.70	-314.63	0.00	-82.00	9.82	4.51	-969.00	
TOT	-586.70	0.00	0.00	-82.00	9.82	4.51	-654.37	

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<b>AUTH CODE/NAME: 19C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.89	0.00	0.00	0.00	0.00	45.89	
PAY	-71.69	-45.89	0.00	0.00	1.18	0.59	-115.81	
TOT	-71.69	0.00	0.00	0.00	1.18	0.59	-69.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	45.89	0.00	0.00	0.00	0.00	45.89	<b>AUTH TOTAL</b>
PAY	-71.69	-45.89	0.00	-24.00	1.42	0.59	-139.57	
TOT	-71.69	0.00	0.00	-24.00	1.42	0.59	-93.68	
<b>AUTH CODE/NAME: 19C033 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.81	0.00	0.00	0.00	0.00	0.00	116.81	
PAY	-116.81	0.00	0.00	0.00	1.17	0.58	-115.06	
TOT	0.00	0.00	0.00	0.00	1.17	0.58	1.75	
ADJ	116.81	0.00	0.00	0.00	0.00	0.00	116.81	<b>AUTH TOTAL</b>
PAY	-116.81	0.00	0.00	0.00	1.17	0.58	-115.06	
TOT	0.00	0.00	0.00	0.00	1.17	0.58	1.75	
<b>AUTH CODE/NAME: 19C035 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	
PAY	-6.56	-4.23	0.00	0.00	0.11	0.05	-10.63	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	<b>AUTH TOTAL</b>
PAY	-6.56	-4.23	0.00	0.00	0.11	0.05	-10.63	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	

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<b>AUTH CODE/NAME: 19C040 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	
TOT	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	
PAY	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	<b>AUTH TOTAL</b>
TOT	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	
<b>AUTH CODE/NAME: 19C042 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C043 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	
PAY	-2.67	-1.66	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-5.80	0.00	0.00	0.00	0.01	0.01	-5.78	
ADJ	-4.60	1.66	0.00	0.00	0.00	0.00	-2.94	<b>AUTH TOTAL</b>
PAY	-3.87	-1.66	0.00	0.00	0.06	0.03	-5.44	
TOT	-8.47	0.00	0.00	0.00	0.06	0.03	-8.38	

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<b>AUTH CODE/NAME: 19C048 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	
PAY	-13.89	-8.89	0.00	0.00	0.23	0.11	-22.44	
TOT	-13.89	0.00	0.00	0.00	0.23	0.11	-13.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	8.89	0.00	0.00	0.00	0.00	8.89	<b>AUTH TOTAL</b>
PAY	-13.89	-8.89	0.00	-28.00	0.51	0.11	-50.16	
TOT	-13.89	0.00	0.00	-28.00	0.51	0.11	-41.27	
<b>AUTH CODE/NAME: 19C049 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	
PAY	-56.22	-35.98	0.00	0.00	0.92	0.46	-90.82	
TOT	-56.22	0.00	0.00	0.00	0.92	0.46	-54.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	35.98	0.00	0.00	0.00	0.00	35.98	<b>AUTH TOTAL</b>
PAY	-56.22	-35.98	0.00	-28.00	1.20	0.46	-118.54	
TOT	-56.22	0.00	0.00	-28.00	1.20	0.46	-82.56	
<b>AUTH CODE/NAME: 19C050 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.40	1.45	0.00	0.00	0.00	0.00	-5.95	
PAY	-2.27	-1.45	0.00	0.00	0.03	0.02	-3.67	
TOT	-9.67	0.00	0.00	0.00	0.03	0.02	-9.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
ADJ	-7.40	1.45	0.00	-3.50	0.00	0.00	-9.45	<b>AUTH TOTAL</b>
PAY	-2.27	-1.45	0.00	-3.50	0.07	0.02	-7.13	
TOT	-9.67	0.00	0.00	-7.00	0.07	0.02	-16.58	

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<b>AUTH CODE/NAME: 19C051 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	
PAY	-2.34	-1.50	0.00	0.00	0.04	0.02	-3.78	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.28</b>	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	<b>AUTH TOTAL</b>
PAY	-2.34	-1.50	0.00	0.00	0.04	0.02	-3.78	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.33	0.00	0.00	0.00	0.00	155.33	
PAY	-242.70	-155.33	0.00	0.00	3.98	1.99	-392.06	
<b>TOT</b>	<b>-242.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-236.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	155.33	0.00	0.00	0.00	0.00	155.33	<b>AUTH TOTAL</b>
PAY	-242.70	-155.33	0.00	-28.00	4.26	1.99	-419.78	
<b>TOT</b>	<b>-242.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.26</b>	<b>1.99</b>	<b>-264.45</b>	



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<b>AUTH CODE/NAME: 19C057 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.83	25.16	0.00	0.00	0.00	0.00	16.33	
PAY	-43.68	-25.16	0.00	0.00	0.69	0.35	-67.80	
TOT	-52.51	0.00	0.00	0.00	0.69	0.35	-51.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.38	0.00	0.00	0.00	0.00	61.38	
PAY	-87.06	-61.38	0.00	0.00	1.48	0.75	-146.21	
TOT	-87.06	0.00	0.00	0.00	1.48	0.75	-84.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-39.00	0.33	0.00	-38.67	
ADJ	-8.83	86.54	0.00	-6.50	0.00	0.00	71.21	<b>AUTH TOTAL</b>
PAY	-130.74	-86.54	0.00	-82.50	3.00	1.10	-295.68	
TOT	-139.57	0.00	0.00	-89.00	3.00	1.10	-224.47	
<b>AUTH CODE/NAME: 19C058 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	-0.26	0.00	0.00	-50.00	0.50	0.00	-49.76	

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<b>AUTH CODE/NAME: 19C059 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	
PAY	-1.37	-1.03	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	<b>AUTH TOTAL</b>
PAY	-1.37	-1.03	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
<b>AUTH CODE/NAME: 19C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	
PAY	-32.32	-20.68	0.00	0.00	0.53	0.26	-52.21	
TOT	-32.32	0.00	0.00	0.00	0.53	0.26	-31.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	
PAY	-33.09	-20.11	0.00	0.00	0.53	0.27	-52.40	
TOT	-33.09	0.00	0.00	0.00	0.53	0.27	-32.29	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	40.79	0.00	0.00	0.00	0.00	40.79	<b>AUTH TOTAL</b>
PAY	-65.41	-40.79	0.00	-28.00	1.34	0.53	-132.33	
TOT	-65.41	0.00	0.00	-28.00	1.34	0.53	-91.54	

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<b>AUTH CODE/NAME: 19C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.82	5.99	0.00	0.00	0.00	0.00	-48.83	
PAY	-9.36	-5.99	0.00	0.00	0.15	0.08	-15.12	
<b>TOT</b>	<b>-64.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-63.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.07	0.00	0.00	0.00	0.23	0.12	-22.72	
<b>TOT</b>	<b>-23.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-19.37</b>	
ADJ	-54.82	5.99	0.00	-6.50	0.00	0.00	-55.33	<b>AUTH TOTAL</b>
PAY	-32.43	-5.99	0.00	-13.00	0.51	0.20	-50.71	
<b>TOT</b>	<b>-87.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.51</b>	<b>0.20</b>	<b>-106.04</b>	
<b>AUTH CODE/NAME: 19C067 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	
PAY	-4.86	-3.11	0.00	0.00	0.08	0.04	-7.85	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>0.09</b>	<b>0.00</b>	<b>-8.41</b>	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	<b>AUTH TOTAL</b>
PAY	-4.86	-3.11	0.00	-8.50	0.17	0.04	-16.26	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>0.17</b>	<b>0.04</b>	<b>-13.15</b>	
<b>AUTH CODE/NAME: 19C069 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	15.70	0.00	0.00	0.00	0.00	24.12	
PAY	-24.53	-15.70	0.00	0.00	0.41	0.20	-39.62	
<b>TOT</b>	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-15.50</b>	
ADJ	8.42	15.70	0.00	0.00	0.00	0.00	24.12	<b>AUTH TOTAL</b>
PAY	-24.53	-15.70	0.00	0.00	0.41	0.20	-39.62	
<b>TOT</b>	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-15.50</b>	

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<b>AUTH CODE/NAME: 19C072 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C073 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	<b>AUTH TOTAL</b>
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<b>AUTH CODE/NAME: 19C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	3.47	0.00	0.00	0.00	0.00	7.97	
PAY	-5.42	-3.47	0.00	0.00	0.08	0.05	-8.76	
TOT	-0.92	0.00	0.00	0.00	0.08	0.05	-0.79	
ADJ	4.50	3.47	0.00	0.00	0.00	0.00	7.97	<b>AUTH TOTAL</b>
PAY	-5.42	-3.47	0.00	0.00	0.08	0.05	-8.76	
TOT	-0.92	0.00	0.00	0.00	0.08	0.05	-0.79	
<b>AUTH CODE/NAME: 19C076 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	2.45	0.00	0.00	0.00	0.00	-0.30	
PAY	-3.83	-2.45	0.00	0.00	0.06	0.03	-6.19	
TOT	-6.58	0.00	0.00	0.00	0.06	0.03	-6.49	
ADJ	-2.75	2.45	0.00	0.00	0.00	0.00	-0.30	<b>AUTH TOTAL</b>
PAY	-3.83	-2.45	0.00	0.00	0.06	0.03	-6.19	
TOT	-6.58	0.00	0.00	0.00	0.06	0.03	-6.49	

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<b>AUTH CODE/NAME: 19C077 /</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 19C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	5.03	0.00	0.00	0.00	0.00	0.23	
PAY	-7.86	-5.03	0.00	0.00	0.13	0.07	-12.69	
TOT	-12.66	0.00	0.00	0.00	0.13	0.07	-12.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	
PAY	-7.92	-5.07	0.00	0.00	0.13	0.07	-12.79	
TOT	-7.92	0.00	0.00	0.00	0.13	0.07	-7.72	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-4.80	10.10	0.00	0.00	0.00	0.00	5.30	<b>AUTH TOTAL</b>
PAY	-15.78	-10.10	0.00	-28.00	0.54	0.14	-53.20	
TOT	-20.58	0.00	0.00	-28.00	0.54	0.14	-47.90	
<hr/>								
<b>AUTH CODE/NAME: 19C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.75	49.08	0.00	0.00	0.00	0.00	7.33	
PAY	-75.85	-49.08	0.00	0.00	1.25	0.63	-123.05	
TOT	-117.60	0.00	0.00	0.00	1.25	0.63	-115.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,661.13	55.79	0.00	0.00	0.00	0.00	-3,605.34	
PAY	3,615.96	-55.79	0.00	0.00	-35.60	-17.80	3,506.77	
TOT	-45.17	0.00	0.00	0.00	-35.60	-17.80	-98.57	
<hr/>								
ADJ	-3,702.88	104.87	0.00	0.00	0.00	0.00	-3,598.01	<b>AUTH TOTAL</b>
PAY	3,540.11	-104.87	0.00	0.00	-34.35	-17.17	3,383.72	
TOT	-162.77	0.00	0.00	0.00	-34.35	-17.17	-214.29	

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<b>AUTH CODE/NAME: 19C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	
PAY	-7.29	-4.00	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	
PAY	-17.38	-11.12	0.00	0.00	0.28	0.15	-28.07	
TOT	-17.38	0.00	0.00	0.00	0.28	0.15	-16.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	<b>AUTH TOTAL</b>
PAY	-24.67	-15.12	0.00	-62.00	1.01	0.21	-100.57	
TOT	-24.67	0.00	0.00	-62.00	1.01	0.21	-85.45	
<b>AUTH CODE/NAME: 19C088 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	<b>AUTH TOTAL</b>
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<b>AUTH CODE/NAME: 19C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	
PAY	-11.54	-7.39	0.00	0.00	0.19	0.10	-18.64	
TOT	-11.54	0.00	0.00	0.00	0.19	0.10	-11.25	
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	<b>AUTH TOTAL</b>
PAY	-11.54	-7.39	0.00	0.00	0.19	0.10	-18.64	
TOT	-11.54	0.00	0.00	0.00	0.19	0.10	-11.25	

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<b>AUTH CODE/NAME: 19C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	
PAY	-5.73	-3.67	0.00	0.00	0.10	0.05	-9.25	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	<b>AUTH TOTAL</b>
PAY	-5.73	-3.67	0.00	0.00	0.10	0.05	-9.25	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
<hr/>								
<b>AUTH CODE/NAME: 19C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	4.99	0.00	0.00	0.00	0.00	4.64	
PAY	-8.34	-4.99	0.00	0.00	0.13	0.06	-13.14	
TOT	-8.69	0.00	0.00	0.00	0.13	0.06	-8.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-0.35	6.35	0.00	0.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
PAY	-8.34	-6.35	0.00	0.00	0.14	0.07	-14.48	
TOT	-8.69	0.00	0.00	0.00	0.14	0.07	-8.48	
<hr/>								
<b>AUTH CODE/NAME: 19C096 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
<hr/>								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	<b>AUTH TOTAL</b>
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
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<b>AUTH CODE/NAME: 19C098 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	
PAY	-2.15	-1.37	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.42	0.00	0.00	0.00	0.35	0.18	-34.89	
TOT	-35.42	0.00	0.00	0.00	0.35	0.18	-34.89	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	<b>AUTH TOTAL</b>
PAY	-37.57	-1.37	0.00	0.00	0.38	0.20	-38.36	
TOT	-37.57	0.00	0.00	0.00	0.38	0.20	-36.99	
<b>AUTH CODE/NAME: 19C103 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
TOT	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150.76	0.00	0.00	0.00	1.51	0.75	-148.50	
TOT	-150.76	0.00	0.00	0.00	1.51	0.75	-148.50	
PAY	-165.52	0.00	0.00	0.00	1.66	0.82	-163.04	<b>AUTH TOTAL</b>
TOT	-165.52	0.00	0.00	0.00	1.66	0.82	-163.04	
<b>AUTH CODE/NAME: 19C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	
PAY	-1.66	-1.11	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	<b>AUTH TOTAL</b>
PAY	-1.66	-1.11	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	



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<b>AUTH CODE/NAME: 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.94	130.73	0.00	0.00	0.00	0.00	21.79	
PAY	-237.92	-130.73	0.00	0.00	3.69	1.84	-363.12	
<b>TOT</b>	<b>-346.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-341.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.72	60.47	0.00	0.00	0.00	0.00	-286.25	
PAY	166.96	-60.47	0.00	0.00	-1.07	-0.53	104.89	
<b>TOT</b>	<b>-179.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.53</b>	<b>-181.36</b>	
ADJ	-455.66	191.20	0.00	0.00	0.00	0.00	-264.46	<b>AUTH TOTAL</b>
PAY	-70.96	-191.20	0.00	0.00	2.62	1.31	-258.23	
<b>TOT</b>	<b>-526.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-522.69</b>	
<b>AUTH CODE/NAME: 22BD07 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	
<b>TOT</b>	<b>-7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.71</b>	
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.71</b>	
<b>AUTH CODE/NAME: 24 /</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,092.42	0.00	0.00	0.00	1,092.42	
PAY	0.00	0.00	-1,092.42	0.00	0.00	0.00	-1,092.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	1,092.42	0.00	0.00	0.00	1,092.42	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,092.42	0.00	0.00	0.00	-1,092.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 /</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,190.32	0.00	0.00	1,190.32	
PAY	0.00	0.00	0.00	-126.56	0.00	0.00	-126.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.76</b>	
ADJ	0.00	0.00	0.00	1,190.32	0.00	0.00	1,190.32	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-126.56	0.00	0.00	-126.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 /</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 /</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
PAY	0.00	0.00	0.00	-1,725.41	0.00	0.00	-1,725.41	
TOT	0.00	0.00	0.00	-2,045.41	0.00	0.00	-2,045.41	
<hr/>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,725.41	0.00	0.00	-1,725.41	
TOT	0.00	0.00	0.00	-2,045.41	0.00	0.00	-2,045.41	
<hr/>								
<b>AUTH CODE/NAME: 31 /</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 98 /</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-125.18	0.00	0.00	-125.18	
TOT	0.00	0.00	0.00	-125.18	0.00	0.00	-125.18	
<hr/>								
PAY	0.00	0.00	0.00	-125.18	0.00	0.00	-125.18	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-125.18	0.00	0.00	-125.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.70	71.66	0.00	0.00	0.00	0.00	35.96	
PAY	-156.25	-71.66	0.00	0.00	2.28	0.00	-225.63	
<b>TOT</b>	<b>-191.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>-189.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-601.04	596.19	0.00	0.00	0.00	0.00	-4.85	
PAY	-809.91	-596.19	0.00	0.00	14.06	0.00	-1,392.04	
<b>TOT</b>	<b>-1,410.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.06</b>	<b>0.00</b>	<b>-1,396.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.96	30.33	0.00	0.00	0.00	0.00	-25.63	
PAY	-27.60	-30.33	0.00	0.00	0.58	0.00	-57.35	
<b>TOT</b>	<b>-83.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>-82.98</b>	
ADJ	-692.70	698.18	0.00	0.00	0.00	0.00	5.48	<b>AUTH TOTAL</b>
PAY	-993.76	-698.18	0.00	0.00	16.92	0.00	-1,675.02	
<b>TOT</b>	<b>-1,686.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>0.00</b>	<b>-1,669.54</b>	
<b>AUTH CODE/NAME: 02 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-226.12	453.83	0.00	0.00	0.00	0.00	227.71	
PAY	-988.52	-453.83	0.00	0.00	14.43	7.21	-1,420.71	
<b>TOT</b>	<b>-1,214.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.21</b>	<b>-1,193.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,806.64	3,776.00	0.00	0.00	0.00	0.00	-30.64	
PAY	-5,129.04	-3,776.00	0.00	0.00	89.05	44.53	-8,771.46	
<b>TOT</b>	<b>-8,935.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.05</b>	<b>44.53</b>	<b>-8,802.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-652.73	353.73	0.00	0.00	0.00	0.00	-299.00	
PAY	-321.99	-353.73	0.00	0.00	6.76	3.38	-665.58	
<b>TOT</b>	<b>-974.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-964.58</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	
ADJ	-4,685.49	4,583.56	0.00	15.00	0.00	0.00	-86.93	<b>AUTH TOTAL</b>
PAY	-6,439.55	-4,583.56	0.00	-270.00	110.24	55.12	-11,127.75	
<b>TOT</b>	<b>-11,125.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>110.24</b>	<b>55.12</b>	<b>-11,214.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.58	358.24	0.00	0.00	0.00	0.00	179.66	
PAY	-781.11	-358.24	0.00	0.00	11.39	5.70	-1,122.26	
<b>TOT</b>	<b>-959.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.70</b>	<b>-942.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,005.22	2,980.96	0.00	0.00	0.00	0.00	-24.26	
PAY	-4,049.70	-2,980.96	0.00	0.00	70.31	35.15	-6,925.20	
<b>TOT</b>	<b>-7,054.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.31</b>	<b>35.15</b>	<b>-6,949.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-559.54	303.24	0.00	0.00	0.00	0.00	-256.30	
PAY	-275.99	-303.24	0.00	0.00	5.79	2.90	-570.54	
<b>TOT</b>	<b>-835.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-826.84</b>	
<hr/>								
ADJ	-3,743.34	3,642.44	0.00	0.00	0.00	0.00	-100.90	<b>AUTH TOTAL</b>
PAY	-5,106.80	-3,642.44	0.00	0.00	87.49	43.75	-8,618.00	
<b>TOT</b>	<b>-8,850.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.49</b>	<b>43.75</b>	<b>-8,718.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.54	119.39	0.00	0.00	0.00	0.00	59.85	
PAY	-260.52	-119.39	0.00	0.00	3.80	1.90	-374.21	
<b>TOT</b>	<b>-320.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-314.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,001.74	993.64	0.00	0.00	0.00	0.00	-8.10	
PAY	-1,350.00	-993.64	0.00	0.00	23.44	11.72	-2,308.48	
<b>TOT</b>	<b>-2,351.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.44</b>	<b>11.72</b>	<b>-2,316.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.25	50.54	0.00	0.00	0.00	0.00	-42.71	
PAY	-46.00	-50.54	0.00	0.00	0.97	0.48	-95.09	
<b>TOT</b>	<b>-139.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-137.80</b>	
<hr/>								
ADJ	-1,154.53	1,163.57	0.00	0.00	0.00	0.00	9.04	<b>AUTH TOTAL</b>
PAY	-1,656.52	-1,163.57	0.00	0.00	28.21	14.10	-2,777.78	
<b>TOT</b>	<b>-2,811.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.21</b>	<b>14.10</b>	<b>-2,768.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.96	150.43	0.00	0.00	0.00	0.00	75.47	
PAY	-327.97	-150.43	0.00	0.00	4.78	2.39	-471.23	
<b>TOT</b>	<b>-402.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-395.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,262.23	1,252.04	0.00	0.00	0.00	0.00	-10.19	
PAY	-1,700.81	-1,252.04	0.00	0.00	29.53	14.76	-2,908.56	
<b>TOT</b>	<b>-2,963.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.53</b>	<b>14.76</b>	<b>-2,918.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-482.05	261.25	0.00	0.00	0.00	0.00	-220.80	
PAY	-237.77	-261.25	0.00	0.00	4.99	2.50	-491.53	
<b>TOT</b>	<b>-719.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-712.33</b>	
<hr/>								
ADJ	-1,819.24	1,663.72	0.00	0.00	0.00	0.00	-155.52	<b>AUTH TOTAL</b>
PAY	-2,266.55	-1,663.72	0.00	0.00	39.30	19.65	-3,871.32	
<b>TOT</b>	<b>-4,085.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.30</b>	<b>19.65</b>	<b>-4,026.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.14	86.74	0.00	0.00	0.00	0.00	83.60	
PAY	-204.98	-86.74	0.00	0.00	2.92	1.45	-287.35	
<b>TOT</b>	<b>-208.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-203.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.76	467.96	0.00	0.00	0.00	0.00	394.20	
PAY	-1,036.15	-467.96	0.00	0.00	15.04	7.52	-1,481.55	
<b>TOT</b>	<b>-1,109.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>7.52</b>	<b>-1,087.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-335.70	181.93	0.00	0.00	0.00	0.00	-153.77	
PAY	-165.58	-181.93	0.00	0.00	3.48	1.74	-342.29	
<b>TOT</b>	<b>-501.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-496.06</b>	
<hr/>								
ADJ	-412.60	736.63	0.00	0.00	0.00	0.00	324.03	<b>AUTH TOTAL</b>
PAY	-1,406.71	-736.63	0.00	0.00	21.44	10.71	-2,111.19	
<b>TOT</b>	<b>-1,819.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>10.71</b>	<b>-1,787.16</b>	
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<b>AUTH CODE/NAME: 07C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	
PAY	-4.00	-1.84	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	
PAY	-31.00	-12.91	0.00	0.00	0.44	0.22	-43.25	
<b>TOT</b>	<b>-31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-30.34</b>	
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	<b>AUTH TOTAL</b>
PAY	-35.00	-14.75	0.00	0.00	0.50	0.25	-49.00	
<b>TOT</b>	<b>-35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-34.25</b>	
<b>AUTH CODE/NAME: 07C005 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	0.72	0.00	0.00	0.00	0.00	-1.31	
PAY	-1.58	-0.72	0.00	0.00	0.03	0.01	-2.26	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	
PAY	-38.62	-16.60	0.00	0.00	0.56	0.27	-54.39	
<b>TOT</b>	<b>-38.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-37.79</b>	
ADJ	-2.03	17.32	0.00	0.00	0.00	0.00	15.29	<b>AUTH TOTAL</b>
PAY	-40.20	-17.32	0.00	0.00	0.59	0.28	-56.65	
<b>TOT</b>	<b>-42.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.28</b>	<b>-41.36</b>	

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<b>AUTH CODE/NAME: 07C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	5.97	0.00	0.00	0.00	0.00	5.50	
PAY	-12.38	-5.97	0.00	0.00	0.18	0.09	-18.08	
TOT	-12.85	0.00	0.00	0.00	0.18	0.09	-12.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	
PAY	-41.81	-18.49	0.00	0.00	0.60	0.30	-59.40	
TOT	-41.81	0.00	0.00	0.00	0.60	0.30	-40.91	
ADJ	-0.47	24.46	0.00	0.00	0.00	0.00	23.99	<b>AUTH TOTAL</b>
PAY	-54.19	-24.46	0.00	0.00	0.78	0.39	-77.48	
TOT	-54.66	0.00	0.00	0.00	0.78	0.39	-53.49	
<b>AUTH CODE/NAME: 07C009 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.49	0.87	0.00	0.00	0.00	0.00	-62.62	
PAY	-1.89	-0.87	0.00	0.00	0.03	0.01	-2.72	
TOT	-65.38	0.00	0.00	0.00	0.03	0.01	-65.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	
PAY	-38.44	-17.68	0.00	0.00	0.56	0.28	-55.28	
TOT	-38.44	0.00	0.00	0.00	0.56	0.28	-37.60	
ADJ	-63.49	18.55	0.00	0.00	0.00	0.00	-44.94	<b>AUTH TOTAL</b>
PAY	-40.33	-18.55	0.00	0.00	0.59	0.29	-58.00	
TOT	-103.82	0.00	0.00	0.00	0.59	0.29	-102.94	
<b>AUTH CODE/NAME: 07C010 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	5.67	0.00	0.00	0.00	0.00	5.00	
PAY	-11.42	-5.67	0.00	0.00	0.17	0.09	-16.83	
TOT	-12.09	0.00	0.00	0.00	0.17	0.09	-11.83	
ADJ	-0.67	5.67	0.00	0.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	-11.42	-5.67	0.00	0.00	0.17	0.09	-16.83	
TOT	-12.09	0.00	0.00	0.00	0.17	0.09	-11.83	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	
PAY	-3.11	-1.43	0.00	0.00	0.04	0.03	-4.47	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.04</b>	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	<b>AUTH TOTAL</b>
PAY	-3.11	-1.43	0.00	0.00	0.04	0.03	-4.47	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
PAY	-0.22	-0.10	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	
PAY	-41.52	-19.10	0.00	0.00	0.61	0.31	-59.70	
<b>TOT</b>	<b>-41.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-40.60</b>	
<hr/>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	<b>AUTH TOTAL</b>
PAY	-41.74	-19.20	0.00	0.00	0.61	0.31	-60.02	
<b>TOT</b>	<b>-41.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-40.82</b>	
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<b>AUTH CODE/NAME: 07C015 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	
PAY	-3.49	-1.60	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	
PAY	-10.95	-4.69	0.00	0.00	0.16	0.07	-15.41	
TOT	-10.95	0.00	0.00	0.00	0.16	0.07	-10.72	
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	<b>AUTH TOTAL</b>
PAY	-14.44	-6.29	0.00	0.00	0.21	0.10	-20.42	
TOT	-14.44	0.00	0.00	0.00	0.21	0.10	-14.13	
<b>AUTH CODE/NAME: 07C017 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	
PAY	-43.25	-19.89	0.00	0.00	0.63	0.32	-62.19	
TOT	-43.25	0.00	0.00	0.00	0.63	0.32	-42.30	
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	<b>AUTH TOTAL</b>
PAY	-43.25	-19.89	0.00	0.00	0.63	0.32	-62.19	
TOT	-43.25	0.00	0.00	0.00	0.63	0.32	-42.30	
<b>AUTH CODE/NAME: 07C019 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	
PAY	-1.00	-0.46	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	
PAY	-35.15	-16.17	0.00	0.00	0.51	0.26	-50.55	
TOT	-35.15	0.00	0.00	0.00	0.51	0.26	-34.38	
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	<b>AUTH TOTAL</b>
PAY	-36.15	-16.63	0.00	0.00	0.52	0.27	-51.99	
TOT	-36.15	0.00	0.00	0.00	0.52	0.27	-35.36	

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<b>AUTH CODE/NAME: 07C021 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	0.02	0.00	0.00	0.00	0.00	0.07	
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	
PAY	-36.71	-16.89	0.00	0.00	0.54	0.26	-52.80	
<b>TOT</b>	<b>-36.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-35.91</b>	
ADJ	0.05	16.91	0.00	0.00	0.00	0.00	16.96	<b>AUTH TOTAL</b>
PAY	-36.76	-16.91	0.00	0.00	0.54	0.26	-52.87	
<b>TOT</b>	<b>-36.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-35.91</b>	
<b>AUTH CODE/NAME: 07C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	10.15	0.00	0.00	0.00	0.00	10.04	
PAY	-22.40	-10.15	0.00	0.00	0.32	0.16	-32.07	
<b>TOT</b>	<b>-22.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.39	0.00	0.00	0.00	0.00	51.39	
PAY	-127.87	-51.39	0.00	0.00	1.79	0.90	-176.57	
<b>TOT</b>	<b>-127.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-125.18</b>	
ADJ	-0.11	61.54	0.00	0.00	0.00	0.00	61.43	<b>AUTH TOTAL</b>
PAY	-150.27	-61.54	0.00	0.00	2.11	1.06	-208.64	
<b>TOT</b>	<b>-150.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-147.21</b>	
<b>AUTH CODE/NAME: 07C023 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	
PAY	-9.67	-4.06	0.00	0.00	0.14	0.07	-13.52	
<b>TOT</b>	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.46</b>	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	<b>AUTH TOTAL</b>
PAY	-9.67	-4.06	0.00	0.00	0.14	0.07	-13.52	
<b>TOT</b>	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.46</b>	



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<b>AUTH CODE/NAME: 07C029 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	<b>AUTH TOTAL</b>
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 07C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	7.22	0.00	0.00	0.00	0.00	6.62	
PAY	-16.67	-7.22	0.00	0.00	0.24	0.12	-23.53	
TOT	-17.27	0.00	0.00	0.00	0.24	0.12	-16.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.54	115.65	0.00	0.00	0.00	0.00	-76.89	
PAY	-249.01	-115.65	0.00	0.00	3.65	1.83	-359.18	
TOT	-441.55	0.00	0.00	0.00	3.65	1.83	-436.07	
<hr/>								
ADJ	-193.14	122.87	0.00	0.00	0.00	0.00	-70.27	<b>AUTH TOTAL</b>
PAY	-265.68	-122.87	0.00	0.00	3.89	1.95	-382.71	
TOT	-458.82	0.00	0.00	0.00	3.89	1.95	-452.98	
<hr/>								
<b>AUTH CODE/NAME: 07C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.31	4.67	0.00	0.00	0.00	0.00	8.98	
PAY	-14.52	-4.67	0.00	0.00	0.20	0.09	-18.90	
TOT	-10.21	0.00	0.00	0.00	0.20	0.09	-9.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.45	0.00	0.00	0.00	0.00	126.45	
PAY	-274.88	-126.45	0.00	0.00	4.01	2.00	-395.32	
TOT	-274.88	0.00	0.00	0.00	4.01	2.00	-268.87	
<hr/>								
ADJ	4.31	131.12	0.00	0.00	0.00	0.00	135.43	<b>AUTH TOTAL</b>
PAY	-289.40	-131.12	0.00	0.00	4.21	2.09	-414.22	
TOT	-285.09	0.00	0.00	0.00	4.21	2.09	-278.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.87	0.00	0.00	0.00	0.00	57.87	
PAY	-125.80	-57.87	0.00	0.00	1.84	0.92	-180.91	
TOT	-125.80	0.00	0.00	0.00	1.84	0.92	-123.04	
<hr/>								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	<b>AUTH TOTAL</b>
PAY	-125.91	-57.92	0.00	0.00	1.84	0.92	-181.07	
TOT	-125.91	0.00	0.00	0.00	1.84	0.92	-123.15	
<hr/>								
<b>AUTH CODE/NAME: 07C035 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	
PAY	-2.78	-1.28	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	
PAY	-56.38	-25.94	0.00	0.00	0.82	0.41	-81.09	
TOT	-56.38	0.00	0.00	0.00	0.82	0.41	-55.15	
<hr/>								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	<b>AUTH TOTAL</b>
PAY	-59.16	-27.22	0.00	0.00	0.86	0.43	-85.09	
TOT	-59.16	0.00	0.00	0.00	0.86	0.43	-57.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	6.76	0.00	0.00	0.00	0.00	6.87	
PAY	-8.13	-6.76	0.00	0.00	0.15	0.07	-14.67	
TOT	-8.02	0.00	0.00	0.00	0.15	0.07	-7.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	
PAY	-22.18	-5.67	0.00	0.00	0.28	0.14	-27.43	
TOT	-22.18	0.00	0.00	0.00	0.28	0.14	-21.76	
ADJ	0.11	12.43	0.00	0.00	0.00	0.00	12.54	<b>AUTH TOTAL</b>
PAY	-30.31	-12.43	0.00	0.00	0.43	0.21	-42.10	
TOT	-30.20	0.00	0.00	0.00	0.43	0.21	-29.56	
<b>AUTH CODE/NAME: 07C040 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.17	2.44	0.00	0.00	0.00	0.00	4.61	
PAY	-5.30	-2.44	0.00	0.00	0.07	0.04	-7.63	
TOT	-3.13	0.00	0.00	0.00	0.07	0.04	-3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	
PAY	-25.31	-4.91	0.00	0.00	0.30	0.15	-29.77	
TOT	-25.31	0.00	0.00	0.00	0.30	0.15	-24.86	
ADJ	2.17	7.35	0.00	0.00	0.00	0.00	9.52	<b>AUTH TOTAL</b>
PAY	-30.61	-7.35	0.00	0.00	0.37	0.19	-37.40	
TOT	-28.44	0.00	0.00	0.00	0.37	0.19	-27.88	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	
PAY	-3.38	-1.56	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	
PAY	-23.89	-12.30	0.00	0.00	0.36	0.18	-35.65	
TOT	-23.89	0.00	0.00	0.00	0.36	0.18	-23.35	
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	<b>AUTH TOTAL</b>
PAY	-27.27	-13.86	0.00	0.00	0.41	0.21	-40.51	
TOT	-27.27	0.00	0.00	0.00	0.41	0.21	-26.65	
<b>AUTH CODE/NAME: 07C049 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	
PAY	-1.49	-0.69	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.64	0.00	0.00	0.00	0.00	42.64	
PAY	-92.69	-42.64	0.00	0.00	1.36	0.67	-133.30	
TOT	-92.69	0.00	0.00	0.00	1.36	0.67	-90.66	
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	<b>AUTH TOTAL</b>
PAY	-94.18	-43.33	0.00	0.00	1.38	0.68	-135.45	
TOT	-94.18	0.00	0.00	0.00	1.38	0.68	-92.12	

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<b>AUTH CODE/NAME: 07C050 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	0.30	0.00	0.00	0.00	0.00	-0.80	
PAY	-0.66	-0.30	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.65	0.00	0.00	0.00	0.00	51.65	
PAY	-112.28	-51.65	0.00	0.00	1.64	0.82	-161.47	
<b>TOT</b>	<b>-112.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-109.82</b>	
<hr/>								
ADJ	-1.10	51.95	0.00	0.00	0.00	0.00	50.85	<b>AUTH TOTAL</b>
PAY	-112.94	-51.95	0.00	0.00	1.65	0.82	-162.42	
<b>TOT</b>	<b>-114.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-111.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	
PAY	-1.73	-0.79	0.00	0.00	0.03	0.01	-2.48	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	
PAY	-40.47	-16.71	0.00	0.00	0.57	0.28	-56.33	
<b>TOT</b>	<b>-40.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-39.62</b>	
<hr/>								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	<b>AUTH TOTAL</b>
PAY	-42.20	-17.50	0.00	0.00	0.60	0.29	-58.81	
<b>TOT</b>	<b>-42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-41.31</b>	



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<b>AUTH CODE/NAME: 07C059 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	
PAY	-26.20	-11.27	0.00	0.00	0.37	0.19	-36.91	
<b>TOT</b>	<b>-26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.64</b>	
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	<b>AUTH TOTAL</b>
PAY	-26.20	-11.27	0.00	0.00	0.37	0.19	-36.91	
<b>TOT</b>	<b>-26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.64</b>	
<b>AUTH CODE/NAME: 07C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.02	2.23	0.00	0.00	0.00	0.00	-10.79	
PAY	5.33	-2.23	0.00	0.00	-0.03	-0.02	3.05	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-7.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	
PAY	-13.51	-6.00	0.00	0.00	0.20	0.10	-19.21	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.21</b>	
ADJ	-13.02	8.23	0.00	0.00	0.00	0.00	-4.79	<b>AUTH TOTAL</b>
PAY	-8.18	-8.23	0.00	0.00	0.17	0.08	-16.16	
<b>TOT</b>	<b>-21.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-20.95</b>	
<b>AUTH CODE/NAME: 07C061 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	
PAY	-4.10	-1.88	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.01</b>	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	<b>AUTH TOTAL</b>
PAY	-4.10	-1.88	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.01</b>	
<b>AUTH CODE/NAME: 07C062 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.32</b>	
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.32</b>	

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<b>AUTH CODE/NAME: 07C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.81	4.32	0.00	0.00	0.00	0.00	-1.49	
PAY	-10.01	-4.32	0.00	0.00	0.14	0.07	-14.12	
TOT	-15.82	0.00	0.00	0.00	0.14	0.07	-15.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.16	0.00	0.00	0.00	0.00	81.16	
PAY	-176.44	-81.16	0.00	0.00	2.57	1.29	-253.74	
TOT	-176.44	0.00	0.00	0.00	2.57	1.29	-172.58	
ADJ	-5.81	85.48	0.00	0.00	0.00	0.00	79.67	<b>AUTH TOTAL</b>
PAY	-186.45	-85.48	0.00	0.00	2.71	1.36	-267.86	
TOT	-192.26	0.00	0.00	0.00	2.71	1.36	-188.19	
<b>AUTH CODE/NAME: 07C065 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	0.59	0.00	0.00	0.00	0.00	1.77	
PAY	-1.18	-0.59	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.18	0.59	0.00	0.00	0.00	0.00	1.77	<b>AUTH TOTAL</b>
PAY	-1.18	-0.59	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 07C068 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	
PAY	-38.13	-17.55	0.00	0.00	0.56	0.28	-54.84	
TOT	-38.13	0.00	0.00	0.00	0.56	0.28	-37.29	
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	<b>AUTH TOTAL</b>
PAY	-38.13	-17.55	0.00	0.00	0.56	0.28	-54.84	
TOT	-38.13	0.00	0.00	0.00	0.56	0.28	-37.29	

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<b>AUTH CODE/NAME: 07C069 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	2.23	0.00	0.00	0.00	0.00	4.31	
PAY	-4.85	-2.23	0.00	0.00	0.07	0.03	-6.98	
TOT	-2.77	0.00	0.00	0.00	0.07	0.03	-2.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.19	19.58	0.00	0.00	0.00	0.00	-75.61	
PAY	49.82	-19.58	0.00	0.00	-0.30	-0.15	29.79	
TOT	-45.37	0.00	0.00	0.00	-0.30	-0.15	-45.82	
ADJ	-93.11	21.81	0.00	0.00	0.00	0.00	-71.30	<b>AUTH TOTAL</b>
PAY	44.97	-21.81	0.00	0.00	-0.23	-0.12	22.81	
TOT	-48.14	0.00	0.00	0.00	-0.23	-0.12	-48.49	
<b>AUTH CODE/NAME: 07C070 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 07C072 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	
PAY	-4.45	-1.64	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	
PAY	-22.36	-9.38	0.00	0.00	0.31	0.16	-31.27	
TOT	-22.36	0.00	0.00	0.00	0.31	0.16	-21.89	
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	<b>AUTH TOTAL</b>
PAY	-26.81	-11.02	0.00	0.00	0.37	0.19	-37.27	
TOT	-26.81	0.00	0.00	0.00	0.37	0.19	-26.25	

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<b>AUTH CODE/NAME: 07C073 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	
PAY	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	
PAY	0.00	-0.54	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	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-0.35	-0.70	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<b>AUTH CODE/NAME: 07C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.62	1.51	0.00	0.00	0.00	0.00	4.13	
PAY	-3.29	-1.51	0.00	0.00	0.05	0.03	-4.72	
TOT	-0.67	0.00	0.00	0.00	0.05	0.03	-0.59	
ADJ	2.62	1.51	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-3.29	-1.51	0.00	0.00	0.05	0.03	-4.72	
TOT	-0.67	0.00	0.00	0.00	0.05	0.03	-0.59	
<b>AUTH CODE/NAME: 07C076 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	
PAY	-9.79	-4.50	0.00	0.00	0.15	0.07	-14.07	
TOT	-9.79	0.00	0.00	0.00	0.15	0.07	-9.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	
PAY	-52.39	-24.10	0.00	0.00	0.76	0.38	-75.35	
TOT	-52.39	0.00	0.00	0.00	0.76	0.38	-51.25	
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	<b>AUTH TOTAL</b>
PAY	-62.18	-28.60	0.00	0.00	0.91	0.45	-89.42	
TOT	-62.18	0.00	0.00	0.00	0.91	0.45	-60.82	

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<b>AUTH CODE/NAME: 07C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.59	0.00	0.00	0.00	0.00	-0.25	
PAY	-1.28	-0.59	0.00	0.00	0.02	0.01	-1.84	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	
PAY	-5.69	-2.49	0.00	0.00	0.08	0.04	-8.06	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
ADJ	-0.84	3.08	0.00	0.00	0.00	0.00	2.24	<b>AUTH TOTAL</b>
PAY	-6.97	-3.08	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.81	0.00	0.00	0.00	0.10	0.05	-7.66	
<b>AUTH CODE/NAME: 07C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.00	9.07	0.00	0.00	0.00	0.00	-0.93	
PAY	-19.84	-9.07	0.00	0.00	0.29	0.15	-28.47	
TOT	-29.84	0.00	0.00	0.00	0.29	0.15	-29.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.41	0.00	0.00	0.00	0.00	72.41	
PAY	-122.97	-72.41	0.00	0.00	1.95	0.97	-192.46	
TOT	-122.97	0.00	0.00	0.00	1.95	0.97	-120.05	
ADJ	-10.00	81.48	0.00	0.00	0.00	0.00	71.48	<b>AUTH TOTAL</b>
PAY	-142.81	-81.48	0.00	0.00	2.24	1.12	-220.93	
TOT	-152.81	0.00	0.00	0.00	2.24	1.12	-149.45	



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<b>AUTH CODE/NAME: 07C081 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	
PAY	-7.82	-3.76	0.00	0.00	0.12	0.06	-11.40	
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	
PAY	0.00	-4.23	0.00	0.00	0.04	0.02	-4.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	<b>AUTH TOTAL</b>
PAY	-7.82	-7.99	0.00	0.00	0.16	0.08	-15.57	
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-7.58</b>	
<b>AUTH CODE/NAME: 07C082 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.38	0.39	0.00	0.00	0.00	0.00	-28.99	
PAY	-1.14	-0.39	0.00	0.00	0.01	0.01	-1.51	
<b>TOT</b>	<b>-30.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-30.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	
PAY	-63.42	-29.17	0.00	0.00	0.92	0.47	-91.20	
<b>TOT</b>	<b>-63.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-62.03</b>	
ADJ	-29.38	29.56	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-64.56	-29.56	0.00	0.00	0.93	0.48	-92.71	
<b>TOT</b>	<b>-93.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.48</b>	<b>-92.53</b>	

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<b>AUTH CODE/NAME: 07C084 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	
PAY	-0.78	-0.36	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	<b>AUTH TOTAL</b>
PAY	-0.78	-1.21	0.00	0.00	0.02	0.00	-1.97	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<b>AUTH CODE/NAME: 07C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	
PAY	-0.48	-0.22	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	
PAY	-20.84	-8.01	0.00	0.00	0.29	0.14	-28.42	
TOT	-20.84	0.00	0.00	0.00	0.29	0.14	-20.41	
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	<b>AUTH TOTAL</b>
PAY	-21.32	-8.23	0.00	0.00	0.29	0.14	-29.12	
TOT	-21.32	0.00	0.00	0.00	0.29	0.14	-20.89	
<b>AUTH CODE/NAME: 07C086 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	
PAY	-25.12	-11.55	0.00	0.00	0.37	0.19	-36.11	
TOT	-25.12	0.00	0.00	0.00	0.37	0.19	-24.56	
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	<b>AUTH TOTAL</b>
PAY	-25.12	-11.55	0.00	0.00	0.37	0.19	-36.11	
TOT	-25.12	0.00	0.00	0.00	0.37	0.19	-24.56	

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<b>AUTH CODE/NAME: 07C088 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	
PAY	-15.16	-7.45	0.00	0.00	0.22	0.12	-22.27	
TOT	-15.16	0.00	0.00	0.00	0.22	0.12	-14.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	
PAY	-25.31	-11.46	0.00	0.00	0.36	0.19	-36.22	
TOT	-25.31	0.00	0.00	0.00	0.36	0.19	-24.76	
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	<b>AUTH TOTAL</b>
PAY	-40.47	-18.91	0.00	0.00	0.58	0.31	-58.49	
TOT	-40.47	0.00	0.00	0.00	0.58	0.31	-39.58	
<b>AUTH CODE/NAME: 07C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	
PAY	-2.71	-1.25	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	
PAY	-20.33	-9.35	0.00	0.00	0.29	0.15	-29.24	
TOT	-20.33	0.00	0.00	0.00	0.29	0.15	-19.89	
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	<b>AUTH TOTAL</b>
PAY	-23.04	-10.60	0.00	0.00	0.33	0.17	-33.14	
TOT	-23.04	0.00	0.00	0.00	0.33	0.17	-22.54	

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<b>AUTH CODE/NAME: 07C093 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	
PAY	-5.12	-2.33	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.73	0.00	0.00	0.00	0.00	157.73	
PAY	-347.24	-157.73	0.00	0.00	5.05	2.53	-497.39	
TOT	-347.24	0.00	0.00	0.00	5.05	2.53	-339.66	
ADJ	0.00	160.06	0.00	0.00	0.00	0.00	160.06	<b>AUTH TOTAL</b>
PAY	-352.36	-160.06	0.00	0.00	5.12	2.57	-504.73	
TOT	-352.36	0.00	0.00	0.00	5.12	2.57	-344.67	
<b>AUTH CODE/NAME: 07C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	
PAY	-6.26	-2.78	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.26	0.00	0.00	0.00	0.09	0.04	-6.13	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	<b>AUTH TOTAL</b>
PAY	-6.26	-2.78	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.26	0.00	0.00	0.00	0.09	0.04	-6.13	
<b>AUTH CODE/NAME: 07C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	2.81	0.00	0.00	0.00	0.00	2.66	
PAY	-5.93	-2.81	0.00	0.00	0.09	0.04	-8.61	
TOT	-6.08	0.00	0.00	0.00	0.09	0.04	-5.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	
PAY	-17.05	-6.86	0.00	0.00	0.24	0.12	-23.55	
TOT	-17.05	0.00	0.00	0.00	0.24	0.12	-16.69	
ADJ	-0.15	9.67	0.00	0.00	0.00	0.00	9.52	<b>AUTH TOTAL</b>
PAY	-22.98	-9.67	0.00	0.00	0.33	0.16	-32.16	
TOT	-23.13	0.00	0.00	0.00	0.33	0.16	-22.64	

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<b>AUTH CODE/NAME: 07C096 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	
<b>TOT</b>	<b>-17.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.84</b>	
PAY	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-17.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.84</b>	
<b>AUTH CODE/NAME: 07C098 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	1.98	0.00	0.00	0.00	0.00	1.84	
PAY	-4.20	-1.98	0.00	0.00	0.06	0.03	-6.09	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	
PAY	-103.96	-47.15	0.00	0.00	1.51	0.76	-148.84	
<b>TOT</b>	<b>-103.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-101.69</b>	
ADJ	-0.14	49.13	0.00	0.00	0.00	0.00	48.99	<b>AUTH TOTAL</b>
PAY	-108.16	-49.13	0.00	0.00	1.57	0.79	-154.93	
<b>TOT</b>	<b>-108.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-105.94</b>	
<b>AUTH CODE/NAME: 07C101 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,739.71	0.00	0.00	0.00	0.00	0.00	-1,739.71	
PAY	1,739.71	0.00	0.00	0.00	-17.40	-8.70	1,713.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.40</b>	<b>-8.70</b>	<b>-26.10</b>	
ADJ	-1,739.71	0.00	0.00	0.00	0.00	0.00	-1,739.71	<b>AUTH TOTAL</b>
PAY	1,739.71	0.00	0.00	0.00	-17.40	-8.70	1,713.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.40</b>	<b>-8.70</b>	<b>-26.10</b>	

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<b>AUTH CODE/NAME: 07C103 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	
PAY	-0.67	-0.31	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	
PAY	-114.83	-27.75	0.00	0.00	1.43	0.71	-140.44	
<b>TOT</b>	<b>-114.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-112.69</b>	
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	<b>AUTH TOTAL</b>
PAY	-115.50	-28.06	0.00	0.00	1.44	0.71	-141.41	
<b>TOT</b>	<b>-115.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-113.35</b>	
<b>AUTH CODE/NAME: 07C104 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.62	10.50	0.00	0.00	0.00	0.00	17.12	
PAY	-15.18	-10.50	0.00	0.00	0.26	0.13	-25.29	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-8.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	
PAY	-64.14	-29.51	0.00	0.00	0.94	0.47	-92.24	
<b>TOT</b>	<b>-64.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-62.73</b>	
ADJ	6.62	40.01	0.00	0.00	0.00	0.00	46.63	<b>AUTH TOTAL</b>
PAY	-79.32	-40.01	0.00	0.00	1.20	0.60	-117.53	
<b>TOT</b>	<b>-72.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-70.90</b>	
<b>AUTH CODE/NAME: 07C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	4.47	0.00	0.00	0.00	0.00	5.55	
PAY	-10.81	-4.47	0.00	0.00	0.15	0.07	-15.06	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.72</b>	
ADJ	1.08	4.47	0.00	0.00	0.00	0.00	5.55	<b>AUTH TOTAL</b>
PAY	-13.57	-4.47	0.00	0.00	0.18	0.08	-17.78	
<b>TOT</b>	<b>-12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.23</b>	

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<b>AUTH CODE/NAME: 07C106 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	
PAY	-38.33	-17.63	0.00	0.00	0.56	0.28	-55.12	
<b>TOT</b>	<b>-38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-37.49</b>	
<hr/>								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	<b>AUTH TOTAL</b>
PAY	-38.33	-17.63	0.00	0.00	0.56	0.28	-55.12	
<b>TOT</b>	<b>-38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-37.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	2.65	0.00	0.00	0.00	0.00	3.01	
PAY	-5.75	-2.65	0.00	0.00	0.09	0.04	-8.27	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.98	0.00	0.00	0.00	0.00	88.98	
PAY	-193.43	-88.98	0.00	0.00	2.82	1.41	-278.18	
<b>TOT</b>	<b>-193.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-189.20</b>	
<hr/>								
ADJ	0.36	91.63	0.00	0.00	0.00	0.00	91.99	<b>AUTH TOTAL</b>
PAY	-199.18	-91.63	0.00	0.00	2.91	1.45	-286.45	
<b>TOT</b>	<b>-198.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-194.46</b>	

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<b>AUTH CODE/NAME: 08 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-238.45	478.33	0.00	0.00	0.00	0.00	239.88	
PAY	-1,042.67	-478.33	0.00	0.00	15.21	7.60	-1,498.19	
TOT	-1,281.12	0.00	0.00	0.00	15.21	7.60	-1,258.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,013.00	3,980.54	0.00	0.00	0.00	0.00	-32.46	
PAY	-5,407.50	-3,980.54	0.00	0.00	93.89	46.94	-9,247.21	
TOT	-9,420.50	0.00	0.00	0.00	93.89	46.94	-9,279.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.32	222.37	0.00	0.00	0.00	0.00	-187.95	
PAY	-202.38	-222.37	0.00	0.00	4.24	2.12	-418.39	
TOT	-612.70	0.00	0.00	0.00	4.24	2.12	-606.34	
<hr/>								
ADJ	-4,661.77	4,681.24	0.00	0.00	0.00	0.00	19.47	<b>AUTH TOTAL</b>
PAY	-6,652.55	-4,681.24	0.00	0.00	113.34	56.66	-11,163.79	
TOT	-11,314.32	0.00	0.00	0.00	113.34	56.66	-11,144.32	
<hr/>								
<b>AUTH CODE/NAME: 09 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,081.39	2,169.44	0.00	0.00	0.00	0.00	1,088.05	
PAY	-4,729.31	-2,169.44	0.00	0.00	68.98	34.50	-6,795.27	
TOT	-5,810.70	0.00	0.00	0.00	68.98	34.50	-5,707.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,199.71	18,052.68	0.00	0.00	0.00	0.00	-147.03	
PAY	-24,524.12	-18,052.68	0.00	0.00	425.77	212.88	-41,938.15	
TOT	-42,723.83	0.00	0.00	0.00	425.77	212.88	-42,085.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-997.85	540.78	0.00	0.00	0.00	0.00	-457.07	
PAY	-492.18	-540.78	0.00	0.00	10.33	5.16	-1,017.47	
TOT	-1,490.03	0.00	0.00	0.00	10.33	5.16	-1,474.54	
<hr/>								
ADJ	-20,278.95	20,762.90	0.00	0.00	0.00	0.00	483.95	<b>AUTH TOTAL</b>
PAY	-29,745.61	-20,762.90	0.00	0.00	505.08	252.54	-49,750.89	
TOT	-50,024.56	0.00	0.00	0.00	505.08	252.54	-49,266.94	



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<b>AUTH CODE/NAME: 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-277.37	556.46	0.00	0.00	0.00	0.00	279.09	
PAY	-1,213.00	-556.46	0.00	0.00	17.69	8.85	-1,742.92	
TOT	-1,490.37	0.00	0.00	0.00	17.69	8.85	-1,463.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,668.13	4,630.42	0.00	0.00	0.00	0.00	-37.71	
PAY	-6,290.32	-4,630.42	0.00	0.00	109.20	54.60	-10,756.94	
TOT	-10,958.45	0.00	0.00	0.00	109.20	54.60	-10,794.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.33	239.72	0.00	0.00	0.00	0.00	-202.61	
PAY	-218.17	-239.72	0.00	0.00	4.58	2.29	-451.02	
TOT	-660.50	0.00	0.00	0.00	4.58	2.29	-653.63	
<hr/>								
ADJ	-5,387.83	5,426.60	0.00	0.00	0.00	0.00	38.77	<b>AUTH TOTAL</b>
PAY	-7,721.49	-5,426.60	0.00	0.00	131.47	65.74	-12,950.88	
TOT	-13,109.32	0.00	0.00	0.00	131.47	65.74	-12,912.11	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.23	300.89	0.00	0.00	0.00	0.00	215.66	
PAY	-646.38	-300.89	0.00	0.00	9.47	4.73	-933.07	
TOT	-731.61	0.00	0.00	0.00	9.47	4.73	-717.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,888.05	2,120.74	0.00	0.00	0.00	0.00	-767.31	
PAY	-2,261.94	-2,120.74	0.00	0.00	43.83	21.91	-4,316.94	
TOT	-5,149.99	0.00	0.00	0.00	43.83	21.91	-5,084.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-337.04	182.66	0.00	0.00	0.00	0.00	-154.38	
PAY	-166.24	-182.66	0.00	0.00	3.49	1.74	-343.67	
TOT	-503.28	0.00	0.00	0.00	3.49	1.74	-498.05	
<hr/>								
ADJ	-3,310.32	2,604.29	0.00	0.00	0.00	0.00	-706.03	<b>AUTH TOTAL</b>
PAY	-3,074.56	-2,604.29	0.00	0.00	56.79	28.38	-5,593.68	
TOT	-6,384.88	0.00	0.00	0.00	56.79	28.38	-6,299.71	

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<b>AUTH CODE/NAME: 11L 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	21.26	0.00	0.00	0.00	0.00	21.04	
PAY	-46.91	-21.26	0.00	0.00	0.68	0.34	-67.15	
TOT	-47.13	0.00	0.00	0.00	0.68	0.34	-46.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.23	0.00	0.00	0.00	0.00	82.23	
PAY	-204.60	-82.23	0.00	0.00	2.87	1.43	-282.53	
TOT	-204.60	0.00	0.00	0.00	2.87	1.43	-200.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	1.63	0.00	0.00	0.00	0.00	-1.37	
PAY	-1.48	-1.63	0.00	0.00	0.03	0.02	-3.06	
TOT	-4.48	0.00	0.00	0.00	0.03	0.02	-4.43	
<hr/>								
ADJ	-3.22	105.12	0.00	0.00	0.00	0.00	101.90	<b>AUTH TOTAL</b>
PAY	-252.99	-105.12	0.00	0.00	3.58	1.79	-352.74	
TOT	-256.21	0.00	0.00	0.00	3.58	1.79	-250.84	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	
PAY	-12.29	-5.66	0.00	0.00	0.18	0.09	-17.68	
TOT	-12.29	0.00	0.00	0.00	0.18	0.09	-12.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.63	0.00	0.00	0.00	0.00	91.63	
PAY	-199.19	-91.63	0.00	0.00	2.91	1.46	-286.45	
TOT	-199.19	0.00	0.00	0.00	2.91	1.46	-194.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.85	4.25	0.00	0.00	0.00	0.00	-3.60	
PAY	-3.87	-4.25	0.00	0.00	0.08	0.04	-8.00	
TOT	-11.72	0.00	0.00	0.00	0.08	0.04	-11.60	
<hr/>								
ADJ	-7.85	101.54	0.00	0.00	0.00	0.00	93.69	<b>AUTH TOTAL</b>
PAY	-215.35	-101.54	0.00	0.00	3.17	1.59	-312.13	
TOT	-223.20	0.00	0.00	0.00	3.17	1.59	-218.44	

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<b>AUTH CODE/NAME: 11L 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	10.46	0.00	0.00	0.00	0.00	20.10	
PAY	-32.50	-10.46	0.00	0.00	0.43	0.21	-42.32	
TOT	-22.86	0.00	0.00	0.00	0.43	0.21	-22.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.11	0.00	0.00	0.00	0.00	201.11	
PAY	-437.19	-201.11	0.00	0.00	6.38	3.20	-628.72	
TOT	-437.19	0.00	0.00	0.00	6.38	3.20	-427.61	
ADJ	9.64	211.57	0.00	0.00	0.00	0.00	221.21	<b>AUTH TOTAL</b>
PAY	-469.69	-211.57	0.00	0.00	6.81	3.41	-671.04	
TOT	-460.05	0.00	0.00	0.00	6.81	3.41	-449.83	
<b>AUTH CODE/NAME: 11L 5 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 11L 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.73	1.03	0.00	0.00	0.00	0.00	-2.70	
PAY	-2.24	-1.03	0.00	0.00	0.03	0.02	-3.22	
TOT	-5.97	0.00	0.00	0.00	0.03	0.02	-5.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.54	0.00	0.00	0.00	0.00	118.54	
PAY	-257.70	-118.54	0.00	0.00	3.77	1.88	-370.59	
TOT	-257.70	0.00	0.00	0.00	3.77	1.88	-252.05	
ADJ	-3.73	119.57	0.00	0.00	0.00	0.00	115.84	<b>AUTH TOTAL</b>
PAY	-259.94	-119.57	0.00	0.00	3.80	1.90	-373.81	
TOT	-263.67	0.00	0.00	0.00	3.80	1.90	-257.97	

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<b>AUTH CODE/NAME: 11L 7 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.95	7.41	0.00	0.00	0.00	0.00	-2.54	
PAY	-17.17	-7.41	0.00	0.00	0.24	0.13	-24.21	
TOT	-27.12	0.00	0.00	0.00	0.24	0.13	-26.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.57	0.00	0.00	0.00	0.00	103.57	
PAY	-225.16	-103.57	0.00	0.00	3.29	1.65	-323.79	
TOT	-225.16	0.00	0.00	0.00	3.29	1.65	-220.22	
ADJ	-9.95	110.98	0.00	0.00	0.00	0.00	101.03	<b>AUTH TOTAL</b>
PAY	-242.33	-110.98	0.00	0.00	3.53	1.78	-348.00	
TOT	-252.28	0.00	0.00	0.00	3.53	1.78	-246.97	
<b>AUTH CODE/NAME: 12101 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.71	80.43	0.00	0.00	0.00	0.00	195.14	
PAY	-289.56	-80.43	0.00	0.00	3.70	1.85	-364.44	
TOT	-174.85	0.00	0.00	0.00	3.70	1.85	-169.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,510.78	0.00	0.00	0.00	0.00	2,510.78	
PAY	-5,458.22	-2,510.78	0.00	0.00	79.69	39.84	-7,849.47	
TOT	-5,458.22	0.00	0.00	0.00	79.69	39.84	-5,338.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.21	41.30	0.00	0.00	0.00	0.00	-34.91	
PAY	-37.59	-41.30	0.00	0.00	0.79	0.40	-77.70	
TOT	-113.80	0.00	0.00	0.00	0.79	0.40	-112.61	
ADJ	38.50	2,632.51	0.00	0.00	0.00	0.00	2,671.01	<b>AUTH TOTAL</b>
PAY	-5,785.37	-2,632.51	0.00	0.00	84.18	42.09	-8,291.61	
TOT	-5,746.87	0.00	0.00	0.00	84.18	42.09	-5,620.60	

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<b>AUTH CODE/NAME: 12102 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.12	201.96	0.00	0.00	0.00	0.00	257.08	
PAY	-435.03	-201.96	0.00	0.00	6.37	3.19	-627.43	
<b>TOT</b>	<b>-379.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-370.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.67	4.70	0.00	0.00	0.00	0.00	-3.97	
PAY	-4.27	-4.70	0.00	0.00	0.09	0.04	-8.84	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-12.81</b>	
ADJ	46.45	206.66	0.00	0.00	0.00	0.00	253.11	<b>AUTH TOTAL</b>
PAY	-439.30	-206.66	0.00	0.00	6.46	3.23	-636.27	
<b>TOT</b>	<b>-392.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.23</b>	<b>-383.16</b>	
<b>AUTH CODE/NAME: 12104 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,124.87	29.09	0.00	0.00	0.00	0.00	-2,095.78	
PAY	-63.26	-29.09	0.00	0.00	0.92	0.47	-90.96	
<b>TOT</b>	<b>-2,188.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-2,186.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	461.84	0.00	0.00	0.00	0.00	461.84	
PAY	-1,004.00	-461.84	0.00	0.00	14.66	7.33	-1,443.85	
<b>TOT</b>	<b>-1,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.66</b>	<b>7.33</b>	<b>-982.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.05	99.75	0.00	0.00	0.00	0.00	-84.30	
PAY	-90.78	-99.75	0.00	0.00	1.91	0.95	-187.67	
<b>TOT</b>	<b>-274.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-271.97</b>	
ADJ	-2,308.92	590.68	0.00	0.00	0.00	0.00	-1,718.24	<b>AUTH TOTAL</b>
PAY	-1,158.04	-590.68	0.00	0.00	17.49	8.75	-1,722.48	
<b>TOT</b>	<b>-3,466.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>8.75</b>	<b>-3,440.72</b>	

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<b>AUTH CODE/NAME: 12106 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	
PAY	-7.99	-3.67	0.00	0.00	0.12	0.06	-11.48	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,136.85	0.00	0.00	0.00	0.00	1,136.85	
PAY	-2,471.43	-1,136.85	0.00	0.00	36.08	18.04	-3,554.16	
<b>TOT</b>	<b>-2,471.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.08</b>	<b>18.04</b>	<b>-2,417.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.74	82.78	0.00	0.00	0.00	0.00	-69.96	
PAY	-75.34	-82.78	0.00	0.00	1.58	0.79	-155.75	
<b>TOT</b>	<b>-228.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-225.71</b>	
<hr/>								
ADJ	-152.74	1,223.30	0.00	0.00	0.00	0.00	1,070.56	<b>AUTH TOTAL</b>
PAY	-2,554.76	-1,223.30	0.00	0.00	37.78	18.89	-3,721.39	
<b>TOT</b>	<b>-2,707.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.78</b>	<b>18.89</b>	<b>-2,650.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,084.56	561.11	0.00	0.00	0.00	0.00	-523.45	
PAY	-916.30	-561.11	0.00	0.00	14.77	7.39	-1,455.25	
<b>TOT</b>	<b>-2,000.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.77</b>	<b>7.39</b>	<b>-1,978.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,595.69	0.00	0.00	0.00	0.00	3,595.69	
PAY	-7,662.16	-3,595.69	0.00	0.00	112.58	56.29	-11,088.98	
<b>TOT</b>	<b>-7,662.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.58</b>	<b>56.29</b>	<b>-7,493.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-739.76	400.91	0.00	0.00	0.00	0.00	-338.85	
PAY	-364.88	-400.91	0.00	0.00	7.66	3.82	-754.31	
<b>TOT</b>	<b>-1,104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.82</b>	<b>-1,093.16</b>	
<hr/>								
ADJ	-1,824.32	4,557.71	0.00	0.00	0.00	0.00	2,733.39	<b>AUTH TOTAL</b>
PAY	-8,943.34	-4,557.71	0.00	0.00	135.01	67.50	-13,298.54	
<b>TOT</b>	<b>-10,767.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.01</b>	<b>67.50</b>	<b>-10,565.15</b>	

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<b>AUTH CODE/NAME: 12110 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.58	393.71	0.00	0.00	0.00	0.00	443.29	
PAY	-897.82	-393.71	0.00	0.00	12.92	6.46	-1,272.15	
<b>TOT</b>	<b>-848.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-828.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,763.27	0.00	0.00	0.00	0.00	10,763.27	
PAY	-23,454.41	-10,763.27	0.00	0.00	342.17	171.09	-33,704.42	
<b>TOT</b>	<b>-23,454.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.17</b>	<b>171.09</b>	<b>-22,941.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,703.75	923.34	0.00	0.00	0.00	0.00	-780.41	
PAY	-840.35	-923.34	0.00	0.00	17.63	8.82	-1,737.24	
<b>TOT</b>	<b>-2,544.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.63</b>	<b>8.82</b>	<b>-2,517.65</b>	
ADJ	-1,654.17	12,080.32	0.00	0.00	0.00	0.00	10,426.15	<b>AUTH TOTAL</b>
PAY	-25,192.58	-12,080.32	0.00	0.00	372.72	186.37	-36,713.81	
<b>TOT</b>	<b>-26,846.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.72</b>	<b>186.37</b>	<b>-26,287.66</b>	
<b>AUTH CODE/NAME: 12111 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	317.98	1,285.01	0.00	0.00	0.00	0.00	1,602.99	
PAY	-3,227.11	-1,285.01	0.00	0.00	45.12	22.57	-4,444.43	
<b>TOT</b>	<b>-2,909.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.12</b>	<b>22.57</b>	<b>-2,841.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,526.45	0.00	0.00	0.00	0.00	6,526.45	
PAY	-16,220.13	-6,526.45	0.00	0.00	227.46	113.73	-22,405.39	
<b>TOT</b>	<b>-16,220.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.46</b>	<b>113.73</b>	<b>-15,878.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,456.79	789.50	0.00	0.00	0.00	0.00	-667.29	
PAY	-718.54	-789.50	0.00	0.00	15.09	7.54	-1,485.41	
<b>TOT</b>	<b>-2,175.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.09</b>	<b>7.54</b>	<b>-2,152.70</b>	
ADJ	-1,138.81	8,600.96	0.00	0.00	0.00	0.00	7,462.15	<b>AUTH TOTAL</b>
PAY	-20,165.78	-8,600.96	0.00	0.00	287.67	143.84	-28,335.23	
<b>TOT</b>	<b>-21,304.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.67</b>	<b>143.84</b>	<b>-20,873.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.25	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.22	-0.25	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
ADJ	-0.45	0.25	0.00	0.00	0.00	0.00	-0.20	<b>AUTH TOTAL</b>
PAY	-0.22	-0.25	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
<b>AUTH CODE/NAME: 12113 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	193.94	0.00	0.00	0.00	0.00	193.94	
PAY	-421.61	-193.94	0.00	0.00	6.16	3.08	-606.31	
<b>TOT</b>	<b>-421.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-412.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	616.89	0.00	0.00	0.00	0.00	616.89	
PAY	-1,401.98	-616.89	0.00	0.00	20.19	10.09	-1,988.59	
<b>TOT</b>	<b>-1,401.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.19</b>	<b>10.09</b>	<b>-1,371.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	7.55	0.00	0.00	0.00	0.00	-6.39	
PAY	-6.88	-7.55	0.00	0.00	0.15	0.07	-14.21	
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-20.60</b>	
ADJ	-13.94	818.38	0.00	0.00	0.00	0.00	804.44	<b>AUTH TOTAL</b>
PAY	-1,830.47	-818.38	0.00	0.00	26.50	13.24	-2,609.11	
<b>TOT</b>	<b>-1,844.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>13.24</b>	<b>-1,804.67</b>	



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<b>AUTH CODE/NAME: 12114 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.66	445.24	0.00	0.00	0.00	0.00	414.58	
PAY	-1,029.25	-445.24	0.00	0.00	14.74	7.38	-1,452.37	
TOT	-1,059.91	0.00	0.00	0.00	14.74	7.38	-1,037.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,177.32	6,358.82	0.00	0.00	0.00	0.00	-4,818.50	
PAY	-13,903.51	-6,358.82	0.00	0.00	202.63	101.31	-19,958.39	
TOT	-25,080.83	0.00	0.00	0.00	202.63	101.31	-24,776.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.90	28.13	0.00	0.00	0.00	0.00	-23.77	
PAY	-25.60	-28.13	0.00	0.00	0.54	0.27	-52.92	
TOT	-77.50	0.00	0.00	0.00	0.54	0.27	-76.69	
<hr/>								
ADJ	-11,259.88	6,832.19	0.00	0.00	0.00	0.00	-4,427.69	<b>AUTH TOTAL</b>
PAY	-14,958.36	-6,832.19	0.00	0.00	217.91	108.96	-21,463.68	
TOT	-26,218.24	0.00	0.00	0.00	217.91	108.96	-25,891.37	
<hr/>								
<b>AUTH CODE/NAME: 12116 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.14	182.92	0.00	0.00	0.00	0.00	362.06	
PAY	-578.83	-182.92	0.00	0.00	7.62	3.80	-750.33	
TOT	-399.69	0.00	0.00	0.00	7.62	3.80	-388.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,560.22	0.00	0.00	0.00	0.00	5,560.22	
PAY	-12,087.42	-5,560.22	0.00	0.00	176.47	88.24	-17,382.93	
TOT	-12,087.42	0.00	0.00	0.00	176.47	88.24	-11,822.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-281.45	152.53	0.00	0.00	0.00	0.00	-128.92	
PAY	-138.82	-152.53	0.00	0.00	2.92	1.45	-286.98	
TOT	-420.27	0.00	0.00	0.00	2.92	1.45	-415.90	
<hr/>								
ADJ	-102.31	5,895.67	0.00	0.00	0.00	0.00	5,793.36	<b>AUTH TOTAL</b>
PAY	-12,805.07	-5,895.67	0.00	0.00	187.01	93.49	-18,420.24	
TOT	-12,907.38	0.00	0.00	0.00	187.01	93.49	-12,626.88	

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<b>AUTH CODE/NAME: 12117 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.02	0.00	0.00	0.00	0.00	47.02	
PAY	-102.24	-47.02	0.00	0.00	1.49	0.75	-147.02	
TOT	-102.24	0.00	0.00	0.00	1.49	0.75	-100.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,749.01	0.00	0.00	0.00	0.00	3,749.01	
PAY	-8,150.02	-3,749.01	0.00	0.00	118.99	59.50	-11,720.54	
TOT	-8,150.02	0.00	0.00	0.00	118.99	59.50	-7,971.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.82	132.13	0.00	0.00	0.00	0.00	-111.69	
PAY	-120.26	-132.13	0.00	0.00	2.52	1.26	-248.61	
TOT	-364.08	0.00	0.00	0.00	2.52	1.26	-360.30	
<hr/>								
ADJ	-243.82	3,928.16	0.00	0.00	0.00	0.00	3,684.34	<b>AUTH TOTAL</b>
PAY	-8,372.52	-3,928.16	0.00	0.00	123.00	61.51	-12,116.17	
TOT	-8,616.34	0.00	0.00	0.00	123.00	61.51	-8,431.83	
<hr/>								
<b>AUTH CODE/NAME: 12118 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.52	0.00	0.00	0.00	0.00	93.52	
PAY	-203.30	-93.52	0.00	0.00	2.97	1.49	-292.36	
TOT	-203.30	0.00	0.00	0.00	2.97	1.49	-198.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,769.26	0.00	0.00	0.00	0.00	1,769.26	
PAY	-3,846.21	-1,769.26	0.00	0.00	56.15	28.08	-5,531.24	
TOT	-3,846.21	0.00	0.00	0.00	56.15	28.08	-3,761.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.87	98.56	0.00	0.00	0.00	0.00	-83.31	
PAY	-89.70	-98.56	0.00	0.00	1.89	0.94	-185.43	
TOT	-271.57	0.00	0.00	0.00	1.89	0.94	-268.74	
<hr/>								
ADJ	-181.87	1,961.34	0.00	0.00	0.00	0.00	1,779.47	<b>AUTH TOTAL</b>
PAY	-4,139.21	-1,961.34	0.00	0.00	61.01	30.51	-6,009.03	
TOT	-4,321.08	0.00	0.00	0.00	61.01	30.51	-4,229.56	

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<b>AUTH CODE/NAME: 12120 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.13	384.83	0.00	0.00	0.00	0.00	619.96	
PAY	-920.84	-384.83	0.00	0.00	13.06	6.52	-1,286.09	
<b>TOT</b>	<b>-685.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.52</b>	<b>-666.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,697.66	0.00	0.00	0.00	0.00	1,697.66	
PAY	-3,690.55	-1,697.66	0.00	0.00	53.89	26.94	-5,307.38	
<b>TOT</b>	<b>-3,690.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.89</b>	<b>26.94</b>	<b>-3,609.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.79	128.33	0.00	0.00	0.00	0.00	-108.46	
PAY	-116.79	-128.33	0.00	0.00	2.45	1.22	-241.45	
<b>TOT</b>	<b>-353.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-349.91</b>	
<hr/>								
ADJ	-1.66	2,210.82	0.00	0.00	0.00	0.00	2,209.16	<b>AUTH TOTAL</b>
PAY	-4,728.18	-2,210.82	0.00	0.00	69.40	34.68	-6,834.92	
<b>TOT</b>	<b>-4,729.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.40</b>	<b>34.68</b>	<b>-4,625.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,319.70	1,284.94	0.00	0.00	0.00	0.00	-34.76	
PAY	-1,792.01	-1,284.94	0.00	0.00	30.77	15.38	-3,030.80	
<b>TOT</b>	<b>-3,111.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.77</b>	<b>15.38</b>	<b>-3,065.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,305.74	6,626.93	0.00	0.00	0.00	0.00	3,321.19	
PAY	-15,791.86	-6,626.93	0.00	0.00	224.19	112.09	-22,082.51	
<b>TOT</b>	<b>-19,097.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.19</b>	<b>112.09</b>	<b>-18,761.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.76	47.02	0.00	0.00	0.00	0.00	-39.74	
PAY	-42.79	-47.02	0.00	0.00	0.90	0.45	-88.46	
<b>TOT</b>	<b>-129.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-128.20</b>	
<hr/>								
ADJ	-4,712.20	7,958.89	0.00	0.00	0.00	0.00	3,246.69	<b>AUTH TOTAL</b>
PAY	-17,626.66	-7,958.89	0.00	0.00	255.86	127.92	-25,201.77	
<b>TOT</b>	<b>-22,338.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.86</b>	<b>127.92</b>	<b>-21,955.08</b>	

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<b>AUTH CODE/NAME: 12126 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	375.33	0.00	0.00	0.00	0.00	375.75	
PAY	-837.12	-375.33	0.00	0.00	12.12	6.07	-1,194.26	
<b>TOT</b>	<b>-836.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.07</b>	<b>-818.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	578.29	0.00	0.00	0.00	0.00	578.29	
PAY	-1,305.79	-578.29	0.00	0.00	18.84	9.42	-1,855.82	
<b>TOT</b>	<b>-1,305.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.42</b>	<b>-1,277.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,297.17	703.00	0.00	0.00	0.00	0.00	-594.17	
PAY	-639.81	-703.00	0.00	0.00	13.43	6.72	-1,322.66	
<b>TOT</b>	<b>-1,936.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>6.72</b>	<b>-1,916.83</b>	
ADJ	-1,296.75	1,656.62	0.00	0.00	0.00	0.00	359.87	<b>AUTH TOTAL</b>
PAY	-2,782.72	-1,656.62	0.00	0.00	44.39	22.21	-4,372.74	
<b>TOT</b>	<b>-4,079.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.39</b>	<b>22.21</b>	<b>-4,012.87</b>	
<b>AUTH CODE/NAME: 12127 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	415.36	0.00	0.00	0.00	0.00	415.36	
PAY	-1,024.84	-415.36	0.00	0.00	14.40	7.20	-1,418.60	
<b>TOT</b>	<b>-1,024.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>7.20</b>	<b>-1,003.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.99	1,094.40	0.00	0.00	0.00	0.00	1,008.41	
PAY	-2,857.63	-1,094.40	0.00	0.00	39.52	19.76	-3,892.75	
<b>TOT</b>	<b>-2,943.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.52</b>	<b>19.76</b>	<b>-2,884.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.05	143.10	0.00	0.00	0.00	0.00	-120.95	
PAY	-130.24	-143.10	0.00	0.00	2.73	1.37	-269.24	
<b>TOT</b>	<b>-394.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-390.19</b>	
ADJ	-350.04	1,652.86	0.00	0.00	0.00	0.00	1,302.82	<b>AUTH TOTAL</b>
PAY	-4,012.71	-1,652.86	0.00	0.00	56.65	28.33	-5,580.59	
<b>TOT</b>	<b>-4,362.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.65</b>	<b>28.33</b>	<b>-4,277.77</b>	

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<b>AUTH CODE/NAME: 12128 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.63	1,243.41	0.00	0.00	0.00	0.00	1,227.78	
PAY	-2,707.75	-1,243.41	0.00	0.00	39.51	19.76	-3,891.89	
TOT	-2,723.38	0.00	0.00	0.00	39.51	19.76	-2,664.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-747.04	2,017.07	0.00	0.00	0.00	0.00	1,270.03	
PAY	-3,842.85	-2,017.07	0.00	0.00	58.60	29.30	-5,772.02	
TOT	-4,589.89	0.00	0.00	0.00	58.60	29.30	-4,501.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.85	10.76	0.00	0.00	0.00	0.00	-9.09	
PAY	-9.79	-10.76	0.00	0.00	0.21	0.10	-20.24	
TOT	-29.64	0.00	0.00	0.00	0.21	0.10	-29.33	
<hr/>								
ADJ	-782.52	3,271.24	0.00	0.00	0.00	0.00	2,488.72	<b>AUTH TOTAL</b>
PAY	-6,560.39	-3,271.24	0.00	0.00	98.32	49.16	-9,684.15	
TOT	-7,342.91	0.00	0.00	0.00	98.32	49.16	-7,195.43	
<hr/>								
<b>AUTH CODE/NAME: 12131 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.28	897.61	0.00	0.00	0.00	0.00	940.89	
PAY	-2,037.24	-897.61	0.00	0.00	29.35	14.68	-2,890.82	
TOT	-1,993.96	0.00	0.00	0.00	29.35	14.68	-1,949.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,794.34	0.00	0.00	0.00	0.00	4,794.34	
PAY	-10,387.01	-4,794.34	0.00	0.00	151.81	75.91	-14,953.63	
TOT	-10,387.01	0.00	0.00	0.00	151.81	75.91	-10,159.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.89	51.42	0.00	0.00	0.00	0.00	-43.47	
PAY	-46.80	-51.42	0.00	0.00	0.98	0.49	-96.75	
TOT	-141.69	0.00	0.00	0.00	0.98	0.49	-140.22	
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ADJ	-51.61	5,743.37	0.00	0.00	0.00	0.00	5,691.76	<b>AUTH TOTAL</b>
PAY	-12,471.05	-5,743.37	0.00	0.00	182.14	91.08	-17,941.20	
TOT	-12,522.66	0.00	0.00	0.00	182.14	91.08	-12,249.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	120.50	0.00	0.00	0.00	0.00	120.50	
PAY	-261.94	-120.50	0.00	0.00	3.83	1.91	-376.70	
TOT	-261.94	0.00	0.00	0.00	3.83	1.91	-256.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.57	62.09	0.00	0.00	0.00	0.00	-52.48	
PAY	-56.51	-62.09	0.00	0.00	1.19	0.59	-116.82	
TOT	-171.08	0.00	0.00	0.00	1.19	0.59	-169.30	
ADJ	-116.24	182.59	0.00	0.00	0.00	0.00	66.35	<b>AUTH TOTAL</b>
PAY	-318.45	-182.59	0.00	0.00	5.02	2.50	-493.52	
TOT	-434.69	0.00	0.00	0.00	5.02	2.50	-427.17	
<b>AUTH CODE/NAME: 12134 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-562.89	240.08	0.00	0.00	0.00	0.00	-322.81	
PAY	-349.81	-240.08	0.00	0.00	5.90	2.95	-581.04	
TOT	-912.70	0.00	0.00	0.00	5.90	2.95	-903.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,776.31	0.00	0.00	0.00	0.00	5,776.31	
PAY	-12,557.24	-5,776.31	0.00	0.00	183.33	91.67	-18,058.55	
TOT	-12,557.24	0.00	0.00	0.00	183.33	91.67	-12,282.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.45	98.34	0.00	0.00	0.00	0.00	-83.11	
PAY	-89.50	-98.34	0.00	0.00	1.88	0.94	-185.02	
TOT	-270.95	0.00	0.00	0.00	1.88	0.94	-268.13	
ADJ	-744.34	6,114.73	0.00	0.00	0.00	0.00	5,370.39	<b>AUTH TOTAL</b>
PAY	-12,996.55	-6,114.73	0.00	0.00	191.11	95.56	-18,824.61	
TOT	-13,740.89	0.00	0.00	0.00	191.11	95.56	-13,454.22	

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<b>AUTH CODE/NAME: 12135 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.36	31.83	0.00	0.00	0.00	0.00	-13.53	
PAY	-69.19	-31.83	0.00	0.00	1.01	0.51	-99.50	
<b>TOT</b>	<b>-114.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-113.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.53	0.00	0.00	0.00	0.00	138.53	
PAY	-315.01	-138.53	0.00	0.00	4.54	2.27	-446.73	
<b>TOT</b>	<b>-315.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-308.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.60	32.30	0.00	0.00	0.00	0.00	-27.30	
PAY	-29.40	-32.30	0.00	0.00	0.61	0.31	-60.78	
<b>TOT</b>	<b>-89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-88.08</b>	
ADJ	-104.96	202.66	0.00	0.00	0.00	0.00	97.70	<b>AUTH TOTAL</b>
PAY	-413.60	-202.66	0.00	0.00	6.16	3.09	-607.01	
<b>TOT</b>	<b>-518.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.09</b>	<b>-509.31</b>	
<b>AUTH CODE/NAME: 12138 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.52	259.41	0.00	0.00	0.00	0.00	325.93	
PAY	-563.94	-259.41	0.00	0.00	8.23	4.12	-811.00	
<b>TOT</b>	<b>-497.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.12</b>	<b>-485.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54,697.68	3,815.76	0.00	0.00	0.00	0.00	-50,881.92	
PAY	46,231.76	-3,815.76	0.00	0.00	-424.16	-212.08	41,779.76	
<b>TOT</b>	<b>-8,465.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.16</b>	<b>-212.08</b>	<b>-9,102.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-328.96	178.28	0.00	0.00	0.00	0.00	-150.68	
PAY	-162.26	-178.28	0.00	0.00	3.40	1.70	-335.44	
<b>TOT</b>	<b>-491.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-486.12</b>	
ADJ	-54,960.12	4,253.45	0.00	0.00	0.00	0.00	-50,706.67	<b>AUTH TOTAL</b>
PAY	45,505.56	-4,253.45	0.00	0.00	-412.53	-206.26	40,633.32	
<b>TOT</b>	<b>-9,454.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.53</b>	<b>-206.26</b>	<b>-10,073.35</b>	

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<b>AUTH CODE/NAME: 12139 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,320.86	3,632.50	0.00	0.00	0.00	0.00	2,311.64	
PAY	-8,165.23	-3,632.50	0.00	0.00	117.98	58.99	-11,620.76	
TOT	-9,486.09	0.00	0.00	0.00	117.98	58.99	-9,309.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,941.26	0.00	0.00	0.00	0.00	13,941.26	
PAY	-32,544.86	-13,941.26	0.00	0.00	464.86	232.43	-45,788.83	
TOT	-32,544.86	0.00	0.00	0.00	464.86	232.43	-31,847.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,076.69	583.51	0.00	0.00	0.00	0.00	-493.18	
PAY	-531.06	-583.51	0.00	0.00	11.15	5.58	-1,097.84	
TOT	-1,607.75	0.00	0.00	0.00	11.15	5.58	-1,591.02	
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ADJ	-2,397.55	18,157.27	0.00	0.00	0.00	0.00	15,759.72	<b>AUTH TOTAL</b>
PAY	-41,241.15	-18,157.27	0.00	0.00	593.99	297.00	-58,507.43	
TOT	-43,638.70	0.00	0.00	0.00	593.99	297.00	-42,747.71	
<hr/>								
<b>AUTH CODE/NAME: 14MSD /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.46	122.51	0.00	0.00	0.00	0.00	61.05	
PAY	-272.59	-122.51	0.00	0.00	3.96	1.97	-389.17	
TOT	-334.05	0.00	0.00	0.00	3.96	1.97	-328.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.16	925.40	0.00	0.00	0.00	0.00	694.24	
PAY	-2,019.29	-925.40	0.00	0.00	29.44	14.73	-2,900.52	
TOT	-2,250.45	0.00	0.00	0.00	29.44	14.73	-2,206.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.98	48.76	0.00	0.00	0.00	0.00	-41.22	
PAY	-44.38	-48.76	0.00	0.00	0.93	0.46	-91.75	
TOT	-134.36	0.00	0.00	0.00	0.93	0.46	-132.97	
<hr/>								
ADJ	-382.60	1,096.67	0.00	0.00	0.00	0.00	714.07	<b>AUTH TOTAL</b>
PAY	-2,336.26	-1,096.67	0.00	0.00	34.33	17.16	-3,381.44	
TOT	-2,718.86	0.00	0.00	0.00	34.33	17.16	-2,667.37	



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<b>AUTH CODE/NAME: 14MSDE /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	8.84	0.00	0.00	0.00	0.00	4.36	
PAY	-17.94	-8.84	0.00	0.00	0.27	0.13	-26.38	
TOT	-22.42	0.00	0.00	0.00	0.27	0.13	-22.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.70	92.69	0.00	0.00	0.00	0.00	-184.01	
PAY	71.26	-92.69	0.00	0.00	0.22	0.10	-21.11	
TOT	-205.44	0.00	0.00	0.00	0.22	0.10	-205.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.86	10.22	0.00	0.00	0.00	0.00	-8.64	
PAY	-9.30	-10.22	0.00	0.00	0.19	0.10	-19.23	
TOT	-28.16	0.00	0.00	0.00	0.19	0.10	-27.87	
<hr/>								
ADJ	-300.04	111.75	0.00	0.00	0.00	0.00	-188.29	<b>AUTH TOTAL</b>
PAY	44.02	-111.75	0.00	0.00	0.68	0.33	-66.72	
TOT	-256.02	0.00	0.00	0.00	0.68	0.33	-255.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.09	24.74	0.00	0.00	0.00	0.00	20.65	
PAY	-52.06	-24.74	0.00	0.00	0.77	0.38	-75.65	
TOT	-56.15	0.00	0.00	0.00	0.77	0.38	-55.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.21	95.96	0.00	0.00	0.00	0.00	36.75	
PAY	-237.22	-95.96	0.00	0.00	3.33	1.67	-328.18	
TOT	-296.43	0.00	0.00	0.00	3.33	1.67	-291.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	2.58	0.00	0.00	0.00	0.00	-2.18	
PAY	-2.35	-2.58	0.00	0.00	0.05	0.02	-4.86	
TOT	-7.11	0.00	0.00	0.00	0.05	0.02	-7.04	
<hr/>								
ADJ	-68.06	123.28	0.00	0.00	0.00	0.00	55.22	<b>AUTH TOTAL</b>
PAY	-291.63	-123.28	0.00	0.00	4.15	2.07	-408.69	
TOT	-359.69	0.00	0.00	0.00	4.15	2.07	-353.47	

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<b>AUTH CODE/NAME: 16SD 3 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
PAY	-0.47	-0.21	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	
PAY	-19.84	-9.12	0.00	0.00	0.29	0.15	-28.52	
TOT	-19.84	0.00	0.00	0.00	0.29	0.15	-19.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.73	0.00	0.00	0.00	0.00	-0.62	
PAY	-0.67	-0.73	0.00	0.00	0.02	0.00	-1.38	
TOT	-2.02	0.00	0.00	0.00	0.02	0.00	-2.00	
<hr/>								
ADJ	-1.35	10.06	0.00	0.00	0.00	0.00	8.71	<b>AUTH TOTAL</b>
PAY	-20.98	-10.06	0.00	0.00	0.31	0.15	-30.58	
TOT	-22.33	0.00	0.00	0.00	0.31	0.15	-21.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	2.01	0.00	0.00	0.00	0.00	3.35	
PAY	-5.70	-2.01	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.36	0.00	0.00	0.00	0.08	0.04	-4.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	
PAY	-28.51	-13.12	0.00	0.00	0.42	0.21	-41.00	
TOT	-28.51	0.00	0.00	0.00	0.42	0.21	-27.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	1.23	15.19	0.00	0.00	0.00	0.00	16.42	<b>AUTH TOTAL</b>
PAY	-34.27	-15.19	0.00	0.00	0.50	0.25	-48.71	
TOT	-33.04	0.00	0.00	0.00	0.50	0.25	-32.29	

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<b>AUTH CODE/NAME: 16SD 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	
PAY	-10.39	-5.07	0.00	0.00	0.15	0.08	-15.23	
TOT	-10.39	0.00	0.00	0.00	0.15	0.08	-10.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	
PAY	-31.56	-13.79	0.00	0.00	0.46	0.23	-44.66	
TOT	-31.56	0.00	0.00	0.00	0.46	0.23	-30.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.25	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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ADJ	-0.46	19.11	0.00	0.00	0.00	0.00	18.65	<b>AUTH TOTAL</b>
PAY	-42.18	-19.11	0.00	0.00	0.61	0.31	-60.37	
TOT	-42.64	0.00	0.00	0.00	0.61	0.31	-41.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	
PAY	-26.38	-12.13	0.00	0.00	0.38	0.19	-37.94	
TOT	-26.38	0.00	0.00	0.00	0.38	0.19	-25.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.10	0.00	0.00	0.00	0.00	-0.08	
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.18	12.23	0.00	0.00	0.00	0.00	12.05	<b>AUTH TOTAL</b>
PAY	-26.47	-12.23	0.00	0.00	0.38	0.19	-38.13	
TOT	-26.65	0.00	0.00	0.00	0.38	0.19	-26.08	
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<b>AUTH CODE/NAME: 16SD 7 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	7.98	0.00	0.00	0.00	0.00	10.77	
PAY	-17.87	-7.98	0.00	0.00	0.26	0.13	-25.46	
<b>TOT</b>	<b>-15.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.40	45.60	0.00	0.00	0.00	0.00	-8.80	
PAY	-46.70	-45.60	0.00	0.00	0.93	0.46	-90.91	
<b>TOT</b>	<b>-101.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-99.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.26	6.64	0.00	0.00	0.00	0.00	-5.62	
PAY	-6.05	-6.64	0.00	0.00	0.13	0.06	-12.50	
<b>TOT</b>	<b>-18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-18.12</b>	
<hr/>								
ADJ	-63.87	60.22	0.00	0.00	0.00	0.00	-3.65	<b>AUTH TOTAL</b>
PAY	-70.62	-60.22	0.00	0.00	1.32	0.65	-128.87	
<b>TOT</b>	<b>-134.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-132.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	
PAY	-29.00	-13.25	0.00	0.00	0.42	0.22	-41.61	
<b>TOT</b>	<b>-29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-28.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.71	0.00	0.00	0.00	0.00	-0.60	
PAY	-0.64	-0.71	0.00	0.00	0.02	0.00	-1.33	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.93</b>	
<hr/>								
ADJ	-1.31	14.10	0.00	0.00	0.00	0.00	12.79	<b>AUTH TOTAL</b>
PAY	-29.94	-14.10	0.00	0.00	0.44	0.22	-43.38	
<b>TOT</b>	<b>-31.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-30.59</b>	

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<b>AUTH CODE/NAME: 16SD13 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	4.35	0.00	0.00	0.00	0.00	3.81	
PAY	-10.16	-4.35	0.00	0.00	0.14	0.07	-14.30	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	
PAY	-35.70	-16.12	0.00	0.00	0.52	0.26	-51.04	
<b>TOT</b>	<b>-35.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-34.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.11	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	-0.74	20.58	0.00	0.00	0.00	0.00	19.84	<b>AUTH TOTAL</b>
PAY	-45.96	-20.58	0.00	0.00	0.66	0.33	-65.55	
<b>TOT</b>	<b>-46.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-45.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	
PAY	-2.92	-1.34	0.00	0.00	0.04	0.02	-4.20	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-0.05	1.37	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-3.56	-1.37	0.00	0.00	0.05	0.02	-4.86	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.54</b>	

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<b>AUTH CODE/NAME: 16SD17 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	
PAY	-30.35	-14.11	0.00	0.00	0.44	0.22	-43.80	
TOT	-30.35	0.00	0.00	0.00	0.44	0.22	-29.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.25	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.46	14.36	0.00	0.00	0.00	0.00	13.90	<b>AUTH TOTAL</b>
PAY	-30.58	-14.36	0.00	0.00	0.44	0.22	-44.28	
TOT	-31.04	0.00	0.00	0.00	0.44	0.22	-30.38	
<b>AUTH CODE/NAME: 16SD18 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	16.95	0.00	0.00	0.00	0.00	17.52	
PAY	-39.19	-16.95	0.00	0.00	0.56	0.28	-55.30	
TOT	-38.62	0.00	0.00	0.00	0.56	0.28	-37.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.61	119.42	0.00	0.00	0.00	0.00	117.81	
PAY	-270.62	-119.42	0.00	0.00	3.90	1.95	-384.19	
TOT	-272.23	0.00	0.00	0.00	3.90	1.95	-266.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.37	6.70	0.00	0.00	0.00	0.00	-5.67	
PAY	-6.10	-6.70	0.00	0.00	0.13	0.06	-12.61	
TOT	-18.47	0.00	0.00	0.00	0.13	0.06	-18.28	
ADJ	-13.41	143.07	0.00	0.00	0.00	0.00	129.66	<b>AUTH TOTAL</b>
PAY	-315.91	-143.07	0.00	0.00	4.59	2.29	-452.10	
TOT	-329.32	0.00	0.00	0.00	4.59	2.29	-322.44	

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<b>AUTH CODE/NAME: 16SD19 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	1.04	0.00	0.00	0.00	0.00	-0.88	
PAY	-0.95	-1.04	0.00	0.00	0.02	0.01	-1.96	
TOT	-2.87	0.00	0.00	0.00	0.02	0.01	-2.84	
ADJ	-1.92	1.10	0.00	0.00	0.00	0.00	-0.82	<b>AUTH TOTAL</b>
PAY	-1.08	-1.10	0.00	0.00	0.02	0.01	-2.15	
TOT	-3.00	0.00	0.00	0.00	0.02	0.01	-2.97	
<b>AUTH CODE/NAME: 16SD21 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	8.66	0.00	0.00	0.00	0.00	6.35	
PAY	-19.72	-8.66	0.00	0.00	0.29	0.14	-27.95	
TOT	-22.03	0.00	0.00	0.00	0.29	0.14	-21.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.59	16.85	0.00	0.00	0.00	0.00	8.26	
PAY	-33.52	-16.85	0.00	0.00	0.51	0.25	-49.61	
TOT	-42.11	0.00	0.00	0.00	0.51	0.25	-41.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.70	0.00	0.00	0.00	0.00	-0.59	
PAY	-0.64	-0.70	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.93	0.00	0.00	0.00	0.02	0.00	-1.91	
ADJ	-12.19	26.21	0.00	0.00	0.00	0.00	14.02	<b>AUTH TOTAL</b>
PAY	-53.88	-26.21	0.00	0.00	0.82	0.39	-78.88	
TOT	-66.07	0.00	0.00	0.00	0.82	0.39	-64.86	

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<b>AUTH CODE/NAME: 16SD24 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	
PAY	-3.19	-1.40	0.00	0.00	0.04	0.03	-4.52	
<b>TOT</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	
PAY	-16.60	-7.48	0.00	0.00	0.24	0.12	-23.72	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	-0.11	8.94	0.00	0.00	0.00	0.00	8.83	<b>AUTH TOTAL</b>
PAY	-19.85	-8.94	0.00	0.00	0.28	0.15	-28.36	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-19.53</b>	
<b>AUTH CODE/NAME: 16SD25 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.54	39.57	0.00	0.00	0.00	0.00	34.03	
PAY	-97.06	-39.57	0.00	0.00	1.37	0.69	-134.57	
<b>TOT</b>	<b>-102.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-100.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.11	0.00	0.00	0.00	0.00	187.11	
PAY	-422.86	-187.11	0.00	0.00	6.10	3.05	-600.82	
<b>TOT</b>	<b>-422.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-413.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.96	18.40	0.00	0.00	0.00	0.00	-15.56	
PAY	-16.75	-18.40	0.00	0.00	0.35	0.17	-34.63	
<b>TOT</b>	<b>-50.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-50.19</b>	
ADJ	-39.50	245.08	0.00	0.00	0.00	0.00	205.58	<b>AUTH TOTAL</b>
PAY	-536.67	-245.08	0.00	0.00	7.82	3.91	-770.02	
<b>TOT</b>	<b>-576.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-564.44</b>	



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<b>AUTH CODE/NAME: 16SD28 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	1.03	0.00	0.00	0.00	0.00	3.86	
PAY	-5.11	-1.03	0.00	0.00	0.06	0.04	-6.04	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-2.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	
PAY	-77.42	-35.61	0.00	0.00	1.13	0.57	-111.33	
<b>TOT</b>	<b>-77.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-75.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.92	0.00	0.00	0.00	0.00	-0.77	
PAY	-0.83	-0.92	0.00	0.00	0.02	0.00	-1.73	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2.50</b>	
ADJ	1.14	37.56	0.00	0.00	0.00	0.00	38.70	<b>AUTH TOTAL</b>
PAY	-83.36	-37.56	0.00	0.00	1.21	0.61	-119.10	
<b>TOT</b>	<b>-82.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-80.40</b>	
<b>AUTH CODE/NAME: 16SD29 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.07	6.26	0.00	0.00	0.00	0.00	-33.81	
PAY	-13.64	-6.26	0.00	0.00	0.20	0.10	-19.60	
<b>TOT</b>	<b>-53.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-53.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.29	0.00	0.00	0.00	0.00	205.29	
PAY	-446.30	-205.29	0.00	0.00	6.51	3.26	-641.82	
<b>TOT</b>	<b>-446.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-436.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.10	9.81	0.00	0.00	0.00	0.00	-8.29	
PAY	-8.93	-9.81	0.00	0.00	0.19	0.09	-18.46	
<b>TOT</b>	<b>-27.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-26.75</b>	
ADJ	-58.17	221.36	0.00	0.00	0.00	0.00	163.19	<b>AUTH TOTAL</b>
PAY	-468.87	-221.36	0.00	0.00	6.90	3.45	-679.88	
<b>TOT</b>	<b>-527.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-516.69</b>	

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<b>AUTH CODE/NAME: 16SD32 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.44	3.09	0.00	0.00	0.00	0.00	10.53	
PAY	-12.69	-3.09	0.00	0.00	0.16	0.08	-15.54	
TOT	-5.25	0.00	0.00	0.00	0.16	0.08	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	
PAY	-33.10	-15.67	0.00	0.00	0.49	0.25	-48.03	
TOT	-33.10	0.00	0.00	0.00	0.49	0.25	-32.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.25	0.00	0.00	0.00	0.00	-0.22	
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	6.97	19.01	0.00	0.00	0.00	0.00	25.98	<b>AUTH TOTAL</b>
PAY	-46.02	-19.01	0.00	0.00	0.65	0.33	-64.05	
TOT	-39.05	0.00	0.00	0.00	0.65	0.33	-38.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	3.85	0.00	0.00	0.00	0.00	3.40	
PAY	-8.04	-3.85	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.49	0.00	0.00	0.00	0.12	0.06	-8.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	
PAY	-17.33	-7.97	0.00	0.00	0.25	0.13	-24.92	
TOT	-17.33	0.00	0.00	0.00	0.25	0.13	-16.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.49	11.65	0.00	0.00	0.00	0.00	-9.84	
PAY	-10.60	-11.65	0.00	0.00	0.23	0.11	-21.91	
TOT	-32.09	0.00	0.00	0.00	0.23	0.11	-31.75	
<hr/>								
ADJ	-21.94	23.47	0.00	0.00	0.00	0.00	1.53	<b>AUTH TOTAL</b>
PAY	-35.97	-23.47	0.00	0.00	0.60	0.30	-58.54	
TOT	-57.91	0.00	0.00	0.00	0.60	0.30	-57.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	6.95	0.00	0.00	0.00	0.00	3.17	
PAY	-15.20	-6.95	0.00	0.00	0.22	0.11	-21.82	
<b>TOT</b>	<b>-18.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,159.84	76.57	0.00	0.00	0.00	0.00	-1,083.27	
PAY	999.55	-76.57	0.00	0.00	-9.23	-4.62	909.13	
<b>TOT</b>	<b>-160.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.23</b>	<b>-4.62</b>	<b>-174.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.15	18.50	0.00	0.00	0.00	0.00	-15.65	
PAY	-16.84	-18.50	0.00	0.00	0.36	0.17	-34.81	
<b>TOT</b>	<b>-50.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-50.46</b>	
ADJ	-1,197.77	102.02	0.00	0.00	0.00	0.00	-1,095.75	<b>AUTH TOTAL</b>
PAY	967.51	-102.02	0.00	0.00	-8.65	-4.34	852.50	
<b>TOT</b>	<b>-230.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.65</b>	<b>-4.34</b>	<b>-243.25</b>	
<b>AUTH CODE/NAME: 16SD35 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
PAY	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.10	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	-2.44	0.10	0.00	0.00	0.00	0.00	-2.34	<b>AUTH TOTAL</b>
PAY	2.15	-0.10	0.00	0.00	-0.02	-0.01	2.02	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.32</b>	

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<b>AUTH CODE/NAME: 16SD36 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	
PAY	-1.24	-0.57	0.00	0.00	0.02	0.01	-1.78	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	
PAY	-56.94	-26.20	0.00	0.00	0.83	0.41	-81.90	
<b>TOT</b>	<b>-56.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-55.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.62	0.00	0.00	0.00	0.00	-0.52	
PAY	-0.56	-0.62	0.00	0.00	0.02	0.00	-1.16	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.68</b>	
<hr/>								
ADJ	-1.14	27.39	0.00	0.00	0.00	0.00	26.25	<b>AUTH TOTAL</b>
PAY	-58.74	-27.39	0.00	0.00	0.87	0.42	-84.84	
<b>TOT</b>	<b>-59.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.42</b>	<b>-58.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.28	3.61	0.00	0.00	0.00	0.00	-32.67	
PAY	-7.83	-3.61	0.00	0.00	0.12	0.06	-11.26	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-43.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.42	0.00	0.00	0.00	0.00	46.42	
PAY	-100.92	-46.42	0.00	0.00	1.47	0.73	-145.14	
<b>TOT</b>	<b>-100.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-98.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.17	4.97	0.00	0.00	0.00	0.00	-4.20	
PAY	-4.52	-4.97	0.00	0.00	0.10	0.04	-9.35	
<b>TOT</b>	<b>-13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-13.55</b>	
<hr/>								
ADJ	-45.45	55.00	0.00	0.00	0.00	0.00	9.55	<b>AUTH TOTAL</b>
PAY	-113.27	-55.00	0.00	0.00	1.69	0.83	-165.75	
<b>TOT</b>	<b>-158.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.83</b>	<b>-156.20</b>	



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<b>AUTH CODE/NAME: 17F 3 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	86.38	0.00	0.00	0.00	0.00	88.88	
PAY	-187.78	-86.38	0.00	0.00	2.74	1.37	-270.05	
TOT	-185.28	0.00	0.00	0.00	2.74	1.37	-181.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.81	0.00	0.00	0.00	0.00	149.81	
PAY	-340.46	-149.81	0.00	0.00	4.90	2.45	-482.92	
TOT	-340.46	0.00	0.00	0.00	4.90	2.45	-333.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.02	4.35	0.00	0.00	0.00	0.00	-3.67	
PAY	-3.96	-4.35	0.00	0.00	0.08	0.04	-8.19	
TOT	-11.98	0.00	0.00	0.00	0.08	0.04	-11.86	
<hr/>								
ADJ	-5.52	240.54	0.00	0.00	0.00	0.00	235.02	<b>AUTH TOTAL</b>
PAY	-532.20	-240.54	0.00	0.00	7.72	3.86	-761.16	
TOT	-537.72	0.00	0.00	0.00	7.72	3.86	-526.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	288.67	0.00	0.00	0.00	0.00	281.89	
PAY	-667.51	-288.67	0.00	0.00	9.57	4.78	-941.83	
TOT	-674.29	0.00	0.00	0.00	9.57	4.78	-659.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.37	269.96	0.00	0.00	0.00	0.00	-50.41	
PAY	-425.43	-269.96	0.00	0.00	6.95	3.48	-684.96	
TOT	-745.80	0.00	0.00	0.00	6.95	3.48	-735.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	1.05	0.00	0.00	0.00	0.00	-0.89	
PAY	-0.96	-1.05	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.90	0.00	0.00	0.00	0.02	0.01	-2.87	
<hr/>								
ADJ	-329.09	559.68	0.00	0.00	0.00	0.00	230.59	<b>AUTH TOTAL</b>
PAY	-1,093.90	-559.68	0.00	0.00	16.54	8.27	-1,628.77	
TOT	-1,422.99	0.00	0.00	0.00	16.54	8.27	-1,398.18	

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<b>AUTH CODE/NAME: 17F 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	171.14	0.00	0.00	0.00	0.00	171.14	
PAY	-347.30	-171.14	0.00	0.00	5.18	2.60	-510.66	
<b>TOT</b>	<b>-347.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.60</b>	<b>-339.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.63	0.00	0.00	0.00	0.00	386.63	
PAY	-854.30	-386.63	0.00	0.00	12.41	6.20	-1,222.32	
<b>TOT</b>	<b>-854.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.20</b>	<b>-835.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	1.68	0.00	0.00	0.00	0.00	-1.42	
PAY	-1.53	-1.68	0.00	0.00	0.04	0.02	-3.15	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.57</b>	
<hr/>								
ADJ	-3.10	559.45	0.00	0.00	0.00	0.00	556.35	<b>AUTH TOTAL</b>
PAY	-1,203.13	-559.45	0.00	0.00	17.63	8.82	-1,736.13	
<b>TOT</b>	<b>-1,206.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.63</b>	<b>8.82</b>	<b>-1,179.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-415.56	333.59	0.00	0.00	0.00	0.00	-81.97	
PAY	-408.39	-333.59	0.00	0.00	7.42	3.71	-730.85	
<b>TOT</b>	<b>-823.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-812.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,090.74	1,280.90	0.00	0.00	0.00	0.00	190.16	
PAY	-3,564.55	-1,280.90	0.00	0.00	48.46	24.22	-4,772.77	
<b>TOT</b>	<b>-4,655.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>24.22</b>	<b>-4,582.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.48	1.89	0.00	0.00	0.00	0.00	-1.59	
PAY	-1.72	-1.89	0.00	0.00	0.04	0.02	-3.55	
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.14</b>	
<hr/>								
ADJ	-1,509.78	1,616.38	0.00	0.00	0.00	0.00	106.60	<b>AUTH TOTAL</b>
PAY	-3,974.66	-1,616.38	0.00	0.00	55.92	27.95	-5,507.17	
<b>TOT</b>	<b>-5,484.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.92</b>	<b>27.95</b>	<b>-5,400.57</b>	

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<b>AUTH CODE/NAME: 17F 9 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.75	284.75	0.00	0.00	0.00	0.00	157.00	
PAY	-697.41	-284.75	0.00	0.00	9.82	4.91	-967.43	
<b>TOT</b>	<b>-825.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>-810.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	815.21	0.00	0.00	0.00	0.00	815.21	
PAY	-1,843.66	-815.21	0.00	0.00	26.59	13.30	-2,618.98	
<b>TOT</b>	<b>-1,843.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.59</b>	<b>13.30</b>	<b>-1,803.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.74	11.24	0.00	0.00	0.00	0.00	-9.50	
PAY	-10.23	-11.24	0.00	0.00	0.21	0.11	-21.15	
<b>TOT</b>	<b>-30.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-30.65</b>	
<hr/>								
ADJ	-148.49	1,111.20	0.00	0.00	0.00	0.00	962.71	<b>AUTH TOTAL</b>
PAY	-2,551.30	-1,111.20	0.00	0.00	36.62	18.32	-3,607.56	
<b>TOT</b>	<b>-2,699.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.62</b>	<b>18.32</b>	<b>-2,644.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.03	42.41	0.00	0.00	0.00	0.00	31.38	
PAY	-83.57	-42.41	0.00	0.00	1.26	0.63	-124.09	
<b>TOT</b>	<b>-94.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-92.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.04	58.01	0.00	0.00	0.00	0.00	-49.03	
PAY	-52.80	-58.01	0.00	0.00	1.11	0.55	-109.15	
<b>TOT</b>	<b>-159.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-158.18</b>	
<hr/>								
ADJ	-118.07	100.42	0.00	0.00	0.00	0.00	-17.65	<b>AUTH TOTAL</b>
PAY	-136.37	-100.42	0.00	0.00	2.37	1.18	-233.24	
<b>TOT</b>	<b>-254.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-250.89</b>	



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<b>AUTH CODE/NAME: 17F 11 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.61	176.63	0.00	0.00	0.00	0.00	156.02	
PAY	-383.99	-176.63	0.00	0.00	5.61	2.80	-552.21	
<b>TOT</b>	<b>-404.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-396.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,263.54	0.00	0.00	0.00	0.00	1,263.54	
PAY	-2,890.93	-1,263.54	0.00	0.00	41.55	20.77	-4,092.15	
<b>TOT</b>	<b>-2,890.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.55</b>	<b>20.77</b>	<b>-2,828.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.77	29.68	0.00	0.00	0.00	0.00	-25.09	
PAY	-27.01	-29.68	0.00	0.00	0.57	0.29	-55.83	
<b>TOT</b>	<b>-81.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-80.92</b>	
<hr/>								
ADJ	-75.38	1,469.85	0.00	0.00	0.00	0.00	1,394.47	<b>AUTH TOTAL</b>
PAY	-3,301.93	-1,469.85	0.00	0.00	47.73	23.86	-4,700.19	
<b>TOT</b>	<b>-3,377.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.73</b>	<b>23.86</b>	<b>-3,305.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	
PAY	-91.54	-44.62	0.00	0.00	1.37	0.68	-134.11	
<b>TOT</b>	<b>-91.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-89.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.35	68.48	0.00	0.00	0.00	0.00	-57.87	
PAY	-62.32	-68.48	0.00	0.00	1.30	0.65	-128.85	
<b>TOT</b>	<b>-188.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-186.72</b>	
<hr/>								
ADJ	-126.35	113.10	0.00	0.00	0.00	0.00	-13.25	<b>AUTH TOTAL</b>
PAY	-153.86	-113.10	0.00	0.00	2.67	1.33	-262.96	
<b>TOT</b>	<b>-280.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-276.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.05	132.90	0.00	0.00	0.00	0.00	217.95	
PAY	-190.82	-132.90	0.00	0.00	3.24	1.61	-318.87	
<b>TOT</b>	<b>-105.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.61</b>	<b>-100.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.74	0.00	0.00	0.00	0.00	305.74	
PAY	-664.66	-305.74	0.00	0.00	9.71	4.85	-955.84	
<b>TOT</b>	<b>-664.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.85</b>	<b>-650.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.08	42.32	0.00	0.00	0.00	0.00	-35.76	
PAY	-38.51	-42.32	0.00	0.00	0.81	0.40	-79.62	
<b>TOT</b>	<b>-116.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-115.38</b>	
<hr/>								
ADJ	6.97	480.96	0.00	0.00	0.00	0.00	487.93	<b>AUTH TOTAL</b>
PAY	-893.99	-480.96	0.00	0.00	13.76	6.86	-1,354.33	
<b>TOT</b>	<b>-887.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.76</b>	<b>6.86</b>	<b>-866.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	148.54	0.00	0.00	0.00	0.00	148.54	
PAY	-366.09	-148.54	0.00	0.00	5.15	2.57	-506.91	
<b>TOT</b>	<b>-366.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-358.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.36	467.81	0.00	0.00	0.00	0.00	437.45	
PAY	-1,185.92	-467.81	0.00	0.00	16.54	8.27	-1,628.92	
<b>TOT</b>	<b>-1,216.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.27</b>	<b>-1,191.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.47	20.85	0.00	0.00	0.00	0.00	-17.62	
PAY	-18.97	-20.85	0.00	0.00	0.40	0.19	-39.23	
<b>TOT</b>	<b>-57.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-56.85</b>	
<hr/>								
ADJ	-68.83	637.20	0.00	0.00	0.00	0.00	568.37	<b>AUTH TOTAL</b>
PAY	-1,570.98	-637.20	0.00	0.00	22.09	11.03	-2,175.06	
<b>TOT</b>	<b>-1,639.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.09</b>	<b>11.03</b>	<b>-1,606.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.20	272.79	0.00	0.00	0.00	0.00	261.59	
PAY	-508.42	-272.79	0.00	0.00	7.81	3.90	-769.50	
<b>TOT</b>	<b>-519.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.90</b>	<b>-507.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	509.59	0.00	0.00	0.00	0.00	509.59	
PAY	-1,222.43	-509.59	0.00	0.00	17.32	8.66	-1,706.04	
<b>TOT</b>	<b>-1,222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.32</b>	<b>8.66</b>	<b>-1,196.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	1.27	0.00	0.00	0.00	0.00	-1.07	
PAY	-1.15	-1.27	0.00	0.00	0.02	0.02	-2.38	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-3.45</b>	
<hr/>								
ADJ	-13.54	783.65	0.00	0.00	0.00	0.00	770.11	<b>AUTH TOTAL</b>
PAY	-1,732.00	-783.65	0.00	0.00	25.15	12.58	-2,477.92	
<b>TOT</b>	<b>-1,745.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.15</b>	<b>12.58</b>	<b>-1,707.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.74	303.49	0.00	0.00	0.00	0.00	353.23	
PAY	-826.72	-303.49	0.00	0.00	11.30	5.65	-1,113.26	
<b>TOT</b>	<b>-776.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.65</b>	<b>-760.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,617.54	0.00	0.00	0.00	0.00	1,617.54	
PAY	-4,181.62	-1,617.54	0.00	0.00	58.00	29.00	-5,712.16	
<b>TOT</b>	<b>-4,181.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>29.00</b>	<b>-4,094.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.73	6.90	0.00	0.00	0.00	0.00	-5.83	
PAY	-6.28	-6.90	0.00	0.00	0.13	0.06	-12.99	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-18.82</b>	
<hr/>								
ADJ	37.01	1,927.93	0.00	0.00	0.00	0.00	1,964.94	<b>AUTH TOTAL</b>
PAY	-5,014.62	-1,927.93	0.00	0.00	69.43	34.71	-6,838.41	
<b>TOT</b>	<b>-4,977.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.43</b>	<b>34.71</b>	<b>-4,873.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.07	108.74	0.00	0.00	0.00	0.00	135.81	
PAY	-253.14	-108.74	0.00	0.00	3.62	1.81	-356.45	
<b>TOT</b>	<b>-226.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-220.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	885.35	0.00	0.00	0.00	0.00	885.35	
PAY	-1,937.05	-885.35	0.00	0.00	28.22	14.12	-2,780.06	
<b>TOT</b>	<b>-1,937.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.22</b>	<b>14.12</b>	<b>-1,894.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.14	45.60	0.00	0.00	0.00	0.00	-38.54	
PAY	-41.50	-45.60	0.00	0.00	0.88	0.44	-85.78	
<b>TOT</b>	<b>-125.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-124.32</b>	
<hr/>								
ADJ	-57.07	1,039.69	0.00	0.00	0.00	0.00	982.62	<b>AUTH TOTAL</b>
PAY	-2,231.69	-1,039.69	0.00	0.00	32.72	16.37	-3,222.29	
<b>TOT</b>	<b>-2,288.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.72</b>	<b>16.37</b>	<b>-2,239.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	22.60	0.00	0.00	0.00	0.00	21.76	
PAY	-49.65	-22.60	0.00	0.00	0.73	0.36	-71.16	
<b>TOT</b>	<b>-50.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-49.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.69	19.34	0.00	0.00	0.00	0.00	-16.35	
PAY	-17.60	-19.34	0.00	0.00	0.37	0.19	-36.38	
<b>TOT</b>	<b>-53.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-52.73</b>	
<hr/>								
ADJ	-36.53	41.94	0.00	0.00	0.00	0.00	5.41	<b>AUTH TOTAL</b>
PAY	-67.25	-41.94	0.00	0.00	1.10	0.55	-107.54	
<b>TOT</b>	<b>-103.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-102.13</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	51.25	0.00	0.00	0.00	0.00	54.90	
PAY	-111.80	-51.25	0.00	0.00	1.63	0.82	-160.60	
TOT	-108.15	0.00	0.00	0.00	1.63	0.82	-105.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,570.04	0.00	0.00	0.00	0.00	1,570.04	
PAY	-3,363.56	-1,570.04	0.00	0.00	49.34	24.67	-4,859.59	
TOT	-3,363.56	0.00	0.00	0.00	49.34	24.67	-3,289.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.91	31.39	0.00	0.00	0.00	0.00	-26.52	
PAY	-28.56	-31.39	0.00	0.00	0.60	0.30	-59.05	
TOT	-86.47	0.00	0.00	0.00	0.60	0.30	-85.57	
<hr/>								
ADJ	-54.26	1,652.68	0.00	0.00	0.00	0.00	1,598.42	<b>AUTH TOTAL</b>
PAY	-3,503.92	-1,652.68	0.00	0.00	51.57	25.79	-5,079.24	
TOT	-3,558.18	0.00	0.00	0.00	51.57	25.79	-3,480.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.71	44.27	0.00	0.00	0.00	0.00	54.98	
PAY	-106.92	-44.27	0.00	0.00	1.51	0.75	-148.93	
TOT	-96.21	0.00	0.00	0.00	1.51	0.75	-93.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	579.32	0.00	0.00	0.00	0.00	579.32	
PAY	-1,280.40	-579.32	0.00	0.00	18.59	9.30	-1,831.83	
TOT	-1,280.40	0.00	0.00	0.00	18.59	9.30	-1,252.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.34	28.37	0.00	0.00	0.00	0.00	-23.97	
PAY	-25.82	-28.37	0.00	0.00	0.54	0.27	-53.38	
TOT	-78.16	0.00	0.00	0.00	0.54	0.27	-77.35	
<hr/>								
ADJ	-41.63	651.96	0.00	0.00	0.00	0.00	610.33	<b>AUTH TOTAL</b>
PAY	-1,413.14	-651.96	0.00	0.00	20.64	10.32	-2,034.14	
TOT	-1,454.77	0.00	0.00	0.00	20.64	10.32	-1,423.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-293.23	3.85	0.00	0.00	0.00	0.00	-289.38	
PAY	-16.37	-3.85	0.00	0.00	0.20	0.10	-19.92	
<b>TOT</b>	<b>-309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-309.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.08	0.00	0.00	0.00	0.00	212.08	
PAY	-484.21	-212.08	0.00	0.00	6.96	3.48	-685.85	
<b>TOT</b>	<b>-484.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-473.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.57	29.03	0.00	0.00	0.00	0.00	-24.54	
PAY	-26.42	-29.03	0.00	0.00	0.55	0.28	-54.62	
<b>TOT</b>	<b>-79.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-79.16</b>	
<hr/>								
ADJ	-346.80	244.96	0.00	0.00	0.00	0.00	-101.84	<b>AUTH TOTAL</b>
PAY	-527.00	-244.96	0.00	0.00	7.71	3.86	-760.39	
<b>TOT</b>	<b>-873.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.86</b>	<b>-862.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	2.26	0.00	0.00	0.00	0.00	2.74	
PAY	-6.06	-2.26	0.00	0.00	0.08	0.04	-8.20	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,495.83	183.04	0.00	0.00	0.00	0.00	-11,312.79	
PAY	11,097.92	-183.04	0.00	0.00	-109.15	-54.57	10,751.16	
<b>TOT</b>	<b>-397.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.15</b>	<b>-54.57</b>	<b>-561.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.95	90.48	0.00	0.00	0.00	0.00	-76.47	
PAY	-82.35	-90.48	0.00	0.00	1.72	0.86	-170.25	
<b>TOT</b>	<b>-249.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-246.72</b>	
<hr/>								
ADJ	-11,662.30	275.78	0.00	0.00	0.00	0.00	-11,386.52	<b>AUTH TOTAL</b>
PAY	11,009.51	-275.78	0.00	0.00	-107.35	-53.67	10,572.71	
<b>TOT</b>	<b>-652.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.35</b>	<b>-53.67</b>	<b>-813.81</b>	

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<b>AUTH CODE/NAME: 17F 23 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.48	44.61	0.00	0.00	0.00	0.00	-5.87	
PAY	-97.35	-44.61	0.00	0.00	1.42	0.71	-139.83	
<b>TOT</b>	<b>-147.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-145.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.87	0.00	0.00	0.00	0.00	325.87	
PAY	-685.86	-325.87	0.00	0.00	10.12	5.06	-996.55	
<b>TOT</b>	<b>-685.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>5.06</b>	<b>-670.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.94	8.64	0.00	0.00	0.00	0.00	-7.30	
PAY	-7.86	-8.64	0.00	0.00	0.17	0.08	-16.25	
<b>TOT</b>	<b>-23.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-23.55</b>	
<hr/>								
ADJ	-66.42	379.12	0.00	0.00	0.00	0.00	312.70	<b>AUTH TOTAL</b>
PAY	-791.07	-379.12	0.00	0.00	11.71	5.85	-1,152.63	
<b>TOT</b>	<b>-857.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>	<b>5.85</b>	<b>-839.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	
PAY	-67.21	-30.92	0.00	0.00	0.98	0.49	-96.66	
<b>TOT</b>	<b>-67.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-65.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.76	10.71	0.00	0.00	0.00	0.00	-9.05	
PAY	-9.75	-10.71	0.00	0.00	0.21	0.10	-20.15	
<b>TOT</b>	<b>-29.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-29.20</b>	
<hr/>								
ADJ	-20.17	41.63	0.00	0.00	0.00	0.00	21.46	<b>AUTH TOTAL</b>
PAY	-76.96	-41.63	0.00	0.00	1.19	0.59	-116.81	
<b>TOT</b>	<b>-97.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-95.35</b>	

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<b>AUTH CODE/NAME: 17F 25 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	22.99	0.00	0.00	0.00	0.00	21.59	
PAY	-48.89	-22.99	0.00	0.00	0.72	0.35	-70.81	
TOT	-50.29	0.00	0.00	0.00	0.72	0.35	-49.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.16	0.00	0.00	0.00	0.00	484.16	
PAY	-1,067.63	-484.16	0.00	0.00	15.52	7.76	-1,528.51	
TOT	-1,067.63	0.00	0.00	0.00	15.52	7.76	-1,044.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.37	2.37	0.00	0.00	0.00	0.00	-2.00	
PAY	-2.15	-2.37	0.00	0.00	0.04	0.02	-4.46	
TOT	-6.52	0.00	0.00	0.00	0.04	0.02	-6.46	
<hr/>								
ADJ	-5.77	509.52	0.00	0.00	0.00	0.00	503.75	<b>AUTH TOTAL</b>
PAY	-1,118.67	-509.52	0.00	0.00	16.28	8.13	-1,603.78	
TOT	-1,124.44	0.00	0.00	0.00	16.28	8.13	-1,100.03	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	
PAY	-10.75	-4.88	0.00	0.00	0.16	0.07	-15.40	
TOT	-10.75	0.00	0.00	0.00	0.16	0.07	-10.52	
<hr/>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	<b>AUTH TOTAL</b>
PAY	-10.75	-4.88	0.00	0.00	0.16	0.07	-15.40	
TOT	-10.75	0.00	0.00	0.00	0.16	0.07	-10.52	



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<b>AUTH CODE/NAME: 18GL 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	
PAY	-3.29	-1.51	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	
PAY	-16.91	-7.44	0.00	0.00	0.24	0.12	-23.99	
TOT	-16.91	0.00	0.00	0.00	0.24	0.12	-16.55	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	<b>AUTH TOTAL</b>
PAY	-20.20	-8.95	0.00	0.00	0.29	0.15	-28.71	
TOT	-20.20	0.00	0.00	0.00	0.29	0.15	-19.76	
<b>AUTH CODE/NAME: 18HL 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	
PAY	-13.50	-6.21	0.00	0.00	0.20	0.10	-19.41	
TOT	-13.50	0.00	0.00	0.00	0.20	0.10	-13.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	
PAY	-48.44	-21.31	0.00	0.00	0.69	0.35	-68.71	
TOT	-48.44	0.00	0.00	0.00	0.69	0.35	-47.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.40	0.00	0.00	0.00	0.00	-0.35	
PAY	-0.37	-0.40	0.00	0.00	0.00	0.00	-0.77	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-0.75	27.92	0.00	0.00	0.00	0.00	27.17	<b>AUTH TOTAL</b>
PAY	-62.31	-27.92	0.00	0.00	0.89	0.45	-88.89	
TOT	-63.06	0.00	0.00	0.00	0.89	0.45	-61.72	

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<b>AUTH CODE/NAME: 18WL 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	
PAY	-2.12	-0.97	0.00	0.00	0.03	0.01	-3.05	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	
PAY	-18.77	-8.64	0.00	0.00	0.28	0.13	-27.00	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-18.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.05	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-0.10	9.66	0.00	0.00	0.00	0.00	9.56	<b>AUTH TOTAL</b>
PAY	-20.94	-9.66	0.00	0.00	0.31	0.14	-30.15	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>-20.59</b>	
<b>AUTH CODE/NAME: 19C000 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.12</b>	<b>0.00</b>	<b>-859.88</b>	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.12</b>	<b>0.00</b>	<b>-859.88</b>	

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<b>AUTH CODE/NAME: 19C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	
PAY	-30.82	-14.18	0.00	0.00	0.45	0.22	-44.33	
TOT	-30.82	0.00	0.00	0.00	0.45	0.22	-30.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.92	0.00	0.00	0.00	0.00	87.92	
PAY	-211.11	-87.92	0.00	0.00	2.99	1.50	-294.54	
TOT	-211.11	0.00	0.00	0.00	2.99	1.50	-206.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	102.10	0.00	0.00	0.00	0.00	102.10	<b>AUTH TOTAL</b>
PAY	-241.93	-102.10	0.00	-33.00	3.77	1.72	-371.54	
TOT	-241.93	0.00	0.00	-33.00	3.77	1.72	-269.44	
<b>AUTH CODE/NAME: 19C005 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.89	0.00	0.00	0.00	0.00	81.89	
PAY	-190.36	-81.89	0.00	0.00	2.72	1.36	-268.17	
TOT	-190.36	0.00	0.00	0.00	2.72	1.36	-186.28	
ADJ	0.00	81.89	0.00	0.00	0.00	0.00	81.89	<b>AUTH TOTAL</b>
PAY	-190.36	-81.89	0.00	0.00	2.72	1.36	-268.17	
TOT	-190.36	0.00	0.00	0.00	2.72	1.36	-186.28	

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<b>AUTH CODE/NAME: 19C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	68.29	0.00	0.00	0.00	0.00	62.88	
PAY	-141.71	-68.29	0.00	0.00	2.10	1.05	-206.85	
TOT	-147.12	0.00	0.00	0.00	2.10	1.05	-143.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.66	0.00	0.00	0.00	0.00	145.66	
PAY	-329.33	-145.66	0.00	0.00	4.75	2.38	-467.86	
TOT	-329.33	0.00	0.00	0.00	4.75	2.38	-322.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.46	2.96	0.00	0.00	0.00	0.00	-2.50	
PAY	-2.69	-2.96	0.00	0.00	0.06	0.02	-5.57	
TOT	-8.15	0.00	0.00	0.00	0.06	0.02	-8.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-10.87	216.91	0.00	0.00	0.00	0.00	206.04	<b>AUTH TOTAL</b>
PAY	-473.73	-216.91	0.00	-84.00	7.75	3.45	-763.44	
TOT	-484.60	0.00	0.00	-84.00	7.75	3.45	-557.40	

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<b>AUTH CODE/NAME: 19C009 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-508.56	6.96	0.00	0.00	0.00	0.00	-501.60	
PAY	-15.14	-6.96	0.00	0.00	0.22	0.11	-21.77	
TOT	-523.70	0.00	0.00	0.00	0.22	0.11	-523.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.55	0.00	0.00	0.00	0.00	85.55	
PAY	-185.98	-85.55	0.00	0.00	2.72	1.36	-267.45	
TOT	-185.98	0.00	0.00	0.00	2.72	1.36	-181.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-18.00	0.13	0.00	-17.87	
ADJ	-508.56	92.51	0.00	-5.00	0.00	0.00	-421.05	<b>AUTH TOTAL</b>
PAY	-201.12	-92.51	0.00	-41.00	3.35	1.47	-329.81	
TOT	-709.68	0.00	0.00	-46.00	3.35	1.47	-750.86	
<b>AUTH CODE/NAME: 19C012 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	<b>AUTH TOTAL</b>
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>AUTH CODE/NAME: 19C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	
PAY	-7.61	-3.50	0.00	0.00	0.12	0.06	-10.93	
TOT	-7.61	0.00	0.00	0.00	0.12	0.06	-7.43	
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	-7.61	-3.50	0.00	0.00	0.12	0.06	-10.93	
TOT	-7.61	0.00	0.00	0.00	0.12	0.06	-7.43	

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<b>AUTH CODE/NAME: 19C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	
PAY	-1.75	-0.80	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.68	0.00	0.00	0.00	0.00	125.68	
PAY	-273.22	-125.68	0.00	0.00	3.99	2.00	-392.91	
TOT	-273.22	0.00	0.00	0.00	3.99	2.00	-267.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	126.48	0.00	0.00	0.00	0.00	126.48	<b>AUTH TOTAL</b>
PAY	-274.97	-126.48	0.00	-56.00	4.58	2.01	-450.86	
TOT	-274.97	0.00	0.00	-56.00	4.58	2.01	-324.38	

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<b>AUTH CODE/NAME: 19C015 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	
PAY	-41.87	-19.26	0.00	0.00	0.61	0.31	-60.21	
TOT	-41.87	0.00	0.00	0.00	0.61	0.31	-40.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.17	0.00	0.00	0.00	0.00	47.17	
PAY	-110.17	-47.17	0.00	0.00	1.57	0.79	-154.98	
TOT	-110.17	0.00	0.00	0.00	1.57	0.79	-107.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.33	0.00	0.00	0.00	0.00	-0.29	
PAY	-0.30	-0.33	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.62	66.76	0.00	0.00	0.00	0.00	66.14	<b>AUTH TOTAL</b>
PAY	-152.34	-66.76	0.00	-36.00	2.54	1.10	-251.46	
TOT	-152.96	0.00	0.00	-36.00	2.54	1.10	-185.32	
<b>AUTH CODE/NAME: 19C017 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C019 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	
PAY	-50.22	-23.10	0.00	0.00	0.73	0.37	-72.22	
<b>TOT</b>	<b>-50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-49.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	<b>AUTH TOTAL</b>
PAY	-50.22	-23.10	0.00	-28.00	1.01	0.37	-99.94	
<b>TOT</b>	<b>-50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.01</b>	<b>0.37</b>	<b>-76.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	62.63	0.00	0.00	0.00	0.00	61.98	
PAY	-138.16	-62.63	0.00	0.00	2.01	1.00	-197.78	
<b>TOT</b>	<b>-138.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-135.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.41	0.00	0.00	0.00	0.00	236.41	
PAY	-588.22	-236.41	0.00	0.00	8.24	4.12	-812.27	
<b>TOT</b>	<b>-588.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-575.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-34.67</b>	
<hr/>								
ADJ	-0.65	299.04	0.00	-2.50	0.00	0.00	295.89	<b>AUTH TOTAL</b>
PAY	-726.38	-299.04	0.00	-172.50	11.98	5.12	-1,180.82	
<b>TOT</b>	<b>-727.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>11.98</b>	<b>5.12</b>	<b>-884.93</b>	



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<b>AUTH CODE/NAME: 19C023 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C024 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>AUTH CODE/NAME: 19C025 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	
PAY	-5.15	-2.37	0.00	0.00	0.07	0.04	-7.41	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	
PAY	-96.65	-44.46	0.00	0.00	1.41	0.70	-139.00	
<b>TOT</b>	<b>-96.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-94.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	46.83	0.00	0.00	0.00	0.00	46.83	<b>AUTH TOTAL</b>
PAY	-101.80	-46.83	0.00	-28.00	1.76	0.74	-174.13	
<b>TOT</b>	<b>-101.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.76</b>	<b>0.74</b>	<b>-127.30</b>	

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<b>AUTH CODE/NAME: 19C026 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	<b>AUTH TOTAL</b>
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 19C029 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	<b>AUTH TOTAL</b>
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>AUTH CODE/NAME: 19C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	81.07	0.00	0.00	0.00	0.00	74.34	
PAY	-187.23	-81.07	0.00	0.00	2.68	1.35	-264.27	
TOT	-193.96	0.00	0.00	0.00	2.68	1.35	-189.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,163.06	1,290.22	0.00	0.00	0.00	0.00	-872.84	
PAY	-2,778.26	-1,290.22	0.00	0.00	40.68	20.34	-4,007.46	
TOT	-4,941.32	0.00	0.00	0.00	40.68	20.34	-4,880.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-59.50	0.56	0.00	-58.94	
ADJ	-2,169.79	1,371.29	0.00	-3.50	0.00	0.00	-802.00	<b>AUTH TOTAL</b>
PAY	-2,965.49	-1,371.29	0.00	-182.00	45.18	21.69	-4,451.91	
TOT	-5,135.28	0.00	0.00	-185.50	45.18	21.69	-5,253.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.03	31.53	0.00	0.00	0.00	0.00	60.56	
PAY	-97.91	-31.53	0.00	0.00	1.30	0.65	-127.49	
<b>TOT</b>	<b>-68.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-66.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	783.96	0.00	0.00	0.00	0.00	783.96	
PAY	-1,704.25	-783.96	0.00	0.00	24.88	12.44	-2,450.89	
<b>TOT</b>	<b>-1,704.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.88</b>	<b>12.44</b>	<b>-1,666.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-17.64</b>	
ADJ	29.03	815.49	0.00	18.00	0.00	0.00	862.52	<b>AUTH TOTAL</b>
PAY	-1,802.16	-815.49	0.00	-176.00	27.94	13.09	-2,752.62	
<b>TOT</b>	<b>-1,773.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>27.94</b>	<b>13.09</b>	<b>-1,890.10</b>	
<b>AUTH CODE/NAME: 19C033 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
PAY	-0.76	-0.35	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.25	4.47	0.00	0.00	0.00	0.00	-3.78	
PAY	-4.07	-4.47	0.00	0.00	0.08	0.04	-8.42	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-12.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	-8.25	4.82	0.00	0.00	0.00	0.00	-3.43	<b>AUTH TOTAL</b>
PAY	-4.83	-4.82	0.00	-6.00	0.15	0.04	-15.46	
<b>TOT</b>	<b>-13.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.15</b>	<b>0.04</b>	<b>-18.89</b>	

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<b>AUTH CODE/NAME: 19C035 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	
PAY	-32.59	-14.99	0.00	0.00	0.48	0.23	-46.87	
TOT	-32.59	0.00	0.00	0.00	0.48	0.23	-31.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.97	0.00	0.00	0.00	0.00	206.97	
PAY	-449.93	-206.97	0.00	0.00	6.57	3.28	-647.05	
TOT	-449.93	0.00	0.00	0.00	6.57	3.28	-440.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.44	44.68	0.00	0.00	0.00	0.00	-37.76	
PAY	-40.66	-44.68	0.00	0.00	0.86	0.42	-84.06	
TOT	-123.10	0.00	0.00	0.00	0.86	0.42	-121.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-82.44	266.64	0.00	0.00	0.00	0.00	184.20	<b>AUTH TOTAL</b>
PAY	-523.18	-266.64	0.00	-158.00	9.49	3.93	-934.40	
TOT	-605.62	0.00	0.00	-158.00	9.49	3.93	-750.20	

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<b>AUTH CODE/NAME: 19C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	25.76	0.00	0.00	0.00	0.00	26.16	
PAY	-30.97	-25.76	0.00	0.00	0.57	0.28	-55.88	
TOT	-30.57	0.00	0.00	0.00	0.57	0.28	-29.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	
PAY	-68.01	-17.39	0.00	0.00	0.85	0.43	-84.12	
TOT	-68.01	0.00	0.00	0.00	0.85	0.43	-66.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.40	43.15	0.00	0.00	0.00	0.00	43.55	<b>AUTH TOTAL</b>
PAY	-98.98	-43.15	0.00	-28.00	1.70	0.71	-167.72	
TOT	-98.58	0.00	0.00	-28.00	1.70	0.71	-124.17	
<b>AUTH CODE/NAME: 19C040 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.94	24.63	0.00	0.00	0.00	0.00	46.57	
PAY	-53.53	-24.63	0.00	0.00	0.79	0.39	-76.98	
TOT	-31.59	0.00	0.00	0.00	0.79	0.39	-30.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	
PAY	-248.33	-48.15	0.00	0.00	2.96	1.48	-292.04	
TOT	-248.33	0.00	0.00	0.00	2.96	1.48	-243.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	21.94	72.78	0.00	0.00	0.00	0.00	94.72	<b>AUTH TOTAL</b>
PAY	-301.86	-72.78	0.00	-61.00	4.36	1.87	-429.41	
TOT	-279.92	0.00	0.00	-61.00	4.36	1.87	-334.69	

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<b>AUTH CODE/NAME: 19C042 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	
PAY	-18.38	-8.45	0.00	0.00	0.26	0.13	-26.44	
TOT	-18.38	0.00	0.00	0.00	0.26	0.13	-17.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	408.54	0.00	0.00	0.00	0.00	408.54	
PAY	-888.14	-408.54	0.00	0.00	12.97	6.48	-1,277.23	
TOT	-888.14	0.00	0.00	0.00	12.97	6.48	-868.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
ADJ	0.00	416.99	0.00	0.00	0.00	0.00	416.99	<b>AUTH TOTAL</b>
PAY	-906.52	-416.99	0.00	-255.50	15.79	6.61	-1,556.61	
TOT	-906.52	0.00	0.00	-255.50	15.79	6.61	-1,139.62	
<b>AUTH CODE/NAME: 19C043 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	
PAY	-25.22	-9.64	0.00	0.00	0.35	0.18	-34.33	
TOT	-25.22	0.00	0.00	0.00	0.35	0.18	-24.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.93	5.30	0.00	0.00	0.00	0.00	1.37	
PAY	-28.38	-5.30	0.00	0.00	0.33	0.17	-33.18	
TOT	-32.31	0.00	0.00	0.00	0.33	0.17	-31.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-3.93	14.94	0.00	0.00	0.00	0.00	11.01	<b>AUTH TOTAL</b>
PAY	-53.60	-14.94	0.00	-28.00	0.96	0.35	-95.23	
TOT	-57.53	0.00	0.00	-28.00	0.96	0.35	-84.22	

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<b>AUTH CODE/NAME: 19C044 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.89	0.00	0.00	0.00	0.00	-0.75	
PAY	-0.81	-0.89	0.00	0.00	0.02	0.00	-1.68	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2.43</b>	
ADJ	-1.64	0.89	0.00	0.00	0.00	0.00	-0.75	<b>AUTH TOTAL</b>
PAY	-0.81	-0.89	0.00	0.00	0.02	0.00	-1.68	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2.43</b>	
<b>AUTH CODE/NAME: 19C045 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.62	1.72	0.00	0.00	0.00	0.00	-71.90	
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>-73.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-73.59</b>	
ADJ	-73.62	1.72	0.00	0.00	0.00	0.00	-71.90	<b>AUTH TOTAL</b>
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>-73.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-73.59</b>	
<b>AUTH CODE/NAME: 19C048 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	
PAY	-8.31	-3.82	0.00	0.00	0.12	0.06	-11.95	
<b>TOT</b>	<b>-8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	
PAY	-57.79	-29.75	0.00	0.00	0.88	0.44	-86.22	
<b>TOT</b>	<b>-57.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-56.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	<b>AUTH TOTAL</b>
PAY	-66.10	-33.57	0.00	-140.00	2.40	0.50	-236.77	
<b>TOT</b>	<b>-66.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.40</b>	<b>0.50</b>	<b>-203.20</b>	

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<b>AUTH CODE/NAME: 19C049 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	
PAY	-11.68	-5.37	0.00	0.00	0.17	0.09	-16.79	
TOT	-11.68	0.00	0.00	0.00	0.17	0.09	-11.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.64	0.00	0.00	0.00	0.00	282.64	
PAY	-614.44	-282.64	0.00	0.00	8.97	4.48	-883.63	
TOT	-614.44	0.00	0.00	0.00	8.97	4.48	-600.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	0.00	288.01	0.00	0.00	0.00	0.00	288.01	<b>AUTH TOTAL</b>
PAY	-626.12	-288.01	0.00	-75.50	9.90	4.57	-975.16	
TOT	-626.12	0.00	0.00	-75.50	9.90	4.57	-687.15	



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<b>AUTH CODE/NAME: 19C050 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.95	1.92	0.00	0.00	0.00	0.00	-5.03	
PAY	-4.17	-1.92	0.00	0.00	0.06	0.03	-6.00	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-11.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.53	0.00	0.00	0.00	0.00	270.53	
PAY	-588.12	-270.53	0.00	0.00	8.59	4.29	-845.77	
<b>TOT</b>	<b>-588.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.29</b>	<b>-575.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-10.43</b>	
ADJ	-6.95	272.45	0.00	-3.50	0.00	0.00	262.00	<b>AUTH TOTAL</b>
PAY	-592.29	-272.45	0.00	-119.00	9.84	4.32	-969.58	
<b>TOT</b>	<b>-599.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.50</b>	<b>9.84</b>	<b>4.32</b>	<b>-707.58</b>	
<b>AUTH CODE/NAME: 19C051 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	
PAY	-7.38	-3.40	0.00	0.00	0.10	0.06	-10.62	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	
PAY	-102.91	-42.50	0.00	0.00	1.46	0.72	-143.23	
<b>TOT</b>	<b>-102.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-100.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	<b>AUTH TOTAL</b>
PAY	-110.29	-45.90	0.00	-56.00	2.12	0.78	-209.29	
<b>TOT</b>	<b>-110.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.12</b>	<b>0.78</b>	<b>-163.39</b>	

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<b>AUTH CODE/NAME: 19C053 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.18	0.00	0.00	0.00	0.00	0.00	-41.18	
PAY	41.18	0.00	0.00	0.00	-0.41	-0.21	40.56	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.12	0.00	0.00	0.00	0.00	133.12	
PAY	-289.40	-133.12	0.00	0.00	4.22	2.12	-416.18	
TOT	-289.40	0.00	0.00	0.00	4.22	2.12	-283.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-41.18	133.12	0.00	0.00	0.00	0.00	91.94	<b>AUTH TOTAL</b>
PAY	-248.22	-133.12	0.00	-28.00	4.09	1.91	-403.34	
TOT	-289.40	0.00	0.00	-28.00	4.09	1.91	-311.40	

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<b>AUTH CODE/NAME: 19C057 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.14	210.32	0.00	0.00	0.00	0.00	220.46	
PAY	-477.35	-210.32	0.00	0.00	6.87	3.44	-677.36	
TOT	-467.21	0.00	0.00	0.00	6.87	3.44	-456.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,101.97	0.00	0.00	0.00	0.00	1,101.97	
PAY	-2,387.44	-1,101.97	0.00	0.00	34.89	17.45	-3,437.07	
TOT	-2,387.44	0.00	0.00	0.00	34.89	17.45	-2,335.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.32	0.00	0.00	0.00	0.00	-0.26	
PAY	-0.29	-0.32	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-468.41	4.68	0.00	-463.73	
TOT	0.00	0.00	0.00	-468.41	4.68	0.00	-463.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
PAY	0.00	0.00	0.00	-101.29	1.01	0.00	-100.28	
TOT	0.00	0.00	0.00	-107.79	1.01	0.00	-106.78	
ADJ	9.56	1,312.61	0.00	-6.50	0.00	0.00	1,315.67	<b>AUTH TOTAL</b>
PAY	-2,865.08	-1,312.61	0.00	-569.70	47.45	20.89	-4,679.05	
TOT	-2,855.52	0.00	0.00	-576.20	47.45	20.89	-3,363.38	
<b>AUTH CODE/NAME: 19C058 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	-0.19	0.00	0.00	-50.00	0.50	0.00	-49.69	

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<b>AUTH CODE/NAME: 19C059 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.65	0.00	0.00	0.00	0.00	132.65	
PAY	-308.41	-132.65	0.00	0.00	4.41	2.20	-434.45	
TOT	-308.41	0.00	0.00	0.00	4.41	2.20	-301.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.00	132.65	0.00	0.00	0.00	0.00	132.65	<b>AUTH TOTAL</b>
PAY	-308.41	-132.65	0.00	-56.00	4.97	2.20	-489.89	
TOT	-308.41	0.00	0.00	-56.00	4.97	2.20	-357.24	
<hr/>								
<b>AUTH CODE/NAME: 19C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.87	8.04	0.00	0.00	0.00	0.00	-38.83	
PAY	19.20	-8.04	0.00	0.00	-0.11	-0.06	10.99	
TOT	-27.67	0.00	0.00	0.00	-0.11	-0.06	-27.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	
PAY	-36.80	-16.34	0.00	0.00	0.53	0.26	-52.35	
TOT	-36.80	0.00	0.00	0.00	0.53	0.26	-36.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-46.87	24.38	0.00	0.00	0.00	0.00	-22.49	<b>AUTH TOTAL</b>
PAY	-17.60	-24.38	0.00	-28.00	0.70	0.20	-69.08	
TOT	-64.47	0.00	0.00	-28.00	0.70	0.20	-91.57	

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<b>AUTH CODE/NAME: 19C061 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	
PAY	-18.10	-8.32	0.00	0.00	0.26	0.13	-26.03	
TOT	-18.10	0.00	0.00	0.00	0.26	0.13	-17.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.96	5.94	0.00	0.00	0.00	0.00	-5.02	
PAY	-5.40	-5.94	0.00	0.00	0.11	0.06	-11.17	
TOT	-16.36	0.00	0.00	0.00	0.11	0.06	-16.19	
ADJ	-10.96	14.26	0.00	0.00	0.00	0.00	3.30	<b>AUTH TOTAL</b>
PAY	-23.50	-14.26	0.00	0.00	0.37	0.19	-37.20	
TOT	-34.46	0.00	0.00	0.00	0.37	0.19	-33.90	
<b>AUTH CODE/NAME: 19C062 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	<b>AUTH TOTAL</b>
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	

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<b>AUTH CODE/NAME: 19C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.75	39.26	0.00	0.00	0.00	0.00	-13.49	
PAY	-91.01	-39.26	0.00	0.00	1.30	0.66	-128.31	
TOT	-143.76	0.00	0.00	0.00	1.30	0.66	-141.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	621.44	0.00	0.00	0.00	0.00	621.44	
PAY	-1,350.98	-621.44	0.00	0.00	19.72	9.86	-1,942.84	
TOT	-1,350.98	0.00	0.00	0.00	19.72	9.86	-1,321.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
ADJ	-52.75	660.70	0.00	-34.50	0.00	0.00	573.45	<b>AUTH TOTAL</b>
PAY	-1,441.99	-660.70	0.00	-157.50	22.60	10.52	-2,227.07	
TOT	-1,494.74	0.00	0.00	-192.00	22.60	10.52	-1,653.62	
<b>AUTH CODE/NAME: 19C068 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	
PAY	-114.77	-52.80	0.00	0.00	1.68	0.83	-165.06	
TOT	-114.77	0.00	0.00	0.00	1.68	0.83	-112.26	
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	<b>AUTH TOTAL</b>
PAY	-114.77	-52.80	0.00	0.00	1.68	0.83	-165.06	
TOT	-114.77	0.00	0.00	0.00	1.68	0.83	-112.26	

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<b>AUTH CODE/NAME: 19C069 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.48	10.18	0.00	0.00	0.00	0.00	19.66	
PAY	-22.13	-10.18	0.00	0.00	0.32	0.16	-31.83	
TOT	-12.65	0.00	0.00	0.00	0.32	0.16	-12.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-373.52	69.73	0.00	0.00	0.00	0.00	-303.79	
PAY	211.92	-69.73	0.00	0.00	-1.42	-0.71	140.06	
TOT	-161.60	0.00	0.00	0.00	-1.42	-0.71	-163.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.29	10.45	0.00	0.00	0.00	0.00	-8.84	
PAY	-9.51	-10.45	0.00	0.00	0.20	0.10	-19.66	
TOT	-28.80	0.00	0.00	0.00	0.20	0.10	-28.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-383.33	90.36	0.00	0.00	0.00	0.00	-292.97	<b>AUTH TOTAL</b>
PAY	180.28	-90.36	0.00	-56.00	-0.34	-0.45	33.13	
TOT	-203.05	0.00	0.00	-56.00	-0.34	-0.45	-259.84	
<b>AUTH CODE/NAME: 19C072 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	
PAY	-29.60	-12.42	0.00	0.00	0.42	0.21	-41.39	
TOT	-29.60	0.00	0.00	0.00	0.42	0.21	-28.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	12.42	0.00	0.00	0.00	0.00	12.42	<b>AUTH TOTAL</b>
PAY	-29.60	-12.42	0.00	-56.00	0.98	0.21	-96.83	
TOT	-29.60	0.00	0.00	-56.00	0.98	0.21	-84.41	

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<b>AUTH CODE/NAME: 19C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.46	2.00	0.00	0.00	0.00	0.00	5.46	
PAY	-4.35	-2.00	0.00	0.00	0.06	0.03	-6.26	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.80</b>	
ADJ	3.46	2.00	0.00	0.00	0.00	0.00	5.46	<b>AUTH TOTAL</b>
PAY	-4.35	-2.00	0.00	0.00	0.06	0.03	-6.26	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.80</b>	
<b>AUTH CODE/NAME: 19C076 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	
PAY	-41.94	-19.29	0.00	0.00	0.61	0.31	-60.31	
<b>TOT</b>	<b>-41.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-41.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.24	0.00	0.00	0.00	0.00	81.24	
PAY	-176.61	-81.24	0.00	0.00	2.58	1.29	-253.98	
<b>TOT</b>	<b>-176.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-172.74</b>	
ADJ	0.00	100.53	0.00	0.00	0.00	0.00	100.53	<b>AUTH TOTAL</b>
PAY	-218.55	-100.53	0.00	0.00	3.19	1.60	-314.29	
<b>TOT</b>	<b>-218.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-213.76</b>	
<b>AUTH CODE/NAME: 19C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	3.37	0.00	0.00	0.00	0.00	-1.43	
PAY	-7.32	-3.37	0.00	0.00	0.10	0.06	-10.53	
<b>TOT</b>	<b>-12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-11.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	
PAY	-28.41	-12.44	0.00	0.00	0.40	0.20	-40.25	
<b>TOT</b>	<b>-28.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-4.80	15.81	0.00	0.00	0.00	0.00	11.01	<b>AUTH TOTAL</b>
PAY	-35.73	-15.81	0.00	-28.00	0.78	0.26	-78.50	
<b>TOT</b>	<b>-40.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.78</b>	<b>0.26</b>	<b>-67.49</b>	



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<b>AUTH CODE/NAME: 19C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.97	85.19	0.00	0.00	0.00	0.00	-8.78	
PAY	-186.47	-85.19	0.00	0.00	2.71	1.36	-267.59	
TOT	-280.44	0.00	0.00	0.00	2.71	1.36	-276.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	618.88	0.00	0.00	0.00	0.00	618.88	
PAY	-1,069.48	-618.88	0.00	0.00	16.88	8.44	-1,663.04	
TOT	-1,069.48	0.00	0.00	0.00	16.88	8.44	-1,044.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.02	39.57	0.00	0.00	0.00	0.00	-33.45	
PAY	-36.01	-39.57	0.00	0.00	0.76	0.38	-74.44	
TOT	-109.03	0.00	0.00	0.00	0.76	0.38	-107.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-166.99	743.64	0.00	0.00	0.00	0.00	576.65	<b>AUTH TOTAL</b>
PAY	-1,291.96	-743.64	0.00	-36.00	20.71	10.18	-2,040.71	
TOT	-1,458.95	0.00	0.00	-36.00	20.71	10.18	-1,464.06	
<b>AUTH CODE/NAME: 19C082 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	
PAY	-45.30	-20.84	0.00	0.00	0.66	0.33	-65.15	
TOT	-45.30	0.00	0.00	0.00	0.66	0.33	-44.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	20.84	0.00	0.00	0.00	0.00	20.84	<b>AUTH TOTAL</b>
PAY	-45.30	-20.84	0.00	-56.00	1.22	0.33	-120.59	
TOT	-45.30	0.00	0.00	-56.00	1.22	0.33	-99.75	

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<b>AUTH CODE/NAME: 19C084 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4.32	0.04	0.00	-4.28	
TOT	0.00	0.00	0.00	-4.32	0.04	0.00	-4.28	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	<b>AUTH TOTAL</b>
PAY	0.00	-1.61	0.00	-4.32	0.06	0.01	-5.86	
TOT	0.00	0.00	0.00	-4.32	0.06	0.01	-4.25	
<b>AUTH CODE/NAME: 19C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	
PAY	-1.61	-0.74	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	
PAY	-42.29	-16.10	0.00	0.00	0.58	0.29	-57.52	
TOT	-42.29	0.00	0.00	0.00	0.58	0.29	-41.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	
PAY	-200.00	-56.00	0.00	0.00	2.56	0.00	-253.44	
TOT	-200.00	0.00	0.00	0.00	2.56	0.00	-197.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	72.84	0.00	0.00	0.00	0.00	72.84	<b>AUTH TOTAL</b>
PAY	-243.90	-72.84	0.00	-87.00	4.04	0.30	-399.40	
TOT	-243.90	0.00	0.00	-87.00	4.04	0.30	-326.56	

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<b>AUTH CODE/NAME: 19C086 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	
PAY	-111.95	-51.50	0.00	0.00	1.64	0.82	-160.99	
TOT	-111.95	0.00	0.00	0.00	1.64	0.82	-109.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
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ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	<b>AUTH TOTAL</b>
PAY	-111.95	-51.50	0.00	-50.00	2.14	0.82	-210.49	
TOT	-111.95	0.00	0.00	-50.00	2.14	0.82	-158.99	
<hr/>								
<b>AUTH CODE/NAME: 19C088 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	
PAY	-36.15	-16.37	0.00	0.00	0.52	0.26	-51.74	
TOT	-36.15	0.00	0.00	0.00	0.52	0.26	-35.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	16.37	0.00	0.00	0.00	0.00	16.37	<b>AUTH TOTAL</b>
PAY	-36.15	-16.37	0.00	-56.00	1.08	0.26	-107.18	
TOT	-36.15	0.00	0.00	-56.00	1.08	0.26	-90.81	

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<b>AUTH CODE/NAME: 19C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	
PAY	-8.05	-3.70	0.00	0.00	0.12	0.06	-11.57	
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	
PAY	-51.69	-23.78	0.00	0.00	0.76	0.38	-74.33	
<b>TOT</b>	<b>-51.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-50.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	<b>AUTH TOTAL</b>
PAY	-59.74	-27.48	0.00	-28.00	1.16	0.44	-113.62	
<b>TOT</b>	<b>-59.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.16</b>	<b>0.44</b>	<b>-86.14</b>	
<b>AUTH CODE/NAME: 19C093 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	
PAY	-14.49	-6.44	0.00	0.00	0.20	0.10	-20.63	
<b>TOT</b>	<b>-14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.19</b>	
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	<b>AUTH TOTAL</b>
PAY	-14.49	-6.44	0.00	0.00	0.20	0.10	-20.63	
<b>TOT</b>	<b>-14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	6.28	0.00	0.00	0.00	0.00	5.95	
PAY	-13.26	-6.28	0.00	0.00	0.19	0.10	-19.25	
TOT	-13.59	0.00	0.00	0.00	0.19	0.10	-13.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	
PAY	-27.62	-11.10	0.00	0.00	0.39	0.20	-38.13	
TOT	-27.62	0.00	0.00	0.00	0.39	0.20	-27.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-0.33	17.38	0.00	0.00	0.00	0.00	17.05	<b>AUTH TOTAL</b>
PAY	-40.88	-17.38	0.00	-28.00	0.86	0.30	-85.10	
TOT	-41.21	0.00	0.00	-28.00	0.86	0.30	-68.05	
<b>AUTH CODE/NAME: 19C096 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.85	0.00	0.00	0.00	0.21	0.10	-20.54	
TOT	-20.85	0.00	0.00	0.00	0.21	0.10	-20.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
PAY	-20.85	0.00	0.00	-50.00	0.71	0.10	-70.04	<b>AUTH TOTAL</b>
TOT	-20.85	0.00	0.00	-50.00	0.71	0.10	-70.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	7.36	0.00	0.00	0.00	0.00	6.85	
PAY	-15.61	-7.36	0.00	0.00	0.23	0.12	-22.62	
TOT	-16.12	0.00	0.00	0.00	0.23	0.12	-15.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.48	0.00	0.00	0.00	0.00	167.48	
PAY	-369.31	-167.48	0.00	0.00	5.36	2.69	-528.74	
TOT	-369.31	0.00	0.00	0.00	5.36	2.69	-361.26	
ADJ	-0.51	174.84	0.00	0.00	0.00	0.00	174.33	<b>AUTH TOTAL</b>
PAY	-384.92	-174.84	0.00	0.00	5.59	2.81	-551.36	
TOT	-385.43	0.00	0.00	0.00	5.59	2.81	-377.03	
<b>AUTH CODE/NAME: 19C101 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-909.88	0.00	0.00	0.00	0.00	0.00	-909.88	
PAY	909.88	0.00	0.00	0.00	-9.10	-4.55	896.23	
TOT	0.00	0.00	0.00	0.00	-9.10	-4.55	-13.65	
ADJ	-909.88	0.00	0.00	0.00	0.00	0.00	-909.88	<b>AUTH TOTAL</b>
PAY	909.88	0.00	0.00	0.00	-9.10	-4.55	896.23	
TOT	0.00	0.00	0.00	0.00	-9.10	-4.55	-13.65	
<b>AUTH CODE/NAME: 19C103 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	
PAY	-2.75	-1.27	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.66	0.00	0.00	0.00	0.00	113.66	
PAY	-470.26	-113.66	0.00	0.00	5.84	2.92	-575.16	
TOT	-470.26	0.00	0.00	0.00	5.84	2.92	-461.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	114.93	0.00	0.00	0.00	0.00	114.93	<b>AUTH TOTAL</b>
PAY	-473.01	-114.93	0.00	-56.00	6.44	2.94	-634.56	
TOT	-473.01	0.00	0.00	-56.00	6.44	2.94	-519.63	

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<b>AUTH CODE/NAME: 19C104 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	2.56	0.00	0.00	0.00	0.00	3.18	
PAY	-6.18	-2.56	0.00	0.00	0.09	0.04	-8.61	
TOT	-5.56	0.00	0.00	0.00	0.09	0.04	-5.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.62	2.56	0.00	0.00	0.00	0.00	3.18	<b>AUTH TOTAL</b>
PAY	-7.76	-2.56	0.00	0.00	0.11	0.05	-10.16	
TOT	-7.14	0.00	0.00	0.00	0.11	0.05	-6.98	
<hr/>								
<b>AUTH CODE/NAME: 19C106 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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<b>AUTH CODE/NAME: 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.17	202.99	0.00	0.00	0.00	0.00	101.82	
PAY	-442.59	-202.99	0.00	0.00	6.46	3.22	-635.90	
<b>TOT</b>	<b>-543.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.22</b>	<b>-534.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,477.35	1,421.81	0.00	0.00	0.00	0.00	-55.54	
PAY	-1,903.25	-1,421.81	0.00	0.00	33.25	16.63	-3,275.18	
<b>TOT</b>	<b>-3,380.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.25</b>	<b>16.63</b>	<b>-3,330.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.25	50.54	0.00	0.00	0.00	0.00	-42.71	
PAY	-46.00	-50.54	0.00	0.00	0.97	0.48	-95.09	
<b>TOT</b>	<b>-139.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-137.80</b>	
ADJ	-1,671.77	1,675.34	0.00	0.00	0.00	0.00	3.57	<b>AUTH TOTAL</b>
PAY	-2,391.84	-1,675.34	0.00	0.00	40.68	20.33	-4,006.17	
<b>TOT</b>	<b>-4,063.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.68</b>	<b>20.33</b>	<b>-4,002.60</b>	
<b>AUTH CODE/NAME: 22BD07 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.80</b>	
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.80</b>	
<b>AUTH CODE/NAME: 22BD72 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,762.14	12,377.89	0.00	0.00	0.00	0.00	1,615.75	
PAY	-26,908.44	-12,377.89	0.00	0.00	392.86	196.43	-38,697.04	
<b>TOT</b>	<b>-37,670.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.86</b>	<b>196.43</b>	<b>-37,081.29</b>	
ADJ	-10,762.14	12,377.89	0.00	0.00	0.00	0.00	1,615.75	<b>AUTH TOTAL</b>
PAY	-26,908.44	-12,377.89	0.00	0.00	392.86	196.43	-38,697.04	
<b>TOT</b>	<b>-37,670.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.86</b>	<b>196.43</b>	<b>-37,081.29</b>	



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<b>AUTH CODE/NAME: 24 /</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	10,593.30	0.00	0.00	0.00	10,593.30	
PAY	0.00	0.00	-10,593.30	0.00	0.00	0.00	-10,593.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	10,593.30	0.00	0.00	0.00	10,593.30	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-10,593.30	0.00	0.00	0.00	-10,593.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 /</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,851.45	0.00	0.00	1,851.45	
PAY	0.00	0.00	0.00	-378.34	0.00	0.00	-378.34	
TOT	0.00	0.00	0.00	1,473.11	0.00	0.00	1,473.11	
ADJ	0.00	0.00	0.00	1,851.45	0.00	0.00	1,851.45	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-378.34	0.00	0.00	-378.34	
TOT	0.00	0.00	0.00	1,473.11	0.00	0.00	1,473.11	
<b>AUTH CODE/NAME: 26 /</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>AUTH CODE/NAME: 28 /</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
PAY	0.00	0.00	0.00	-3,292.25	0.00	0.00	-3,292.25	
TOT	0.00	0.00	0.00	-3,602.25	0.00	0.00	-3,602.25	
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-3,292.25	0.00	0.00	-3,292.25	
TOT	0.00	0.00	0.00	-3,602.25	0.00	0.00	-3,602.25	





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<b>AUTH CODE/NAME: 01 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.05	320.91	0.00	0.00	0.00	0.00	437.96	
PAY	-1,238.41	-320.91	0.00	0.00	15.59	0.00	-1,543.73	
<b>TOT</b>	<b>-1,121.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>0.00</b>	<b>-1,105.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.29	763.33	0.00	0.00	0.00	0.00	118.04	
PAY	-2,263.85	-763.33	0.00	0.00	30.27	0.00	-2,996.91	
<b>TOT</b>	<b>-2,909.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.27</b>	<b>0.00</b>	<b>-2,878.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.57	54.90	0.00	0.00	0.00	0.00	-15.67	
PAY	-156.24	-54.90	0.00	0.00	2.11	0.00	-209.03	
<b>TOT</b>	<b>-226.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>-224.70</b>	
ADJ	-598.81	1,139.14	0.00	0.00	0.00	0.00	540.33	<b>AUTH TOTAL</b>
PAY	-3,658.50	-1,139.14	0.00	0.00	47.97	0.00	-4,749.67	
<b>TOT</b>	<b>-4,257.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.97</b>	<b>0.00</b>	<b>-4,209.34</b>	
<b>AUTH CODE/NAME: 02 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	741.74	2,032.60	0.00	0.00	0.00	0.00	2,774.34	
PAY	-7,841.47	-2,032.60	0.00	0.00	98.74	49.37	-9,725.96	
<b>TOT</b>	<b>-7,099.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.74</b>	<b>49.37</b>	<b>-6,951.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,086.74	4,834.44	0.00	0.00	0.00	0.00	747.70	
PAY	-14,336.67	-4,834.44	0.00	0.00	191.71	95.85	-18,883.55	
<b>TOT</b>	<b>-18,423.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.71</b>	<b>95.85</b>	<b>-18,135.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-823.21	640.34	0.00	0.00	0.00	0.00	-182.87	
PAY	-1,822.52	-640.34	0.00	0.00	24.63	12.31	-2,425.92	
<b>TOT</b>	<b>-2,645.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.63</b>	<b>12.31</b>	<b>-2,608.79</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
PAY	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
ADJ	-4,168.21	7,507.38	0.00	45.00	0.00	0.00	3,384.17	<b>AUTH TOTAL</b>
PAY	-24,000.66	-7,507.38	0.00	-285.00	315.08	157.53	-31,320.43	
<b>TOT</b>	<b>-28,168.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>315.08</b>	<b>157.53</b>	<b>-27,936.26</b>	

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<b>AUTH CODE/NAME: 03 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	585.63	1,604.85	0.00	0.00	0.00	0.00	2,190.48	
PAY	-6,192.14	-1,604.85	0.00	0.00	77.97	38.98	-7,680.04	
<b>TOT</b>	<b>-5,606.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.97</b>	<b>38.98</b>	<b>-5,489.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,226.42	3,816.53	0.00	0.00	0.00	0.00	590.11	
PAY	-11,318.87	-3,816.53	0.00	0.00	151.36	75.67	-14,908.37	
<b>TOT</b>	<b>-14,545.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.36</b>	<b>75.67</b>	<b>-14,318.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-705.67	548.92	0.00	0.00	0.00	0.00	-156.75	
PAY	-1,562.25	-548.92	0.00	0.00	21.11	10.55	-2,079.51	
<b>TOT</b>	<b>-2,267.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.11</b>	<b>10.55</b>	<b>-2,236.26</b>	
ADJ	-3,346.46	5,970.30	0.00	0.00	0.00	0.00	2,623.84	<b>AUTH TOTAL</b>
PAY	-19,073.26	-5,970.30	0.00	0.00	250.44	125.20	-24,667.92	
<b>TOT</b>	<b>-22,419.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.44</b>	<b>125.20</b>	<b>-22,044.08</b>	
<b>AUTH CODE/NAME: 05 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.22	534.88	0.00	0.00	0.00	0.00	730.10	
PAY	-2,064.38	-534.88	0.00	0.00	25.99	12.99	-2,560.28	
<b>TOT</b>	<b>-1,869.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.99</b>	<b>12.99</b>	<b>-1,830.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,075.49	1,272.20	0.00	0.00	0.00	0.00	196.71	
PAY	-3,773.06	-1,272.20	0.00	0.00	50.45	25.23	-4,969.58	
<b>TOT</b>	<b>-4,848.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.45</b>	<b>25.23</b>	<b>-4,772.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.61	91.48	0.00	0.00	0.00	0.00	-26.13	
PAY	-260.37	-91.48	0.00	0.00	3.51	1.76	-346.58	
<b>TOT</b>	<b>-377.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-372.71</b>	
ADJ	-997.88	1,898.56	0.00	0.00	0.00	0.00	900.68	<b>AUTH TOTAL</b>
PAY	-6,097.81	-1,898.56	0.00	0.00	79.95	39.98	-7,876.44	
<b>TOT</b>	<b>-7,095.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.95</b>	<b>39.98</b>	<b>-6,975.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.05	674.04	0.00	0.00	0.00	0.00	920.09	
PAY	-2,600.54	-674.04	0.00	0.00	32.75	16.37	-3,225.46	
<b>TOT</b>	<b>-2,354.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.75</b>	<b>16.37</b>	<b>-2,305.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,355.12	1,602.91	0.00	0.00	0.00	0.00	247.79	
PAY	-4,753.86	-1,602.91	0.00	0.00	63.57	31.78	-6,261.42	
<b>TOT</b>	<b>-6,108.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.57</b>	<b>31.78</b>	<b>-6,013.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-607.95	472.90	0.00	0.00	0.00	0.00	-135.05	
PAY	-1,345.91	-472.90	0.00	0.00	18.19	9.09	-1,791.53	
<b>TOT</b>	<b>-1,953.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>9.09</b>	<b>-1,926.58</b>	
<hr/>								
ADJ	-1,717.02	2,749.85	0.00	0.00	0.00	0.00	1,032.83	<b>AUTH TOTAL</b>
PAY	-8,700.31	-2,749.85	0.00	0.00	114.51	57.24	-11,278.41	
<b>TOT</b>	<b>-10,417.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.51</b>	<b>57.24</b>	<b>-10,245.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.82	352.95	0.00	0.00	0.00	0.00	498.77	
PAY	-1,395.82	-352.95	0.00	0.00	17.49	8.74	-1,722.54	
<b>TOT</b>	<b>-1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>8.74</b>	<b>-1,223.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.49	582.35	0.00	0.00	0.00	0.00	355.86	
PAY	-2,139.30	-582.35	0.00	0.00	27.21	13.61	-2,680.83	
<b>TOT</b>	<b>-2,365.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.21</b>	<b>13.61</b>	<b>-2,324.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-423.38	329.33	0.00	0.00	0.00	0.00	-94.05	
PAY	-937.29	-329.33	0.00	0.00	12.66	6.34	-1,247.62	
<b>TOT</b>	<b>-1,360.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.34</b>	<b>-1,341.67</b>	
<hr/>								
ADJ	-504.05	1,264.63	0.00	0.00	0.00	0.00	760.58	<b>AUTH TOTAL</b>
PAY	-4,472.41	-1,264.63	0.00	0.00	57.36	28.69	-5,650.99	
<b>TOT</b>	<b>-4,976.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.36</b>	<b>28.69</b>	<b>-4,890.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
PAY	-0.40	-0.11	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-0.40	-0.11	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	3.66	0.00	0.00	0.00	0.00	5.18	
PAY	-13.06	-3.66	0.00	0.00	0.17	0.09	-16.46	
<b>TOT</b>	<b>-11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	1.52	3.80	0.00	0.00	0.00	0.00	5.32	<b>AUTH TOTAL</b>
PAY	-13.06	-3.80	0.00	0.00	0.17	0.09	-16.60	
<b>TOT</b>	<b>-11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	4.09	0.00	0.00	0.00	0.00	7.34	
PAY	-15.37	-4.09	0.00	0.00	0.19	0.10	-19.17	
<b>TOT</b>	<b>-12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	
PAY	-40.06	-11.22	0.00	0.00	0.51	0.26	-50.51	
<b>TOT</b>	<b>-40.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-39.29</b>	
<hr/>								
ADJ	3.25	15.31	0.00	0.00	0.00	0.00	18.56	<b>AUTH TOTAL</b>
PAY	-55.43	-15.31	0.00	0.00	0.70	0.36	-69.68	
<b>TOT</b>	<b>-52.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-51.12</b>	

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<b>AUTH CODE/NAME: 07C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	16.14	0.00	0.00	0.00	0.00	15.64	
PAY	-59.22	-16.14	0.00	0.00	0.75	0.38	-74.23	
<b>TOT</b>	<b>-59.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-58.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.97	0.00	0.00	0.00	0.00	62.97	
PAY	-226.88	-62.97	0.00	0.00	2.90	1.44	-285.51	
<b>TOT</b>	<b>-226.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.44</b>	<b>-222.54</b>	
ADJ	-0.50	79.11	0.00	0.00	0.00	0.00	78.61	<b>AUTH TOTAL</b>
PAY	-286.10	-79.11	0.00	0.00	3.65	1.82	-359.74	
<b>TOT</b>	<b>-286.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-281.13</b>	
<b>AUTH CODE/NAME: 07C008 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	
PAY	-11.61	-3.25	0.00	0.00	0.15	0.08	-14.63	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.38</b>	
ADJ	-0.29	3.25	0.00	0.00	0.00	0.00	2.96	<b>AUTH TOTAL</b>
PAY	-11.61	-3.25	0.00	0.00	0.15	0.08	-14.63	
<b>TOT</b>	<b>-11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.67</b>	
<b>AUTH CODE/NAME: 07C009 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.10	16.20	0.00	0.00	0.00	0.00	33.30	
PAY	-59.34	-16.20	0.00	0.00	0.75	0.38	-74.41	
<b>TOT</b>	<b>-42.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-41.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	
PAY	-96.37	-26.77	0.00	0.00	1.23	0.61	-121.30	
<b>TOT</b>	<b>-96.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-94.53</b>	
ADJ	17.10	42.97	0.00	0.00	0.00	0.00	60.07	<b>AUTH TOTAL</b>
PAY	-155.71	-42.97	0.00	0.00	1.98	0.99	-195.71	
<b>TOT</b>	<b>-138.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-135.64</b>	



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<b>AUTH CODE/NAME: 07C010 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.82	10.65	0.00	0.00	0.00	0.00	3.83	
PAY	-40.95	-10.65	0.00	0.00	0.52	0.25	-50.83	
TOT	-47.77	0.00	0.00	0.00	0.52	0.25	-47.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.57	0.00	0.00	0.00	0.00	60.57	
PAY	-216.32	-60.57	0.00	0.00	2.77	1.38	-272.74	
TOT	-216.32	0.00	0.00	0.00	2.77	1.38	-212.17	
ADJ	-6.82	71.22	0.00	0.00	0.00	0.00	64.40	<b>AUTH TOTAL</b>
PAY	-257.27	-71.22	0.00	0.00	3.29	1.63	-323.57	
TOT	-264.09	0.00	0.00	0.00	3.29	1.63	-259.17	
<b>AUTH CODE/NAME: 07C012 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.23	3.92	0.00	0.00	0.00	0.00	7.15	
PAY	-13.98	-3.92	0.00	0.00	0.18	0.09	-17.63	
TOT	-10.75	0.00	0.00	0.00	0.18	0.09	-10.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	
PAY	-58.75	-16.45	0.00	0.00	0.75	0.37	-74.08	
TOT	-58.75	0.00	0.00	0.00	0.75	0.37	-57.63	
ADJ	3.23	20.37	0.00	0.00	0.00	0.00	23.60	<b>AUTH TOTAL</b>
PAY	-72.73	-20.37	0.00	0.00	0.93	0.46	-91.71	
TOT	-69.50	0.00	0.00	0.00	0.93	0.46	-68.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	4.12	0.00	0.00	0.00	0.00	3.01	
PAY	-14.70	-4.12	0.00	0.00	0.19	0.09	-18.54	
TOT	-15.81	0.00	0.00	0.00	0.19	0.09	-15.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	
PAY	-18.57	-5.20	0.00	0.00	0.24	0.12	-23.41	
TOT	-18.57	0.00	0.00	0.00	0.24	0.12	-18.21	
ADJ	-1.11	9.32	0.00	0.00	0.00	0.00	8.21	<b>AUTH TOTAL</b>
PAY	-33.27	-9.32	0.00	0.00	0.43	0.21	-41.95	
TOT	-34.38	0.00	0.00	0.00	0.43	0.21	-33.74	
<b>AUTH CODE/NAME: 07C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	8.94	0.00	0.00	0.00	0.00	12.39	
PAY	-40.99	-8.94	0.00	0.00	0.50	0.24	-49.19	
TOT	-37.54	0.00	0.00	0.00	0.50	0.24	-36.80	
ADJ	3.45	8.94	0.00	0.00	0.00	0.00	12.39	<b>AUTH TOTAL</b>
PAY	-40.99	-8.94	0.00	0.00	0.50	0.24	-49.19	
TOT	-37.54	0.00	0.00	0.00	0.50	0.24	-36.80	
<b>AUTH CODE/NAME: 07C015 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	
PAY	-10.57	-2.96	0.00	0.00	0.14	0.06	-13.33	
TOT	-10.57	0.00	0.00	0.00	0.14	0.06	-10.37	
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	<b>AUTH TOTAL</b>
PAY	-10.57	-2.96	0.00	0.00	0.14	0.06	-13.33	
TOT	-10.57	0.00	0.00	0.00	0.14	0.06	-10.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	1.60	0.00	0.00	0.00	0.00	-2.54	
PAY	-5.70	-1.60	0.00	0.00	0.08	0.04	-7.18	
TOT	-9.84	0.00	0.00	0.00	0.08	0.04	-9.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	
PAY	-43.25	-12.11	0.00	0.00	0.55	0.28	-54.53	
TOT	-43.25	0.00	0.00	0.00	0.55	0.28	-42.42	
ADJ	-4.14	13.71	0.00	0.00	0.00	0.00	9.57	<b>AUTH TOTAL</b>
PAY	-48.95	-13.71	0.00	0.00	0.63	0.32	-61.71	
TOT	-53.09	0.00	0.00	0.00	0.63	0.32	-52.14	
<b>AUTH CODE/NAME: 07C019 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.89	12.14	0.00	0.00	0.00	0.00	8.25	
PAY	-43.41	-12.14	0.00	0.00	0.55	0.28	-54.72	
TOT	-47.30	0.00	0.00	0.00	0.55	0.28	-46.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	
PAY	-109.50	-28.34	0.00	0.00	1.38	0.69	-135.77	
TOT	-109.50	0.00	0.00	0.00	1.38	0.69	-107.43	
ADJ	-3.89	40.48	0.00	0.00	0.00	0.00	36.59	<b>AUTH TOTAL</b>
PAY	-152.91	-40.48	0.00	0.00	1.93	0.97	-190.49	
TOT	-156.80	0.00	0.00	0.00	1.93	0.97	-153.90	

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<b>AUTH CODE/NAME: 07C021 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.30	12.62	0.00	0.00	0.00	0.00	26.92	
PAY	-49.30	-12.62	0.00	0.00	0.62	0.31	-60.99	
TOT	-35.00	0.00	0.00	0.00	0.62	0.31	-34.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.57	0.00	0.00	0.00	0.00	197.57	
PAY	-705.60	-197.57	0.00	0.00	9.04	4.52	-889.61	
TOT	-705.60	0.00	0.00	0.00	9.04	4.52	-692.04	
ADJ	14.30	210.19	0.00	0.00	0.00	0.00	224.49	<b>AUTH TOTAL</b>
PAY	-754.90	-210.19	0.00	0.00	9.66	4.83	-950.60	
TOT	-740.60	0.00	0.00	0.00	9.66	4.83	-726.11	
<b>AUTH CODE/NAME: 07C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	34.61	0.00	0.00	0.00	0.00	35.17	
PAY	-127.73	-34.61	0.00	0.00	1.63	0.81	-159.90	
TOT	-127.17	0.00	0.00	0.00	1.63	0.81	-124.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.84	0.00	0.00	0.00	0.00	69.84	
PAY	-269.64	-69.84	0.00	0.00	3.40	1.70	-334.38	
TOT	-269.64	0.00	0.00	0.00	3.40	1.70	-264.54	
ADJ	0.56	104.45	0.00	0.00	0.00	0.00	105.01	<b>AUTH TOTAL</b>
PAY	-397.37	-104.45	0.00	0.00	5.03	2.51	-494.28	
TOT	-396.81	0.00	0.00	0.00	5.03	2.51	-389.27	

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<b>AUTH CODE/NAME: 07C023 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	2.67	0.00	0.00	0.00	0.00	3.31	
PAY	-9.73	-2.67	0.00	0.00	0.13	0.06	-12.21	
TOT	-9.09	0.00	0.00	0.00	0.13	0.06	-8.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	
PAY	-9.67	-2.71	0.00	0.00	0.13	0.06	-12.19	
TOT	-9.67	0.00	0.00	0.00	0.13	0.06	-9.48	
ADJ	0.64	5.38	0.00	0.00	0.00	0.00	6.02	<b>AUTH TOTAL</b>
PAY	-19.40	-5.38	0.00	0.00	0.26	0.12	-24.40	
TOT	-18.76	0.00	0.00	0.00	0.26	0.12	-18.38	
<b>AUTH CODE/NAME: 07C024 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.64	96.89	0.00	0.00	0.00	0.00	-2.75	
PAY	-351.80	-96.89	0.00	0.00	4.49	2.24	-441.96	
TOT	-451.44	0.00	0.00	0.00	4.49	2.24	-444.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.56	0.00	0.00	0.00	0.00	71.56	
PAY	-260.19	-71.56	0.00	0.00	3.32	1.66	-326.77	
TOT	-260.19	0.00	0.00	0.00	3.32	1.66	-255.21	
ADJ	-99.64	168.45	0.00	0.00	0.00	0.00	68.81	<b>AUTH TOTAL</b>
PAY	-611.99	-168.45	0.00	0.00	7.81	3.90	-768.73	
TOT	-711.63	0.00	0.00	0.00	7.81	3.90	-699.92	
<b>AUTH CODE/NAME: 07C025 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.58	0.26	0.00	0.00	0.00	0.00	7.84	
PAY	-10.01	-0.26	0.00	0.00	0.10	0.05	-10.12	
TOT	-2.43	0.00	0.00	0.00	0.10	0.05	-2.28	
ADJ	7.58	0.26	0.00	0.00	0.00	0.00	7.84	<b>AUTH TOTAL</b>
PAY	-10.01	-0.26	0.00	0.00	0.10	0.05	-10.12	
TOT	-2.43	0.00	0.00	0.00	0.10	0.05	-2.28	

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<b>AUTH CODE/NAME: 07C026 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	3.43	0.00	0.00	0.00	0.00	5.82	
PAY	-12.24	-3.43	0.00	0.00	0.15	0.08	-15.44	
TOT	-9.85	0.00	0.00	0.00	0.15	0.08	-9.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.39	5.04	0.00	0.00	0.00	0.00	7.43	<b>AUTH TOTAL</b>
PAY	-12.24	-5.04	0.00	0.00	0.17	0.09	-17.02	
TOT	-9.85	0.00	0.00	0.00	0.17	0.09	-9.59	
<b>AUTH CODE/NAME: 07C027 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	
PAY	-8.65	-2.42	0.00	0.00	0.11	0.05	-10.91	
TOT	-8.65	0.00	0.00	0.00	0.11	0.05	-8.49	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	<b>AUTH TOTAL</b>
PAY	-8.65	-2.42	0.00	0.00	0.11	0.05	-10.91	
TOT	-8.65	0.00	0.00	0.00	0.11	0.05	-8.49	
<b>AUTH CODE/NAME: 07C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.56	19.69	0.00	0.00	0.00	0.00	43.25	
PAY	-78.60	-19.69	0.00	0.00	0.99	0.49	-96.81	
TOT	-55.04	0.00	0.00	0.00	0.99	0.49	-53.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.01	62.27	0.00	0.00	0.00	0.00	-119.74	
PAY	-225.77	-62.27	0.00	0.00	2.88	1.44	-283.72	
TOT	-407.78	0.00	0.00	0.00	2.88	1.44	-403.46	
ADJ	-158.45	81.96	0.00	0.00	0.00	0.00	-76.49	<b>AUTH TOTAL</b>
PAY	-304.37	-81.96	0.00	0.00	3.87	1.93	-380.53	
TOT	-462.82	0.00	0.00	0.00	3.87	1.93	-457.02	

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<b>AUTH CODE/NAME: 07C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.63	23.29	0.00	0.00	0.00	0.00	40.92	
PAY	-101.69	-23.29	0.00	0.00	1.25	0.63	-123.10	
<b>TOT</b>	<b>-84.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-82.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.80	0.00	0.00	0.00	0.00	104.80	
PAY	-376.37	-104.80	0.00	0.00	4.81	2.40	-473.96	
<b>TOT</b>	<b>-376.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-369.16</b>	
ADJ	17.63	128.09	0.00	0.00	0.00	0.00	145.72	<b>AUTH TOTAL</b>
PAY	-478.06	-128.09	0.00	0.00	6.06	3.03	-597.06	
<b>TOT</b>	<b>-460.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-451.34</b>	
<b>AUTH CODE/NAME: 07C033 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.20	3.16	0.00	0.00	0.00	0.00	-3.04	
PAY	3.20	-3.16	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.42	0.00	0.00	0.00	0.00	57.42	
PAY	-205.09	-57.42	0.00	0.00	2.62	1.32	-258.57	
<b>TOT</b>	<b>-205.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.32</b>	<b>-201.15</b>	
ADJ	-6.20	60.58	0.00	0.00	0.00	0.00	54.38	<b>AUTH TOTAL</b>
PAY	-201.89	-60.58	0.00	0.00	2.62	1.32	-258.53	
<b>TOT</b>	<b>-208.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.32</b>	<b>-204.15</b>	

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<b>AUTH CODE/NAME: 07C035 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	8.16	0.00	0.00	0.00	0.00	10.12	
PAY	-29.73	-8.16	0.00	0.00	0.38	0.19	-37.32	
TOT	-27.77	0.00	0.00	0.00	0.38	0.19	-27.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	
PAY	-64.75	-18.13	0.00	0.00	0.83	0.41	-81.64	
TOT	-64.75	0.00	0.00	0.00	0.83	0.41	-63.51	
ADJ	1.96	26.29	0.00	0.00	0.00	0.00	28.25	<b>AUTH TOTAL</b>
PAY	-94.48	-26.29	0.00	0.00	1.21	0.60	-118.96	
TOT	-92.52	0.00	0.00	0.00	1.21	0.60	-90.71	
<b>AUTH CODE/NAME: 07C037 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	4.51	0.00	0.00	0.00	0.00	3.30	
PAY	-17.77	-4.51	0.00	0.00	0.23	0.11	-21.94	
TOT	-18.98	0.00	0.00	0.00	0.23	0.11	-18.64	
ADJ	-1.21	4.51	0.00	0.00	0.00	0.00	3.30	<b>AUTH TOTAL</b>
PAY	-17.77	-4.51	0.00	0.00	0.23	0.11	-21.94	
TOT	-18.98	0.00	0.00	0.00	0.23	0.11	-18.64	
<b>AUTH CODE/NAME: 07C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.88	4.14	0.00	0.00	0.00	0.00	-2.74	
PAY	-13.99	-4.14	0.00	0.00	0.18	0.09	-17.86	
TOT	-20.87	0.00	0.00	0.00	0.18	0.09	-20.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	
PAY	-37.02	-6.17	0.00	0.00	0.43	0.22	-42.54	
TOT	-37.02	0.00	0.00	0.00	0.43	0.22	-36.37	
ADJ	-6.88	10.31	0.00	0.00	0.00	0.00	3.43	<b>AUTH TOTAL</b>
PAY	-51.01	-10.31	0.00	0.00	0.61	0.31	-60.40	
TOT	-57.89	0.00	0.00	0.00	0.61	0.31	-56.97	



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<b>AUTH CODE/NAME: 07C040 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	6.42	0.00	0.00	0.00	0.00	7.26	
PAY	-23.16	-6.42	0.00	0.00	0.29	0.15	-29.14	
TOT	-22.32	0.00	0.00	0.00	0.29	0.15	-21.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.01	0.00	0.00	0.00	0.00	40.01	
PAY	-158.22	-40.01	0.00	0.00	1.98	0.99	-195.26	
TOT	-158.22	0.00	0.00	0.00	1.98	0.99	-155.25	
ADJ	0.84	46.43	0.00	0.00	0.00	0.00	47.27	<b>AUTH TOTAL</b>
PAY	-181.38	-46.43	0.00	0.00	2.27	1.14	-224.40	
TOT	-180.54	0.00	0.00	0.00	2.27	1.14	-177.13	
<b>AUTH CODE/NAME: 07C041 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	3.32	0.00	0.00	0.00	0.00	8.90	
PAY	-11.85	-3.32	0.00	0.00	0.15	0.08	-14.94	
TOT	-6.27	0.00	0.00	0.00	0.15	0.08	-6.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	
PAY	-41.97	-11.75	0.00	0.00	0.54	0.27	-52.91	
TOT	-41.97	0.00	0.00	0.00	0.54	0.27	-41.16	
ADJ	5.58	15.07	0.00	0.00	0.00	0.00	20.65	<b>AUTH TOTAL</b>
PAY	-53.82	-15.07	0.00	0.00	0.69	0.35	-67.85	
TOT	-48.24	0.00	0.00	0.00	0.69	0.35	-47.20	

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<b>AUTH CODE/NAME: 07C042 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.08	16.86	0.00	0.00	0.00	0.00	29.94	
PAY	-64.61	-16.86	0.00	0.00	0.82	0.40	-80.25	
TOT	-51.53	0.00	0.00	0.00	0.82	0.40	-50.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	
PAY	-127.32	-34.25	0.00	0.00	1.61	0.81	-159.15	
TOT	-127.32	0.00	0.00	0.00	1.61	0.81	-124.90	
ADJ	13.08	51.11	0.00	0.00	0.00	0.00	64.19	<b>AUTH TOTAL</b>
PAY	-191.93	-51.11	0.00	0.00	2.43	1.21	-239.40	
TOT	-178.85	0.00	0.00	0.00	2.43	1.21	-175.21	
<b>AUTH CODE/NAME: 07C043 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.99	21.55	0.00	0.00	0.00	0.00	23.54	
PAY	-81.32	-21.55	0.00	0.00	1.03	0.52	-101.32	
TOT	-79.33	0.00	0.00	0.00	1.03	0.52	-77.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.42	50.87	0.00	0.00	0.00	0.00	48.45	
PAY	-196.90	-50.87	0.00	0.00	2.48	1.23	-244.06	
TOT	-199.32	0.00	0.00	0.00	2.48	1.23	-195.61	
ADJ	-0.43	72.42	0.00	0.00	0.00	0.00	71.99	<b>AUTH TOTAL</b>
PAY	-278.22	-72.42	0.00	0.00	3.51	1.75	-345.38	
TOT	-278.65	0.00	0.00	0.00	3.51	1.75	-273.39	

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<b>AUTH CODE/NAME: 07C045 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.96	3.93	0.00	0.00	0.00	0.00	-1.03	
PAY	-14.03	-3.93	0.00	0.00	0.18	0.09	-17.69	
TOT	-18.99	0.00	0.00	0.00	0.18	0.09	-18.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	
PAY	-30.08	-8.42	0.00	0.00	0.38	0.19	-37.93	
TOT	-30.08	0.00	0.00	0.00	0.38	0.19	-29.51	
ADJ	-4.96	12.35	0.00	0.00	0.00	0.00	7.39	<b>AUTH TOTAL</b>
PAY	-44.11	-12.35	0.00	0.00	0.56	0.28	-55.62	
TOT	-49.07	0.00	0.00	0.00	0.56	0.28	-48.23	
<b>AUTH CODE/NAME: 07C046 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	
PAY	-7.48	-2.09	0.00	0.00	0.09	0.05	-9.43	
TOT	-7.48	0.00	0.00	0.00	0.09	0.05	-7.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	<b>AUTH TOTAL</b>
PAY	-8.96	-2.09	0.00	0.00	0.10	0.06	-10.89	
TOT	-8.96	0.00	0.00	0.00	0.10	0.06	-8.80	
<b>AUTH CODE/NAME: 07C048 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.33	2.88	0.00	0.00	0.00	0.00	-4.45	
PAY	-11.31	-2.88	0.00	0.00	0.14	0.07	-13.98	
TOT	-18.64	0.00	0.00	0.00	0.14	0.07	-18.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	
PAY	-26.42	-7.77	0.00	0.00	0.34	0.17	-33.68	
TOT	-26.42	0.00	0.00	0.00	0.34	0.17	-25.91	
ADJ	-7.33	10.65	0.00	0.00	0.00	0.00	3.32	<b>AUTH TOTAL</b>
PAY	-37.73	-10.65	0.00	0.00	0.48	0.24	-47.66	
TOT	-45.06	0.00	0.00	0.00	0.48	0.24	-44.34	

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<b>AUTH CODE/NAME: 07C049 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	6.15	0.00	0.00	0.00	0.00	10.08	
PAY	-29.11	-6.15	0.00	0.00	0.35	0.18	-34.73	
TOT	-25.18	0.00	0.00	0.00	0.35	0.18	-24.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.82	0.00	0.00	0.00	0.00	50.82	
PAY	-181.51	-50.82	0.00	0.00	2.33	1.16	-228.84	
TOT	-181.51	0.00	0.00	0.00	2.33	1.16	-178.02	
ADJ	3.93	56.97	0.00	0.00	0.00	0.00	60.90	<b>AUTH TOTAL</b>
PAY	-210.62	-56.97	0.00	0.00	2.68	1.34	-263.57	
TOT	-206.69	0.00	0.00	0.00	2.68	1.34	-202.67	
<b>AUTH CODE/NAME: 07C050 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.29	6.10	0.00	0.00	0.00	0.00	17.39	
PAY	-26.25	-6.10	0.00	0.00	0.32	0.16	-31.87	
TOT	-14.96	0.00	0.00	0.00	0.32	0.16	-14.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.41	0.00	0.00	0.00	0.00	72.41	
PAY	-261.58	-72.41	0.00	0.00	3.34	1.67	-328.98	
TOT	-261.58	0.00	0.00	0.00	3.34	1.67	-256.57	
ADJ	11.29	78.51	0.00	0.00	0.00	0.00	89.80	<b>AUTH TOTAL</b>
PAY	-287.83	-78.51	0.00	0.00	3.66	1.83	-360.85	
TOT	-276.54	0.00	0.00	0.00	3.66	1.83	-271.05	

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<b>AUTH CODE/NAME: 07C051 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.31	10.25	0.00	0.00	0.00	0.00	24.56	
PAY	-40.32	-10.25	0.00	0.00	0.50	0.25	-49.82	
TOT	-26.01	0.00	0.00	0.00	0.50	0.25	-25.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	
PAY	-39.50	-11.06	0.00	0.00	0.51	0.26	-49.79	
TOT	-39.50	0.00	0.00	0.00	0.51	0.26	-38.73	
ADJ	14.31	21.31	0.00	0.00	0.00	0.00	35.62	<b>AUTH TOTAL</b>
PAY	-79.82	-21.31	0.00	0.00	1.01	0.51	-99.61	
TOT	-65.51	0.00	0.00	0.00	1.01	0.51	-63.99	
<b>AUTH CODE/NAME: 07C053 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.45	1.41	0.00	0.00	0.00	0.00	-5.04	
PAY	0.32	-1.41	0.00	0.00	0.01	0.01	-1.07	
TOT	-6.13	0.00	0.00	0.00	0.01	0.01	-6.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	
PAY	-91.15	-18.63	0.00	0.00	1.10	0.55	-108.13	
TOT	-91.15	0.00	0.00	0.00	1.10	0.55	-89.50	
ADJ	-6.45	20.04	0.00	0.00	0.00	0.00	13.59	<b>AUTH TOTAL</b>
PAY	-90.83	-20.04	0.00	0.00	1.11	0.56	-109.20	
TOT	-97.28	0.00	0.00	0.00	1.11	0.56	-95.61	
<b>AUTH CODE/NAME: 07C055 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	0.54	0.00	0.00	0.00	0.00	0.66	
PAY	-1.91	-0.54	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	0.12	0.54	0.00	0.00	0.00	0.00	0.66	<b>AUTH TOTAL</b>
PAY	-1.91	-0.54	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	

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<b>AUTH CODE/NAME: 07C056 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.25	0.71	0.00	0.00	0.00	0.00	6.96	
PAY	-2.69	-0.71	0.00	0.00	0.04	0.01	-3.35	
TOT	3.56	0.00	0.00	0.00	0.04	0.01	3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	
PAY	-14.51	-3.95	0.00	0.00	0.19	0.09	-18.18	
TOT	-14.51	0.00	0.00	0.00	0.19	0.09	-14.23	
ADJ	6.25	4.66	0.00	0.00	0.00	0.00	10.91	<b>AUTH TOTAL</b>
PAY	-17.20	-4.66	0.00	0.00	0.23	0.10	-21.53	
TOT	-10.95	0.00	0.00	0.00	0.23	0.10	-10.62	
<b>AUTH CODE/NAME: 07C057 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.19	60.49	0.00	0.00	0.00	0.00	76.68	
PAY	-221.59	-60.49	0.00	0.00	2.82	1.41	-277.85	
TOT	-205.40	0.00	0.00	0.00	2.82	1.41	-201.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.64	0.00	0.00	0.00	0.00	98.64	
PAY	-355.50	-98.64	0.00	0.00	4.55	2.27	-447.32	
TOT	-355.50	0.00	0.00	0.00	4.55	2.27	-348.68	
ADJ	16.19	159.13	0.00	0.00	0.00	0.00	175.32	<b>AUTH TOTAL</b>
PAY	-577.09	-159.13	0.00	0.00	7.37	3.68	-725.17	
TOT	-560.90	0.00	0.00	0.00	7.37	3.68	-549.85	
<b>AUTH CODE/NAME: 07C058 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	1.57	0.00	0.00	0.00	0.00	0.60	
PAY	-8.62	-1.57	0.00	0.00	0.11	0.05	-10.03	
TOT	-9.59	0.00	0.00	0.00	0.11	0.05	-9.43	
ADJ	-0.97	1.57	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
PAY	-8.62	-1.57	0.00	0.00	0.11	0.05	-10.03	
TOT	-9.59	0.00	0.00	0.00	0.11	0.05	-9.43	

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<b>AUTH CODE/NAME: 07C059 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	1.74	0.00	0.00	0.00	0.00	0.43	
PAY	-6.25	-1.74	0.00	0.00	0.08	0.04	-7.87	
TOT	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	
PAY	-12.08	-3.20	0.00	0.00	0.15	0.08	-15.05	
TOT	-12.08	0.00	0.00	0.00	0.15	0.08	-11.85	
ADJ	-1.31	4.94	0.00	0.00	0.00	0.00	3.63	<b>AUTH TOTAL</b>
PAY	-18.33	-4.94	0.00	0.00	0.23	0.12	-22.92	
TOT	-19.64	0.00	0.00	0.00	0.23	0.12	-19.29	
<b>AUTH CODE/NAME: 07C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.52	1.23	0.00	0.00	0.00	0.00	-10.29	
PAY	4.66	-1.23	0.00	0.00	-0.04	-0.01	3.38	
TOT	-6.86	0.00	0.00	0.00	-0.04	-0.01	-6.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	
PAY	-38.92	-10.90	0.00	0.00	0.50	0.24	-49.08	
TOT	-38.92	0.00	0.00	0.00	0.50	0.24	-38.18	
ADJ	-11.52	12.13	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-34.26	-12.13	0.00	0.00	0.46	0.23	-45.70	
TOT	-45.78	0.00	0.00	0.00	0.46	0.23	-45.09	





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<b>AUTH CODE/NAME: 07C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	14.77	0.00	0.00	0.00	0.00	11.82	
PAY	-61.82	-14.77	0.00	0.00	0.77	0.38	-75.44	
TOT	-64.77	0.00	0.00	0.00	0.77	0.38	-63.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	
PAY	-62.06	-17.38	0.00	0.00	0.79	0.40	-78.25	
TOT	-62.06	0.00	0.00	0.00	0.79	0.40	-60.87	
ADJ	-2.95	32.15	0.00	0.00	0.00	0.00	29.20	<b>AUTH TOTAL</b>
PAY	-123.88	-32.15	0.00	0.00	1.56	0.78	-153.69	
TOT	-126.83	0.00	0.00	0.00	1.56	0.78	-124.49	
<b>AUTH CODE/NAME: 07C065 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	0.31	0.00	0.00	0.00	0.00	1.35	
PAY	-1.04	-0.31	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.04	0.31	0.00	0.00	0.00	0.00	1.35	<b>AUTH TOTAL</b>
PAY	-1.04	-0.31	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 07C066 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	<b>AUTH TOTAL</b>
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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<b>AUTH CODE/NAME: 07C067 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	6.40	0.00	0.00	0.00	0.00	5.55	
PAY	-22.98	-6.40	0.00	0.00	0.29	0.14	-28.95	
<b>TOT</b>	<b>-23.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-23.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	
PAY	-23.08	-6.09	0.00	0.00	0.29	0.15	-28.73	
<b>TOT</b>	<b>-23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-22.64</b>	
ADJ	-0.85	12.49	0.00	0.00	0.00	0.00	11.64	<b>AUTH TOTAL</b>
PAY	-46.06	-12.49	0.00	0.00	0.58	0.29	-57.68	
<b>TOT</b>	<b>-46.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-46.04</b>	
<b>AUTH CODE/NAME: 07C068 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.05	0.28	0.00	0.00	0.00	0.00	7.33	
PAY	-1.01	-0.28	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>6.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	
PAY	-12.96	-3.74	0.00	0.00	0.17	0.08	-16.45	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.71</b>	
ADJ	7.05	4.02	0.00	0.00	0.00	0.00	11.07	<b>AUTH TOTAL</b>
PAY	-13.97	-4.02	0.00	0.00	0.18	0.09	-17.72	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-6.65</b>	

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<b>AUTH CODE/NAME: 07C069 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.44	3.51	0.00	0.00	0.00	0.00	13.95	
PAY	-21.09	-3.51	0.00	0.00	0.25	0.13	-24.22	
TOT	-10.65	0.00	0.00	0.00	0.25	0.13	-10.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.19	0.00	0.00	0.00	0.00	0.00	-95.19	
PAY	95.19	0.00	0.00	0.00	-0.95	-0.48	93.76	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
ADJ	-84.75	3.51	0.00	0.00	0.00	0.00	-81.24	<b>AUTH TOTAL</b>
PAY	74.10	-3.51	0.00	0.00	-0.70	-0.35	69.54	
TOT	-10.65	0.00	0.00	0.00	-0.70	-0.35	-11.70	
<b>AUTH CODE/NAME: 07C070 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	1.00	0.00	0.00	0.00	0.00	1.39	
PAY	-3.95	-1.00	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
ADJ	0.39	1.00	0.00	0.00	0.00	0.00	1.39	<b>AUTH TOTAL</b>
PAY	-3.95	-1.00	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
<b>AUTH CODE/NAME: 07C072 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	14.71	0.00	0.00	0.00	0.00	19.52	
PAY	-59.80	-14.71	0.00	0.00	0.75	0.37	-73.39	
TOT	-54.99	0.00	0.00	0.00	0.75	0.37	-53.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	
PAY	-58.54	-16.39	0.00	0.00	0.75	0.37	-73.81	
TOT	-58.54	0.00	0.00	0.00	0.75	0.37	-57.42	
ADJ	4.81	31.10	0.00	0.00	0.00	0.00	35.91	<b>AUTH TOTAL</b>
PAY	-118.34	-31.10	0.00	0.00	1.50	0.74	-147.20	
TOT	-113.53	0.00	0.00	0.00	1.50	0.74	-111.29	

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<b>AUTH CODE/NAME: 07C073 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.66	0.00	0.00	0.00	0.00	0.22	
PAY	-2.36	-0.66	0.00	0.00	0.03	0.01	-2.98	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.76</b>	
<hr/>								
ADJ	-0.44	0.66	0.00	0.00	0.00	0.00	0.22	<b>AUTH TOTAL</b>
PAY	-2.36	-0.66	0.00	0.00	0.03	0.01	-2.98	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	1.05	0.00	0.00	0.00	0.00	3.23	
PAY	-3.75	-1.05	0.00	0.00	0.05	0.03	-4.72	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.49</b>	
<hr/>								
ADJ	2.18	1.05	0.00	0.00	0.00	0.00	3.23	<b>AUTH TOTAL</b>
PAY	-3.75	-1.05	0.00	0.00	0.05	0.03	-4.72	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	
PAY	-19.47	-5.01	0.00	0.00	0.24	0.13	-24.11	
<b>TOT</b>	<b>-19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-19.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	
PAY	-37.13	-10.21	0.00	0.00	0.47	0.24	-46.63	
<b>TOT</b>	<b>-37.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-36.42</b>	
<hr/>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	<b>AUTH TOTAL</b>
PAY	-56.60	-15.22	0.00	0.00	0.71	0.37	-70.74	
<b>TOT</b>	<b>-56.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.37</b>	<b>-55.52</b>	

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<b>AUTH CODE/NAME: 07C077 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	0.64	0.00	0.00	0.00	0.00	4.56	
PAY	-6.21	-0.64	0.00	0.00	0.07	0.03	-6.75	
TOT	-2.29	0.00	0.00	0.00	0.07	0.03	-2.19	
<hr/>								
ADJ	3.92	0.64	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-6.21	-0.64	0.00	0.00	0.07	0.03	-6.75	
TOT	-2.29	0.00	0.00	0.00	0.07	0.03	-2.19	
<hr/>								
<b>AUTH CODE/NAME: 07C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.12	5.38	0.00	0.00	0.00	0.00	7.50	
PAY	-21.72	-5.38	0.00	0.00	0.27	0.14	-26.69	
TOT	-19.60	0.00	0.00	0.00	0.27	0.14	-19.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	
PAY	-6.94	-1.74	0.00	0.00	0.09	0.04	-8.55	
TOT	-6.94	0.00	0.00	0.00	0.09	0.04	-6.81	
<hr/>								
ADJ	2.12	7.12	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-28.66	-7.12	0.00	0.00	0.36	0.18	-35.24	
TOT	-26.54	0.00	0.00	0.00	0.36	0.18	-26.00	
<hr/>								
<b>AUTH CODE/NAME: 07C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	28.21	0.00	0.00	0.00	0.00	24.33	
PAY	-109.50	-28.21	0.00	0.00	1.38	0.69	-135.64	
TOT	-113.38	0.00	0.00	0.00	1.38	0.69	-111.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.95	0.00	0.00	0.00	0.00	-3.95	
PAY	-4.19	3.95	0.00	0.00	0.00	0.00	-0.24	
TOT	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	
<hr/>								
ADJ	-3.88	24.26	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-113.69	-24.26	0.00	0.00	1.38	0.69	-135.88	
TOT	-117.57	0.00	0.00	0.00	1.38	0.69	-115.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	2.55	0.00	0.00	0.00	0.00	4.18	
PAY	-10.75	-2.55	0.00	0.00	0.14	0.06	-13.10	
TOT	-9.12	0.00	0.00	0.00	0.14	0.06	-8.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	
PAY	-28.81	-8.07	0.00	0.00	0.37	0.18	-36.33	
TOT	-28.81	0.00	0.00	0.00	0.37	0.18	-28.26	
ADJ	1.63	10.62	0.00	0.00	0.00	0.00	12.25	<b>AUTH TOTAL</b>
PAY	-39.56	-10.62	0.00	0.00	0.51	0.24	-49.43	
TOT	-37.93	0.00	0.00	0.00	0.51	0.24	-37.18	
<b>AUTH CODE/NAME: 07C082 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.90	10.85	0.00	0.00	0.00	0.00	71.75	
PAY	-53.87	-10.85	0.00	0.00	0.65	0.32	-63.75	
TOT	7.03	0.00	0.00	0.00	0.65	0.32	8.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	
PAY	-116.41	-32.59	0.00	0.00	1.49	0.74	-146.77	
TOT	-116.41	0.00	0.00	0.00	1.49	0.74	-114.18	
ADJ	60.90	43.44	0.00	0.00	0.00	0.00	104.34	<b>AUTH TOTAL</b>
PAY	-170.28	-43.44	0.00	0.00	2.14	1.06	-210.52	
TOT	-109.38	0.00	0.00	0.00	2.14	1.06	-106.18	

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<b>AUTH CODE/NAME: 07C083 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.68	22.50	0.00	0.00	0.00	0.00	49.18	
PAY	-83.82	-22.50	0.00	0.00	1.07	0.53	-104.72	
TOT	-57.14	0.00	0.00	0.00	1.07	0.53	-55.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	
PAY	-198.74	-55.65	0.00	0.00	2.55	1.27	-250.57	
TOT	-198.74	0.00	0.00	0.00	2.55	1.27	-194.92	
ADJ	26.68	78.15	0.00	0.00	0.00	0.00	104.83	<b>AUTH TOTAL</b>
PAY	-282.56	-78.15	0.00	0.00	3.62	1.80	-355.29	
TOT	-255.88	0.00	0.00	0.00	3.62	1.80	-250.46	
<b>AUTH CODE/NAME: 07C084 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	7.00	0.00	0.00	0.00	0.00	8.17	
PAY	-24.88	-7.00	0.00	0.00	0.32	0.16	-31.40	
TOT	-23.71	0.00	0.00	0.00	0.32	0.16	-23.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	
PAY	-60.90	-17.05	0.00	0.00	0.78	0.39	-76.78	
TOT	-60.90	0.00	0.00	0.00	0.78	0.39	-59.73	
ADJ	1.17	24.05	0.00	0.00	0.00	0.00	25.22	<b>AUTH TOTAL</b>
PAY	-85.78	-24.05	0.00	0.00	1.10	0.55	-108.18	
TOT	-84.61	0.00	0.00	0.00	1.10	0.55	-82.96	

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<b>AUTH CODE/NAME: 07C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	3.41	0.00	0.00	0.00	0.00	0.04	
PAY	-13.77	-3.41	0.00	0.00	0.17	0.09	-16.92	
TOT	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	
PAY	-58.70	-16.05	0.00	0.00	0.75	0.37	-73.63	
TOT	-58.70	0.00	0.00	0.00	0.75	0.37	-57.58	
ADJ	-3.37	19.46	0.00	0.00	0.00	0.00	16.09	<b>AUTH TOTAL</b>
PAY	-72.47	-19.46	0.00	0.00	0.92	0.46	-90.55	
TOT	-75.84	0.00	0.00	0.00	0.92	0.46	-74.46	
<b>AUTH CODE/NAME: 07C086 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	
PAY	-6.83	-1.91	0.00	0.00	0.09	0.04	-8.61	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	
PAY	-25.12	-7.03	0.00	0.00	0.32	0.17	-31.66	
TOT	-25.12	0.00	0.00	0.00	0.32	0.17	-24.63	
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	<b>AUTH TOTAL</b>
PAY	-31.95	-8.94	0.00	0.00	0.41	0.21	-40.27	
TOT	-31.95	0.00	0.00	0.00	0.41	0.21	-31.33	
<b>AUTH CODE/NAME: 07C087 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.65	4.67	0.00	0.00	0.00	0.00	15.32	
PAY	-16.69	-4.67	0.00	0.00	0.22	0.10	-21.04	
TOT	-6.04	0.00	0.00	0.00	0.22	0.10	-5.72	
ADJ	10.65	4.67	0.00	0.00	0.00	0.00	15.32	<b>AUTH TOTAL</b>
PAY	-16.69	-4.67	0.00	0.00	0.22	0.10	-21.04	
TOT	-6.04	0.00	0.00	0.00	0.22	0.10	-5.72	



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<b>AUTH CODE/NAME: 07C088 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.11	25.70	0.00	0.00	0.00	0.00	30.81	
PAY	-92.05	-25.70	0.00	0.00	1.18	0.59	-115.98	
<b>TOT</b>	<b>-86.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-85.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	
PAY	-103.43	-28.53	0.00	0.00	1.32	0.66	-129.98	
<b>TOT</b>	<b>-103.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-101.45</b>	
ADJ	5.11	54.23	0.00	0.00	0.00	0.00	59.34	<b>AUTH TOTAL</b>
PAY	-195.48	-54.23	0.00	0.00	2.50	1.25	-245.96	
<b>TOT</b>	<b>-190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-186.62</b>	
<b>AUTH CODE/NAME: 07C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.25	10.24	0.00	0.00	0.00	0.00	20.49	
PAY	-35.81	-10.24	0.00	0.00	0.46	0.23	-45.36	
<b>TOT</b>	<b>-25.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-24.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	
PAY	-22.30	-5.69	0.00	0.00	0.28	0.14	-27.57	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.88</b>	
ADJ	10.25	15.93	0.00	0.00	0.00	0.00	26.18	<b>AUTH TOTAL</b>
PAY	-58.11	-15.93	0.00	0.00	0.74	0.37	-72.93	
<b>TOT</b>	<b>-47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-46.75</b>	

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<b>AUTH CODE/NAME: 07C093 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	18.46	0.00	0.00	0.00	0.00	17.24	
PAY	-75.50	-18.46	0.00	0.00	0.94	0.47	-92.55	
<b>TOT</b>	<b>-76.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-75.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	
PAY	-80.82	-22.63	0.00	0.00	1.04	0.51	-101.90	
<b>TOT</b>	<b>-80.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-79.27</b>	
ADJ	-1.22	41.09	0.00	0.00	0.00	0.00	39.87	<b>AUTH TOTAL</b>
PAY	-156.32	-41.09	0.00	0.00	1.98	0.98	-194.45	
<b>TOT</b>	<b>-157.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.98</b>	<b>-154.58</b>	
<b>AUTH CODE/NAME: 07C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.17	8.14	0.00	0.00	0.00	0.00	32.31	
PAY	-32.11	-8.14	0.00	0.00	0.40	0.20	-39.65	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-7.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.40	11.89	0.00	0.00	0.00	0.00	-0.51	
PAY	-32.05	-11.89	0.00	0.00	0.44	0.22	-43.28	
<b>TOT</b>	<b>-44.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.79</b>	
ADJ	11.77	20.03	0.00	0.00	0.00	0.00	31.80	<b>AUTH TOTAL</b>
PAY	-64.16	-20.03	0.00	0.00	0.84	0.42	-82.93	
<b>TOT</b>	<b>-52.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-51.13</b>	

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<b>AUTH CODE/NAME: 07C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	11.01	0.00	0.00	0.00	0.00	10.15	
PAY	-39.49	-11.01	0.00	0.00	0.50	0.26	-49.74	
<b>TOT</b>	<b>-40.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-39.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	
PAY	-21.76	-5.92	0.00	0.00	0.28	0.14	-27.26	
<b>TOT</b>	<b>-21.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.34</b>	
ADJ	-0.86	16.93	0.00	0.00	0.00	0.00	16.07	<b>AUTH TOTAL</b>
PAY	-61.25	-16.93	0.00	0.00	0.78	0.40	-77.00	
<b>TOT</b>	<b>-62.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-60.93</b>	
<b>AUTH CODE/NAME: 07C096 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.36	0.00	0.00	0.00	0.00	-0.27	
PAY	-1.30	-0.36	0.00	0.00	0.01	0.01	-1.64	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	
PAY	-38.79	-9.96	0.00	0.00	0.49	0.24	-48.02	
<b>TOT</b>	<b>-38.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-38.06</b>	
ADJ	-0.63	10.32	0.00	0.00	0.00	0.00	9.69	<b>AUTH TOTAL</b>
PAY	-40.09	-10.32	0.00	0.00	0.50	0.25	-49.66	
<b>TOT</b>	<b>-40.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-39.97</b>	

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<b>AUTH CODE/NAME: 07C098 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	13.05	0.00	0.00	0.00	0.00	18.37	
PAY	-51.03	-13.05	0.00	0.00	0.64	0.33	-63.11	
TOT	-45.71	0.00	0.00	0.00	0.64	0.33	-44.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	
PAY	-39.04	-9.85	0.00	0.00	0.49	0.25	-48.15	
TOT	-39.04	0.00	0.00	0.00	0.49	0.25	-38.30	
ADJ	5.32	22.90	0.00	0.00	0.00	0.00	28.22	<b>AUTH TOTAL</b>
PAY	-90.07	-22.90	0.00	0.00	1.13	0.58	-111.26	
TOT	-84.75	0.00	0.00	0.00	1.13	0.58	-83.04	
<b>AUTH CODE/NAME: 07C101 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	4.75	0.00	0.00	0.00	0.00	1.31	
PAY	-16.57	-4.75	0.00	0.00	0.22	0.10	-21.00	
TOT	-20.01	0.00	0.00	0.00	0.22	0.10	-19.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,739.71	29.30	0.00	0.00	0.00	0.00	-1,710.41	
PAY	1,631.85	-29.30	0.00	0.00	-16.03	-8.01	1,578.51	
TOT	-107.86	0.00	0.00	0.00	-16.03	-8.01	-131.90	
ADJ	-1,743.15	34.05	0.00	0.00	0.00	0.00	-1,709.10	<b>AUTH TOTAL</b>
PAY	1,615.28	-34.05	0.00	0.00	-15.81	-7.91	1,557.51	
TOT	-127.87	0.00	0.00	0.00	-15.81	-7.91	-151.59	

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<b>AUTH CODE/NAME: 07C103 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	12.79	0.00	0.00	0.00	0.00	15.66	
PAY	-46.74	-12.79	0.00	0.00	0.60	0.29	-58.64	
<b>TOT</b>	<b>-43.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-42.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.65	0.00	0.00	0.00	0.00	44.65	
PAY	-165.01	-44.65	0.00	0.00	2.10	1.05	-206.51	
<b>TOT</b>	<b>-165.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-161.86</b>	
ADJ	2.87	57.44	0.00	0.00	0.00	0.00	60.31	<b>AUTH TOTAL</b>
PAY	-211.75	-57.44	0.00	0.00	2.70	1.34	-265.15	
<b>TOT</b>	<b>-208.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.34</b>	<b>-204.84</b>	
<b>AUTH CODE/NAME: 07C104 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.13	16.80	0.00	0.00	0.00	0.00	44.93	
PAY	-75.85	-16.80	0.00	0.00	0.93	0.46	-91.26	
<b>TOT</b>	<b>-47.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-46.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.27	333.35	0.00	0.00	0.00	0.00	333.08	
PAY	-1,192.88	-333.35	0.00	0.00	15.26	7.63	-1,503.34	
<b>TOT</b>	<b>-1,193.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.26</b>	<b>7.63</b>	<b>-1,170.26</b>	
ADJ	27.86	350.15	0.00	0.00	0.00	0.00	378.01	<b>AUTH TOTAL</b>
PAY	-1,268.73	-350.15	0.00	0.00	16.19	8.09	-1,594.60	
<b>TOT</b>	<b>-1,240.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.09</b>	<b>-1,216.59</b>	

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<b>AUTH CODE/NAME: 07C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.54	31.71	0.00	0.00	0.00	0.00	45.25	
PAY	-121.04	-31.71	0.00	0.00	1.53	0.77	-150.45	
<b>TOT</b>	<b>-107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-105.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	
PAY	-125.95	-35.27	0.00	0.00	1.61	0.81	-158.80	
<b>TOT</b>	<b>-125.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-123.53</b>	
ADJ	13.54	66.98	0.00	0.00	0.00	0.00	80.52	<b>AUTH TOTAL</b>
PAY	-246.99	-66.98	0.00	0.00	3.14	1.58	-309.25	
<b>TOT</b>	<b>-233.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-228.73</b>	
<b>AUTH CODE/NAME: 07C106 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	3.80	0.00	0.00	0.00	0.00	4.15	
PAY	-13.58	-3.80	0.00	0.00	0.18	0.09	-17.11	
<b>TOT</b>	<b>-13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	
PAY	-62.66	-17.55	0.00	0.00	0.81	0.40	-79.00	
<b>TOT</b>	<b>-62.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-61.45</b>	
ADJ	0.35	21.35	0.00	0.00	0.00	0.00	21.70	<b>AUTH TOTAL</b>
PAY	-76.24	-21.35	0.00	0.00	0.99	0.49	-96.11	
<b>TOT</b>	<b>-75.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-74.41</b>	

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<b>AUTH CODE/NAME: 07C107 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.71	26.07	0.00	0.00	0.00	0.00	72.78	
PAY	-98.57	-26.07	0.00	0.00	1.25	0.62	-122.77	
<b>TOT</b>	<b>-51.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-49.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.71	0.00	0.00	0.00	0.00	90.71	
PAY	-327.19	-90.71	0.00	0.00	4.18	2.09	-411.63	
<b>TOT</b>	<b>-327.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-320.92</b>	
<hr/>								
ADJ	46.71	116.78	0.00	0.00	0.00	0.00	163.49	<b>AUTH TOTAL</b>
PAY	-425.76	-116.78	0.00	0.00	5.43	2.71	-534.40	
<b>TOT</b>	<b>-379.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-370.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	785.83	2,153.62	0.00	0.00	0.00	0.00	2,939.45	
PAY	-8,309.31	-2,153.62	0.00	0.00	104.63	52.32	-10,305.98	
<b>TOT</b>	<b>-7,523.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.63</b>	<b>52.32</b>	<b>-7,366.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,329.85	5,121.82	0.00	0.00	0.00	0.00	791.97	
PAY	-15,189.68	-5,121.82	0.00	0.00	203.12	101.56	-20,006.82	
<b>TOT</b>	<b>-19,519.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.12</b>	<b>101.56</b>	<b>-19,214.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.48	402.53	0.00	0.00	0.00	0.00	-114.95	
PAY	-1,145.62	-402.53	0.00	0.00	15.49	7.74	-1,524.92	
<b>TOT</b>	<b>-1,663.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.74</b>	<b>-1,639.87</b>	
<hr/>								
ADJ	-4,061.50	7,677.97	0.00	0.00	0.00	0.00	3,616.47	<b>AUTH TOTAL</b>
PAY	-24,644.61	-7,677.97	0.00	0.00	323.24	161.62	-31,837.72	
<b>TOT</b>	<b>-28,706.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.24</b>	<b>161.62</b>	<b>-28,221.25</b>	

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<b>AUTH CODE/NAME: 09 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,585.57	9,825.70	0.00	0.00	0.00	0.00	13,411.27	
PAY	-37,910.12	-9,825.70	0.00	0.00	477.36	238.68	-47,019.78	
<b>TOT</b>	<b>-34,324.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.36</b>	<b>238.68</b>	<b>-33,608.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,754.25	23,367.52	0.00	0.00	0.00	0.00	3,613.27	
PAY	-69,300.77	-23,367.52	0.00	0.00	926.69	463.34	-91,278.26	
<b>TOT</b>	<b>-89,055.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926.69</b>	<b>463.34</b>	<b>-87,664.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,258.45	978.90	0.00	0.00	0.00	0.00	-279.55	
PAY	-2,786.02	-978.90	0.00	0.00	37.65	18.82	-3,708.45	
<b>TOT</b>	<b>-4,044.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.65</b>	<b>18.82</b>	<b>-3,988.00</b>	
ADJ	-17,427.13	34,172.12	0.00	0.00	0.00	0.00	16,744.99	<b>AUTH TOTAL</b>
PAY	-109,996.91	-34,172.12	0.00	0.00	1,441.70	720.84	-142,006.49	
<b>TOT</b>	<b>-127,424.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.70</b>	<b>720.84</b>	<b>-125,261.50</b>	
<b>AUTH CODE/NAME: 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	915.16	2,507.77	0.00	0.00	0.00	0.00	3,422.93	
PAY	-9,675.71	-2,507.77	0.00	0.00	121.84	60.92	-12,000.72	
<b>TOT</b>	<b>-8,760.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.84</b>	<b>60.92</b>	<b>-8,577.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,041.80	5,963.96	0.00	0.00	0.00	0.00	922.16	
PAY	-17,687.39	-5,963.96	0.00	0.00	236.51	118.26	-23,296.58	
<b>TOT</b>	<b>-22,729.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.51</b>	<b>118.26</b>	<b>-22,374.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-557.85	433.93	0.00	0.00	0.00	0.00	-123.92	
PAY	-1,234.99	-433.93	0.00	0.00	16.69	8.34	-1,643.89	
<b>TOT</b>	<b>-1,792.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.69</b>	<b>8.34</b>	<b>-1,767.81</b>	
ADJ	-4,684.49	8,905.66	0.00	0.00	0.00	0.00	4,221.17	<b>AUTH TOTAL</b>
PAY	-28,598.09	-8,905.66	0.00	0.00	375.04	187.52	-36,941.19	
<b>TOT</b>	<b>-33,282.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.04</b>	<b>187.52</b>	<b>-32,720.02</b>	



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<b>AUTH CODE/NAME: 11L 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	498.20	1,360.89	0.00	0.00	0.00	0.00	1,859.09	
PAY	-5,249.79	-1,360.89	0.00	0.00	66.11	33.05	-6,511.52	
TOT	-4,751.59	0.00	0.00	0.00	66.11	33.05	-4,652.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,285.44	3,148.86	0.00	0.00	0.00	0.00	-136.58	
PAY	-8,875.85	-3,148.86	0.00	0.00	120.25	60.12	-11,844.34	
TOT	-12,161.29	0.00	0.00	0.00	120.25	60.12	-11,980.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-424.57	330.26	0.00	0.00	0.00	0.00	-94.31	
PAY	-939.93	-330.26	0.00	0.00	12.70	6.35	-1,251.14	
TOT	-1,364.50	0.00	0.00	0.00	12.70	6.35	-1,345.45	
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ADJ	-3,211.81	4,840.01	0.00	0.00	0.00	0.00	1,628.20	<b>AUTH TOTAL</b>
PAY	-15,065.57	-4,840.01	0.00	0.00	199.06	99.52	-19,607.00	
TOT	-18,277.38	0.00	0.00	0.00	199.06	99.52	-17,978.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	72.51	0.00	0.00	0.00	0.00	73.70	
PAY	-267.62	-72.51	0.00	0.00	3.41	1.70	-335.02	
TOT	-266.43	0.00	0.00	0.00	3.41	1.70	-261.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.08	0.00	0.00	0.00	0.00	111.08	
PAY	-429.89	-111.08	0.00	0.00	5.41	2.71	-532.85	
TOT	-429.89	0.00	0.00	0.00	5.41	2.71	-421.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	2.94	0.00	0.00	0.00	0.00	-0.84	
PAY	-8.38	-2.94	0.00	0.00	0.11	0.05	-11.16	
TOT	-12.16	0.00	0.00	0.00	0.11	0.05	-12.00	
<hr/>								
ADJ	-2.59	186.53	0.00	0.00	0.00	0.00	183.94	<b>AUTH TOTAL</b>
PAY	-705.89	-186.53	0.00	0.00	8.93	4.46	-879.03	
TOT	-708.48	0.00	0.00	0.00	8.93	4.46	-695.09	

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<b>AUTH CODE/NAME: 11L 3 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.74	36.52	0.00	0.00	0.00	0.00	45.26	
PAY	-133.06	-36.52	0.00	0.00	1.70	0.85	-167.03	
<b>TOT</b>	<b>-124.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-121.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.95	0.00	0.00	0.00	0.00	65.95	
PAY	-235.54	-65.95	0.00	0.00	3.02	1.51	-296.96	
<b>TOT</b>	<b>-235.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-231.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.98	7.77	0.00	0.00	0.00	0.00	-2.21	
PAY	-22.10	-7.77	0.00	0.00	0.30	0.15	-29.42	
<b>TOT</b>	<b>-32.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-31.63</b>	
<hr/>								
ADJ	-1.24	110.24	0.00	0.00	0.00	0.00	109.00	<b>AUTH TOTAL</b>
PAY	-390.70	-110.24	0.00	0.00	5.02	2.51	-493.41	
<b>TOT</b>	<b>-391.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-384.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.38	77.20	0.00	0.00	0.00	0.00	132.58	
PAY	-334.09	-77.20	0.00	0.00	4.11	2.06	-405.12	
<b>TOT</b>	<b>-278.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-272.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.48	0.00	0.00	0.00	0.00	285.48	
PAY	-1,025.18	-285.48	0.00	0.00	13.10	6.56	-1,291.00	
<b>TOT</b>	<b>-1,025.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.56</b>	<b>-1,005.52</b>	
<hr/>								
ADJ	55.38	362.68	0.00	0.00	0.00	0.00	418.06	<b>AUTH TOTAL</b>
PAY	-1,359.27	-362.68	0.00	0.00	17.21	8.62	-1,696.12	
<b>TOT</b>	<b>-1,303.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.21</b>	<b>8.62</b>	<b>-1,278.06</b>	

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<b>AUTH CODE/NAME: 11L 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	2.34	0.00	0.00	0.00	0.00	-2.93	
PAY	-8.44	-2.34	0.00	0.00	0.10	0.05	-10.63	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-13.56</b>	
<hr/>								
ADJ	-5.27	2.34	0.00	0.00	0.00	0.00	-2.93	<b>AUTH TOTAL</b>
PAY	-8.44	-2.34	0.00	0.00	0.10	0.05	-10.63	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-13.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.16	20.62	0.00	0.00	0.00	0.00	58.78	
PAY	-88.77	-20.62	0.00	0.00	1.10	0.54	-107.75	
<b>TOT</b>	<b>-50.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-48.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.07	0.00	0.00	0.00	0.00	169.07	
PAY	-610.68	-169.07	0.00	0.00	7.80	3.90	-768.05	
<b>TOT</b>	<b>-610.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-598.98</b>	
<hr/>								
ADJ	38.16	189.69	0.00	0.00	0.00	0.00	227.85	<b>AUTH TOTAL</b>
PAY	-699.45	-189.69	0.00	0.00	8.90	4.44	-875.80	
<b>TOT</b>	<b>-661.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.44</b>	<b>-647.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.06	25.33	0.00	0.00	0.00	0.00	20.27	
PAY	-105.99	-25.33	0.00	0.00	1.31	0.66	-129.35	
<b>TOT</b>	<b>-111.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-109.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	
PAY	-79.79	-22.34	0.00	0.00	1.02	0.51	-100.60	
<b>TOT</b>	<b>-79.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-78.26</b>	
<hr/>								
ADJ	-5.06	47.67	0.00	0.00	0.00	0.00	42.61	<b>AUTH TOTAL</b>
PAY	-185.78	-47.67	0.00	0.00	2.33	1.17	-229.95	
<b>TOT</b>	<b>-190.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-187.34</b>	

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<b>AUTH CODE/NAME: 12101 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	941.31	930.86	0.00	0.00	0.00	0.00	1,872.17	
PAY	-4,228.87	-930.86	0.00	0.00	51.60	25.79	-5,082.34	
<b>TOT</b>	<b>-3,287.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.60</b>	<b>25.79</b>	<b>-3,210.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.77	0.00	0.00	0.00	0.00	353.77	
PAY	-2,245.35	-353.77	0.00	0.00	25.99	13.00	-2,560.13	
<b>TOT</b>	<b>-2,245.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.99</b>	<b>13.00</b>	<b>-2,206.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.64	73.61	0.00	0.00	0.00	0.00	-21.03	
PAY	-209.51	-73.61	0.00	0.00	2.84	1.42	-278.86	
<b>TOT</b>	<b>-304.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-299.89</b>	
<hr/>								
ADJ	846.67	1,358.24	0.00	0.00	0.00	0.00	2,204.91	<b>AUTH TOTAL</b>
PAY	-6,683.73	-1,358.24	0.00	0.00	80.43	40.21	-7,921.33	
<b>TOT</b>	<b>-5,837.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.43</b>	<b>40.21</b>	<b>-5,716.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.06	339.03	0.00	0.00	0.00	0.00	495.09	
PAY	-1,398.53	-339.03	0.00	0.00	17.38	8.69	-1,711.49	
<b>TOT</b>	<b>-1,242.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.69</b>	<b>-1,216.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,311.28	0.00	0.00	0.00	0.00	1,311.28	
PAY	-5,001.01	-1,311.28	0.00	0.00	63.12	31.57	-6,217.60	
<b>TOT</b>	<b>-5,001.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.12</b>	<b>31.57</b>	<b>-4,906.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.11	8.64	0.00	0.00	0.00	0.00	-2.47	
PAY	-24.60	-8.64	0.00	0.00	0.34	0.16	-32.74	
<b>TOT</b>	<b>-35.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-35.21</b>	
<hr/>								
ADJ	144.95	1,658.95	0.00	0.00	0.00	0.00	1,803.90	<b>AUTH TOTAL</b>
PAY	-6,424.14	-1,658.95	0.00	0.00	80.84	40.42	-7,961.83	
<b>TOT</b>	<b>-6,279.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.84</b>	<b>40.42</b>	<b>-6,157.93</b>	

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<b>AUTH CODE/NAME: 12104 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	571.93	541.96	0.00	0.00	0.00	0.00	1,113.89	
PAY	-1,984.06	-541.96	0.00	0.00	25.26	12.63	-2,488.13	
<b>TOT</b>	<b>-1,412.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.26</b>	<b>12.63</b>	<b>-1,374.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	702.82	0.00	0.00	0.00	0.00	702.82	
PAY	-2,529.93	-702.82	0.00	0.00	32.33	16.16	-3,184.26	
<b>TOT</b>	<b>-2,529.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.33</b>	<b>16.16</b>	<b>-2,481.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.69	186.44	0.00	0.00	0.00	0.00	-53.25	
PAY	-530.63	-186.44	0.00	0.00	7.17	3.58	-706.32	
<b>TOT</b>	<b>-770.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.58</b>	<b>-759.57</b>	
<hr/>								
ADJ	332.24	1,431.22	0.00	0.00	0.00	0.00	1,763.46	<b>AUTH TOTAL</b>
PAY	-5,044.62	-1,431.22	0.00	0.00	64.76	32.37	-6,378.71	
<b>TOT</b>	<b>-4,712.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.76</b>	<b>32.37</b>	<b>-4,615.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.44	320.70	0.00	0.00	0.00	0.00	359.14	
PAY	-1,471.37	-320.70	0.00	0.00	17.92	8.96	-1,765.19	
<b>TOT</b>	<b>-1,432.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.92</b>	<b>8.96</b>	<b>-1,406.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	791.58	0.00	0.00	0.00	0.00	791.58	
PAY	-2,827.08	-791.58	0.00	0.00	36.19	18.10	-3,564.37	
<b>TOT</b>	<b>-2,827.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.19</b>	<b>18.10</b>	<b>-2,772.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.52	149.75	0.00	0.00	0.00	0.00	-42.77	
PAY	-426.21	-149.75	0.00	0.00	5.76	2.88	-567.32	
<b>TOT</b>	<b>-618.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-610.09</b>	
<hr/>								
ADJ	-154.08	1,262.03	0.00	0.00	0.00	0.00	1,107.95	<b>AUTH TOTAL</b>
PAY	-4,724.66	-1,262.03	0.00	0.00	59.87	29.94	-5,896.88	
<b>TOT</b>	<b>-4,878.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.87</b>	<b>29.94</b>	<b>-4,788.93</b>	

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<b>AUTH CODE/NAME: 12108 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,327.46	3,356.25	0.00	0.00	0.00	0.00	6,683.71	
PAY	-12,842.73	-3,356.25	0.00	0.00	161.99	80.99	-15,956.00	
<b>TOT</b>	<b>-9,515.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.99</b>	<b>80.99</b>	<b>-9,272.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-460.58	16,654.75	0.00	0.00	0.00	0.00	16,194.17	
PAY	-58,620.83	-16,654.75	0.00	0.00	752.76	376.37	-74,146.45	
<b>TOT</b>	<b>-59,081.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752.76</b>	<b>376.37</b>	<b>-57,952.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-941.71	732.52	0.00	0.00	0.00	0.00	-209.19	
PAY	-2,084.81	-732.52	0.00	0.00	28.18	14.08	-2,775.07	
<b>TOT</b>	<b>-3,026.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.18</b>	<b>14.08</b>	<b>-2,984.26</b>	
<hr/>								
ADJ	1,925.17	20,743.52	0.00	0.00	0.00	0.00	22,668.69	<b>AUTH TOTAL</b>
PAY	-73,548.37	-20,743.52	0.00	0.00	942.93	471.44	-92,877.52	
<b>TOT</b>	<b>-71,623.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.93</b>	<b>471.44</b>	<b>-70,208.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,731.30	3,881.84	0.00	0.00	0.00	0.00	6,613.14	
PAY	-15,245.56	-3,881.84	0.00	0.00	191.28	95.64	-18,840.48	
<b>TOT</b>	<b>-12,514.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.28</b>	<b>95.64</b>	<b>-12,227.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-760.72	13,257.13	0.00	0.00	0.00	0.00	12,496.41	
PAY	-47,160.09	-13,257.13	0.00	0.00	604.17	302.09	-59,510.96	
<b>TOT</b>	<b>-47,920.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.17</b>	<b>302.09</b>	<b>-47,014.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,159.81	1,680.04	0.00	0.00	0.00	0.00	-479.77	
PAY	-4,781.49	-1,680.04	0.00	0.00	64.61	32.31	-6,364.61	
<b>TOT</b>	<b>-6,941.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.61</b>	<b>32.31</b>	<b>-6,844.38</b>	
<hr/>								
ADJ	-189.23	18,819.01	0.00	0.00	0.00	0.00	18,629.78	<b>AUTH TOTAL</b>
PAY	-67,187.14	-18,819.01	0.00	0.00	860.06	430.04	-84,716.05	
<b>TOT</b>	<b>-67,376.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.06</b>	<b>430.04</b>	<b>-66,086.27</b>	

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<b>AUTH CODE/NAME: 12111 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,344.46	6,690.28	0.00	0.00	0.00	0.00	8,034.74	
PAY	-24,978.32	-6,690.28	0.00	0.00	316.68	158.34	-31,193.58	
<b>TOT</b>	<b>-23,633.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.68</b>	<b>158.34</b>	<b>-23,158.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,649.64	0.00	0.00	0.00	0.00	8,649.64	
PAY	-32,956.47	-8,649.64	0.00	0.00	416.06	208.03	-40,982.02	
<b>TOT</b>	<b>-32,956.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.06</b>	<b>208.03</b>	<b>-32,332.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,879.11	1,461.69	0.00	0.00	0.00	0.00	-417.42	
PAY	-4,160.06	-1,461.69	0.00	0.00	56.22	28.11	-5,537.42	
<b>TOT</b>	<b>-6,039.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.22</b>	<b>28.11</b>	<b>-5,954.84</b>	
ADJ	-534.65	16,801.61	0.00	0.00	0.00	0.00	16,266.96	<b>AUTH TOTAL</b>
PAY	-62,094.85	-16,801.61	0.00	0.00	788.96	394.48	-77,713.02	
<b>TOT</b>	<b>-62,629.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788.96</b>	<b>394.48</b>	<b>-61,446.06</b>	
<b>AUTH CODE/NAME: 12112 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.38	0.00	0.00	0.00	0.00	0.00	-91.38	
<b>TOT</b>	<b>-91.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.47	0.00	0.00	0.00	0.00	-0.14	
PAY	-1.34	-0.47	0.00	0.00	0.01	0.01	-1.79	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.93</b>	
ADJ	-91.99	0.47	0.00	0.00	0.00	0.00	-91.52	<b>AUTH TOTAL</b>
PAY	-1.34	-0.47	0.00	0.00	0.01	0.01	-1.79	
<b>TOT</b>	<b>-93.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-93.31</b>	

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<b>AUTH CODE/NAME: 12113 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.02	482.71	0.00	0.00	0.00	0.00	549.73	
PAY	-1,814.33	-482.71	0.00	0.00	22.97	11.48	-2,262.59	
<b>TOT</b>	<b>-1,747.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.97</b>	<b>11.48</b>	<b>-1,712.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.32	0.00	0.00	0.00	0.00	669.32	
PAY	-2,499.39	-669.32	0.00	0.00	31.68	15.85	-3,121.18	
<b>TOT</b>	<b>-2,499.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.68</b>	<b>15.85</b>	<b>-2,451.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.68	13.75	0.00	0.00	0.00	0.00	-3.93	
PAY	-39.14	-13.75	0.00	0.00	0.53	0.27	-52.09	
<b>TOT</b>	<b>-56.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-56.02</b>	
ADJ	49.34	1,165.78	0.00	0.00	0.00	0.00	1,215.12	<b>AUTH TOTAL</b>
PAY	-4,352.86	-1,165.78	0.00	0.00	55.18	27.60	-5,435.86	
<b>TOT</b>	<b>-4,303.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.18</b>	<b>27.60</b>	<b>-4,220.74</b>	
<b>AUTH CODE/NAME: 12114 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,239.46	1,388.98	0.00	0.00	0.00	0.00	2,628.44	
PAY	-5,395.53	-1,388.98	0.00	0.00	67.85	33.92	-6,682.74	
<b>TOT</b>	<b>-4,156.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.85</b>	<b>33.92</b>	<b>-4,054.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,604.22	3,455.80	0.00	0.00	0.00	0.00	-7,148.42	
PAY	-12,488.63	-3,455.80	0.00	0.00	159.45	79.72	-15,705.26	
<b>TOT</b>	<b>-23,092.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.45</b>	<b>79.72</b>	<b>-22,853.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.61	54.92	0.00	0.00	0.00	0.00	-15.69	
PAY	-156.31	-54.92	0.00	0.00	2.11	1.05	-208.07	
<b>TOT</b>	<b>-226.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-223.76</b>	
ADJ	-9,435.37	4,899.70	0.00	0.00	0.00	0.00	-4,535.67	<b>AUTH TOTAL</b>
PAY	-18,040.47	-4,899.70	0.00	0.00	229.41	114.69	-22,596.07	
<b>TOT</b>	<b>-27,475.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.41</b>	<b>114.69</b>	<b>-27,131.74</b>	



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<b>AUTH CODE/NAME: 12116 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	994.26	1,319.40	0.00	0.00	0.00	0.00	2,313.66	
PAY	-5,484.74	-1,319.40	0.00	0.00	68.04	34.02	-6,702.08	
<b>TOT</b>	<b>-4,490.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.04</b>	<b>34.02</b>	<b>-4,388.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,866.15	0.00	0.00	0.00	0.00	4,866.15	
PAY	-17,241.19	-4,866.15	0.00	0.00	221.07	110.54	-21,775.73	
<b>TOT</b>	<b>-17,241.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.07</b>	<b>110.54</b>	<b>-16,909.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-353.57	275.03	0.00	0.00	0.00	0.00	-78.54	
PAY	-782.75	-275.03	0.00	0.00	10.58	5.29	-1,041.91	
<b>TOT</b>	<b>-1,136.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.29</b>	<b>-1,120.45</b>	
ADJ	640.69	6,460.58	0.00	0.00	0.00	0.00	7,101.27	<b>AUTH TOTAL</b>
PAY	-23,508.68	-6,460.58	0.00	0.00	299.69	149.85	-29,519.72	
<b>TOT</b>	<b>-22,867.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.69</b>	<b>149.85</b>	<b>-22,418.45</b>	
<b>AUTH CODE/NAME: 12117 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	593.35	752.59	0.00	0.00	0.00	0.00	1,345.94	
PAY	-2,809.83	-752.59	0.00	0.00	35.63	17.81	-3,508.98	
<b>TOT</b>	<b>-2,216.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>17.81</b>	<b>-2,163.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,601.84	0.00	0.00	0.00	0.00	2,601.84	
PAY	-9,433.90	-2,601.84	0.00	0.00	120.36	60.18	-11,855.20	
<b>TOT</b>	<b>-9,433.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.36</b>	<b>60.18</b>	<b>-9,253.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.63	238.52	0.00	0.00	0.00	0.00	-68.11	
PAY	-678.83	-238.52	0.00	0.00	9.18	4.58	-903.59	
<b>TOT</b>	<b>-985.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.58</b>	<b>-971.70</b>	
ADJ	286.72	3,592.95	0.00	0.00	0.00	0.00	3,879.67	<b>AUTH TOTAL</b>
PAY	-12,922.56	-3,592.95	0.00	0.00	165.17	82.57	-16,267.77	
<b>TOT</b>	<b>-12,635.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.17</b>	<b>82.57</b>	<b>-12,388.10</b>	

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<b>AUTH CODE/NAME: 12118 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	408.31	601.12	0.00	0.00	0.00	0.00	1,009.43	
PAY	-2,528.41	-601.12	0.00	0.00	31.29	15.65	-3,082.59	
TOT	-2,120.10	0.00	0.00	0.00	31.29	15.65	-2,073.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,581.37	0.00	0.00	0.00	0.00	1,581.37	
PAY	-5,647.75	-1,581.37	0.00	0.00	72.29	36.15	-7,120.68	
TOT	-5,647.75	0.00	0.00	0.00	72.29	36.15	-5,539.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.36	180.75	0.00	0.00	0.00	0.00	-51.61	
PAY	-514.41	-180.75	0.00	0.00	6.95	3.47	-684.74	
TOT	-746.77	0.00	0.00	0.00	6.95	3.47	-736.35	
<hr/>								
ADJ	175.95	2,363.24	0.00	0.00	0.00	0.00	2,539.19	<b>AUTH TOTAL</b>
PAY	-8,690.57	-2,363.24	0.00	0.00	110.53	55.27	-10,888.01	
TOT	-8,514.62	0.00	0.00	0.00	110.53	55.27	-8,348.82	
<hr/>								
<b>AUTH CODE/NAME: 12120 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,467.39	2,297.49	0.00	0.00	0.00	0.00	4,764.88	
PAY	-10,305.91	-2,297.49	0.00	0.00	126.03	63.02	-12,414.35	
TOT	-7,838.52	0.00	0.00	0.00	126.03	63.02	-7,649.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.17	2,915.54	0.00	0.00	0.00	0.00	2,828.37	
PAY	-10,508.41	-2,915.54	0.00	0.00	134.24	67.12	-13,222.59	
TOT	-10,595.58	0.00	0.00	0.00	134.24	67.12	-10,394.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-303.79	236.30	0.00	0.00	0.00	0.00	-67.49	
PAY	-672.54	-236.30	0.00	0.00	9.09	4.54	-895.21	
TOT	-976.33	0.00	0.00	0.00	9.09	4.54	-962.70	
<hr/>								
ADJ	2,076.43	5,449.33	0.00	0.00	0.00	0.00	7,525.76	<b>AUTH TOTAL</b>
PAY	-21,486.86	-5,449.33	0.00	0.00	269.36	134.68	-26,532.15	
TOT	-19,410.43	0.00	0.00	0.00	269.36	134.68	-19,006.39	

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<b>AUTH CODE/NAME: 12123 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-311.61	2,960.67	0.00	0.00	0.00	0.00	2,649.06	
PAY	-10,591.82	-2,960.67	0.00	0.00	135.53	67.76	-13,349.20	
TOT	-10,903.43	0.00	0.00	0.00	135.53	67.76	-10,700.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,055.46	7,415.44	0.00	0.00	0.00	0.00	-3,640.02	
PAY	-27,613.97	-7,415.44	0.00	0.00	350.29	175.15	-34,503.97	
TOT	-38,669.43	0.00	0.00	0.00	350.29	175.15	-38,143.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.41	71.89	0.00	0.00	0.00	0.00	-20.52	
PAY	-204.59	-71.89	0.00	0.00	2.77	1.38	-272.33	
TOT	-297.00	0.00	0.00	0.00	2.77	1.38	-292.85	
<hr/>								
ADJ	-11,459.48	10,448.00	0.00	0.00	0.00	0.00	-1,011.48	<b>AUTH TOTAL</b>
PAY	-38,410.38	-10,448.00	0.00	0.00	488.59	244.29	-48,125.50	
TOT	-49,869.86	0.00	0.00	0.00	488.59	244.29	-49,136.98	
<hr/>								
<b>AUTH CODE/NAME: 12126 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,917.20	1,210.19	0.00	0.00	0.00	0.00	3,127.39	
PAY	-4,501.48	-1,210.19	0.00	0.00	57.11	28.56	-5,626.00	
TOT	-2,584.28	0.00	0.00	0.00	57.11	28.56	-2,498.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.75	4,054.66	0.00	0.00	0.00	0.00	4,045.91	
PAY	-14,710.47	-4,054.66	0.00	0.00	187.65	93.82	-18,483.66	
TOT	-14,719.22	0.00	0.00	0.00	187.65	93.82	-14,437.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,650.28	1,283.69	0.00	0.00	0.00	0.00	-366.59	
PAY	-3,653.46	-1,283.69	0.00	0.00	49.37	24.69	-4,863.09	
TOT	-5,303.74	0.00	0.00	0.00	49.37	24.69	-5,229.68	
<hr/>								
ADJ	258.17	6,548.54	0.00	0.00	0.00	0.00	6,806.71	<b>AUTH TOTAL</b>
PAY	-22,865.41	-6,548.54	0.00	0.00	294.13	147.07	-28,972.75	
TOT	-22,607.24	0.00	0.00	0.00	294.13	147.07	-22,166.04	

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<b>AUTH CODE/NAME: 12127 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	702.58	2,921.59	0.00	0.00	0.00	0.00	3,624.17	
PAY	-11,126.12	-2,921.59	0.00	0.00	140.48	70.24	-13,836.99	
TOT	-10,423.54	0.00	0.00	0.00	140.48	70.24	-10,212.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.34	3,802.88	0.00	0.00	0.00	0.00	3,716.54	
PAY	-14,176.22	-3,802.88	0.00	0.00	179.79	89.89	-17,709.42	
TOT	-14,262.56	0.00	0.00	0.00	179.79	89.89	-13,992.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-332.12	258.35	0.00	0.00	0.00	0.00	-73.77	
PAY	-735.27	-258.35	0.00	0.00	9.93	4.97	-978.72	
TOT	-1,067.39	0.00	0.00	0.00	9.93	4.97	-1,052.49	
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ADJ	284.12	6,982.82	0.00	0.00	0.00	0.00	7,266.94	<b>AUTH TOTAL</b>
PAY	-26,037.61	-6,982.82	0.00	0.00	330.20	165.10	-32,525.13	
TOT	-25,753.49	0.00	0.00	0.00	330.20	165.10	-25,258.19	
<hr/>								
<b>AUTH CODE/NAME: 12128 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,336.36	3,775.50	0.00	0.00	0.00	0.00	5,111.86	
PAY	-14,061.42	-3,775.50	0.00	0.00	178.37	89.19	-17,569.36	
TOT	-12,725.06	0.00	0.00	0.00	178.37	89.19	-12,457.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-672.38	3,470.54	0.00	0.00	0.00	0.00	2,798.16	
PAY	-13,253.25	-3,470.54	0.00	0.00	167.24	83.62	-16,472.93	
TOT	-13,925.63	0.00	0.00	0.00	167.24	83.62	-13,674.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.96	19.41	0.00	0.00	0.00	0.00	-5.55	
PAY	-55.25	-19.41	0.00	0.00	0.74	0.38	-73.54	
TOT	-80.21	0.00	0.00	0.00	0.74	0.38	-79.09	
<hr/>								
ADJ	639.02	7,265.45	0.00	0.00	0.00	0.00	7,904.47	<b>AUTH TOTAL</b>
PAY	-27,369.92	-7,265.45	0.00	0.00	346.35	173.19	-34,115.83	
TOT	-26,730.90	0.00	0.00	0.00	346.35	173.19	-26,211.36	

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<b>AUTH CODE/NAME: 12131 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	916.27	3,038.89	0.00	0.00	0.00	0.00	3,955.16	
PAY	-11,265.41	-3,038.89	0.00	0.00	143.04	71.52	-14,089.74	
<b>TOT</b>	<b>-10,349.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.04</b>	<b>71.52</b>	<b>-10,134.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,802.38	0.00	0.00	0.00	0.00	3,802.38	
PAY	-13,704.37	-3,802.38	0.00	0.00	175.06	87.53	-17,244.16	
<b>TOT</b>	<b>-13,704.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.06</b>	<b>87.53</b>	<b>-13,441.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.39	92.87	0.00	0.00	0.00	0.00	-26.52	
PAY	-264.30	-92.87	0.00	0.00	3.57	1.78	-351.82	
<b>TOT</b>	<b>-383.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-378.34</b>	
<hr/>								
ADJ	796.88	6,934.14	0.00	0.00	0.00	0.00	7,731.02	<b>AUTH TOTAL</b>
PAY	-25,234.08	-6,934.14	0.00	0.00	321.67	160.83	-31,685.72	
<b>TOT</b>	<b>-24,437.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.67</b>	<b>160.83</b>	<b>-23,954.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.18	164.52	0.00	0.00	0.00	0.00	200.70	
PAY	-910.93	-164.52	0.00	0.00	10.76	5.37	-1,059.32	
<b>TOT</b>	<b>-874.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.37</b>	<b>-858.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.80	111.86	0.00	0.00	0.00	0.00	-31.94	
PAY	-318.35	-111.86	0.00	0.00	4.30	2.15	-423.76	
<b>TOT</b>	<b>-462.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-455.70</b>	
<hr/>								
ADJ	-107.62	276.38	0.00	0.00	0.00	0.00	168.76	<b>AUTH TOTAL</b>
PAY	-1,229.28	-276.38	0.00	0.00	15.06	7.52	-1,483.08	
<b>TOT</b>	<b>-1,336.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.52</b>	<b>-1,314.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.67	1,100.49	0.00	0.00	0.00	0.00	1,325.16	
PAY	-4,456.04	-1,100.49	0.00	0.00	55.56	27.78	-5,473.19	
<b>TOT</b>	<b>-4,231.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.56</b>	<b>27.78</b>	<b>-4,148.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,341.96	0.00	0.00	0.00	0.00	4,341.96	
PAY	-15,681.63	-4,341.96	0.00	0.00	200.24	100.12	-19,723.23	
<b>TOT</b>	<b>-15,681.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.24</b>	<b>100.12</b>	<b>-15,381.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.39	188.55	0.00	0.00	0.00	0.00	-53.84	
PAY	-536.61	-188.55	0.00	0.00	7.26	3.62	-714.28	
<b>TOT</b>	<b>-779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.62</b>	<b>-768.12</b>	
<hr/>								
ADJ	-17.72	5,631.00	0.00	0.00	0.00	0.00	5,613.28	<b>AUTH TOTAL</b>
PAY	-20,674.28	-5,631.00	0.00	0.00	263.06	131.52	-25,910.70	
<b>TOT</b>	<b>-20,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.06</b>	<b>131.52</b>	<b>-20,297.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.70	290.39	0.00	0.00	0.00	0.00	389.09	
PAY	-1,172.60	-290.39	0.00	0.00	14.63	7.31	-1,441.05	
<b>TOT</b>	<b>-1,073.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.63</b>	<b>7.31</b>	<b>-1,051.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.19	0.00	0.00	0.00	0.00	93.19	
PAY	-371.83	-93.19	0.00	0.00	4.65	2.33	-458.04	
<b>TOT</b>	<b>-371.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-364.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.26	61.65	0.00	0.00	0.00	0.00	-17.61	
PAY	-175.47	-61.65	0.00	0.00	2.37	1.19	-233.56	
<b>TOT</b>	<b>-254.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-251.17</b>	
<hr/>								
ADJ	19.44	445.23	0.00	0.00	0.00	0.00	464.67	<b>AUTH TOTAL</b>
PAY	-1,719.90	-445.23	0.00	0.00	21.65	10.83	-2,132.65	
<b>TOT</b>	<b>-1,700.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.65</b>	<b>10.83</b>	<b>-1,667.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.25	1,061.40	0.00	0.00	0.00	0.00	1,235.65	
PAY	-4,255.10	-1,061.40	0.00	0.00	53.16	26.59	-5,236.75	
<b>TOT</b>	<b>-4,080.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.16</b>	<b>26.59</b>	<b>-4,001.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54,697.68	1,307.41	0.00	0.00	0.00	0.00	-53,390.27	
PAY	49,881.84	-1,307.41	0.00	0.00	-485.75	-242.87	47,845.81	
<b>TOT</b>	<b>-4,815.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.75</b>	<b>-242.87</b>	<b>-5,544.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.29	309.03	0.00	0.00	0.00	0.00	-88.26	
PAY	-879.53	-309.03	0.00	0.00	11.89	5.95	-1,170.72	
<b>TOT</b>	<b>-1,276.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.89</b>	<b>5.95</b>	<b>-1,258.98</b>	
ADJ	-54,920.72	2,677.84	0.00	0.00	0.00	0.00	-52,242.88	<b>AUTH TOTAL</b>
PAY	44,747.21	-2,677.84	0.00	0.00	-420.70	-210.33	41,438.34	
<b>TOT</b>	<b>-10,173.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.70</b>	<b>-210.33</b>	<b>-10,804.54</b>	
<b>AUTH CODE/NAME: 12139 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,763.69	13,505.31	0.00	0.00	0.00	0.00	8,741.62	
PAY	-50,382.81	-13,505.31	0.00	0.00	638.88	319.44	-62,929.80	
<b>TOT</b>	<b>-55,146.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.88</b>	<b>319.44</b>	<b>-54,188.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20,795.01	0.00	0.00	0.00	0.00	20,795.01	
PAY	-78,007.40	-20,795.01	0.00	0.00	988.02	494.02	-97,320.37	
<b>TOT</b>	<b>-78,007.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.02</b>	<b>494.02</b>	<b>-76,525.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,345.95	1,046.96	0.00	0.00	0.00	0.00	-298.99	
PAY	-2,979.71	-1,046.96	0.00	0.00	40.27	20.13	-3,966.27	
<b>TOT</b>	<b>-4,325.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.27</b>	<b>20.13</b>	<b>-4,265.26</b>	
ADJ	-6,109.64	35,347.28	0.00	0.00	0.00	0.00	29,237.64	<b>AUTH TOTAL</b>
PAY	-131,369.92	-35,347.28	0.00	0.00	1,667.17	833.59	-164,216.44	
<b>TOT</b>	<b>-137,479.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.17</b>	<b>833.59</b>	<b>-134,978.80</b>	

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<b>AUTH CODE/NAME: 17F 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.26	265.59	0.00	0.00	0.00	0.00	571.85	
PAY	-1,214.43	-265.59	0.00	0.00	14.80	7.40	-1,457.82	
TOT	-908.17	0.00	0.00	0.00	14.80	7.40	-885.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.24	0.00	0.00	0.00	0.00	310.24	
PAY	-1,161.78	-310.24	0.00	0.00	14.72	7.36	-1,449.94	
TOT	-1,161.78	0.00	0.00	0.00	14.72	7.36	-1,139.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.01	13.23	0.00	0.00	0.00	0.00	-3.78	
PAY	-37.65	-13.23	0.00	0.00	0.51	0.26	-50.11	
TOT	-54.66	0.00	0.00	0.00	0.51	0.26	-53.89	
<hr/>								
ADJ	289.25	589.06	0.00	0.00	0.00	0.00	878.31	<b>AUTH TOTAL</b>
PAY	-2,413.86	-589.06	0.00	0.00	30.03	15.02	-2,957.87	
TOT	-2,124.61	0.00	0.00	0.00	30.03	15.02	-2,079.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	
TOT	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-19.02	0.03	0.00	0.00	0.00	0.00	-18.99	<b>AUTH TOTAL</b>
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-19.07	-0.03	0.00	0.00	0.00	0.00	-19.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.41	271.48	0.00	0.00	0.00	0.00	385.89	
PAY	-1,075.54	-271.48	0.00	0.00	13.47	6.74	-1,326.81	
TOT	-961.13	0.00	0.00	0.00	13.47	6.74	-940.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	495.15	0.00	0.00	0.00	0.00	495.15	
PAY	-1,835.67	-495.15	0.00	0.00	23.31	11.66	-2,295.85	
TOT	-1,835.67	0.00	0.00	0.00	23.31	11.66	-1,800.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.23	7.96	0.00	0.00	0.00	0.00	-2.27	
PAY	-22.66	-7.96	0.00	0.00	0.31	0.15	-30.16	
TOT	-32.89	0.00	0.00	0.00	0.31	0.15	-32.43	
<hr/>								
ADJ	104.18	774.59	0.00	0.00	0.00	0.00	878.77	<b>AUTH TOTAL</b>
PAY	-2,933.87	-774.59	0.00	0.00	37.09	18.55	-3,652.82	
TOT	-2,829.69	0.00	0.00	0.00	37.09	18.55	-2,774.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.75	692.95	0.00	0.00	0.00	0.00	910.70	
PAY	-2,627.42	-692.95	0.00	0.00	33.20	16.60	-3,270.57	
TOT	-2,409.67	0.00	0.00	0.00	33.20	16.60	-2,359.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.50	818.13	0.00	0.00	0.00	0.00	512.63	
PAY	-3,060.18	-818.13	0.00	0.00	38.78	19.39	-3,820.14	
TOT	-3,365.68	0.00	0.00	0.00	38.78	19.39	-3,307.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	1.90	0.00	0.00	0.00	0.00	-0.54	
PAY	-5.39	-1.90	0.00	0.00	0.07	0.04	-7.18	
TOT	-7.83	0.00	0.00	0.00	0.07	0.04	-7.72	
<hr/>								
ADJ	-90.19	1,512.98	0.00	0.00	0.00	0.00	1,422.79	<b>AUTH TOTAL</b>
PAY	-5,692.99	-1,512.98	0.00	0.00	72.05	36.03	-7,097.89	
TOT	-5,783.18	0.00	0.00	0.00	72.05	36.03	-5,675.10	

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<b>AUTH CODE/NAME: 17F 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	355.97	775.68	0.00	0.00	0.00	0.00	1,131.65	
PAY	-2,852.08	-775.68	0.00	0.00	36.28	18.14	-3,573.34	
<b>TOT</b>	<b>-2,496.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.28</b>	<b>18.14</b>	<b>-2,441.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	557.82	0.00	0.00	0.00	0.00	557.82	
PAY	-2,173.24	-557.82	0.00	0.00	27.31	13.66	-2,690.09	
<b>TOT</b>	<b>-2,173.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.31</b>	<b>13.66</b>	<b>-2,132.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	3.04	0.00	0.00	0.00	0.00	-0.86	
PAY	-8.64	-3.04	0.00	0.00	0.12	0.06	-11.50	
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.36</b>	
ADJ	352.07	1,336.54	0.00	0.00	0.00	0.00	1,688.61	<b>AUTH TOTAL</b>
PAY	-5,033.96	-1,336.54	0.00	0.00	63.71	31.86	-6,274.93	
<b>TOT</b>	<b>-4,681.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.71</b>	<b>31.86</b>	<b>-4,586.32</b>	
<b>AUTH CODE/NAME: 17F 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-369.95	763.15	0.00	0.00	0.00	0.00	393.20	
PAY	-2,666.28	-763.15	0.00	0.00	34.29	17.15	-3,377.99	
<b>TOT</b>	<b>-3,036.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.29</b>	<b>17.15</b>	<b>-2,984.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,494.99	1,949.61	0.00	0.00	0.00	0.00	-1,545.38	
PAY	-7,599.46	-1,949.61	0.00	0.00	95.49	47.75	-9,405.83	
<b>TOT</b>	<b>-11,094.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.49</b>	<b>47.75</b>	<b>-10,951.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.48	2.71	0.00	0.00	0.00	0.00	-0.77	
PAY	-7.70	-2.71	0.00	0.00	0.11	0.05	-10.25	
<b>TOT</b>	<b>-11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-11.02</b>	
ADJ	-3,868.42	2,715.47	0.00	0.00	0.00	0.00	-1,152.95	<b>AUTH TOTAL</b>
PAY	-10,273.44	-2,715.47	0.00	0.00	129.89	64.95	-12,794.07	
<b>TOT</b>	<b>-14,141.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.89</b>	<b>64.95</b>	<b>-13,947.02</b>	

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<b>AUTH CODE/NAME: 17F 9 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,244.27	1,710.49	0.00	0.00	0.00	0.00	466.22	
PAY	-6,268.04	-1,710.49	0.00	0.00	79.78	39.89	-7,858.86	
<b>TOT</b>	<b>-7,512.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.78</b>	<b>39.89</b>	<b>-7,392.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,267.11	0.00	0.00	0.00	0.00	1,267.11	
PAY	-4,607.84	-1,267.11	0.00	0.00	58.75	29.38	-5,786.82	
<b>TOT</b>	<b>-4,607.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.75</b>	<b>29.38</b>	<b>-4,519.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.16	20.35	0.00	0.00	0.00	0.00	-5.81	
PAY	-57.90	-20.35	0.00	0.00	0.78	0.39	-77.08	
<b>TOT</b>	<b>-84.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-82.89</b>	
ADJ	-1,270.43	2,997.95	0.00	0.00	0.00	0.00	1,727.52	<b>AUTH TOTAL</b>
PAY	-10,933.78	-2,997.95	0.00	0.00	139.31	69.66	-13,722.76	
<b>TOT</b>	<b>-12,204.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.31</b>	<b>69.66</b>	<b>-11,995.24</b>	
<b>AUTH CODE/NAME: 17F 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.65	71.54	0.00	0.00	0.00	0.00	-55.11	
PAY	-255.51	-71.54	0.00	0.00	3.28	1.64	-322.13	
<b>TOT</b>	<b>-382.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-377.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.83	103.32	0.00	0.00	0.00	0.00	-29.51	
PAY	-294.06	-103.32	0.00	0.00	3.97	1.99	-391.42	
<b>TOT</b>	<b>-426.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-420.93</b>	
ADJ	-259.48	174.86	0.00	0.00	0.00	0.00	-84.62	<b>AUTH TOTAL</b>
PAY	-549.57	-174.86	0.00	0.00	7.25	3.63	-713.55	
<b>TOT</b>	<b>-809.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-798.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.97	504.74	0.00	0.00	0.00	0.00	797.71	
PAY	-1,999.43	-504.74	0.00	0.00	25.04	12.52	-2,466.61	
TOT	-1,706.46	0.00	0.00	0.00	25.04	12.52	-1,668.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,084.35	0.00	0.00	0.00	0.00	1,084.35	
PAY	-3,975.14	-1,084.35	0.00	0.00	50.59	25.30	-4,983.60	
TOT	-3,975.14	0.00	0.00	0.00	50.59	25.30	-3,899.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.56	54.11	0.00	0.00	0.00	0.00	-15.45	
PAY	-154.00	-54.11	0.00	0.00	2.08	1.04	-204.99	
TOT	-223.56	0.00	0.00	0.00	2.08	1.04	-220.44	
<hr/>								
ADJ	223.41	1,643.20	0.00	0.00	0.00	0.00	1,866.61	<b>AUTH TOTAL</b>
PAY	-6,128.57	-1,643.20	0.00	0.00	77.71	38.86	-7,655.20	
TOT	-5,905.16	0.00	0.00	0.00	77.71	38.86	-5,788.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.66	104.31	0.00	0.00	0.00	0.00	66.65	
PAY	-430.21	-104.31	0.00	0.00	5.34	2.67	-526.51	
TOT	-467.87	0.00	0.00	0.00	5.34	2.67	-459.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	771.12	0.00	0.00	0.00	0.00	771.12	
PAY	-2,753.97	-771.12	0.00	0.00	35.25	17.63	-3,472.21	
TOT	-2,753.97	0.00	0.00	0.00	35.25	17.63	-2,701.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.16	125.36	0.00	0.00	0.00	0.00	-35.80	
PAY	-356.77	-125.36	0.00	0.00	4.82	2.41	-474.90	
TOT	-517.93	0.00	0.00	0.00	4.82	2.41	-510.70	
<hr/>								
ADJ	-198.82	1,000.79	0.00	0.00	0.00	0.00	801.97	<b>AUTH TOTAL</b>
PAY	-3,540.95	-1,000.79	0.00	0.00	45.41	22.71	-4,473.62	
TOT	-3,739.77	0.00	0.00	0.00	45.41	22.71	-3,671.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.08	206.75	0.00	0.00	0.00	0.00	362.83	
PAY	-747.89	-206.75	0.00	0.00	9.55	4.77	-940.32	
TOT	-591.81	0.00	0.00	0.00	9.55	4.77	-577.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.80	436.12	0.00	0.00	0.00	0.00	433.32	
PAY	-1,582.01	-436.12	0.00	0.00	20.18	10.09	-1,987.86	
TOT	-1,584.81	0.00	0.00	0.00	20.18	10.09	-1,554.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.49	76.61	0.00	0.00	0.00	0.00	-21.88	
PAY	-218.05	-76.61	0.00	0.00	2.95	1.47	-290.24	
TOT	-316.54	0.00	0.00	0.00	2.95	1.47	-312.12	
<hr/>								
ADJ	54.79	719.48	0.00	0.00	0.00	0.00	774.27	<b>AUTH TOTAL</b>
PAY	-2,547.95	-719.48	0.00	0.00	32.68	16.33	-3,218.42	
TOT	-2,493.16	0.00	0.00	0.00	32.68	16.33	-2,444.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.43	1,049.82	0.00	0.00	0.00	0.00	1,252.25	
PAY	-3,949.15	-1,049.82	0.00	0.00	49.99	25.00	-4,923.98	
TOT	-3,746.72	0.00	0.00	0.00	49.99	25.00	-3,671.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.29	1,524.57	0.00	0.00	0.00	0.00	1,492.28	
PAY	-5,684.45	-1,524.57	0.00	0.00	72.09	36.04	-7,100.89	
TOT	-5,716.74	0.00	0.00	0.00	72.09	36.04	-5,608.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.38	37.63	0.00	0.00	0.00	0.00	-10.75	
PAY	-107.10	-37.63	0.00	0.00	1.45	0.73	-142.55	
TOT	-155.48	0.00	0.00	0.00	1.45	0.73	-153.30	
<hr/>								
ADJ	121.76	2,612.02	0.00	0.00	0.00	0.00	2,733.78	<b>AUTH TOTAL</b>
PAY	-9,740.70	-2,612.02	0.00	0.00	123.53	61.77	-12,167.42	
TOT	-9,618.94	0.00	0.00	0.00	123.53	61.77	-9,433.64	
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<b>AUTH CODE/NAME: 17F 15 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	385.38	591.74	0.00	0.00	0.00	0.00	977.12	
PAY	-2,268.18	-591.74	0.00	0.00	28.60	14.30	-2,817.02	
<b>TOT</b>	<b>-1,882.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.60</b>	<b>14.30</b>	<b>-1,839.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,523.87	0.00	0.00	0.00	0.00	2,523.87	
PAY	-9,321.37	-2,523.87	0.00	0.00	118.45	59.23	-11,667.56	
<b>TOT</b>	<b>-9,321.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.45</b>	<b>59.23</b>	<b>-9,143.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	2.19	0.00	0.00	0.00	0.00	-0.63	
PAY	-6.24	-2.19	0.00	0.00	0.08	0.04	-8.31	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.94</b>	
ADJ	382.56	3,117.80	0.00	0.00	0.00	0.00	3,500.36	<b>AUTH TOTAL</b>
PAY	-11,595.79	-3,117.80	0.00	0.00	147.13	73.57	-14,492.89	
<b>TOT</b>	<b>-11,213.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.13</b>	<b>73.57</b>	<b>-10,992.53</b>	
<b>AUTH CODE/NAME: 17F 16 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	398.53	1,292.34	0.00	0.00	0.00	0.00	1,690.87	
PAY	-4,845.13	-1,292.34	0.00	0.00	61.37	30.69	-6,045.41	
<b>TOT</b>	<b>-4,446.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.37</b>	<b>30.69</b>	<b>-4,354.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,489.95	0.00	0.00	0.00	0.00	1,489.95	
PAY	-5,671.98	-1,489.95	0.00	0.00	71.62	35.81	-7,054.50	
<b>TOT</b>	<b>-5,671.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.62</b>	<b>35.81</b>	<b>-5,564.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.65	12.18	0.00	0.00	0.00	0.00	-3.47	
PAY	-34.65	-12.18	0.00	0.00	0.47	0.23	-46.13	
<b>TOT</b>	<b>-50.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-49.60</b>	
ADJ	382.88	2,794.47	0.00	0.00	0.00	0.00	3,177.35	<b>AUTH TOTAL</b>
PAY	-10,551.76	-2,794.47	0.00	0.00	133.46	66.73	-13,146.04	
<b>TOT</b>	<b>-10,168.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.46</b>	<b>66.73</b>	<b>-9,968.69</b>	

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<b>AUTH CODE/NAME: 17F 17 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	337.48	508.99	0.00	0.00	0.00	0.00	846.47	
PAY	-2,176.43	-508.99	0.00	0.00	26.85	13.42	-2,645.15	
<b>TOT</b>	<b>-1,838.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.85</b>	<b>13.42</b>	<b>-1,798.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.16	427.57	0.00	0.00	0.00	0.00	413.41	
PAY	-1,550.84	-427.57	0.00	0.00	19.79	9.89	-1,948.73	
<b>TOT</b>	<b>-1,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.79</b>	<b>9.89</b>	<b>-1,535.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.20	83.39	0.00	0.00	0.00	0.00	-23.81	
PAY	-237.32	-83.39	0.00	0.00	3.20	1.61	-315.90	
<b>TOT</b>	<b>-344.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.61</b>	<b>-339.71</b>	
<hr/>								
ADJ	216.12	1,019.95	0.00	0.00	0.00	0.00	1,236.07	<b>AUTH TOTAL</b>
PAY	-3,964.59	-1,019.95	0.00	0.00	49.84	24.92	-4,909.78	
<b>TOT</b>	<b>-3,748.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.84</b>	<b>24.92</b>	<b>-3,673.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.72	83.93	0.00	0.00	0.00	0.00	170.65	
PAY	-354.99	-83.93	0.00	0.00	4.39	2.19	-432.34	
<b>TOT</b>	<b>-268.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-261.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.64	34.72	0.00	0.00	0.00	0.00	-9.92	
PAY	-98.83	-34.72	0.00	0.00	1.34	0.66	-131.55	
<b>TOT</b>	<b>-143.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-141.47</b>	
<hr/>								
ADJ	42.08	118.65	0.00	0.00	0.00	0.00	160.73	<b>AUTH TOTAL</b>
PAY	-453.82	-118.65	0.00	0.00	5.73	2.85	-563.89	
<b>TOT</b>	<b>-411.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.85</b>	<b>-403.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.48	551.78	0.00	0.00	0.00	0.00	710.26	
PAY	-2,053.54	-551.78	0.00	0.00	26.06	13.03	-2,566.23	
TOT	-1,895.06	0.00	0.00	0.00	26.06	13.03	-1,855.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	927.04	0.00	0.00	0.00	0.00	927.04	
PAY	-3,400.95	-927.04	0.00	0.00	43.28	21.64	-4,263.07	
TOT	-3,400.95	0.00	0.00	0.00	43.28	21.64	-3,336.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.68	56.53	0.00	0.00	0.00	0.00	-16.15	
PAY	-160.90	-56.53	0.00	0.00	2.18	1.08	-214.17	
TOT	-233.58	0.00	0.00	0.00	2.18	1.08	-230.32	
<hr/>								
ADJ	85.80	1,535.35	0.00	0.00	0.00	0.00	1,621.15	<b>AUTH TOTAL</b>
PAY	-5,615.39	-1,535.35	0.00	0.00	71.52	35.75	-7,043.47	
TOT	-5,529.59	0.00	0.00	0.00	71.52	35.75	-5,422.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	419.27	459.00	0.00	0.00	0.00	0.00	878.27	
PAY	-1,756.85	-459.00	0.00	0.00	22.16	11.08	-2,182.61	
TOT	-1,337.58	0.00	0.00	0.00	22.16	11.08	-1,304.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.03	0.00	0.00	0.00	0.00	613.03	
PAY	-2,189.38	-613.03	0.00	0.00	28.02	14.02	-2,760.37	
TOT	-2,189.38	0.00	0.00	0.00	28.02	14.02	-2,147.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.75	53.47	0.00	0.00	0.00	0.00	-15.28	
PAY	-152.19	-53.47	0.00	0.00	2.05	1.03	-202.58	
TOT	-220.94	0.00	0.00	0.00	2.05	1.03	-217.86	
<hr/>								
ADJ	350.52	1,125.50	0.00	0.00	0.00	0.00	1,476.02	<b>AUTH TOTAL</b>
PAY	-4,098.42	-1,125.50	0.00	0.00	52.23	26.13	-5,145.56	
TOT	-3,747.90	0.00	0.00	0.00	52.23	26.13	-3,669.54	



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<b>AUTH CODE/NAME: 17F 21 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	666.35	219.98	0.00	0.00	0.00	0.00	886.33	
PAY	-1,069.03	-219.98	0.00	0.00	12.89	6.45	-1,269.67	
TOT	-402.68	0.00	0.00	0.00	12.89	6.45	-383.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,044.15	0.00	0.00	0.00	0.00	3,044.15	
PAY	-10,769.76	-3,044.15	0.00	0.00	138.14	69.07	-13,606.70	
TOT	-10,769.76	0.00	0.00	0.00	138.14	69.07	-10,562.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.97	52.87	0.00	0.00	0.00	0.00	-15.10	
PAY	-150.47	-52.87	0.00	0.00	2.03	1.01	-200.30	
TOT	-218.44	0.00	0.00	0.00	2.03	1.01	-215.40	
<hr/>								
ADJ	598.38	3,317.00	0.00	0.00	0.00	0.00	3,915.38	<b>AUTH TOTAL</b>
PAY	-11,989.26	-3,317.00	0.00	0.00	153.06	76.53	-15,076.67	
TOT	-11,390.88	0.00	0.00	0.00	153.06	76.53	-11,161.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.04	203.53	0.00	0.00	0.00	0.00	416.57	
PAY	-826.11	-203.53	0.00	0.00	10.30	5.15	-1,014.19	
TOT	-613.07	0.00	0.00	0.00	10.30	5.15	-597.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,574.24	1,790.89	0.00	0.00	0.00	0.00	-9,783.35	
PAY	5,159.59	-1,790.89	0.00	0.00	-33.69	-16.85	3,318.16	
TOT	-6,414.65	0.00	0.00	0.00	-33.69	-16.85	-6,465.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.10	161.10	0.00	0.00	0.00	0.00	-46.00	
PAY	-458.49	-161.10	0.00	0.00	6.19	3.10	-610.30	
TOT	-665.59	0.00	0.00	0.00	6.19	3.10	-656.30	
<hr/>								
ADJ	-11,568.30	2,155.52	0.00	0.00	0.00	0.00	-9,412.78	<b>AUTH TOTAL</b>
PAY	3,874.99	-2,155.52	0.00	0.00	-17.20	-8.60	1,693.67	
TOT	-7,693.31	0.00	0.00	0.00	-17.20	-8.60	-7,719.11	

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<b>AUTH CODE/NAME: 17F 23 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	310.12	169.05	0.00	0.00	0.00	0.00	479.17	
PAY	-621.16	-169.05	0.00	0.00	7.90	3.96	-778.35	
TOT	-311.04	0.00	0.00	0.00	7.90	3.96	-299.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.21	87.07	0.00	0.00	0.00	0.00	0.86	
PAY	-243.33	-87.07	0.00	0.00	3.30	1.66	-325.44	
TOT	-329.54	0.00	0.00	0.00	3.30	1.66	-324.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.67	15.30	0.00	0.00	0.00	0.00	-4.37	
PAY	-43.54	-15.30	0.00	0.00	0.59	0.30	-57.95	
TOT	-63.21	0.00	0.00	0.00	0.59	0.30	-62.32	
<hr/>								
ADJ	204.24	271.42	0.00	0.00	0.00	0.00	475.66	<b>AUTH TOTAL</b>
PAY	-908.03	-271.42	0.00	0.00	11.79	5.92	-1,161.74	
TOT	-703.79	0.00	0.00	0.00	11.79	5.92	-686.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.55	69.09	0.00	0.00	0.00	0.00	29.54	
PAY	-327.55	-69.09	0.00	0.00	3.97	1.99	-390.68	
TOT	-367.10	0.00	0.00	0.00	3.97	1.99	-361.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.96	0.00	0.00	0.00	0.22	0.11	-21.63	
TOT	-21.96	0.00	0.00	0.00	0.22	0.11	-21.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.80	19.29	0.00	0.00	0.00	0.00	-5.51	
PAY	-54.90	-19.29	0.00	0.00	0.74	0.37	-73.08	
TOT	-79.70	0.00	0.00	0.00	0.74	0.37	-78.59	
<hr/>								
ADJ	-64.35	88.38	0.00	0.00	0.00	0.00	24.03	<b>AUTH TOTAL</b>
PAY	-404.41	-88.38	0.00	0.00	4.93	2.47	-485.39	
TOT	-468.76	0.00	0.00	0.00	4.93	2.47	-461.36	

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<b>AUTH CODE/NAME: 17F 25 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.83	162.65	0.00	0.00	0.00	0.00	189.48	
PAY	-626.18	-162.65	0.00	0.00	7.89	3.94	-777.00	
<b>TOT</b>	<b>-599.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-587.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.21	0.00	0.00	0.00	0.00	101.21	
PAY	-400.89	-101.21	0.00	0.00	5.02	2.51	-494.57	
<b>TOT</b>	<b>-400.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-393.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.84	4.54	0.00	0.00	0.00	0.00	-1.30	
PAY	-12.93	-4.54	0.00	0.00	0.18	0.08	-17.21	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-18.51</b>	
<hr/>								
ADJ	20.99	268.40	0.00	0.00	0.00	0.00	289.39	<b>AUTH TOTAL</b>
PAY	-1,040.00	-268.40	0.00	0.00	13.09	6.53	-1,288.78	
<b>TOT</b>	<b>-1,019.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.09</b>	<b>6.53</b>	<b>-999.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	6.97	0.00	0.00	0.00	0.00	5.49	
PAY	-25.11	-6.97	0.00	0.00	0.32	0.16	-31.60	
<b>TOT</b>	<b>-26.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	
PAY	-32.72	-7.35	0.00	0.00	0.40	0.20	-39.47	
<b>TOT</b>	<b>-32.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-32.12</b>	
<hr/>								
ADJ	-1.48	14.32	0.00	0.00	0.00	0.00	12.84	<b>AUTH TOTAL</b>
PAY	-57.83	-14.32	0.00	0.00	0.72	0.36	-71.07	
<b>TOT</b>	<b>-59.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-58.23</b>	

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<b>AUTH CODE/NAME: 18GL 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.09	12.99	0.00	0.00	0.00	0.00	19.08	
PAY	-51.75	-12.99	0.00	0.00	0.65	0.32	-63.77	
TOT	-45.66	0.00	0.00	0.00	0.65	0.32	-44.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	
PAY	-29.52	-5.07	0.00	0.00	0.35	0.18	-34.06	
TOT	-29.52	0.00	0.00	0.00	0.35	0.18	-28.99	
ADJ	6.09	18.06	0.00	0.00	0.00	0.00	24.15	<b>AUTH TOTAL</b>
PAY	-81.27	-18.06	0.00	0.00	1.00	0.50	-97.83	
TOT	-75.18	0.00	0.00	0.00	1.00	0.50	-73.68	
<b>AUTH CODE/NAME: 18HL 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	15.57	0.00	0.00	0.00	0.00	17.73	
PAY	-58.51	-15.57	0.00	0.00	0.75	0.37	-72.96	
TOT	-56.35	0.00	0.00	0.00	0.75	0.37	-55.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	
PAY	-86.26	-23.09	0.00	0.00	1.09	0.55	-107.71	
TOT	-86.26	0.00	0.00	0.00	1.09	0.55	-84.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.74	0.00	0.00	0.00	0.00	-0.21	
PAY	-2.09	-0.74	0.00	0.00	0.03	0.01	-2.79	
TOT	-3.04	0.00	0.00	0.00	0.03	0.01	-3.00	
ADJ	1.21	39.40	0.00	0.00	0.00	0.00	40.61	<b>AUTH TOTAL</b>
PAY	-146.86	-39.40	0.00	0.00	1.87	0.93	-183.46	
TOT	-145.65	0.00	0.00	0.00	1.87	0.93	-142.85	

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<b>AUTH CODE/NAME: 18WL 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	1.76	0.00	0.00	0.00	0.00	0.64	
PAY	-6.30	-1.76	0.00	0.00	0.08	0.04	-7.94	
TOT	-7.42	0.00	0.00	0.00	0.08	0.04	-7.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	
PAY	-13.86	-3.36	0.00	0.00	0.17	0.09	-16.96	
TOT	-13.86	0.00	0.00	0.00	0.17	0.09	-13.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.10	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-1.25	5.22	0.00	0.00	0.00	0.00	3.97	<b>AUTH TOTAL</b>
PAY	-20.44	-5.22	0.00	0.00	0.25	0.13	-25.28	
TOT	-21.69	0.00	0.00	0.00	0.25	0.13	-21.31	
<hr/>								
<b>AUTH CODE/NAME: 19C000 /</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,193.75	662.10	0.00	0.00	0.00	0.00	-531.65	
PAY	-4,125.77	-662.10	0.00	0.00	47.88	0.00	-4,739.99	
TOT	-5,319.52	0.00	0.00	0.00	47.88	0.00	-5,271.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-1,943.78	19.44	0.00	-1,924.34	
TOT	0.00	0.00	0.00	-1,999.78	19.44	0.00	-1,980.34	
<hr/>								
ADJ	-1,193.75	662.10	0.00	-56.00	0.00	0.00	-587.65	<b>AUTH TOTAL</b>
PAY	-4,125.77	-662.10	0.00	-1,943.78	67.32	0.00	-6,664.33	
TOT	-5,319.52	0.00	0.00	-1,999.78	67.32	0.00	-7,251.98	

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<b>AUTH CODE/NAME: 19C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.63	27.94	0.00	0.00	0.00	0.00	39.57	
PAY	-99.77	-27.94	0.00	0.00	1.28	0.64	-125.79	
TOT	-88.14	0.00	0.00	0.00	1.28	0.64	-86.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	11.63	28.86	0.00	0.00	0.00	0.00	40.49	<b>AUTH TOTAL</b>
PAY	-99.77	-28.86	0.00	-20.00	1.49	0.64	-146.50	
TOT	-88.14	0.00	0.00	-20.00	1.49	0.64	-106.01	
<b>AUTH CODE/NAME: 19C005 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.84	0.00	0.00	0.00	0.00	53.84	
PAY	-192.28	-53.84	0.00	0.00	2.46	1.23	-242.43	
TOT	-192.28	0.00	0.00	0.00	2.46	1.23	-188.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.00	53.84	0.00	0.00	0.00	0.00	53.84	<b>AUTH TOTAL</b>
PAY	-192.28	-53.84	0.00	-84.00	3.30	1.23	-325.59	
TOT	-192.28	0.00	0.00	-84.00	3.30	1.23	-271.75	

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<b>AUTH CODE/NAME: 19C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.47	175.07	0.00	0.00	0.00	0.00	169.60	
PAY	-642.32	-175.07	0.00	0.00	8.17	4.09	-805.13	
<b>TOT</b>	<b>-647.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-635.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	445.01	0.00	0.00	0.00	0.00	445.01	
PAY	-1,603.25	-445.01	0.00	0.00	20.48	10.25	-2,017.53	
<b>TOT</b>	<b>-1,603.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>10.25</b>	<b>-1,572.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.85	5.33	0.00	0.00	0.00	0.00	-1.52	
PAY	-15.16	-5.33	0.00	0.00	0.20	0.11	-20.18	
<b>TOT</b>	<b>-22.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-21.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	-12.32	625.41	0.00	0.00	0.00	0.00	613.09	<b>AUTH TOTAL</b>
PAY	-2,260.73	-625.41	0.00	-476.00	33.61	14.45	-3,314.08	
<b>TOT</b>	<b>-2,273.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>33.61</b>	<b>14.45</b>	<b>-2,700.99</b>	
<b>AUTH CODE/NAME: 19C008 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	
PAY	-19.80	-5.54	0.00	0.00	0.26	0.13	-24.95	
<b>TOT</b>	<b>-19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-0.65	5.54	0.00	0.00	0.00	0.00	4.89	<b>AUTH TOTAL</b>
PAY	-19.80	-5.54	0.00	-28.00	0.54	0.13	-52.67	
<b>TOT</b>	<b>-20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.54</b>	<b>0.13</b>	<b>-47.78</b>	

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<b>AUTH CODE/NAME: 19C009 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.88	134.45	0.00	0.00	0.00	0.00	276.33	
PAY	-492.21	-134.45	0.00	0.00	6.26	3.13	-617.27	
TOT	-350.33	0.00	0.00	0.00	6.26	3.13	-340.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.79	0.00	0.00	0.00	0.00	142.79	
PAY	-513.97	-142.79	0.00	0.00	6.57	3.28	-646.91	
TOT	-513.97	0.00	0.00	0.00	6.57	3.28	-504.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-76.00	0.86	0.00	-75.14	
ADJ	141.88	277.24	0.00	10.00	0.00	0.00	429.12	<b>AUTH TOTAL</b>
PAY	-1,006.18	-277.24	0.00	-142.00	14.25	6.41	-1,404.76	
TOT	-864.30	0.00	0.00	-132.00	14.25	6.41	-975.64	
<b>AUTH CODE/NAME: 19C010 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.32	0.00	0.00	0.00	0.00	117.32	
PAY	-418.98	-117.32	0.00	0.00	5.36	2.68	-528.26	
TOT	-418.98	0.00	0.00	0.00	5.36	2.68	-410.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.00	117.32	0.00	0.00	0.00	0.00	117.32	<b>AUTH TOTAL</b>
PAY	-418.98	-117.32	0.00	-84.00	6.20	2.68	-611.42	
TOT	-418.98	0.00	0.00	-84.00	6.20	2.68	-494.10	



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<b>AUTH CODE/NAME: 19C012 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.62	8.01	0.00	0.00	0.00	0.00	14.63	
PAY	-28.64	-8.01	0.00	0.00	0.37	0.18	-36.10	
TOT	-22.02	0.00	0.00	0.00	0.37	0.18	-21.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	
PAY	-120.30	-33.69	0.00	0.00	1.54	0.77	-151.68	
TOT	-120.30	0.00	0.00	0.00	1.54	0.77	-117.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	6.62	41.70	0.00	0.00	0.00	0.00	48.32	<b>AUTH TOTAL</b>
PAY	-148.94	-41.70	0.00	-28.00	2.19	0.95	-215.50	
TOT	-142.32	0.00	0.00	-28.00	2.19	0.95	-167.18	
<b>AUTH CODE/NAME: 19C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	10.07	0.00	0.00	0.00	0.00	7.35	
PAY	-35.98	-10.07	0.00	0.00	0.46	0.23	-45.36	
TOT	-38.70	0.00	0.00	0.00	0.46	0.23	-38.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	
PAY	-30.78	-8.62	0.00	0.00	0.40	0.19	-38.81	
TOT	-30.78	0.00	0.00	0.00	0.40	0.19	-30.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-2.72	18.69	0.00	0.00	0.00	0.00	15.97	<b>AUTH TOTAL</b>
PAY	-66.76	-18.69	0.00	-28.00	1.14	0.42	-111.89	
TOT	-69.48	0.00	0.00	-28.00	1.14	0.42	-95.92	

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<b>AUTH CODE/NAME: 19C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.19	70.55	0.00	0.00	0.00	0.00	97.74	
PAY	-323.67	-70.55	0.00	0.00	3.95	1.97	-388.30	
TOT	-296.48	0.00	0.00	0.00	3.95	1.97	-290.56	
<hr/>								
ADJ	27.19	70.55	0.00	0.00	0.00	0.00	97.74	<b>AUTH TOTAL</b>
PAY	-323.67	-70.55	0.00	0.00	3.95	1.97	-388.30	
TOT	-296.48	0.00	0.00	0.00	3.95	1.97	-290.56	
<hr/>								
<b>AUTH CODE/NAME: 19C015 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	
PAY	-127.00	-35.56	0.00	0.00	1.63	0.82	-160.11	
TOT	-127.00	0.00	0.00	0.00	1.63	0.82	-124.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.60	0.00	0.00	0.00	0.00	-0.17	
PAY	-1.71	-0.60	0.00	0.00	0.03	0.01	-2.27	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<hr/>								
ADJ	-0.77	36.16	0.00	0.00	0.00	0.00	35.39	<b>AUTH TOTAL</b>
PAY	-128.71	-36.16	0.00	-44.00	2.10	0.83	-205.94	
TOT	-129.48	0.00	0.00	-44.00	2.10	0.83	-170.55	
<hr/>								
<b>AUTH CODE/NAME: 19C017 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C019 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	
PAY	-156.42	-40.48	0.00	0.00	1.96	0.98	-193.96	
<b>TOT</b>	<b>-156.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-153.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	<b>AUTH TOTAL</b>
PAY	-156.42	-40.48	0.00	-84.00	2.80	0.98	-277.12	
<b>TOT</b>	<b>-156.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.80</b>	<b>0.98</b>	<b>-236.64</b>	
<b>AUTH CODE/NAME: 19C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	213.58	0.00	0.00	0.00	0.00	217.08	
PAY	-788.26	-213.58	0.00	0.00	10.02	5.01	-986.81	
<b>TOT</b>	<b>-784.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-769.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.28	0.00	0.00	0.00	0.00	321.28	
PAY	-1,243.60	-321.28	0.00	0.00	15.65	7.83	-1,541.40	
<b>TOT</b>	<b>-1,243.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.65</b>	<b>7.83</b>	<b>-1,220.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	99.14	0.00	0.00	0.00	0.00	99.14	
PAY	-495.71	-99.14	0.00	0.00	5.95	0.00	-588.90	
<b>TOT</b>	<b>-495.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>0.00</b>	<b>-489.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	
PAY	0.00	0.00	0.00	-177.50	1.78	0.00	-175.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.00</b>	<b>1.78</b>	<b>0.00</b>	<b>-168.22</b>	
ADJ	3.50	634.00	0.00	7.50	0.00	0.00	645.00	<b>AUTH TOTAL</b>
PAY	-2,527.57	-634.00	0.00	-597.50	37.60	12.84	-3,708.63	
<b>TOT</b>	<b>-2,524.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-590.00</b>	<b>37.60</b>	<b>12.84</b>	<b>-3,063.63</b>	

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<b>AUTH CODE/NAME: 19C023 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C024 /</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	112.50	0.00	0.00	0.00	0.00	112.50	
PAY	-1,125.00	-112.50	0.00	0.00	12.38	0.00	-1,225.12	
TOT	-1,125.00	0.00	0.00	0.00	12.38	0.00	-1,112.62	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-685.00	6.85	0.00	-678.15	
TOT	0.00	0.00	0.00	-685.00	6.85	0.00	-678.15	
<hr/>								
ADJ	0.00	112.50	0.00	0.00	0.00	0.00	112.50	<b>AUTH TOTAL</b>
PAY	-1,125.00	-112.50	0.00	-685.00	19.23	0.00	-1,903.27	
TOT	-1,125.00	0.00	0.00	-685.00	19.23	0.00	-1,790.77	
<hr/>								
<b>AUTH CODE/NAME: 19C025 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.93	1.39	0.00	0.00	0.00	0.00	41.32	
PAY	-52.70	-1.39	0.00	0.00	0.54	0.27	-53.28	
TOT	-12.77	0.00	0.00	0.00	0.54	0.27	-11.96	
<hr/>								
ADJ	39.93	1.39	0.00	0.00	0.00	0.00	41.32	<b>AUTH TOTAL</b>
PAY	-52.70	-1.39	0.00	0.00	0.54	0.27	-53.28	
TOT	-12.77	0.00	0.00	0.00	0.54	0.27	-11.96	

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<b>AUTH CODE/NAME: 19C026 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.11	20.21	0.00	0.00	0.00	0.00	34.32	
PAY	-72.17	-20.21	0.00	0.00	0.92	0.46	-91.00	
<b>TOT</b>	<b>-58.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-56.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	
PAY	0.00	-6.98	0.00	0.00	0.07	0.03	-6.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-12.80</b>	
<hr/>								
ADJ	14.11	27.19	0.00	6.50	0.00	0.00	47.80	<b>AUTH TOTAL</b>
PAY	-72.17	-27.19	0.00	-19.50	1.19	0.49	-117.18	
<b>TOT</b>	<b>-58.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>1.19</b>	<b>0.49</b>	<b>-69.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	
PAY	-41.20	-11.54	0.00	0.00	0.53	0.27	-51.94	
<b>TOT</b>	<b>-41.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-40.40</b>	
<hr/>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	<b>AUTH TOTAL</b>
PAY	-41.20	-11.54	0.00	0.00	0.53	0.27	-51.94	
<b>TOT</b>	<b>-41.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-40.40</b>	

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<b>AUTH CODE/NAME: 19C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.81	222.13	0.00	0.00	0.00	0.00	487.94	
PAY	-886.95	-222.13	0.00	0.00	11.09	5.54	-1,092.45	
TOT	-621.14	0.00	0.00	0.00	11.09	5.54	-604.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,054.18	702.72	0.00	0.00	0.00	0.00	-1,351.46	
PAY	-2,547.91	-702.72	0.00	0.00	32.51	16.25	-3,201.87	
TOT	-4,602.09	0.00	0.00	0.00	32.51	16.25	-4,553.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-171.50	1.82	0.00	-169.68	
ADJ	-1,788.37	924.85	0.00	10.50	0.00	0.00	-853.02	<b>AUTH TOTAL</b>
PAY	-3,434.86	-924.85	0.00	-362.00	47.22	21.79	-4,652.70	
TOT	-5,223.23	0.00	0.00	-351.50	47.22	21.79	-5,505.72	

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<b>AUTH CODE/NAME: 19C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.26	154.79	0.00	0.00	0.00	0.00	272.05	
PAY	-675.96	-154.79	0.00	0.00	8.31	4.15	-818.29	
TOT	-558.70	0.00	0.00	0.00	8.31	4.15	-546.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	643.83	0.00	0.00	0.00	0.00	643.83	
PAY	-2,312.01	-643.83	0.00	0.00	29.56	14.78	-2,911.50	
TOT	-2,312.01	0.00	0.00	0.00	29.56	14.78	-2,267.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-222.00	3.00	0.00	-219.00	
ADJ	117.26	798.62	0.00	78.00	0.00	0.00	993.88	<b>AUTH TOTAL</b>
PAY	-2,987.97	-798.62	0.00	-496.00	42.83	18.93	-4,220.83	
TOT	-2,870.71	0.00	0.00	-418.00	42.83	18.93	-3,226.95	
<b>AUTH CODE/NAME: 19C033 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.60	22.77	0.00	0.00	0.00	0.00	-21.83	
PAY	23.03	-22.77	0.00	0.00	0.00	-0.01	0.25	
TOT	-21.57	0.00	0.00	0.00	0.00	-0.01	-21.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.44	8.12	0.00	0.00	0.00	0.00	-2.32	
PAY	-23.11	-8.12	0.00	0.00	0.31	0.16	-30.76	
TOT	-33.55	0.00	0.00	0.00	0.31	0.16	-33.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-6.00	0.16	0.00	-5.84	
ADJ	-55.04	30.89	0.00	10.00	0.00	0.00	-14.15	<b>AUTH TOTAL</b>
PAY	-0.08	-30.89	0.00	-16.00	0.47	0.15	-46.35	
TOT	-55.12	0.00	0.00	-6.00	0.47	0.15	-60.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.88	95.59	0.00	0.00	0.00	0.00	118.47	
PAY	-348.22	-95.59	0.00	0.00	4.44	2.22	-437.15	
TOT	-325.34	0.00	0.00	0.00	4.44	2.22	-318.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.92	0.00	0.00	0.00	0.00	146.92	
PAY	-524.72	-146.92	0.00	0.00	6.72	3.35	-661.57	
TOT	-524.72	0.00	0.00	0.00	6.72	3.35	-514.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.86	81.57	0.00	0.00	0.00	0.00	-23.29	
PAY	-232.15	-81.57	0.00	0.00	3.14	1.57	-309.01	
TOT	-337.01	0.00	0.00	0.00	3.14	1.57	-332.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-90.00	1.02	0.00	-88.98	
ADJ	-81.98	324.08	0.00	12.00	0.00	0.00	254.10	<b>AUTH TOTAL</b>
PAY	-1,105.09	-324.08	0.00	-158.00	15.88	7.14	-1,564.15	
TOT	-1,187.07	0.00	0.00	-146.00	15.88	7.14	-1,310.05	
<b>AUTH CODE/NAME: 19C037 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	4.77	0.00	0.00	0.00	0.00	3.49	
PAY	-18.79	-4.77	0.00	0.00	0.24	0.11	-23.21	
TOT	-20.07	0.00	0.00	0.00	0.24	0.11	-19.72	
ADJ	-1.28	4.77	0.00	0.00	0.00	0.00	3.49	<b>AUTH TOTAL</b>
PAY	-18.79	-4.77	0.00	0.00	0.24	0.11	-23.21	
TOT	-20.07	0.00	0.00	0.00	0.24	0.11	-19.72	



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<b>AUTH CODE/NAME: 19C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.20	15.75	0.00	0.00	0.00	0.00	-10.45	
PAY	-53.28	-15.75	0.00	0.00	0.69	0.35	-67.99	
<b>TOT</b>	<b>-79.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-78.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	
PAY	-119.18	-19.87	0.00	0.00	1.39	0.70	-136.96	
<b>TOT</b>	<b>-119.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-117.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-26.20	35.62	0.00	0.00	0.00	0.00	9.42	<b>AUTH TOTAL</b>
PAY	-172.46	-35.62	0.00	-84.00	2.92	1.05	-288.11	
<b>TOT</b>	<b>-198.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.92</b>	<b>1.05</b>	<b>-278.69</b>	
<b>AUTH CODE/NAME: 19C040 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	64.79	0.00	0.00	0.00	0.00	73.27	
PAY	-233.81	-64.79	0.00	0.00	2.99	1.49	-294.12	
<b>TOT</b>	<b>-225.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-220.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	400.11	0.00	0.00	0.00	0.00	400.11	
PAY	-1,582.20	-400.11	0.00	0.00	19.82	9.91	-1,952.58	
<b>TOT</b>	<b>-1,582.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.91</b>	<b>-1,552.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
ADJ	8.48	464.90	0.00	0.00	0.00	0.00	473.38	<b>AUTH TOTAL</b>
PAY	-1,816.01	-464.90	0.00	-378.00	26.59	11.40	-2,620.92	
<b>TOT</b>	<b>-1,807.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.00</b>	<b>26.59</b>	<b>11.40</b>	<b>-2,147.54</b>	

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<b>AUTH CODE/NAME: 19C041 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.58	7.49	0.00	0.00	0.00	0.00	20.07	
PAY	-26.76	-7.49	0.00	0.00	0.34	0.17	-33.74	
<b>TOT</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-13.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	
PAY	-69.95	-19.59	0.00	0.00	0.90	0.45	-88.19	
<b>TOT</b>	<b>-69.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-68.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	12.58	27.08	0.00	0.00	0.00	0.00	39.66	<b>AUTH TOTAL</b>
PAY	-96.71	-27.08	0.00	-28.00	1.52	0.62	-149.65	
<b>TOT</b>	<b>-84.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.52</b>	<b>0.62</b>	<b>-109.99</b>	
<b>AUTH CODE/NAME: 19C042 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.22	163.92	0.00	0.00	0.00	0.00	291.14	
PAY	-628.25	-163.92	0.00	0.00	7.92	3.96	-780.29	
<b>TOT</b>	<b>-501.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-489.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.11	0.00	0.00	0.00	0.00	254.11	
PAY	-944.56	-254.11	0.00	0.00	11.99	5.99	-1,180.69	
<b>TOT</b>	<b>-944.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>5.99</b>	<b>-926.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.50</b>	<b>1.38</b>	<b>0.00</b>	<b>-103.12</b>	
ADJ	127.22	418.03	0.00	33.00	0.00	0.00	578.25	<b>AUTH TOTAL</b>
PAY	-1,572.81	-418.03	0.00	-337.50	23.29	9.95	-2,295.10	
<b>TOT</b>	<b>-1,445.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.50</b>	<b>23.29</b>	<b>9.95</b>	<b>-1,716.85</b>	

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<b>AUTH CODE/NAME: 19C043 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.62	49.86	0.00	0.00	0.00	0.00	54.48	
PAY	-188.18	-49.86	0.00	0.00	2.38	1.19	-234.47	
TOT	-183.56	0.00	0.00	0.00	2.38	1.19	-179.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.91	91.77	0.00	0.00	0.00	0.00	87.86	
PAY	-352.43	-91.77	0.00	0.00	4.44	2.22	-437.54	
TOT	-356.34	0.00	0.00	0.00	4.44	2.22	-349.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	95.80	0.00	0.00	0.00	0.00	95.80	
PAY	-545.00	-95.80	0.00	0.00	6.41	0.00	-634.39	
TOT	-545.00	0.00	0.00	0.00	6.41	0.00	-538.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.71	237.43	0.00	0.00	0.00	0.00	238.14	<b>AUTH TOTAL</b>
PAY	-1,085.61	-237.43	0.00	-196.00	15.19	3.41	-1,500.44	
TOT	-1,084.90	0.00	0.00	-196.00	15.19	3.41	-1,262.30	
<b>AUTH CODE/NAME: 19C044 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	1.74	0.00	0.00	0.00	0.00	-0.49	
PAY	-4.94	-1.74	0.00	0.00	0.07	0.03	-6.58	
TOT	-7.17	0.00	0.00	0.00	0.07	0.03	-7.07	
ADJ	-2.23	1.74	0.00	0.00	0.00	0.00	-0.49	<b>AUTH TOTAL</b>
PAY	-4.94	-1.74	0.00	0.00	0.07	0.03	-6.58	
TOT	-7.17	0.00	0.00	0.00	0.07	0.03	-7.07	

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<b>AUTH CODE/NAME: 19C045 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.18	47.70	0.00	0.00	0.00	0.00	-12.48	
PAY	-170.34	-47.70	0.00	0.00	2.18	1.09	-214.77	
TOT	-230.52	0.00	0.00	0.00	2.18	1.09	-227.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.30	0.00	0.00	0.00	0.00	95.30	
PAY	-340.36	-95.30	0.00	0.00	4.35	2.18	-429.13	
TOT	-340.36	0.00	0.00	0.00	4.35	2.18	-333.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-60.18	143.00	0.00	0.00	0.00	0.00	82.82	<b>AUTH TOTAL</b>
PAY	-510.70	-143.00	0.00	-28.00	6.81	3.27	-671.62	
TOT	-570.88	0.00	0.00	-28.00	6.81	3.27	-588.80	
<b>AUTH CODE/NAME: 19C046 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	
PAY	-22.00	-6.16	0.00	0.00	0.28	0.14	-27.74	
TOT	-22.00	0.00	0.00	0.00	0.28	0.14	-21.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	<b>AUTH TOTAL</b>
PAY	-25.32	-6.16	0.00	0.00	0.31	0.16	-31.01	
TOT	-25.32	0.00	0.00	0.00	0.31	0.16	-24.85	

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<b>AUTH CODE/NAME: 19C048 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.01	7.08	0.00	0.00	0.00	0.00	-10.93	
PAY	-27.80	-7.08	0.00	0.00	0.35	0.18	-34.35	
<b>TOT</b>	<b>-45.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-45.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	
PAY	-65.17	-19.16	0.00	0.00	0.84	0.43	-83.06	
<b>TOT</b>	<b>-65.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-63.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	-18.01	26.24	0.00	0.00	0.00	0.00	8.23	<b>AUTH TOTAL</b>
PAY	-92.97	-26.24	0.00	-140.00	2.59	0.61	-256.01	
<b>TOT</b>	<b>-110.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.59</b>	<b>0.61</b>	<b>-247.78</b>	
<b>AUTH CODE/NAME: 19C049 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.04	48.65	0.00	0.00	0.00	0.00	79.69	
PAY	-230.09	-48.65	0.00	0.00	2.79	1.39	-274.56	
<b>TOT</b>	<b>-199.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-194.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.13	0.00	0.00	0.00	0.00	344.13	
PAY	-1,229.04	-344.13	0.00	0.00	15.73	7.87	-1,549.57	
<b>TOT</b>	<b>-1,229.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.73</b>	<b>7.87</b>	<b>-1,205.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-88.50	0.89	0.00	-87.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.50</b>	<b>0.89</b>	<b>0.00</b>	<b>-59.61</b>	
ADJ	31.04	392.78	0.00	28.00	0.00	0.00	451.82	<b>AUTH TOTAL</b>
PAY	-1,459.13	-392.78	0.00	-256.50	21.09	9.26	-2,078.06	
<b>TOT</b>	<b>-1,428.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.50</b>	<b>21.09</b>	<b>9.26</b>	<b>-1,626.24</b>	

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**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-MAY-10 TO 31-MAY-10**

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.78	39.33	0.00	0.00	0.00	0.00	112.11	
PAY	-169.28	-39.33	0.00	0.00	2.08	1.05	-205.48	
<b>TOT</b>	<b>-96.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-93.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	392.25	0.00	0.00	0.00	0.00	392.25	
PAY	-1,416.91	-392.25	0.00	0.00	18.09	9.04	-1,782.03	
<b>TOT</b>	<b>-1,416.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>	<b>9.04</b>	<b>-1,389.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-20.72</b>	
ADJ	72.78	431.58	0.00	7.00	0.00	0.00	511.36	<b>AUTH TOTAL</b>
PAY	-1,586.19	-431.58	0.00	-140.00	21.57	10.09	-2,126.11	
<b>TOT</b>	<b>-1,513.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.00</b>	<b>21.57</b>	<b>10.09</b>	<b>-1,614.75</b>	
<b>AUTH CODE/NAME: 19C051 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.35	43.96	0.00	0.00	0.00	0.00	105.31	
PAY	-172.82	-43.96	0.00	0.00	2.17	1.08	-213.53	
<b>TOT</b>	<b>-111.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-108.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.55	0.00	0.00	0.00	0.00	28.55	
PAY	-101.95	-28.55	0.00	0.00	1.31	0.65	-128.54	
<b>TOT</b>	<b>-101.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-99.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	61.35	72.51	0.00	0.00	0.00	0.00	133.86	<b>AUTH TOTAL</b>
PAY	-274.77	-72.51	0.00	-56.00	4.04	1.73	-397.51	
<b>TOT</b>	<b>-213.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.04</b>	<b>1.73</b>	<b>-263.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.93	13.84	0.00	0.00	0.00	0.00	-49.09	
PAY	3.06	-13.84	0.00	0.00	0.11	0.05	-10.62	
TOT	-59.87	0.00	0.00	0.00	0.11	0.05	-59.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.14	0.00	0.00	0.00	0.00	167.14	
PAY	-817.82	-167.14	0.00	0.00	9.85	4.93	-970.18	
TOT	-817.82	0.00	0.00	0.00	9.85	4.93	-803.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-62.93	180.98	0.00	0.00	0.00	0.00	118.05	<b>AUTH TOTAL</b>
PAY	-814.76	-180.98	0.00	-56.00	10.52	4.98	-1,036.24	
TOT	-877.69	0.00	0.00	-56.00	10.52	4.98	-918.19	
<b>AUTH CODE/NAME: 19C056 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
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
<b>AUTH CODE/NAME: 19C057 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.51	708.00	0.00	0.00	0.00	0.00	897.51	
PAY	-2,593.79	-708.00	0.00	0.00	33.02	16.51	-3,252.26	
<b>TOT</b>	<b>-2,404.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.02</b>	<b>16.51</b>	<b>-2,354.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	866.12	0.00	0.00	0.00	0.00	866.12	
PAY	-3,121.63	-866.12	0.00	0.00	39.88	19.94	-3,927.93	
<b>TOT</b>	<b>-3,121.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.88</b>	<b>19.94</b>	<b>-3,061.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.57	0.00	0.00	0.00	0.00	-0.16	
PAY	-1.61	-0.57	0.00	0.00	0.03	0.01	-2.14	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	
PAY	-300.58	-30.06	0.00	0.00	3.31	0.00	-327.33	
<b>TOT</b>	<b>-300.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>-297.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-594.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	
PAY	0.00	0.00	0.00	-689.00	6.89	0.00	-682.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-617.50</b>	<b>6.89</b>	<b>0.00</b>	<b>-610.61</b>	
ADJ	188.78	1,604.75	0.00	71.50	0.00	0.00	1,865.03	<b>AUTH TOTAL</b>
PAY	-6,017.61	-1,604.75	0.00	-1,289.00	89.13	36.46	-8,785.77	
<b>TOT</b>	<b>-5,828.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,217.50</b>	<b>89.13</b>	<b>36.46</b>	<b>-6,920.74</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.24	8.47	0.00	0.00	0.00	0.00	3.23	
PAY	-46.76	-8.47	0.00	0.00	0.55	0.27	-54.41	
<b>TOT</b>	<b>-52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-51.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-31.61</b>	
ADJ	-5.24	8.47	0.00	-93.00	0.00	0.00	-89.77	<b>AUTH TOTAL</b>
PAY	-46.76	-8.47	0.00	-39.00	0.94	0.27	-93.02	
<b>TOT</b>	<b>-52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>0.94</b>	<b>0.27</b>	<b>-182.79</b>	
<b>AUTH CODE/NAME: 19C059 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.03	22.62	0.00	0.00	0.00	0.00	5.59	
PAY	-81.05	-22.62	0.00	0.00	1.04	0.52	-102.11	
<b>TOT</b>	<b>-98.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-96.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	
PAY	-146.90	-38.94	0.00	0.00	1.86	0.92	-183.06	
<b>TOT</b>	<b>-146.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-144.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-17.03	61.56	0.00	0.00	0.00	0.00	44.53	<b>AUTH TOTAL</b>
PAY	-227.95	-61.56	0.00	-28.00	3.18	1.44	-312.89	
<b>TOT</b>	<b>-244.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.18</b>	<b>1.44</b>	<b>-268.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.47	4.42	0.00	0.00	0.00	0.00	-37.05	
PAY	16.78	-4.42	0.00	0.00	-0.13	-0.06	12.17	
TOT	-24.69	0.00	0.00	0.00	-0.13	-0.06	-24.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.21	0.00	0.00	0.00	0.00	33.21	
PAY	-118.62	-33.21	0.00	0.00	1.52	0.76	-149.55	
TOT	-118.62	0.00	0.00	0.00	1.52	0.76	-116.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-41.47	37.63	0.00	0.00	0.00	0.00	-3.84	<b>AUTH TOTAL</b>
PAY	-101.84	-37.63	0.00	-84.00	2.23	0.70	-220.54	
TOT	-143.31	0.00	0.00	-84.00	2.23	0.70	-224.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.48	18.58	0.00	0.00	0.00	0.00	40.06	
PAY	-78.06	-18.58	0.00	0.00	0.97	0.48	-95.19	
<b>TOT</b>	<b>-56.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-55.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	
PAY	-69.12	-19.35	0.00	0.00	0.88	0.45	-87.14	
<b>TOT</b>	<b>-69.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-67.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.76	10.71	0.00	0.00	0.00	0.00	-3.05	
PAY	-30.47	-10.71	0.00	0.00	0.41	0.20	-40.57	
<b>TOT</b>	<b>-44.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-43.62</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.43	0.00	0.00	0.00	0.00	49.43	
PAY	-353.10	-49.43	0.00	0.00	4.02	0.00	-398.51	
<b>TOT</b>	<b>-353.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>0.00</b>	<b>-349.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	7.72	98.07	0.00	0.00	0.00	0.00	105.79	<b>AUTH TOTAL</b>
PAY	-530.75	-98.07	0.00	-50.00	6.78	1.13	-670.91	
<b>TOT</b>	<b>-523.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>6.78</b>	<b>1.13</b>	<b>-565.12</b>	
<b>AUTH CODE/NAME: 19C062 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	
PAY	-63.49	-16.51	0.00	0.00	0.80	0.40	-78.80	
<b>TOT</b>	<b>-63.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-62.29</b>	
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	<b>AUTH TOTAL</b>
PAY	-63.49	-16.51	0.00	0.00	0.80	0.40	-78.80	
<b>TOT</b>	<b>-63.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-62.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 /</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<b>AUTH CODE/NAME: 19C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.65	138.50	0.00	0.00	0.00	0.00	110.85	
PAY	-579.42	-138.50	0.00	0.00	7.18	3.59	-707.15	
<b>TOT</b>	<b>-607.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-596.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.01	0.00	0.00	0.00	0.00	138.01	
PAY	-492.90	-138.01	0.00	0.00	6.31	3.15	-621.45	
<b>TOT</b>	<b>-492.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-483.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.50</b>	<b>1.82</b>	<b>0.00</b>	<b>-173.68</b>	
ADJ	-27.65	276.51	0.00	6.50	0.00	0.00	255.36	<b>AUTH TOTAL</b>
PAY	-1,072.32	-276.51	0.00	-238.00	15.87	6.74	-1,564.22	
<b>TOT</b>	<b>-1,099.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.50</b>	<b>15.87</b>	<b>6.74</b>	<b>-1,308.86</b>	
<b>AUTH CODE/NAME: 19C066 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.18</b>	
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	<b>AUTH TOTAL</b>
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.18</b>	

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<b>AUTH CODE/NAME: 19C067 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.78	13.42	0.00	0.00	0.00	0.00	11.64	
PAY	-48.14	-13.42	0.00	0.00	0.61	0.31	-60.64	
TOT	-49.92	0.00	0.00	0.00	0.61	0.31	-49.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	
PAY	-38.91	-10.27	0.00	0.00	0.49	0.24	-48.45	
TOT	-38.91	0.00	0.00	0.00	0.49	0.24	-38.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
TOT	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
ADJ	-1.78	23.69	0.00	0.00	0.00	0.00	21.91	<b>AUTH TOTAL</b>
PAY	-87.05	-23.69	0.00	-74.50	1.85	0.55	-182.84	
TOT	-88.83	0.00	0.00	-74.50	1.85	0.55	-160.93	
<b>AUTH CODE/NAME: 19C068 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.55	1.34	0.00	0.00	0.00	0.00	34.89	
PAY	-4.80	-1.34	0.00	0.00	0.06	0.03	-6.05	
TOT	28.75	0.00	0.00	0.00	0.06	0.03	28.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	
PAY	-48.50	-14.00	0.00	0.00	0.63	0.31	-61.56	
TOT	-48.50	0.00	0.00	0.00	0.63	0.31	-47.56	
ADJ	33.55	15.34	0.00	0.00	0.00	0.00	48.89	<b>AUTH TOTAL</b>
PAY	-53.30	-15.34	0.00	0.00	0.69	0.34	-67.61	
TOT	-19.75	0.00	0.00	0.00	0.69	0.34	-18.72	

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<b>AUTH CODE/NAME: 19C069 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.61	16.01	0.00	0.00	0.00	0.00	63.62	
PAY	-96.19	-16.01	0.00	0.00	1.12	0.56	-110.52	
TOT	-48.58	0.00	0.00	0.00	1.12	0.56	-46.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-453.30	0.00	0.00	0.00	0.00	0.00	-453.30	
PAY	453.30	0.00	0.00	0.00	-4.53	-2.27	446.50	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.27	-6.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.19	15.70	0.00	0.00	0.00	0.00	-4.49	
PAY	-44.69	-15.70	0.00	0.00	0.61	0.30	-59.48	
TOT	-64.88	0.00	0.00	0.00	0.61	0.30	-63.97	
<hr/>								
ADJ	-425.88	31.71	0.00	0.00	0.00	0.00	-394.17	<b>AUTH TOTAL</b>
PAY	312.42	-31.71	0.00	0.00	-2.80	-1.41	276.50	
TOT	-113.46	0.00	0.00	0.00	-2.80	-1.41	-117.67	
<hr/>								
<b>AUTH CODE/NAME: 19C072 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	
PAY	-78.06	-21.86	0.00	0.00	1.00	0.50	-98.42	
TOT	-78.06	0.00	0.00	0.00	1.00	0.50	-76.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	
PAY	-1,000.00	-120.00	0.00	0.00	11.20	0.00	-1,108.80	
TOT	-1,000.00	0.00	0.00	0.00	11.20	0.00	-988.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	141.86	0.00	0.00	0.00	0.00	141.86	<b>AUTH TOTAL</b>
PAY	-1,078.06	-141.86	0.00	-84.00	13.04	0.50	-1,290.38	
TOT	-1,078.06	0.00	0.00	-84.00	13.04	0.50	-1,148.52	

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<b>AUTH CODE/NAME: 19C074 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.10	0.00	0.00	0.00	0.00	0.00	-21.10	
TOT	-21.10	0.00	0.00	0.00	0.00	0.00	-21.10	
ADJ	-21.10	0.00	0.00	0.00	0.00	0.00	-21.10	<b>AUTH TOTAL</b>
TOT	-21.10	0.00	0.00	0.00	0.00	0.00	-21.10	
<b>AUTH CODE/NAME: 19C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	1.39	0.00	0.00	0.00	0.00	4.28	
PAY	-4.96	-1.39	0.00	0.00	0.06	0.03	-6.26	
TOT	-2.07	0.00	0.00	0.00	0.06	0.03	-1.98	
ADJ	2.89	1.39	0.00	0.00	0.00	0.00	4.28	<b>AUTH TOTAL</b>
PAY	-4.96	-1.39	0.00	0.00	0.06	0.03	-6.26	
TOT	-2.07	0.00	0.00	0.00	0.06	0.03	-1.98	
<b>AUTH CODE/NAME: 19C076 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	
PAY	-83.44	-21.47	0.00	0.00	1.04	0.53	-103.34	
TOT	-83.44	0.00	0.00	0.00	1.04	0.53	-81.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.70	0.00	0.00	0.00	0.00	34.70	
PAY	-126.23	-34.70	0.00	0.00	1.61	0.80	-158.52	
TOT	-126.23	0.00	0.00	0.00	1.61	0.80	-123.82	
ADJ	0.00	56.17	0.00	0.00	0.00	0.00	56.17	<b>AUTH TOTAL</b>
PAY	-209.67	-56.17	0.00	0.00	2.65	1.33	-261.86	
TOT	-209.67	0.00	0.00	0.00	2.65	1.33	-205.69	
<b>AUTH CODE/NAME: 19C077 /</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	

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<b>AUTH CODE/NAME: 19C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.12	30.72	0.00	0.00	0.00	0.00	42.84	
PAY	-124.08	-30.72	0.00	0.00	1.55	0.77	-152.48	
TOT	-111.96	0.00	0.00	0.00	1.55	0.77	-109.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	
PAY	-39.66	-9.94	0.00	0.00	0.50	0.25	-48.85	
TOT	-39.66	0.00	0.00	0.00	0.50	0.25	-38.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	12.12	40.66	0.00	0.00	0.00	0.00	52.78	<b>AUTH TOTAL</b>
PAY	-163.74	-40.66	0.00	-28.00	2.33	1.02	-229.05	
TOT	-151.62	0.00	0.00	-28.00	2.33	1.02	-176.27	



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<b>AUTH CODE/NAME: 19C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.79	267.99	0.00	0.00	0.00	0.00	231.20	
PAY	-1,039.49	-267.99	0.00	0.00	13.07	6.54	-1,287.87	
<b>TOT</b>	<b>-1,076.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.54</b>	<b>-1,056.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-26.22	0.00	0.00	0.00	0.00	-26.22	
PAY	-56.50	26.22	0.00	0.00	0.31	0.15	-29.82	
<b>TOT</b>	<b>-56.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-56.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.51	72.74	0.00	0.00	0.00	0.00	-20.77	
PAY	-207.02	-72.74	0.00	0.00	2.80	1.40	-275.56	
<b>TOT</b>	<b>-300.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-296.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	
PAY	-395.00	-47.40	0.00	0.00	4.42	0.00	-437.98	
<b>TOT</b>	<b>-395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>0.00</b>	<b>-390.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	-130.30	361.91	0.00	0.00	0.00	0.00	231.61	<b>AUTH TOTAL</b>
PAY	-1,698.01	-361.91	0.00	-50.00	21.10	8.09	-2,080.73	
<b>TOT</b>	<b>-1,828.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>21.10</b>	<b>8.09</b>	<b>-1,849.12</b>	
<b>AUTH CODE/NAME: 19C081 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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<b>AUTH CODE/NAME: 19C082 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	
PAY	-83.15	-23.28	0.00	0.00	1.06	0.54	-104.83	
TOT	-83.15	0.00	0.00	0.00	1.06	0.54	-81.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	23.28	0.00	0.00	0.00	0.00	23.28	<b>AUTH TOTAL</b>
PAY	-83.15	-23.28	0.00	-56.00	1.62	0.54	-160.27	
TOT	-83.15	0.00	0.00	-56.00	1.62	0.54	-136.99	
<hr/>								
<b>AUTH CODE/NAME: 19C084 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	
PAY	-116.00	-32.48	0.00	0.00	1.48	0.74	-146.26	
TOT	-116.00	0.00	0.00	0.00	1.48	0.74	-113.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	32.48	0.00	0.00	0.00	0.00	32.48	<b>AUTH TOTAL</b>
PAY	-116.00	-32.48	0.00	-28.00	1.76	0.74	-173.98	
TOT	-116.00	0.00	0.00	-28.00	1.76	0.74	-141.50	

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<b>AUTH CODE/NAME: 19C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.24	11.37	0.00	0.00	0.00	0.00	0.13	
PAY	-45.89	-11.37	0.00	0.00	0.57	0.29	-56.40	
<b>TOT</b>	<b>-57.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-56.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	
PAY	-115.72	-31.65	0.00	0.00	1.48	0.74	-145.15	
<b>TOT</b>	<b>-115.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-113.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
PAY	-200.00	-20.00	0.00	0.00	2.20	0.00	-217.80	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>-197.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-35.61</b>	
ADJ	-11.24	63.02	0.00	3.00	0.00	0.00	54.78	<b>AUTH TOTAL</b>
PAY	-361.61	-63.02	0.00	-179.00	6.04	1.03	-596.56	
<b>TOT</b>	<b>-372.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.00</b>	<b>6.04</b>	<b>1.03</b>	<b>-541.78</b>	

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<b>AUTH CODE/NAME: 19C086 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	
PAY	-111.95	-31.35	0.00	0.00	1.43	0.72	-141.15	
TOT	-111.95	0.00	0.00	0.00	1.43	0.72	-109.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	<b>AUTH TOTAL</b>
PAY	-111.95	-31.35	0.00	-80.00	2.23	0.72	-220.35	
TOT	-111.95	0.00	0.00	-80.00	2.23	0.72	-189.00	
<b>AUTH CODE/NAME: 19C087 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.51	6.81	0.00	0.00	0.00	0.00	22.32	
PAY	-24.33	-6.81	0.00	0.00	0.31	0.15	-30.68	
TOT	-8.82	0.00	0.00	0.00	0.31	0.15	-8.36	
ADJ	15.51	6.81	0.00	0.00	0.00	0.00	22.32	<b>AUTH TOTAL</b>
PAY	-24.33	-6.81	0.00	0.00	0.31	0.15	-30.68	
TOT	-8.82	0.00	0.00	0.00	0.31	0.15	-8.36	
<b>AUTH CODE/NAME: 19C088 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	
PAY	-147.75	-40.76	0.00	0.00	1.89	0.94	-185.68	
TOT	-147.75	0.00	0.00	0.00	1.89	0.94	-144.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.00	40.76	0.00	0.00	0.00	0.00	40.76	<b>AUTH TOTAL</b>
PAY	-147.75	-40.76	0.00	-196.00	3.85	0.94	-379.72	
TOT	-147.75	0.00	0.00	-196.00	3.85	0.94	-338.96	

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<b>AUTH CODE/NAME: 19C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.45	30.43	0.00	0.00	0.00	0.00	60.88	
PAY	-106.40	-30.43	0.00	0.00	1.36	0.68	-134.79	
TOT	-75.95	0.00	0.00	0.00	1.36	0.68	-73.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	
PAY	-57.13	-14.58	0.00	0.00	0.72	0.36	-70.63	
TOT	-57.13	0.00	0.00	0.00	0.72	0.36	-56.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	30.45	45.01	0.00	0.00	0.00	0.00	75.46	<b>AUTH TOTAL</b>
PAY	-163.53	-45.01	0.00	-28.00	2.36	1.04	-233.14	
TOT	-133.08	0.00	0.00	-28.00	2.36	1.04	-157.68	
<b>AUTH CODE/NAME: 19C093 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.94	18.84	0.00	0.00	0.00	0.00	74.78	
PAY	-74.31	-18.84	0.00	0.00	0.93	0.46	-91.76	
TOT	-18.37	0.00	0.00	0.00	0.93	0.46	-16.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.70	27.51	0.00	0.00	0.00	0.00	-1.19	
PAY	-74.18	-27.51	0.00	0.00	1.02	0.51	-100.16	
TOT	-102.88	0.00	0.00	0.00	1.02	0.51	-101.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	27.24	46.35	0.00	0.00	0.00	0.00	73.59	<b>AUTH TOTAL</b>
PAY	-148.49	-46.35	0.00	-28.00	2.23	0.97	-219.64	
TOT	-121.25	0.00	0.00	-28.00	2.23	0.97	-146.05	
<hr/>								
<b>AUTH CODE/NAME: 19C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	24.65	0.00	0.00	0.00	0.00	22.69	
PAY	-88.39	-24.65	0.00	0.00	1.13	0.56	-111.35	
TOT	-90.35	0.00	0.00	0.00	1.13	0.56	-88.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	
PAY	-35.43	-9.64	0.00	0.00	0.45	0.23	-44.39	
TOT	-35.43	0.00	0.00	0.00	0.45	0.23	-34.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	
PAY	-350.00	-56.00	0.00	0.00	4.06	0.00	-401.94	
TOT	-350.00	0.00	0.00	0.00	4.06	0.00	-345.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-1.96	90.29	0.00	0.00	0.00	0.00	88.33	<b>AUTH TOTAL</b>
PAY	-473.82	-90.29	0.00	-28.00	5.92	0.79	-585.40	
TOT	-475.78	0.00	0.00	-28.00	5.92	0.79	-497.07	

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<b>AUTH CODE/NAME: 19C096 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	0.66	0.00	0.00	0.00	0.00	-0.49	
PAY	-2.37	-0.66	0.00	0.00	0.03	0.01	-2.99	
TOT	-3.52	0.00	0.00	0.00	0.03	0.01	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	
PAY	-56.90	-14.60	0.00	0.00	0.72	0.35	-70.43	
TOT	-56.90	0.00	0.00	0.00	0.72	0.35	-55.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-1.15	15.26	0.00	0.00	0.00	0.00	14.11	<b>AUTH TOTAL</b>
PAY	-59.27	-15.26	0.00	-100.00	1.75	0.36	-172.42	
TOT	-60.42	0.00	0.00	-100.00	1.75	0.36	-158.31	
<b>AUTH CODE/NAME: 19C098 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.77	48.49	0.00	0.00	0.00	0.00	68.26	
PAY	-189.55	-48.49	0.00	0.00	2.38	1.19	-234.47	
TOT	-169.78	0.00	0.00	0.00	2.38	1.19	-166.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.01	0.00	0.00	0.00	0.00	35.01	
PAY	-138.67	-35.01	0.00	0.00	1.74	0.87	-171.07	
TOT	-138.67	0.00	0.00	0.00	1.74	0.87	-136.06	
ADJ	19.77	83.50	0.00	0.00	0.00	0.00	103.27	<b>AUTH TOTAL</b>
PAY	-328.22	-83.50	0.00	0.00	4.12	2.06	-405.54	
TOT	-308.45	0.00	0.00	0.00	4.12	2.06	-302.27	

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<b>AUTH CODE/NAME: 19C101 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	2.72	0.00	0.00	0.00	0.00	0.75	
PAY	-9.47	-2.72	0.00	0.00	0.12	0.06	-12.01	
<b>TOT</b>	<b>-11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-909.88	15.06	0.00	0.00	0.00	0.00	-894.82	
PAY	854.40	-15.06	0.00	0.00	-8.39	-4.19	826.76	
<b>TOT</b>	<b>-55.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.39</b>	<b>-4.19</b>	<b>-68.06</b>	
ADJ	-911.85	17.78	0.00	0.00	0.00	0.00	-894.07	<b>AUTH TOTAL</b>
PAY	844.93	-17.78	0.00	0.00	-8.27	-4.13	814.75	
<b>TOT</b>	<b>-66.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.27</b>	<b>-4.13</b>	<b>-79.32</b>	
<b>AUTH CODE/NAME: 19C103 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.60	51.78	0.00	0.00	0.00	0.00	63.38	
PAY	-189.19	-51.78	0.00	0.00	2.41	1.21	-237.35	
<b>TOT</b>	<b>-177.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-173.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.73	0.00	0.00	0.00	0.00	180.73	
PAY	-667.88	-180.73	0.00	0.00	8.49	4.24	-835.88	
<b>TOT</b>	<b>-667.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.24</b>	<b>-655.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	11.60	232.51	0.00	0.00	0.00	0.00	244.11	<b>AUTH TOTAL</b>
PAY	-857.07	-232.51	0.00	-112.00	12.02	5.45	-1,184.11	
<b>TOT</b>	<b>-845.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>12.02</b>	<b>5.45</b>	<b>-940.00</b>	
<b>AUTH CODE/NAME: 19C104 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	



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<b>AUTH CODE/NAME: 19C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	9.06	0.00	0.00	0.00	0.00	12.93	
PAY	-34.58	-9.06	0.00	0.00	0.44	0.22	-42.98	
TOT	-30.71	0.00	0.00	0.00	0.44	0.22	-30.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	
PAY	-35.99	-10.08	0.00	0.00	0.46	0.23	-45.38	
TOT	-35.99	0.00	0.00	0.00	0.46	0.23	-35.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	3.87	19.14	0.00	0.00	0.00	0.00	23.01	<b>AUTH TOTAL</b>
PAY	-70.57	-19.14	0.00	-56.00	1.46	0.45	-143.80	
TOT	-66.70	0.00	0.00	-56.00	1.46	0.45	-120.79	
<b>AUTH CODE/NAME: 19C106 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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<b>AUTH CODE/NAME: 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.31	962.92	0.00	0.00	0.00	0.00	1,314.23	
PAY	-3,715.12	-962.92	0.00	0.00	46.78	23.39	-4,607.87	
<b>TOT</b>	<b>-3,363.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.78</b>	<b>23.39</b>	<b>-3,293.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,601.63	1,846.99	0.00	0.00	0.00	0.00	245.36	
PAY	-5,459.20	-1,846.99	0.00	0.00	73.06	36.53	-7,196.60	
<b>TOT</b>	<b>-7,060.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.06</b>	<b>36.53</b>	<b>-6,951.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.61	91.48	0.00	0.00	0.00	0.00	-26.13	
PAY	-260.37	-91.48	0.00	0.00	3.51	1.76	-346.58	
<b>TOT</b>	<b>-377.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-372.71</b>	
ADJ	-1,367.93	2,901.39	0.00	0.00	0.00	0.00	1,533.46	<b>AUTH TOTAL</b>
PAY	-9,434.69	-2,901.39	0.00	0.00	123.35	61.68	-12,151.05	
<b>TOT</b>	<b>-10,802.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.35</b>	<b>61.68</b>	<b>-10,617.59</b>	
<b>AUTH CODE/NAME: 21BD55 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	
PAY	-70.86	-19.84	0.00	0.00	0.91	0.45	-89.34	
<b>TOT</b>	<b>-70.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-69.50</b>	
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	<b>AUTH TOTAL</b>
PAY	-70.86	-19.84	0.00	0.00	0.91	0.45	-89.34	
<b>TOT</b>	<b>-70.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-69.50</b>	
<b>AUTH CODE/NAME: 22BD60 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.47	0.00	0.00	0.00	0.00	223.47	
PAY	-798.11	-223.47	0.00	0.00	10.21	5.11	-1,006.26	
<b>TOT</b>	<b>-798.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.11</b>	<b>-782.79</b>	
ADJ	0.00	223.47	0.00	0.00	0.00	0.00	223.47	<b>AUTH TOTAL</b>
PAY	-798.11	-223.47	0.00	0.00	10.21	5.11	-1,006.26	
<b>TOT</b>	<b>-798.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.11</b>	<b>-782.79</b>	



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<b>AUTH CODE/NAME: 25 /</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	3,039.01	0.00	0.00	3,039.01	
PAY	0.00	0.00	0.00	-421.15	0.00	0.00	-421.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,617.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,617.86</b>	
ADJ	0.00	0.00	0.00	3,039.01	0.00	0.00	3,039.01	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-421.15	0.00	0.00	-421.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,617.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,617.86</b>	
<b>AUTH CODE/NAME: 26 /</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	
<b>AUTH CODE/NAME: 28 /</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-2,300.00	0.00	0.00	-2,300.00	
PAY	0.00	0.00	0.00	-17,851.83	0.00	0.00	-17,851.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,151.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,151.83</b>	
ADJ	0.00	0.00	0.00	-2,300.00	0.00	0.00	-2,300.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-17,851.83	0.00	0.00	-17,851.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,151.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,151.83</b>	
<b>AUTH CODE/NAME: 31 /</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 /</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,489.83	0.00	0.00	-6,489.83	
TOT	0.00	0.00	0.00	-6,489.83	0.00	0.00	-6,489.83	
PAY	0.00	0.00	0.00	-6,489.83	0.00	0.00	-6,489.83	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-6,489.83	0.00	0.00	-6,489.83	
<b>AUTH CODE/NAME: 99 /</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-13,232.51	0.00	0.00	-13,232.51	
TOT	0.00	0.00	0.00	-13,232.51	0.00	0.00	-13,232.51	
PAY	0.00	0.00	0.00	-13,232.51	0.00	0.00	-13,232.51	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-13,232.51	0.00	0.00	-13,232.51	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	2,256.00	0.00	0.00	2,256.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	1,872.00	0.00	0.00	1,872.00	
ADJ	0.00	0.00	0.00	2,256.00	0.00	0.00	2,256.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	1,872.00	0.00	0.00	1,872.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.84	562.56	0.00	0.00	0.00	0.00	972.40	
PAY	-5,556.60	-562.56	0.00	0.00	61.20	0.00	-6,057.96	
TOT	-5,146.76	0.00	0.00	0.00	61.20	0.00	-5,085.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.07	1,495.59	0.00	0.00	0.00	0.00	799.52	
PAY	-15,100.69	-1,495.59	0.00	0.00	165.97	0.00	-16,430.31	
TOT	-15,796.76	0.00	0.00	0.00	165.97	0.00	-15,630.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.00	90.19	0.00	0.00	0.00	0.00	23.19	
PAY	-932.42	-90.19	0.00	0.00	10.22	0.00	-1,012.39	
TOT	-999.42	0.00	0.00	0.00	10.22	0.00	-989.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	
PAY	-53.42	-2.32	0.00	0.00	0.55	0.00	-55.19	
TOT	-53.42	0.00	0.00	0.00	0.55	0.00	-52.87	
ADJ	-353.23	2,150.66	0.00	0.00	0.00	0.00	1,797.43	<b>AUTH TOTAL</b>
PAY	-21,643.13	-2,150.66	0.00	0.00	237.94	0.00	-23,555.85	
TOT	-21,996.36	0.00	0.00	0.00	237.94	0.00	-21,758.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,595.81	3,563.85	0.00	0.00	0.00	0.00	6,159.66	
PAY	-35,189.30	-3,563.85	0.00	0.00	387.53	193.77	-38,171.85	
<b>TOT</b>	<b>-32,593.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.53</b>	<b>193.77</b>	<b>-32,012.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,408.76	9,472.70	0.00	0.00	0.00	0.00	5,063.94	
PAY	-95,636.00	-9,472.70	0.00	0.00	1,051.09	525.54	-103,532.07	
<b>TOT</b>	<b>-100,044.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.09</b>	<b>525.54</b>	<b>-98,468.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-781.54	1,051.98	0.00	0.00	0.00	0.00	270.44	
PAY	-10,876.60	-1,051.98	0.00	0.00	119.29	59.64	-11,749.65	
<b>TOT</b>	<b>-11,658.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.29</b>	<b>59.64</b>	<b>-11,479.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	
PAY	-338.34	-14.72	0.00	0.00	3.53	1.76	-347.77	
<b>TOT</b>	<b>-338.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-333.05</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,080.00	0.00	0.00	1,080.00	
PAY	0.00	0.00	0.00	-600.42	0.00	0.00	-600.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>479.58</b>	
ADJ	-2,594.49	14,103.25	0.00	1,080.00	0.00	0.00	12,588.76	<b>AUTH TOTAL</b>
PAY	-142,040.24	-14,103.25	0.00	-600.42	1,561.44	780.71	-154,401.76	
<b>TOT</b>	<b>-144,634.73</b>	<b>0.00</b>	<b>0.00</b>	<b>479.58</b>	<b>1,561.44</b>	<b>780.71</b>	<b>-141,813.00</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,049.51	2,813.26	0.00	0.00	0.00	0.00	4,862.77	
PAY	-27,782.53	-2,813.26	0.00	0.00	305.96	152.98	-30,136.85	
TOT	-25,733.02	0.00	0.00	0.00	305.96	152.98	-25,274.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,480.48	7,478.37	0.00	0.00	0.00	0.00	3,997.89	
PAY	-75,503.00	-7,478.37	0.00	0.00	829.81	414.91	-81,736.65	
TOT	-78,983.48	0.00	0.00	0.00	829.81	414.91	-77,738.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-669.96	901.81	0.00	0.00	0.00	0.00	231.85	
PAY	-9,323.52	-901.81	0.00	0.00	102.26	51.13	-10,071.94	
TOT	-9,993.48	0.00	0.00	0.00	102.26	51.13	-9,840.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	
PAY	-267.14	-11.60	0.00	0.00	2.79	1.40	-274.55	
TOT	-267.14	0.00	0.00	0.00	2.79	1.40	-262.95	
ADJ	-2,100.93	11,205.04	0.00	0.00	0.00	0.00	9,104.11	<b>AUTH TOTAL</b>
PAY	-112,876.19	-11,205.04	0.00	0.00	1,240.82	620.42	-122,219.99	
TOT	-114,977.12	0.00	0.00	0.00	1,240.82	620.42	-113,115.88	

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<b>AUTH CODE/NAME: 05 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	683.25	937.79	0.00	0.00	0.00	0.00	1,621.04	
PAY	-9,261.22	-937.79	0.00	0.00	101.99	51.00	-10,046.02	
TOT	-8,577.97	0.00	0.00	0.00	101.99	51.00	-8,424.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,160.15	2,492.80	0.00	0.00	0.00	0.00	1,332.65	
PAY	-25,167.93	-2,492.80	0.00	0.00	276.61	138.30	-27,245.82	
TOT	-26,328.08	0.00	0.00	0.00	276.61	138.30	-25,913.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.66	150.30	0.00	0.00	0.00	0.00	38.64	
PAY	-1,553.88	-150.30	0.00	0.00	17.04	8.52	-1,678.62	
TOT	-1,665.54	0.00	0.00	0.00	17.04	8.52	-1,639.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	
PAY	-89.05	-3.86	0.00	0.00	0.93	0.47	-91.51	
TOT	-89.05	0.00	0.00	0.00	0.93	0.47	-87.65	
ADJ	-588.56	3,584.75	0.00	0.00	0.00	0.00	2,996.19	<b>AUTH TOTAL</b>
PAY	-36,072.08	-3,584.75	0.00	0.00	396.57	198.29	-39,061.97	
TOT	-36,660.64	0.00	0.00	0.00	396.57	198.29	-36,065.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	382.59	525.13	0.00	0.00	0.00	0.00	907.72	
PAY	-5,185.95	-525.13	0.00	0.00	57.11	28.56	-5,625.41	
<b>TOT</b>	<b>-4,803.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.11</b>	<b>28.56</b>	<b>-4,717.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-649.70	1,395.87	0.00	0.00	0.00	0.00	746.17	
PAY	-14,093.81	-1,395.87	0.00	0.00	154.90	77.45	-15,257.33	
<b>TOT</b>	<b>-14,743.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.90</b>	<b>77.45</b>	<b>-14,511.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-577.18	776.92	0.00	0.00	0.00	0.00	199.74	
PAY	-8,032.40	-776.92	0.00	0.00	88.09	44.04	-8,677.19	
<b>TOT</b>	<b>-8,609.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.09</b>	<b>44.04</b>	<b>-8,477.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	
PAY	-49.86	-2.16	0.00	0.00	0.52	0.26	-51.24	
<b>TOT</b>	<b>-49.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-49.08</b>	
ADJ	-844.29	2,700.08	0.00	0.00	0.00	0.00	1,855.79	<b>AUTH TOTAL</b>
PAY	-27,362.02	-2,700.08	0.00	0.00	300.62	150.31	-29,611.17	
<b>TOT</b>	<b>-28,206.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.62</b>	<b>150.31</b>	<b>-27,755.38</b>	
<b>AUTH CODE/NAME: 07 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	850.29	533.79	0.00	0.00	0.00	0.00	1,384.08	
PAY	-5,850.16	-533.79	0.00	0.00	63.84	31.92	-6,288.19	
<b>TOT</b>	<b>-4,999.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.84</b>	<b>31.92</b>	<b>-4,904.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.00	1,053.99	0.00	0.00	0.00	0.00	834.99	
PAY	-10,700.72	-1,053.99	0.00	0.00	117.55	58.77	-11,578.39	
<b>TOT</b>	<b>-10,919.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.55</b>	<b>58.77</b>	<b>-10,743.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.95	541.05	0.00	0.00	0.00	0.00	139.10	
PAY	-5,593.75	-541.05	0.00	0.00	61.35	30.68	-6,042.77	
<b>TOT</b>	<b>-5,995.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.35</b>	<b>30.68</b>	<b>-5,903.67</b>	
ADJ	229.34	2,128.83	0.00	0.00	0.00	0.00	2,358.17	<b>AUTH TOTAL</b>
PAY	-22,144.63	-2,128.83	0.00	0.00	242.74	121.37	-23,909.35	
<b>TOT</b>	<b>-21,915.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.74</b>	<b>121.37</b>	<b>-21,551.18</b>	

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<b>AUTH CODE/NAME: 07C002 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	1.98	0.00	0.00	0.00	0.00	8.45	
PAY	-27.17	-1.98	0.00	0.00	0.29	0.15	-28.71	
<b>TOT</b>	<b>-20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.26</b>	
<hr/>								
ADJ	6.47	1.98	0.00	0.00	0.00	0.00	8.45	<b>AUTH TOTAL</b>
PAY	-27.17	-1.98	0.00	0.00	0.29	0.15	-28.71	
<b>TOT</b>	<b>-20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C003 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	
PAY	-43.89	-4.39	0.00	0.00	0.48	0.24	-47.56	
<b>TOT</b>	<b>-43.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-43.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	
PAY	-3.15	-0.31	0.00	0.00	0.03	0.02	-3.41	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.10</b>	
<hr/>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	<b>AUTH TOTAL</b>
PAY	-47.04	-4.70	0.00	0.00	0.51	0.26	-50.97	
<b>TOT</b>	<b>-47.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-46.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	2.75	0.00	0.00	0.00	0.00	8.71	
PAY	-31.49	-2.75	0.00	0.00	0.34	0.17	-33.73	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	
PAY	-85.53	-7.95	0.00	0.00	0.94	0.47	-92.07	
<b>TOT</b>	<b>-85.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-84.12</b>	
<hr/>								
ADJ	5.96	10.70	0.00	0.00	0.00	0.00	16.66	<b>AUTH TOTAL</b>
PAY	-117.02	-10.70	0.00	0.00	1.28	0.64	-125.80	
<b>TOT</b>	<b>-111.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-109.14</b>	

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<b>AUTH CODE/NAME: 07C005 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.12	2.40	0.00	0.00	0.00	0.00	8.52	
PAY	-25.57	-2.40	0.00	0.00	0.28	0.14	-27.55	
TOT	-19.45	0.00	0.00	0.00	0.28	0.14	-19.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	
PAY	-181.25	-17.51	0.00	0.00	1.99	1.00	-195.77	
TOT	-181.25	0.00	0.00	0.00	1.99	1.00	-178.26	
ADJ	6.12	19.91	0.00	0.00	0.00	0.00	26.03	<b>AUTH TOTAL</b>
PAY	-206.82	-19.91	0.00	0.00	2.27	1.14	-223.32	
TOT	-200.70	0.00	0.00	0.00	2.27	1.14	-197.29	
<b>AUTH CODE/NAME: 07C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.42	20.06	0.00	0.00	0.00	0.00	39.48	
PAY	-213.51	-20.06	0.00	0.00	2.34	1.17	-230.06	
TOT	-194.09	0.00	0.00	0.00	2.34	1.17	-190.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.84	126.83	0.00	0.00	0.00	0.00	97.99	
PAY	-1,233.06	-126.83	0.00	0.00	13.60	6.80	-1,339.49	
TOT	-1,261.90	0.00	0.00	0.00	13.60	6.80	-1,241.50	
ADJ	-9.42	146.89	0.00	0.00	0.00	0.00	137.47	<b>AUTH TOTAL</b>
PAY	-1,446.57	-146.89	0.00	0.00	15.94	7.97	-1,569.55	
TOT	-1,455.99	0.00	0.00	0.00	15.94	7.97	-1,432.08	

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<b>AUTH CODE/NAME: 07C008 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	0.84	0.00	0.00	0.00	0.00	0.79	
PAY	-8.39	-0.84	0.00	0.00	0.09	0.04	-9.10	
TOT	-8.44	0.00	0.00	0.00	0.09	0.04	-8.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	
PAY	-29.23	-2.84	0.00	0.00	0.32	0.16	-31.59	
TOT	-29.23	0.00	0.00	0.00	0.32	0.16	-28.75	
ADJ	-0.05	3.68	0.00	0.00	0.00	0.00	3.63	<b>AUTH TOTAL</b>
PAY	-37.62	-3.68	0.00	0.00	0.41	0.20	-40.69	
TOT	-37.67	0.00	0.00	0.00	0.41	0.20	-37.06	
<b>AUTH CODE/NAME: 07C009 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.70	16.59	0.00	0.00	0.00	0.00	24.29	
PAY	-178.82	-16.59	0.00	0.00	1.96	0.97	-192.48	
TOT	-171.12	0.00	0.00	0.00	1.96	0.97	-168.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.84	23.54	0.00	0.00	0.00	0.00	15.70	
PAY	-221.16	-23.54	0.00	0.00	2.45	1.23	-241.02	
TOT	-229.00	0.00	0.00	0.00	2.45	1.23	-225.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	
PAY	-4.45	-0.19	0.00	0.00	0.04	0.02	-4.58	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
ADJ	-0.14	40.32	0.00	0.00	0.00	0.00	40.18	<b>AUTH TOTAL</b>
PAY	-404.43	-40.32	0.00	0.00	4.45	2.22	-438.08	
TOT	-404.57	0.00	0.00	0.00	4.45	2.22	-397.90	

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<b>AUTH CODE/NAME: 07C010 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.77	19.36	0.00	0.00	0.00	0.00	35.13	
PAY	-203.78	-19.36	0.00	0.00	2.23	1.12	-219.79	
<b>TOT</b>	<b>-188.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-184.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.32	0.00	0.00	0.00	0.00	102.32	
PAY	-999.89	-102.32	0.00	0.00	11.02	5.51	-1,085.68	
<b>TOT</b>	<b>-999.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-983.36</b>	
ADJ	15.77	121.68	0.00	0.00	0.00	0.00	137.45	<b>AUTH TOTAL</b>
PAY	-1,203.67	-121.68	0.00	0.00	13.25	6.63	-1,305.47	
<b>TOT</b>	<b>-1,187.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.63</b>	<b>-1,168.02</b>	
<b>AUTH CODE/NAME: 07C012 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.31	2.86	0.00	0.00	0.00	0.00	7.17	
PAY	-30.31	-2.86	0.00	0.00	0.33	0.16	-32.68	
<b>TOT</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-25.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	
PAY	-103.82	-10.38	0.00	0.00	1.14	0.57	-112.49	
<b>TOT</b>	<b>-103.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-102.11</b>	
ADJ	4.31	13.24	0.00	0.00	0.00	0.00	17.55	<b>AUTH TOTAL</b>
PAY	-134.13	-13.24	0.00	0.00	1.47	0.73	-145.17	
<b>TOT</b>	<b>-129.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-127.62</b>	

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<b>AUTH CODE/NAME: 07C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.43	2.86	0.00	0.00	0.00	0.00	5.29	
PAY	-30.63	-2.86	0.00	0.00	0.34	0.16	-32.99	
TOT	-28.20	0.00	0.00	0.00	0.34	0.16	-27.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	
PAY	-54.14	-5.41	0.00	0.00	0.59	0.30	-58.66	
TOT	-54.14	0.00	0.00	0.00	0.59	0.30	-53.25	
ADJ	2.43	8.27	0.00	0.00	0.00	0.00	10.70	<b>AUTH TOTAL</b>
PAY	-84.77	-8.27	0.00	0.00	0.93	0.46	-91.65	
TOT	-82.34	0.00	0.00	0.00	0.93	0.46	-80.95	
<b>AUTH CODE/NAME: 07C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,375.50	13.99	0.00	0.00	0.00	0.00	-2,361.51	
PAY	2,272.22	-13.99	0.00	0.00	-22.58	-11.29	2,224.36	
TOT	-103.28	0.00	0.00	0.00	-22.58	-11.29	-137.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.56	116.11	0.00	0.00	0.00	0.00	33.55	
PAY	-1,251.32	-116.11	0.00	0.00	13.67	6.84	-1,346.92	
TOT	-1,333.88	0.00	0.00	0.00	13.67	6.84	-1,313.37	
ADJ	-2,458.06	130.10	0.00	0.00	0.00	0.00	-2,327.96	<b>AUTH TOTAL</b>
PAY	1,020.90	-130.10	0.00	0.00	-8.91	-4.45	877.44	
TOT	-1,437.16	0.00	0.00	0.00	-8.91	-4.45	-1,450.52	



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<b>AUTH CODE/NAME: 07C015 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	1.65	0.00	0.00	0.00	0.00	3.13	
PAY	-16.56	-1.65	0.00	0.00	0.19	0.09	-17.93	
TOT	-15.08	0.00	0.00	0.00	0.19	0.09	-14.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.85	2.69	0.00	0.00	0.00	0.00	-2.16	
PAY	-26.91	-2.69	0.00	0.00	0.30	0.14	-29.16	
TOT	-31.76	0.00	0.00	0.00	0.30	0.14	-31.32	
ADJ	-3.37	4.34	0.00	0.00	0.00	0.00	0.97	<b>AUTH TOTAL</b>
PAY	-43.47	-4.34	0.00	0.00	0.49	0.23	-47.09	
TOT	-46.84	0.00	0.00	0.00	0.49	0.23	-46.12	
<b>AUTH CODE/NAME: 07C016 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	<b>AUTH TOTAL</b>
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>AUTH CODE/NAME: 07C017 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	8.53	0.00	0.00	0.00	0.00	18.57	
PAY	-93.93	-8.53	0.00	0.00	1.03	0.51	-100.92	
TOT	-83.89	0.00	0.00	0.00	1.03	0.51	-82.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.66	74.71	0.00	0.00	0.00	0.00	64.05	
PAY	-734.10	-74.71	0.00	0.00	8.09	4.04	-796.68	
TOT	-744.76	0.00	0.00	0.00	8.09	4.04	-732.63	
ADJ	-0.62	83.24	0.00	0.00	0.00	0.00	82.62	<b>AUTH TOTAL</b>
PAY	-828.03	-83.24	0.00	0.00	9.12	4.55	-897.60	
TOT	-828.65	0.00	0.00	0.00	9.12	4.55	-814.98	

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<b>AUTH CODE/NAME: 07C019 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	13.72	0.00	0.00	0.00	0.00	15.47	
PAY	-143.67	-13.72	0.00	0.00	1.58	0.79	-155.02	
TOT	-141.92	0.00	0.00	0.00	1.58	0.79	-139.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.59	301.75	0.00	0.00	0.00	0.00	297.16	
PAY	-3,716.62	-301.75	0.00	0.00	40.19	20.09	-3,958.09	
TOT	-3,721.21	0.00	0.00	0.00	40.19	20.09	-3,660.93	
ADJ	-2.84	315.47	0.00	0.00	0.00	0.00	312.63	<b>AUTH TOTAL</b>
PAY	-3,860.29	-315.47	0.00	0.00	41.77	20.88	-4,113.11	
TOT	-3,863.13	0.00	0.00	0.00	41.77	20.88	-3,800.48	
<b>AUTH CODE/NAME: 07C021 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.67	10.01	0.00	0.00	0.00	0.00	146.68	
PAY	-116.81	-10.01	0.00	0.00	1.27	0.63	-124.92	
TOT	19.86	0.00	0.00	0.00	1.27	0.63	21.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.67	114.79	0.00	0.00	0.00	0.00	111.12	
PAY	-1,153.57	-114.79	0.00	0.00	12.69	6.34	-1,249.33	
TOT	-1,157.24	0.00	0.00	0.00	12.69	6.34	-1,138.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	
PAY	-157.55	-6.90	0.00	0.00	1.65	0.82	-161.98	
TOT	-157.55	0.00	0.00	0.00	1.65	0.82	-155.08	
ADJ	133.00	131.70	0.00	0.00	0.00	0.00	264.70	<b>AUTH TOTAL</b>
PAY	-1,427.93	-131.70	0.00	0.00	15.61	7.79	-1,536.23	
TOT	-1,294.93	0.00	0.00	0.00	15.61	7.79	-1,271.53	

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<b>AUTH CODE/NAME: 07C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.00	38.97	0.00	0.00	0.00	0.00	74.97	
PAY	-415.50	-38.97	0.00	0.00	4.55	2.27	-447.65	
TOT	-379.50	0.00	0.00	0.00	4.55	2.27	-372.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.62	98.56	0.00	0.00	0.00	0.00	90.94	
PAY	-1,050.90	-98.56	0.00	0.00	11.50	5.74	-1,132.22	
TOT	-1,058.52	0.00	0.00	0.00	11.50	5.74	-1,041.28	
ADJ	28.38	137.53	0.00	0.00	0.00	0.00	165.91	<b>AUTH TOTAL</b>
PAY	-1,466.40	-137.53	0.00	0.00	16.05	8.01	-1,579.87	
TOT	-1,438.02	0.00	0.00	0.00	16.05	8.01	-1,413.96	
<b>AUTH CODE/NAME: 07C023 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	1.90	0.00	0.00	0.00	0.00	3.56	
PAY	-21.91	-1.90	0.00	0.00	0.24	0.12	-23.45	
TOT	-20.25	0.00	0.00	0.00	0.24	0.12	-19.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.31	6.18	0.00	0.00	0.00	0.00	4.87	
PAY	-63.24	-6.18	0.00	0.00	0.69	0.35	-68.38	
TOT	-64.55	0.00	0.00	0.00	0.69	0.35	-63.51	
ADJ	0.35	8.08	0.00	0.00	0.00	0.00	8.43	<b>AUTH TOTAL</b>
PAY	-85.15	-8.08	0.00	0.00	0.93	0.47	-91.83	
TOT	-84.80	0.00	0.00	0.00	0.93	0.47	-83.40	

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<b>AUTH CODE/NAME: 07C024 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.81	117.20	0.00	0.00	0.00	0.00	209.01	
PAY	-1,241.23	-117.20	0.00	0.00	13.58	6.80	-1,338.05	
<b>TOT</b>	<b>-1,149.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>6.80</b>	<b>-1,129.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.85	0.00	0.00	0.00	0.00	175.85	
PAY	-1,800.04	-175.85	0.00	0.00	19.76	9.88	-1,946.25	
<b>TOT</b>	<b>-1,800.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.76</b>	<b>9.88</b>	<b>-1,770.40</b>	
ADJ	91.81	293.05	0.00	0.00	0.00	0.00	384.86	<b>AUTH TOTAL</b>
PAY	-3,041.27	-293.05	0.00	0.00	33.34	16.68	-3,284.30	
<b>TOT</b>	<b>-2,949.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.34</b>	<b>16.68</b>	<b>-2,899.44</b>	
<b>AUTH CODE/NAME: 07C025 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.65	3.56	0.00	0.00	0.00	0.00	26.21	
PAY	-56.90	-3.56	0.00	0.00	0.61	0.30	-59.55	
<b>TOT</b>	<b>-34.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-33.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.69	5.32	0.00	0.00	0.00	0.00	-99.37	
PAY	51.51	-5.32	0.00	0.00	-0.47	-0.23	45.49	
<b>TOT</b>	<b>-53.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-53.88</b>	
ADJ	-82.04	8.88	0.00	0.00	0.00	0.00	-73.16	<b>AUTH TOTAL</b>
PAY	-5.39	-8.88	0.00	0.00	0.14	0.07	-14.06	
<b>TOT</b>	<b>-87.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-87.22</b>	

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<b>AUTH CODE/NAME: 07C026 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.72	7.49	0.00	0.00	0.00	0.00	39.21	
PAY	-85.49	-7.49	0.00	0.00	0.92	0.47	-91.59	
TOT	-53.77	0.00	0.00	0.00	0.92	0.47	-52.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.13	8.55	0.00	0.00	0.00	0.00	6.42	
PAY	-88.42	-8.55	0.00	0.00	0.97	0.48	-95.52	
TOT	-90.55	0.00	0.00	0.00	0.97	0.48	-89.10	
ADJ	29.59	16.04	0.00	0.00	0.00	0.00	45.63	<b>AUTH TOTAL</b>
PAY	-173.91	-16.04	0.00	0.00	1.89	0.95	-187.11	
TOT	-144.32	0.00	0.00	0.00	1.89	0.95	-141.48	
<b>AUTH CODE/NAME: 07C027 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	0.99	0.00	0.00	0.00	0.00	5.02	
PAY	-10.47	-0.99	0.00	0.00	0.11	0.05	-11.30	
TOT	-6.44	0.00	0.00	0.00	0.11	0.05	-6.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	
PAY	-20.21	-1.62	0.00	0.00	0.22	0.11	-21.50	
TOT	-20.21	0.00	0.00	0.00	0.22	0.11	-19.88	
ADJ	4.03	2.61	0.00	0.00	0.00	0.00	6.64	<b>AUTH TOTAL</b>
PAY	-30.68	-2.61	0.00	0.00	0.33	0.16	-32.80	
TOT	-26.65	0.00	0.00	0.00	0.33	0.16	-26.16	
<b>AUTH CODE/NAME: 07C029 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
PAY	-1.32	-0.13	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-1.32	-0.13	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	

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<b>AUTH CODE/NAME: 07C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.84	38.07	0.00	0.00	0.00	0.00	83.91	
PAY	-398.18	-38.07	0.00	0.00	4.36	2.18	-429.71	
TOT	-352.34	0.00	0.00	0.00	4.36	2.18	-345.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-267.04	82.24	0.00	0.00	0.00	0.00	-184.80	
PAY	-834.59	-82.24	0.00	0.00	9.17	4.58	-903.08	
TOT	-1,101.63	0.00	0.00	0.00	9.17	4.58	-1,087.88	
ADJ	-221.20	120.31	0.00	0.00	0.00	0.00	-100.89	<b>AUTH TOTAL</b>
PAY	-1,232.77	-120.31	0.00	0.00	13.53	6.76	-1,332.79	
TOT	-1,453.97	0.00	0.00	0.00	13.53	6.76	-1,433.68	
<b>AUTH CODE/NAME: 07C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.91	35.32	0.00	0.00	0.00	0.00	139.23	
PAY	-425.54	-35.32	0.00	0.00	4.61	2.31	-453.94	
TOT	-321.63	0.00	0.00	0.00	4.61	2.31	-314.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.40	143.76	0.00	0.00	0.00	0.00	97.36	
PAY	-1,417.75	-143.76	0.00	0.00	15.62	7.81	-1,538.08	
TOT	-1,464.15	0.00	0.00	0.00	15.62	7.81	-1,440.72	
ADJ	57.51	179.08	0.00	0.00	0.00	0.00	236.59	<b>AUTH TOTAL</b>
PAY	-1,843.29	-179.08	0.00	0.00	20.23	10.12	-1,992.02	
TOT	-1,785.78	0.00	0.00	0.00	20.23	10.12	-1,755.43	

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<b>AUTH CODE/NAME: 07C033 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.86	10.99	0.00	0.00	0.00	0.00	5.13	
PAY	-80.14	-10.99	0.00	0.00	0.91	0.45	-89.77	
TOT	-86.00	0.00	0.00	0.00	0.91	0.45	-84.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.90	143.73	0.00	0.00	0.00	0.00	-101.17	
PAY	-1,247.19	-143.73	0.00	0.00	13.91	6.96	-1,370.05	
TOT	-1,492.09	0.00	0.00	0.00	13.91	6.96	-1,471.22	
ADJ	-250.76	154.72	0.00	0.00	0.00	0.00	-96.04	<b>AUTH TOTAL</b>
PAY	-1,327.33	-154.72	0.00	0.00	14.82	7.41	-1,459.82	
TOT	-1,578.09	0.00	0.00	0.00	14.82	7.41	-1,555.86	
<b>AUTH CODE/NAME: 07C034 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	0.22	0.00	0.00	0.00	0.00	-2.06	
PAY	-2.23	-0.22	0.00	0.00	0.02	0.01	-2.42	
TOT	-4.51	0.00	0.00	0.00	0.02	0.01	-4.48	
ADJ	-2.28	0.22	0.00	0.00	0.00	0.00	-2.06	<b>AUTH TOTAL</b>
PAY	-2.23	-0.22	0.00	0.00	0.02	0.01	-2.42	
TOT	-4.51	0.00	0.00	0.00	0.02	0.01	-4.48	
<b>AUTH CODE/NAME: 07C035 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.28	15.46	0.00	0.00	0.00	0.00	28.74	
PAY	-184.06	-15.46	0.00	0.00	1.99	1.00	-196.53	
TOT	-170.78	0.00	0.00	0.00	1.99	1.00	-167.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.75	0.00	0.00	0.00	0.00	48.75	
PAY	-465.03	-48.75	0.00	0.00	5.14	2.57	-506.07	
TOT	-465.03	0.00	0.00	0.00	5.14	2.57	-457.32	
ADJ	13.28	64.21	0.00	0.00	0.00	0.00	77.49	<b>AUTH TOTAL</b>
PAY	-649.09	-64.21	0.00	0.00	7.13	3.57	-702.60	
TOT	-635.81	0.00	0.00	0.00	7.13	3.57	-625.11	

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<b>AUTH CODE/NAME: 07C037 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.03	2.97	0.00	0.00	0.00	0.00	12.00	
PAY	-35.91	-2.97	0.00	0.00	0.39	0.19	-38.30	
TOT	-26.88	0.00	0.00	0.00	0.39	0.19	-26.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.82	0.00	0.00	0.00	0.00	82.82	
PAY	-837.51	-82.82	0.00	0.00	9.21	4.60	-906.52	
TOT	-837.51	0.00	0.00	0.00	9.21	4.60	-823.70	
<hr/>								
ADJ	9.03	85.79	0.00	0.00	0.00	0.00	94.82	<b>AUTH TOTAL</b>
PAY	-873.42	-85.79	0.00	0.00	9.60	4.79	-944.82	
TOT	-864.39	0.00	0.00	0.00	9.60	4.79	-850.00	
<hr/>								
<b>AUTH CODE/NAME: 07C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	9.51	0.00	0.00	0.00	0.00	17.39	
PAY	-99.62	-9.51	0.00	0.00	1.10	0.55	-107.48	
TOT	-91.74	0.00	0.00	0.00	1.10	0.55	-90.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	
PAY	-159.50	-15.75	0.00	0.00	1.76	0.88	-172.61	
TOT	-159.50	0.00	0.00	0.00	1.76	0.88	-156.86	
<hr/>								
ADJ	7.88	25.26	0.00	0.00	0.00	0.00	33.14	<b>AUTH TOTAL</b>
PAY	-259.12	-25.26	0.00	0.00	2.86	1.43	-280.09	
TOT	-251.24	0.00	0.00	0.00	2.86	1.43	-246.95	



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<b>AUTH CODE/NAME: 07C040 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.58	7.89	0.00	0.00	0.00	0.00	25.47	
PAY	-83.19	-7.89	0.00	0.00	0.91	0.46	-89.71	
TOT	-65.61	0.00	0.00	0.00	0.91	0.46	-64.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.80	41.25	0.00	0.00	0.00	0.00	39.45	
PAY	-432.47	-41.25	0.00	0.00	4.73	2.37	-466.62	
TOT	-434.27	0.00	0.00	0.00	4.73	2.37	-427.17	
ADJ	15.78	49.14	0.00	0.00	0.00	0.00	64.92	<b>AUTH TOTAL</b>
PAY	-515.66	-49.14	0.00	0.00	5.64	2.83	-556.33	
TOT	-499.88	0.00	0.00	0.00	5.64	2.83	-491.41	
<b>AUTH CODE/NAME: 07C041 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	1.84	0.00	0.00	0.00	0.00	5.47	
PAY	-18.35	-1.84	0.00	0.00	0.20	0.10	-19.89	
TOT	-14.72	0.00	0.00	0.00	0.20	0.10	-14.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	
PAY	-61.15	-6.12	0.00	0.00	0.67	0.34	-66.26	
TOT	-61.15	0.00	0.00	0.00	0.67	0.34	-60.14	
ADJ	3.63	7.96	0.00	0.00	0.00	0.00	11.59	<b>AUTH TOTAL</b>
PAY	-79.50	-7.96	0.00	0.00	0.87	0.44	-86.15	
TOT	-75.87	0.00	0.00	0.00	0.87	0.44	-74.56	

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<b>AUTH CODE/NAME: 07C042 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.72	17.59	0.00	0.00	0.00	0.00	43.31	
PAY	-189.42	-17.59	0.00	0.00	2.07	1.04	-203.90	
TOT	-163.70	0.00	0.00	0.00	2.07	1.04	-160.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.42	39.21	0.00	0.00	0.00	0.00	8.79	
PAY	-375.50	-39.21	0.00	0.00	4.15	2.08	-408.48	
TOT	-405.92	0.00	0.00	0.00	4.15	2.08	-399.69	
ADJ	-4.70	56.80	0.00	0.00	0.00	0.00	52.10	<b>AUTH TOTAL</b>
PAY	-564.92	-56.80	0.00	0.00	6.22	3.12	-612.38	
TOT	-569.62	0.00	0.00	0.00	6.22	3.12	-560.28	
<b>AUTH CODE/NAME: 07C043 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.95	33.07	0.00	0.00	0.00	0.00	55.02	
PAY	-350.97	-33.07	0.00	0.00	3.84	1.92	-378.28	
TOT	-329.02	0.00	0.00	0.00	3.84	1.92	-323.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.57	81.43	0.00	0.00	0.00	0.00	46.86	
PAY	-836.20	-81.43	0.00	0.00	9.17	4.59	-903.87	
TOT	-870.77	0.00	0.00	0.00	9.17	4.59	-857.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	
PAY	-20.22	-0.84	0.00	0.00	0.21	0.10	-20.75	
TOT	-20.22	0.00	0.00	0.00	0.21	0.10	-19.91	
ADJ	-12.62	115.34	0.00	0.00	0.00	0.00	102.72	<b>AUTH TOTAL</b>
PAY	-1,207.39	-115.34	0.00	0.00	13.22	6.61	-1,302.90	
TOT	-1,220.01	0.00	0.00	0.00	13.22	6.61	-1,200.18	

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<b>AUTH CODE/NAME: 07C045 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.38	2.95	0.00	0.00	0.00	0.00	21.33	
PAY	-38.08	-2.95	0.00	0.00	0.41	0.20	-40.42	
TOT	-19.70	0.00	0.00	0.00	0.41	0.20	-19.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	
PAY	-106.79	-10.68	0.00	0.00	1.18	0.58	-115.71	
TOT	-106.79	0.00	0.00	0.00	1.18	0.58	-105.03	
ADJ	18.38	13.63	0.00	0.00	0.00	0.00	32.01	<b>AUTH TOTAL</b>
PAY	-144.87	-13.63	0.00	0.00	1.59	0.78	-156.13	
TOT	-126.49	0.00	0.00	0.00	1.59	0.78	-124.12	
<b>AUTH CODE/NAME: 07C046 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	
PAY	-17.11	-1.71	0.00	0.00	0.19	0.10	-18.53	
TOT	-17.11	0.00	0.00	0.00	0.19	0.10	-16.82	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	<b>AUTH TOTAL</b>
PAY	-17.11	-1.71	0.00	0.00	0.19	0.10	-18.53	
TOT	-17.11	0.00	0.00	0.00	0.19	0.10	-16.82	
<b>AUTH CODE/NAME: 07C048 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.53	2.91	0.00	0.00	0.00	0.00	11.44	
PAY	-36.85	-2.91	0.00	0.00	0.40	0.19	-39.17	
TOT	-28.32	0.00	0.00	0.00	0.40	0.19	-27.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	
PAY	-110.84	-10.89	0.00	0.00	1.22	0.60	-119.91	
TOT	-110.84	0.00	0.00	0.00	1.22	0.60	-109.02	
ADJ	8.53	13.80	0.00	0.00	0.00	0.00	22.33	<b>AUTH TOTAL</b>
PAY	-147.69	-13.80	0.00	0.00	1.62	0.79	-159.08	
TOT	-139.16	0.00	0.00	0.00	1.62	0.79	-136.75	

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<b>AUTH CODE/NAME: 07C049 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.41	12.94	0.00	0.00	0.00	0.00	57.35	
PAY	-180.11	-12.94	0.00	0.00	1.93	0.96	-190.16	
TOT	-135.70	0.00	0.00	0.00	1.93	0.96	-132.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.06	119.82	0.00	0.00	0.00	0.00	99.76	
PAY	-1,188.77	-119.82	0.00	0.00	13.09	6.54	-1,288.96	
TOT	-1,208.83	0.00	0.00	0.00	13.09	6.54	-1,189.20	
ADJ	24.35	132.76	0.00	0.00	0.00	0.00	157.11	<b>AUTH TOTAL</b>
PAY	-1,368.88	-132.76	0.00	0.00	15.02	7.50	-1,479.12	
TOT	-1,344.53	0.00	0.00	0.00	15.02	7.50	-1,322.01	
<b>AUTH CODE/NAME: 07C050 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.37	10.53	0.00	0.00	0.00	0.00	34.90	
PAY	-123.83	-10.53	0.00	0.00	1.35	0.67	-132.34	
TOT	-99.46	0.00	0.00	0.00	1.35	0.67	-97.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.55	53.83	0.00	0.00	0.00	0.00	51.28	
PAY	-544.80	-53.83	0.00	0.00	5.99	2.99	-589.65	
TOT	-547.35	0.00	0.00	0.00	5.99	2.99	-538.37	
ADJ	21.82	64.36	0.00	0.00	0.00	0.00	86.18	<b>AUTH TOTAL</b>
PAY	-668.63	-64.36	0.00	0.00	7.34	3.66	-721.99	
TOT	-646.81	0.00	0.00	0.00	7.34	3.66	-635.81	

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<b>AUTH CODE/NAME: 07C051 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.97	14.46	0.00	0.00	0.00	0.00	26.43	
PAY	-160.11	-14.46	0.00	0.00	1.74	0.87	-171.96	
TOT	-148.14	0.00	0.00	0.00	1.74	0.87	-145.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.00	22.82	0.00	0.00	0.00	0.00	21.82	
PAY	-237.95	-22.82	0.00	0.00	2.61	1.30	-256.86	
TOT	-238.95	0.00	0.00	0.00	2.61	1.30	-235.04	
ADJ	10.97	37.28	0.00	0.00	0.00	0.00	48.25	<b>AUTH TOTAL</b>
PAY	-398.06	-37.28	0.00	0.00	4.35	2.17	-428.82	
TOT	-387.09	0.00	0.00	0.00	4.35	2.17	-380.57	
<b>AUTH CODE/NAME: 07C053 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.81	6.05	0.00	0.00	0.00	0.00	25.86	
PAY	-71.82	-6.05	0.00	0.00	0.78	0.39	-76.70	
TOT	-52.01	0.00	0.00	0.00	0.78	0.39	-50.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	
PAY	-124.79	-12.40	0.00	0.00	1.37	0.68	-135.14	
TOT	-124.79	0.00	0.00	0.00	1.37	0.68	-122.74	
ADJ	19.81	18.45	0.00	0.00	0.00	0.00	38.26	<b>AUTH TOTAL</b>
PAY	-196.61	-18.45	0.00	0.00	2.15	1.07	-211.84	
TOT	-176.80	0.00	0.00	0.00	2.15	1.07	-173.58	

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<b>AUTH CODE/NAME: 07C054 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	1.88	0.00	0.00	0.00	0.00	5.25	
PAY	-22.93	-1.88	0.00	0.00	0.25	0.12	-24.44	
TOT	-19.56	0.00	0.00	0.00	0.25	0.12	-19.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	
PAY	-17.78	-1.78	0.00	0.00	0.20	0.10	-19.26	
TOT	-17.78	0.00	0.00	0.00	0.20	0.10	-17.48	
ADJ	3.37	3.66	0.00	0.00	0.00	0.00	7.03	<b>AUTH TOTAL</b>
PAY	-40.71	-3.66	0.00	0.00	0.45	0.22	-43.70	
TOT	-37.34	0.00	0.00	0.00	0.45	0.22	-36.67	
<b>AUTH CODE/NAME: 07C055 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.25	0.00	0.00	0.00	0.00	0.51	
PAY	-1.71	-0.25	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	
PAY	-30.76	-2.46	0.00	0.00	0.33	0.16	-32.73	
TOT	-30.76	0.00	0.00	0.00	0.33	0.16	-30.27	
ADJ	0.26	2.71	0.00	0.00	0.00	0.00	2.97	<b>AUTH TOTAL</b>
PAY	-32.47	-2.71	0.00	0.00	0.35	0.17	-34.66	
TOT	-32.21	0.00	0.00	0.00	0.35	0.17	-31.69	

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<b>AUTH CODE/NAME: 07C056 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.17	1.12	0.00	0.00	0.00	0.00	5.29	
PAY	-11.30	-1.12	0.00	0.00	0.12	0.07	-12.23	
TOT	-7.13	0.00	0.00	0.00	0.12	0.07	-6.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.01	1.39	0.00	0.00	0.00	0.00	-3.62	
PAY	-15.23	-1.39	0.00	0.00	0.16	0.09	-16.37	
TOT	-20.24	0.00	0.00	0.00	0.16	0.09	-19.99	
ADJ	-0.84	2.51	0.00	0.00	0.00	0.00	1.67	<b>AUTH TOTAL</b>
PAY	-26.53	-2.51	0.00	0.00	0.28	0.16	-28.60	
TOT	-27.37	0.00	0.00	0.00	0.28	0.16	-26.93	
<b>AUTH CODE/NAME: 07C057 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.25	91.56	0.00	0.00	0.00	0.00	243.81	
PAY	-978.61	-91.56	0.00	0.00	10.71	5.35	-1,054.11	
TOT	-826.36	0.00	0.00	0.00	10.71	5.35	-810.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.32	175.22	0.00	0.00	0.00	0.00	55.90	
PAY	-2,124.65	-175.22	0.00	0.00	23.00	11.50	-2,265.37	
TOT	-2,243.97	0.00	0.00	0.00	23.00	11.50	-2,209.47	
ADJ	32.93	266.78	0.00	0.00	0.00	0.00	299.71	<b>AUTH TOTAL</b>
PAY	-3,103.26	-266.78	0.00	0.00	33.71	16.85	-3,319.48	
TOT	-3,070.33	0.00	0.00	0.00	33.71	16.85	-3,019.77	

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<b>AUTH CODE/NAME: 07C058 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.26	12.04	0.00	0.00	0.00	0.00	38.30	
PAY	-148.01	-12.04	0.00	0.00	1.60	0.80	-157.65	
<b>TOT</b>	<b>-121.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-119.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	
PAY	-122.12	-12.63	0.00	0.00	1.35	0.67	-132.73	
<b>TOT</b>	<b>-122.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-120.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
PAY	-3.08	-0.13	0.00	0.00	0.03	0.02	-3.16	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.03</b>	
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ADJ	26.26	24.80	0.00	0.00	0.00	0.00	51.06	<b>AUTH TOTAL</b>
PAY	-273.21	-24.80	0.00	0.00	2.98	1.49	-293.54	
<b>TOT</b>	<b>-246.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-242.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	3.14	0.00	0.00	0.00	0.00	3.51	
PAY	-32.36	-3.14	0.00	0.00	0.35	0.18	-34.97	
<b>TOT</b>	<b>-31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-31.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.87	9.21	0.00	0.00	0.00	0.00	6.34	
PAY	-94.66	-9.21	0.00	0.00	1.04	0.52	-102.31	
<b>TOT</b>	<b>-97.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-95.97</b>	
<hr/>								
ADJ	-2.50	12.35	0.00	0.00	0.00	0.00	9.85	<b>AUTH TOTAL</b>
PAY	-127.02	-12.35	0.00	0.00	1.39	0.70	-137.28	
<b>TOT</b>	<b>-129.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-127.43</b>	
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<b>AUTH CODE/NAME: 07C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.90	2.15	0.00	0.00	0.00	0.00	-9.75	
PAY	-22.89	-2.15	0.00	0.00	0.25	0.12	-24.67	
<b>TOT</b>	<b>-34.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-34.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	
PAY	-93.05	-9.31	0.00	0.00	1.02	0.52	-100.82	
<b>TOT</b>	<b>-93.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-91.51</b>	
ADJ	-11.90	11.46	0.00	0.00	0.00	0.00	-0.44	<b>AUTH TOTAL</b>
PAY	-115.94	-11.46	0.00	0.00	1.27	0.64	-125.49	
<b>TOT</b>	<b>-127.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-125.93</b>	
<b>AUTH CODE/NAME: 07C061 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.59	6.39	0.00	0.00	0.00	0.00	24.98	
PAY	-70.07	-6.39	0.00	0.00	0.76	0.38	-75.32	
<b>TOT</b>	<b>-51.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-50.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.20	8.35	0.00	0.00	0.00	0.00	-20.85	
PAY	-54.33	-8.35	0.00	0.00	0.62	0.31	-61.75	
<b>TOT</b>	<b>-83.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-82.60</b>	
ADJ	-10.61	14.74	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-124.40	-14.74	0.00	0.00	1.38	0.69	-137.07	
<b>TOT</b>	<b>-135.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-132.94</b>	
<b>AUTH CODE/NAME: 07C062 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	1.05	0.00	0.00	0.00	0.00	2.75	
PAY	-10.46	-1.05	0.00	0.00	0.11	0.06	-11.34	
<b>TOT</b>	<b>-8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.59</b>	
ADJ	1.70	1.05	0.00	0.00	0.00	0.00	2.75	<b>AUTH TOTAL</b>
PAY	-10.46	-1.05	0.00	0.00	0.11	0.06	-11.34	
<b>TOT</b>	<b>-8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.59</b>	

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<b>AUTH CODE/NAME: 07C063 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	3.97	0.00	0.00	0.00	0.00	10.11	
PAY	-39.79	-3.97	0.00	0.00	0.44	0.22	-43.10	
TOT	-33.65	0.00	0.00	0.00	0.44	0.22	-32.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.57	13.98	0.00	0.00	0.00	0.00	-0.59	
PAY	-127.84	-13.98	0.00	0.00	1.42	0.71	-139.69	
TOT	-142.41	0.00	0.00	0.00	1.42	0.71	-140.28	
ADJ	-8.43	17.95	0.00	0.00	0.00	0.00	9.52	<b>AUTH TOTAL</b>
PAY	-167.63	-17.95	0.00	0.00	1.86	0.93	-182.79	
TOT	-176.06	0.00	0.00	0.00	1.86	0.93	-173.27	
<b>AUTH CODE/NAME: 07C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.69	33.60	0.00	0.00	0.00	0.00	76.29	
PAY	-374.55	-33.60	0.00	0.00	4.09	2.04	-402.02	
TOT	-331.86	0.00	0.00	0.00	4.09	2.04	-325.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.67	75.07	0.00	0.00	0.00	0.00	-28.60	
PAY	-717.06	-75.07	0.00	0.00	7.92	3.97	-780.24	
TOT	-820.73	0.00	0.00	0.00	7.92	3.97	-808.84	
ADJ	-60.98	108.67	0.00	0.00	0.00	0.00	47.69	<b>AUTH TOTAL</b>
PAY	-1,091.61	-108.67	0.00	0.00	12.01	6.01	-1,182.26	
TOT	-1,152.59	0.00	0.00	0.00	12.01	6.01	-1,134.57	
<b>AUTH CODE/NAME: 07C065 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	1.00	0.00	0.00	0.00	0.00	3.89	
PAY	-10.64	-1.00	0.00	0.00	0.12	0.06	-11.46	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
ADJ	2.89	1.00	0.00	0.00	0.00	0.00	3.89	<b>AUTH TOTAL</b>
PAY	-10.64	-1.00	0.00	0.00	0.12	0.06	-11.46	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	

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<b>AUTH CODE/NAME: 07C066 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.22	0.25	0.00	0.00	0.00	0.00	1.47	
PAY	-3.99	-0.25	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.71</b>	
ADJ	1.22	0.25	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-3.99	-0.25	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.71</b>	
<b>AUTH CODE/NAME: 07C067 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.16	9.71	0.00	0.00	0.00	0.00	28.87	
PAY	-111.66	-9.71	0.00	0.00	1.22	0.61	-119.54	
<b>TOT</b>	<b>-92.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-90.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.89	1.28	0.00	0.00	0.00	0.00	-3.61	
PAY	-9.59	-1.28	0.00	0.00	0.11	0.06	-10.70	
<b>TOT</b>	<b>-14.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-14.31</b>	
ADJ	14.27	10.99	0.00	0.00	0.00	0.00	25.26	<b>AUTH TOTAL</b>
PAY	-121.25	-10.99	0.00	0.00	1.33	0.67	-130.24	
<b>TOT</b>	<b>-106.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-104.98</b>	
<b>AUTH CODE/NAME: 07C068 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.51	2.66	0.00	0.00	0.00	0.00	18.17	
PAY	-26.51	-2.66	0.00	0.00	0.30	0.14	-28.73	
<b>TOT</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-10.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.38	2.15	0.00	0.00	0.00	0.00	1.77	
PAY	-20.95	-2.15	0.00	0.00	0.23	0.11	-22.76	
<b>TOT</b>	<b>-21.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.99</b>	
ADJ	15.13	4.81	0.00	0.00	0.00	0.00	19.94	<b>AUTH TOTAL</b>
PAY	-47.46	-4.81	0.00	0.00	0.53	0.25	-51.49	
<b>TOT</b>	<b>-32.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.25</b>	<b>-31.55</b>	

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<b>AUTH CODE/NAME: 07C069 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.68	12.20	0.00	0.00	0.00	0.00	41.88	
PAY	-133.45	-12.20	0.00	0.00	1.45	0.73	-143.47	
TOT	-103.77	0.00	0.00	0.00	1.45	0.73	-101.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	
PAY	-162.92	-15.01	0.00	0.00	1.78	0.89	-175.26	
TOT	-162.92	0.00	0.00	0.00	1.78	0.89	-160.25	
ADJ	29.68	27.21	0.00	0.00	0.00	0.00	56.89	<b>AUTH TOTAL</b>
PAY	-296.37	-27.21	0.00	0.00	3.23	1.62	-318.73	
TOT	-266.69	0.00	0.00	0.00	3.23	1.62	-261.84	
<b>AUTH CODE/NAME: 07C070 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	0.94	0.00	0.00	0.00	0.00	2.06	
PAY	-10.95	-0.94	0.00	0.00	0.12	0.05	-11.72	
TOT	-9.83	0.00	0.00	0.00	0.12	0.05	-9.66	
ADJ	1.12	0.94	0.00	0.00	0.00	0.00	2.06	<b>AUTH TOTAL</b>
PAY	-10.95	-0.94	0.00	0.00	0.12	0.05	-11.72	
TOT	-9.83	0.00	0.00	0.00	0.12	0.05	-9.66	
<b>AUTH CODE/NAME: 07C072 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.77	18.97	0.00	0.00	0.00	0.00	49.74	
PAY	-215.34	-18.97	0.00	0.00	2.34	1.17	-230.80	
TOT	-184.57	0.00	0.00	0.00	2.34	1.17	-181.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.96	0.00	0.00	0.00	0.00	44.96	
PAY	-456.87	-44.96	0.00	0.00	5.02	2.50	-494.31	
TOT	-456.87	0.00	0.00	0.00	5.02	2.50	-449.35	
ADJ	30.77	63.93	0.00	0.00	0.00	0.00	94.70	<b>AUTH TOTAL</b>
PAY	-672.21	-63.93	0.00	0.00	7.36	3.67	-725.11	
TOT	-641.44	0.00	0.00	0.00	7.36	3.67	-630.41	

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<b>AUTH CODE/NAME: 07C073 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	2.30	0.00	0.00	0.00	0.00	4.48	
PAY	-23.01	-2.30	0.00	0.00	0.25	0.13	-24.93	
<b>TOT</b>	<b>-20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.45</b>	
<hr/>								
ADJ	2.18	2.30	0.00	0.00	0.00	0.00	4.48	<b>AUTH TOTAL</b>
PAY	-23.01	-2.30	0.00	0.00	0.25	0.13	-24.93	
<b>TOT</b>	<b>-20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	1.98	0.00	0.00	0.00	0.00	1.38	
PAY	-20.17	-1.98	0.00	0.00	0.22	0.11	-21.82	
<b>TOT</b>	<b>-20.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.60	1.98	0.00	0.00	0.00	0.00	1.38	<b>AUTH TOTAL</b>
PAY	-20.21	-1.98	0.00	0.00	0.22	0.11	-21.86	
<b>TOT</b>	<b>-20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.01	1.49	0.00	0.00	0.00	0.00	5.50	
PAY	-17.72	-1.49	0.00	0.00	0.19	0.10	-18.92	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	
PAY	-50.73	-5.07	0.00	0.00	0.56	0.28	-54.96	
<b>TOT</b>	<b>-50.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-49.89</b>	
<hr/>								
ADJ	4.01	6.56	0.00	0.00	0.00	0.00	10.57	<b>AUTH TOTAL</b>
PAY	-68.45	-6.56	0.00	0.00	0.75	0.38	-73.88	
<b>TOT</b>	<b>-64.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-63.31</b>	

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<b>AUTH CODE/NAME: 07C076 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	4.45	0.00	0.00	0.00	0.00	6.21	
PAY	-44.66	-4.45	0.00	0.00	0.49	0.24	-48.38	
TOT	-42.90	0.00	0.00	0.00	0.49	0.24	-42.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.50	16.92	0.00	0.00	0.00	0.00	10.42	
PAY	-171.44	-16.92	0.00	0.00	1.88	0.94	-185.54	
TOT	-177.94	0.00	0.00	0.00	1.88	0.94	-175.12	
ADJ	-4.74	21.37	0.00	0.00	0.00	0.00	16.63	<b>AUTH TOTAL</b>
PAY	-216.10	-21.37	0.00	0.00	2.37	1.18	-233.92	
TOT	-220.84	0.00	0.00	0.00	2.37	1.18	-217.29	
<b>AUTH CODE/NAME: 07C077 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	0.95	0.00	0.00	0.00	0.00	4.13	
PAY	-12.63	-0.95	0.00	0.00	0.14	0.06	-13.38	
TOT	-9.45	0.00	0.00	0.00	0.14	0.06	-9.25	
ADJ	3.18	0.95	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-12.63	-0.95	0.00	0.00	0.14	0.06	-13.38	
TOT	-9.45	0.00	0.00	0.00	0.14	0.06	-9.25	
<b>AUTH CODE/NAME: 07C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.25	2.59	0.00	0.00	0.00	0.00	6.84	
PAY	-31.86	-2.59	0.00	0.00	0.35	0.17	-33.93	
TOT	-27.61	0.00	0.00	0.00	0.35	0.17	-27.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	
PAY	-91.79	-9.67	0.00	0.00	1.02	0.51	-99.93	
TOT	-91.79	0.00	0.00	0.00	1.02	0.51	-90.26	
ADJ	4.25	12.26	0.00	0.00	0.00	0.00	16.51	<b>AUTH TOTAL</b>
PAY	-123.65	-12.26	0.00	0.00	1.37	0.68	-133.86	
TOT	-119.40	0.00	0.00	0.00	1.37	0.68	-117.35	

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<b>AUTH CODE/NAME: 07C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.60	53.01	0.00	0.00	0.00	0.00	106.61	
PAY	-582.44	-53.01	0.00	0.00	6.35	3.18	-625.92	
<b>TOT</b>	<b>-528.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.18</b>	<b>-519.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.90	29.35	0.00	0.00	0.00	0.00	-24.55	
PAY	-299.19	-29.35	0.00	0.00	3.28	1.65	-323.61	
<b>TOT</b>	<b>-353.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.65</b>	<b>-348.16</b>	
ADJ	-0.30	82.36	0.00	0.00	0.00	0.00	82.06	<b>AUTH TOTAL</b>
PAY	-881.63	-82.36	0.00	0.00	9.63	4.83	-949.53	
<b>TOT</b>	<b>-881.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.83</b>	<b>-867.47</b>	
<b>AUTH CODE/NAME: 07C081 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.21	7.27	0.00	0.00	0.00	0.00	17.48	
PAY	-76.43	-7.27	0.00	0.00	0.83	0.42	-82.45	
<b>TOT</b>	<b>-66.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-64.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.37	17.57	0.00	0.00	0.00	0.00	12.20	
PAY	-173.85	-17.57	0.00	0.00	1.92	0.96	-188.54	
<b>TOT</b>	<b>-179.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-176.34</b>	
ADJ	4.84	24.84	0.00	0.00	0.00	0.00	29.68	<b>AUTH TOTAL</b>
PAY	-250.28	-24.84	0.00	0.00	2.75	1.38	-270.99	
<b>TOT</b>	<b>-245.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-241.31</b>	

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<b>AUTH CODE/NAME: 07C082 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	991.65	162.22	0.00	0.00	0.00	0.00	1,153.87	
PAY	-2,035.94	-162.22	0.00	0.00	21.98	10.99	-2,165.19	
<b>TOT</b>	<b>-1,044.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.98</b>	<b>10.99</b>	<b>-1,011.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.26	165.33	0.00	0.00	0.00	0.00	58.07	
PAY	-1,553.13	-165.33	0.00	0.00	17.18	8.60	-1,692.68	
<b>TOT</b>	<b>-1,660.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.18</b>	<b>8.60</b>	<b>-1,634.61</b>	
ADJ	884.39	327.55	0.00	0.00	0.00	0.00	1,211.94	<b>AUTH TOTAL</b>
PAY	-3,589.07	-327.55	0.00	0.00	39.16	19.59	-3,857.87	
<b>TOT</b>	<b>-2,704.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.16</b>	<b>19.59</b>	<b>-2,645.93</b>	
<b>AUTH CODE/NAME: 07C083 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.67	13.46	0.00	0.00	0.00	0.00	58.13	
PAY	-150.24	-13.46	0.00	0.00	1.63	0.82	-161.25	
<b>TOT</b>	<b>-105.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-103.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-329.62	85.74	0.00	0.00	0.00	0.00	-243.88	
PAY	-594.25	-85.74	0.00	0.00	6.80	3.40	-669.79	
<b>TOT</b>	<b>-923.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-913.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
PAY	-1.69	-0.07	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.66</b>	
ADJ	-284.95	99.27	0.00	0.00	0.00	0.00	-185.68	<b>AUTH TOTAL</b>
PAY	-746.18	-99.27	0.00	0.00	8.45	4.23	-832.77	
<b>TOT</b>	<b>-1,031.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.23</b>	<b>-1,018.45</b>	



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<b>AUTH CODE/NAME: 07C084 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	8.47	0.00	0.00	0.00	0.00	18.45	
PAY	-93.11	-8.47	0.00	0.00	1.01	0.51	-100.06	
TOT	-83.13	0.00	0.00	0.00	1.01	0.51	-81.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	
PAY	-95.34	-9.18	0.00	0.00	1.04	0.53	-102.95	
TOT	-95.34	0.00	0.00	0.00	1.04	0.53	-93.77	
ADJ	9.98	17.65	0.00	0.00	0.00	0.00	27.63	<b>AUTH TOTAL</b>
PAY	-188.45	-17.65	0.00	0.00	2.05	1.04	-203.01	
TOT	-178.47	0.00	0.00	0.00	2.05	1.04	-175.38	
<b>AUTH CODE/NAME: 07C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	32.43	0.00	0.00	0.00	0.00	31.18	
PAY	-325.42	-32.43	0.00	0.00	3.57	1.79	-352.49	
TOT	-326.67	0.00	0.00	0.00	3.57	1.79	-321.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.61	15.97	0.00	0.00	0.00	0.00	15.36	
PAY	-157.98	-15.97	0.00	0.00	1.74	0.87	-171.34	
TOT	-158.59	0.00	0.00	0.00	1.74	0.87	-155.98	
ADJ	-1.86	48.40	0.00	0.00	0.00	0.00	46.54	<b>AUTH TOTAL</b>
PAY	-483.40	-48.40	0.00	0.00	5.31	2.66	-523.83	
TOT	-485.26	0.00	0.00	0.00	5.31	2.66	-477.29	

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<b>AUTH CODE/NAME: 07C086 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	
PAY	-22.30	-2.23	0.00	0.00	0.24	0.12	-24.17	
TOT	-22.30	0.00	0.00	0.00	0.24	0.12	-21.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	
PAY	-85.92	-8.59	0.00	0.00	0.95	0.47	-93.09	
TOT	-85.92	0.00	0.00	0.00	0.95	0.47	-84.50	
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	<b>AUTH TOTAL</b>
PAY	-108.22	-10.82	0.00	0.00	1.19	0.59	-117.26	
TOT	-108.22	0.00	0.00	0.00	1.19	0.59	-106.44	
<b>AUTH CODE/NAME: 07C087 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.46	3.62	0.00	0.00	0.00	0.00	16.08	
PAY	-42.58	-3.62	0.00	0.00	0.47	0.23	-45.50	
TOT	-30.12	0.00	0.00	0.00	0.47	0.23	-29.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.97	11.86	0.00	0.00	0.00	0.00	-52.11	
PAY	-63.54	-11.86	0.00	0.00	0.76	0.38	-74.26	
TOT	-127.51	0.00	0.00	0.00	0.76	0.38	-126.37	
ADJ	-51.51	15.48	0.00	0.00	0.00	0.00	-36.03	<b>AUTH TOTAL</b>
PAY	-106.12	-15.48	0.00	0.00	1.23	0.61	-119.76	
TOT	-157.63	0.00	0.00	0.00	1.23	0.61	-155.79	

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<b>AUTH CODE/NAME: 07C088 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.89	41.55	0.00	0.00	0.00	0.00	71.44	
PAY	-425.07	-41.55	0.00	0.00	4.67	2.34	-459.61	
<b>TOT</b>	<b>-395.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-388.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.71	59.94	0.00	0.00	0.00	0.00	56.23	
PAY	-643.43	-59.94	0.00	0.00	7.03	3.52	-692.82	
<b>TOT</b>	<b>-647.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.52</b>	<b>-636.59</b>	
ADJ	26.18	101.49	0.00	0.00	0.00	0.00	127.67	<b>AUTH TOTAL</b>
PAY	-1,068.50	-101.49	0.00	0.00	11.70	5.86	-1,152.43	
<b>TOT</b>	<b>-1,042.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>5.86</b>	<b>-1,024.76</b>	
<b>AUTH CODE/NAME: 07C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.59	4.94	0.00	0.00	0.00	0.00	18.53	
PAY	-50.65	-4.94	0.00	0.00	0.56	0.27	-54.76	
<b>TOT</b>	<b>-37.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-36.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.43	16.17	0.00	0.00	0.00	0.00	11.74	
PAY	-164.25	-16.17	0.00	0.00	1.80	0.90	-177.72	
<b>TOT</b>	<b>-168.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-165.98</b>	
ADJ	9.16	21.11	0.00	0.00	0.00	0.00	30.27	<b>AUTH TOTAL</b>
PAY	-214.90	-21.11	0.00	0.00	2.36	1.17	-232.48	
<b>TOT</b>	<b>-205.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.17</b>	<b>-202.21</b>	

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<b>AUTH CODE/NAME: 07C093 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.71	52.11	0.00	0.00	0.00	0.00	157.82	
PAY	-577.12	-52.11	0.00	0.00	6.29	3.15	-619.79	
TOT	-471.41	0.00	0.00	0.00	6.29	3.15	-461.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.54	76.43	0.00	0.00	0.00	0.00	64.89	
PAY	-774.24	-76.43	0.00	0.00	8.50	4.25	-837.92	
TOT	-785.78	0.00	0.00	0.00	8.50	4.25	-773.03	
ADJ	94.17	128.54	0.00	0.00	0.00	0.00	222.71	<b>AUTH TOTAL</b>
PAY	-1,351.36	-128.54	0.00	0.00	14.79	7.40	-1,457.71	
TOT	-1,257.19	0.00	0.00	0.00	14.79	7.40	-1,235.00	
<b>AUTH CODE/NAME: 07C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.33	25.12	0.00	0.00	0.00	0.00	63.45	
PAY	-266.13	-25.12	0.00	0.00	2.91	1.46	-286.88	
TOT	-227.80	0.00	0.00	0.00	2.91	1.46	-223.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	
PAY	-493.75	-49.53	0.00	0.00	5.44	2.72	-535.12	
TOT	-493.75	0.00	0.00	0.00	5.44	2.72	-485.59	
ADJ	38.33	74.65	0.00	0.00	0.00	0.00	112.98	<b>AUTH TOTAL</b>
PAY	-759.88	-74.65	0.00	0.00	8.35	4.18	-822.00	
TOT	-721.55	0.00	0.00	0.00	8.35	4.18	-709.02	

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<b>AUTH CODE/NAME: 07C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	12.09	0.00	0.00	0.00	0.00	14.15	
PAY	-127.40	-12.09	0.00	0.00	1.39	0.70	-137.40	
<b>TOT</b>	<b>-125.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-123.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.13	24.12	0.00	0.00	0.00	0.00	19.99	
PAY	-241.19	-24.12	0.00	0.00	2.65	1.33	-261.33	
<b>TOT</b>	<b>-245.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-241.34</b>	
ADJ	-2.07	36.21	0.00	0.00	0.00	0.00	34.14	<b>AUTH TOTAL</b>
PAY	-368.59	-36.21	0.00	0.00	4.04	2.03	-398.73	
<b>TOT</b>	<b>-370.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.03</b>	<b>-364.59</b>	
<b>AUTH CODE/NAME: 07C096 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	2.21	0.00	0.00	0.00	0.00	3.24	
PAY	-23.65	-2.21	0.00	0.00	0.26	0.13	-25.47	
<b>TOT</b>	<b>-22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-22.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	
PAY	-49.27	-4.81	0.00	0.00	0.54	0.27	-53.27	
<b>TOT</b>	<b>-49.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-48.46</b>	
ADJ	1.03	7.02	0.00	0.00	0.00	0.00	8.05	<b>AUTH TOTAL</b>
PAY	-72.92	-7.02	0.00	0.00	0.80	0.40	-78.74	
<b>TOT</b>	<b>-71.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-70.69</b>	

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<b>AUTH CODE/NAME: 07C097 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.35	0.21	0.00	0.00	0.00	0.00	2.56	
PAY	-2.35	-0.21	0.00	0.00	0.02	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.99	25.96	0.00	0.00	0.00	0.00	21.97	
PAY	-255.60	-25.96	0.00	0.00	2.82	1.41	-277.33	
TOT	-259.59	0.00	0.00	0.00	2.82	1.41	-255.36	
<hr/>								
ADJ	-1.64	26.17	0.00	0.00	0.00	0.00	24.53	<b>AUTH TOTAL</b>
PAY	-257.95	-26.17	0.00	0.00	2.84	1.42	-279.86	
TOT	-259.59	0.00	0.00	0.00	2.84	1.42	-255.33	
<hr/>								
<b>AUTH CODE/NAME: 07C098 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.59	22.60	0.00	0.00	0.00	0.00	47.19	
PAY	-255.50	-22.60	0.00	0.00	2.79	1.39	-273.92	
TOT	-230.91	0.00	0.00	0.00	2.79	1.39	-226.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	
PAY	-274.10	-28.26	0.00	0.00	3.02	1.51	-297.83	
TOT	-274.10	0.00	0.00	0.00	3.02	1.51	-269.57	
<hr/>								
ADJ	24.59	50.86	0.00	0.00	0.00	0.00	75.45	<b>AUTH TOTAL</b>
PAY	-529.60	-50.86	0.00	0.00	5.81	2.90	-571.75	
TOT	-505.01	0.00	0.00	0.00	5.81	2.90	-496.30	

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<b>AUTH CODE/NAME: 07C101 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.72	9.48	0.00	0.00	0.00	0.00	82.20	
PAY	-105.45	-9.48	0.00	0.00	1.14	0.58	-113.21	
TOT	-32.73	0.00	0.00	0.00	1.14	0.58	-31.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.30	14.54	0.00	0.00	0.00	0.00	-73.76	
PAY	-61.88	-14.54	0.00	0.00	0.77	0.38	-75.27	
TOT	-150.18	0.00	0.00	0.00	0.77	0.38	-149.03	
ADJ	-15.58	24.02	0.00	0.00	0.00	0.00	8.44	<b>AUTH TOTAL</b>
PAY	-167.33	-24.02	0.00	0.00	1.91	0.96	-188.48	
TOT	-182.91	0.00	0.00	0.00	1.91	0.96	-180.04	
<b>AUTH CODE/NAME: 07C103 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.78	26.28	0.00	0.00	0.00	0.00	52.06	
PAY	-286.55	-26.28	0.00	0.00	3.13	1.56	-308.14	
TOT	-260.77	0.00	0.00	0.00	3.13	1.56	-256.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	
PAY	-597.78	-58.37	0.00	0.00	6.56	3.28	-646.31	
TOT	-597.78	0.00	0.00	0.00	6.56	3.28	-587.94	
ADJ	25.78	84.65	0.00	0.00	0.00	0.00	110.43	<b>AUTH TOTAL</b>
PAY	-884.33	-84.65	0.00	0.00	9.69	4.84	-954.45	
TOT	-858.55	0.00	0.00	0.00	9.69	4.84	-844.02	

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<b>AUTH CODE/NAME: 07C104 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.12	51.23	0.00	0.00	0.00	0.00	146.35	
PAY	-570.96	-51.23	0.00	0.00	6.22	3.11	-612.86	
<b>TOT</b>	<b>-475.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-466.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.18	126.46	0.00	0.00	0.00	0.00	113.28	
PAY	-1,333.74	-126.46	0.00	0.00	14.60	7.30	-1,438.30	
<b>TOT</b>	<b>-1,346.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.30</b>	<b>-1,325.02</b>	
ADJ	81.94	177.69	0.00	0.00	0.00	0.00	259.63	<b>AUTH TOTAL</b>
PAY	-1,904.70	-177.69	0.00	0.00	20.82	10.41	-2,051.16	
<b>TOT</b>	<b>-1,822.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.82</b>	<b>10.41</b>	<b>-1,791.53</b>	
<b>AUTH CODE/NAME: 07C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.32	113.11	0.00	0.00	0.00	0.00	243.43	
PAY	-1,329.22	-113.11	0.00	0.00	14.42	7.22	-1,420.69	
<b>TOT</b>	<b>-1,198.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>7.22</b>	<b>-1,177.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.44	210.34	0.00	0.00	0.00	0.00	-4.10	
PAY	-2,009.43	-210.34	0.00	0.00	22.19	11.10	-2,186.48	
<b>TOT</b>	<b>-2,223.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.19</b>	<b>11.10</b>	<b>-2,190.58</b>	
ADJ	-84.12	323.45	0.00	0.00	0.00	0.00	239.33	<b>AUTH TOTAL</b>
PAY	-3,338.65	-323.45	0.00	0.00	36.61	18.32	-3,607.17	
<b>TOT</b>	<b>-3,422.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.61</b>	<b>18.32</b>	<b>-3,367.84</b>	



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<b>AUTH CODE/NAME: 07C106 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.21	5.53	0.00	0.00	0.00	0.00	23.74	
PAY	-60.79	-5.53	0.00	0.00	0.67	0.33	-65.32	
TOT	-42.58	0.00	0.00	0.00	0.67	0.33	-41.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.16	0.00	0.00	0.00	0.00	264.16	
PAY	-2,660.37	-264.16	0.00	0.00	29.24	14.62	-2,880.67	
TOT	-2,660.37	0.00	0.00	0.00	29.24	14.62	-2,616.51	
ADJ	18.21	269.69	0.00	0.00	0.00	0.00	287.90	<b>AUTH TOTAL</b>
PAY	-2,721.16	-269.69	0.00	0.00	29.91	14.95	-2,945.99	
TOT	-2,702.95	0.00	0.00	0.00	29.91	14.95	-2,658.09	
<b>AUTH CODE/NAME: 07C107 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.61	53.07	0.00	0.00	0.00	0.00	198.68	
PAY	-592.12	-53.07	0.00	0.00	6.45	3.23	-635.51	
TOT	-446.51	0.00	0.00	0.00	6.45	3.23	-436.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.94	354.95	0.00	0.00	0.00	0.00	240.01	
PAY	-3,465.17	-354.95	0.00	0.00	38.20	19.10	-3,762.82	
TOT	-3,580.11	0.00	0.00	0.00	38.20	19.10	-3,522.81	
ADJ	30.67	408.02	0.00	0.00	0.00	0.00	438.69	<b>AUTH TOTAL</b>
PAY	-4,057.29	-408.02	0.00	0.00	44.65	22.33	-4,398.33	
TOT	-4,026.62	0.00	0.00	0.00	44.65	22.33	-3,959.64	

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<b>AUTH CODE/NAME: 08 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,918.37	4,006.11	0.00	0.00	0.00	0.00	6,924.48	
PAY	-39,561.73	-4,006.11	0.00	0.00	435.68	217.84	-42,914.32	
TOT	-36,643.36	0.00	0.00	0.00	435.68	217.84	-35,989.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,956.15	10,649.07	0.00	0.00	0.00	0.00	5,692.92	
PAY	-107,515.75	-10,649.07	0.00	0.00	1,181.65	590.83	-116,392.34	
TOT	-112,471.90	0.00	0.00	0.00	1,181.65	590.83	-110,699.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-491.29	661.31	0.00	0.00	0.00	0.00	170.02	
PAY	-6,837.10	-661.31	0.00	0.00	74.98	37.50	-7,385.93	
TOT	-7,328.39	0.00	0.00	0.00	74.98	37.50	-7,215.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	
PAY	-380.40	-16.52	0.00	0.00	3.97	1.98	-390.97	
TOT	-380.40	0.00	0.00	0.00	3.97	1.98	-374.45	
ADJ	-2,529.07	15,333.01	0.00	0.00	0.00	0.00	12,803.94	<b>AUTH TOTAL</b>
PAY	-154,294.98	-15,333.01	0.00	0.00	1,696.28	848.15	-167,083.56	
TOT	-156,824.05	0.00	0.00	0.00	1,696.28	848.15	-154,279.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,821.33	17,600.18	0.00	0.00	0.00	0.00	30,421.51	
PAY	-173,805.23	-17,600.18	0.00	0.00	1,914.05	957.03	-188,534.33	
TOT	-160,983.90	0.00	0.00	0.00	1,914.05	957.03	-158,112.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,773.79	46,784.13	0.00	0.00	0.00	0.00	25,010.34	
PAY	-472,344.68	-46,784.13	0.00	0.00	5,191.29	2,595.64	-511,341.88	
TOT	-494,118.47	0.00	0.00	0.00	5,191.29	2,595.64	-486,331.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,194.76	1,608.23	0.00	0.00	0.00	0.00	413.47	
PAY	-16,627.02	-1,608.23	0.00	0.00	182.35	91.18	-17,961.72	
TOT	-17,821.78	0.00	0.00	0.00	182.35	91.18	-17,548.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	72.60	0.00	0.00	0.00	0.00	72.60	
PAY	-1,671.18	-72.60	0.00	0.00	17.44	8.72	-1,717.62	
TOT	-1,671.18	0.00	0.00	0.00	17.44	8.72	-1,645.02	
ADJ	-10,147.22	66,065.14	0.00	0.00	0.00	0.00	55,917.92	<b>AUTH TOTAL</b>
PAY	-664,448.11	-66,065.14	0.00	0.00	7,305.13	3,652.57	-719,555.55	
TOT	-674,595.33	0.00	0.00	0.00	7,305.13	3,652.57	-663,637.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,406.14	4,675.79	0.00	0.00	0.00	0.00	8,081.93	
PAY	-46,173.97	-4,675.79	0.00	0.00	508.50	254.25	-50,087.01	
TOT	-42,767.83	0.00	0.00	0.00	508.50	254.25	-42,005.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,784.58	12,428.89	0.00	0.00	0.00	0.00	6,644.31	
PAY	-125,485.33	-12,428.89	0.00	0.00	1,379.14	689.57	-135,845.51	
TOT	-131,269.91	0.00	0.00	0.00	1,379.14	689.57	-129,201.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-529.62	712.90	0.00	0.00	0.00	0.00	183.28	
PAY	-7,370.46	-712.90	0.00	0.00	80.83	40.41	-7,962.12	
TOT	-7,900.08	0.00	0.00	0.00	80.83	40.41	-7,778.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	
PAY	-443.97	-19.28	0.00	0.00	4.63	2.32	-456.30	
TOT	-443.97	0.00	0.00	0.00	4.63	2.32	-437.02	
ADJ	-2,908.06	17,836.86	0.00	0.00	0.00	0.00	14,928.80	<b>AUTH TOTAL</b>
PAY	-179,473.73	-17,836.86	0.00	0.00	1,973.10	986.55	-194,350.94	
TOT	-182,381.79	0.00	0.00	0.00	1,973.10	986.55	-179,422.14	

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<b>AUTH CODE/NAME: 11L 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,414.92	2,435.58	0.00	0.00	0.00	0.00	3,850.50	
PAY	-23,534.93	-2,435.58	0.00	0.00	259.71	129.85	-25,580.95	
<b>TOT</b>	<b>-22,120.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.71</b>	<b>129.85</b>	<b>-21,730.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,913.42	6,259.11	0.00	0.00	0.00	0.00	3,345.69	
PAY	-62,960.25	-6,259.11	0.00	0.00	692.19	346.10	-68,181.07	
<b>TOT</b>	<b>-65,873.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.19</b>	<b>346.10</b>	<b>-64,835.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-403.52	543.16	0.00	0.00	0.00	0.00	139.64	
PAY	-5,615.62	-543.16	0.00	0.00	61.59	30.80	-6,066.39	
<b>TOT</b>	<b>-6,019.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.59</b>	<b>30.80</b>	<b>-5,926.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	
PAY	-256.38	-11.15	0.00	0.00	2.67	1.34	-263.52	
<b>TOT</b>	<b>-256.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-252.37</b>	
ADJ	-1,902.02	9,249.00	0.00	0.00	0.00	0.00	7,346.98	<b>AUTH TOTAL</b>
PAY	-92,367.18	-9,249.00	0.00	0.00	1,016.16	508.09	-100,091.93	
<b>TOT</b>	<b>-94,269.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.16</b>	<b>508.09</b>	<b>-92,744.95</b>	
<b>AUTH CODE/NAME: 11L 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.44	81.67	0.00	0.00	0.00	0.00	157.11	
PAY	-870.63	-81.67	0.00	0.00	9.53	4.76	-938.01	
<b>TOT</b>	<b>-795.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.76</b>	<b>-780.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.29	172.12	0.00	0.00	0.00	0.00	158.83	
PAY	-1,835.10	-172.12	0.00	0.00	20.07	10.04	-1,977.11	
<b>TOT</b>	<b>-1,848.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.04</b>	<b>-1,818.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.49	4.70	0.00	0.00	0.00	0.00	1.21	
PAY	-48.60	-4.70	0.00	0.00	0.54	0.26	-52.50	
<b>TOT</b>	<b>-52.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-51.29</b>	
ADJ	58.66	258.49	0.00	0.00	0.00	0.00	317.15	<b>AUTH TOTAL</b>
PAY	-2,754.33	-258.49	0.00	0.00	30.14	15.06	-2,967.62	
<b>TOT</b>	<b>-2,695.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.14</b>	<b>15.06</b>	<b>-2,650.47</b>	

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<b>AUTH CODE/NAME: 11L 3 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.52	66.99	0.00	0.00	0.00	0.00	124.51	
PAY	-797.62	-66.99	0.00	0.00	8.65	4.32	-851.64	
<b>TOT</b>	<b>-740.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.32</b>	<b>-727.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.22	0.00	0.00	0.00	0.00	179.22	
PAY	-1,707.90	-179.22	0.00	0.00	18.87	9.44	-1,858.81	
<b>TOT</b>	<b>-1,707.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.44</b>	<b>-1,679.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.43	12.69	0.00	0.00	0.00	0.00	3.26	
PAY	-131.22	-12.69	0.00	0.00	1.44	0.72	-141.75	
<b>TOT</b>	<b>-140.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-138.49</b>	
<hr/>								
ADJ	48.09	258.90	0.00	0.00	0.00	0.00	306.99	<b>AUTH TOTAL</b>
PAY	-2,636.74	-258.90	0.00	0.00	28.96	14.48	-2,852.20	
<b>TOT</b>	<b>-2,588.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.96</b>	<b>14.48</b>	<b>-2,545.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.67	116.61	0.00	0.00	0.00	0.00	456.28	
PAY	-1,399.43	-116.61	0.00	0.00	15.16	7.58	-1,493.30	
<b>TOT</b>	<b>-1,059.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>7.58</b>	<b>-1,037.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.47	408.64	0.00	0.00	0.00	0.00	275.17	
PAY	-4,031.11	-408.64	0.00	0.00	44.40	22.20	-4,373.15	
<b>TOT</b>	<b>-4,164.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.40</b>	<b>22.20</b>	<b>-4,097.98</b>	
<hr/>								
ADJ	206.20	525.25	0.00	0.00	0.00	0.00	731.45	<b>AUTH TOTAL</b>
PAY	-5,430.54	-525.25	0.00	0.00	59.56	29.78	-5,866.45	
<b>TOT</b>	<b>-5,224.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.56</b>	<b>29.78</b>	<b>-5,135.00</b>	
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<b>AUTH CODE/NAME: 11L 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.28	16.57	0.00	0.00	0.00	0.00	53.85	
PAY	-200.55	-16.57	0.00	0.00	2.18	1.08	-213.86	
TOT	-163.27	0.00	0.00	0.00	2.18	1.08	-160.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	
PAY	-130.20	-13.46	0.00	0.00	1.43	0.72	-141.51	
TOT	-130.20	0.00	0.00	0.00	1.43	0.72	-128.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
PAY	-4.98	-0.21	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
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ADJ	37.28	30.24	0.00	0.00	0.00	0.00	67.52	<b>AUTH TOTAL</b>
PAY	-335.73	-30.24	0.00	0.00	3.66	1.82	-360.49	
TOT	-298.45	0.00	0.00	0.00	3.66	1.82	-292.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.40	35.60	0.00	0.00	0.00	0.00	118.00	
PAY	-418.67	-35.60	0.00	0.00	4.55	2.27	-447.45	
TOT	-336.27	0.00	0.00	0.00	4.55	2.27	-329.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.29	129.61	0.00	0.00	0.00	0.00	123.32	
PAY	-1,312.37	-129.61	0.00	0.00	14.42	7.21	-1,420.35	
TOT	-1,318.66	0.00	0.00	0.00	14.42	7.21	-1,297.03	
<hr/>								
ADJ	76.11	165.21	0.00	0.00	0.00	0.00	241.32	<b>AUTH TOTAL</b>
PAY	-1,731.04	-165.21	0.00	0.00	18.97	9.48	-1,867.80	
TOT	-1,654.93	0.00	0.00	0.00	18.97	9.48	-1,626.48	

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<b>AUTH CODE/NAME: 11L 7 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.08	100.80	0.00	0.00	0.00	0.00	228.88	
PAY	-1,123.62	-100.80	0.00	0.00	12.25	6.12	-1,206.05	
TOT	-995.54	0.00	0.00	0.00	12.25	6.12	-977.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.83	192.76	0.00	0.00	0.00	0.00	-65.07	
PAY	-1,844.83	-192.76	0.00	0.00	20.38	10.18	-2,007.03	
TOT	-2,102.66	0.00	0.00	0.00	20.38	10.18	-2,072.10	
ADJ	-129.75	293.56	0.00	0.00	0.00	0.00	163.81	<b>AUTH TOTAL</b>
PAY	-2,968.45	-293.56	0.00	0.00	32.63	16.30	-3,213.08	
TOT	-3,098.20	0.00	0.00	0.00	32.63	16.30	-3,049.27	
<b>AUTH CODE/NAME: 12101 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,587.24	1,876.34	0.00	0.00	0.00	0.00	6,463.58	
PAY	-22,050.77	-1,876.34	0.00	0.00	239.27	119.63	-23,568.21	
TOT	-17,463.53	0.00	0.00	0.00	239.27	119.63	-17,104.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	5,435.78	0.00	0.00	0.00	0.00	5,432.94	
PAY	-54,759.46	-5,435.78	0.00	0.00	601.95	300.98	-59,292.31	
TOT	-54,762.30	0.00	0.00	0.00	601.95	300.98	-53,859.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.49	117.77	0.00	0.00	0.00	0.00	30.28	
PAY	-1,217.56	-117.77	0.00	0.00	13.36	6.68	-1,315.29	
TOT	-1,305.05	0.00	0.00	0.00	13.36	6.68	-1,285.01	
ADJ	4,496.91	7,429.89	0.00	0.00	0.00	0.00	11,926.80	<b>AUTH TOTAL</b>
PAY	-78,027.79	-7,429.89	0.00	0.00	854.58	427.29	-84,175.81	
TOT	-73,530.88	0.00	0.00	0.00	854.58	427.29	-72,249.01	



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<b>AUTH CODE/NAME: 12102 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,191.88	749.28	0.00	0.00	0.00	0.00	1,941.16	
PAY	-8,323.17	-749.28	0.00	0.00	90.72	45.37	-8,936.36	
<b>TOT</b>	<b>-7,131.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.72</b>	<b>45.37</b>	<b>-6,995.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,339.15	0.00	0.00	0.00	0.00	1,339.15	
PAY	-14,584.53	-1,339.15	0.00	0.00	159.24	79.62	-15,684.82	
<b>TOT</b>	<b>-14,584.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.24</b>	<b>79.62</b>	<b>-14,345.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.51	14.15	0.00	0.00	0.00	0.00	3.64	
PAY	-146.28	-14.15	0.00	0.00	1.60	0.80	-158.03	
<b>TOT</b>	<b>-156.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-154.39</b>	
ADJ	1,181.37	2,102.58	0.00	0.00	0.00	0.00	3,283.95	<b>AUTH TOTAL</b>
PAY	-23,053.98	-2,102.58	0.00	0.00	251.56	125.79	-24,779.21	
<b>TOT</b>	<b>-21,872.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.56</b>	<b>125.79</b>	<b>-21,495.26</b>	
<b>AUTH CODE/NAME: 12104 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	257.80	555.66	0.00	0.00	0.00	0.00	813.46	
PAY	-5,989.73	-555.66	0.00	0.00	65.46	32.73	-6,447.20	
<b>TOT</b>	<b>-5,731.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.46</b>	<b>32.73</b>	<b>-5,633.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.36	701.59	0.00	0.00	0.00	0.00	479.23	
PAY	-6,558.41	-701.59	0.00	0.00	72.60	36.30	-7,151.10	
<b>TOT</b>	<b>-6,780.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.60</b>	<b>36.30</b>	<b>-6,671.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.47	302.16	0.00	0.00	0.00	0.00	77.69	
PAY	-3,123.90	-302.16	0.00	0.00	34.26	17.13	-3,374.67	
<b>TOT</b>	<b>-3,348.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.26</b>	<b>17.13</b>	<b>-3,296.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	
PAY	-149.13	-6.22	0.00	0.00	1.55	0.78	-153.02	
<b>TOT</b>	<b>-149.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-146.80</b>	
ADJ	-189.03	1,565.63	0.00	0.00	0.00	0.00	1,376.60	<b>AUTH TOTAL</b>
PAY	-15,821.17	-1,565.63	0.00	0.00	173.87	86.94	-17,125.99	
<b>TOT</b>	<b>-16,010.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.87</b>	<b>86.94</b>	<b>-15,749.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91,586.12	635.85	0.00	0.00	0.00	0.00	-90,950.27	
PAY	86,327.03	-635.85	0.00	0.00	-856.91	-428.46	84,405.81	
<b>TOT</b>	<b>-5,259.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-856.91</b>	<b>-428.46</b>	<b>-6,544.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,955.74	5,002.91	0.00	0.00	0.00	0.00	2,047.17	
PAY	-53,042.59	-5,002.91	0.00	0.00	580.46	290.22	-57,174.82	
<b>TOT</b>	<b>-55,998.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.46</b>	<b>290.22</b>	<b>-55,127.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.01	242.31	0.00	0.00	0.00	0.00	62.30	
PAY	-2,505.19	-242.31	0.00	0.00	27.47	13.74	-2,706.29	
<b>TOT</b>	<b>-2,685.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.47</b>	<b>13.74</b>	<b>-2,643.99</b>	
<hr/>								
ADJ	-94,721.87	5,881.07	0.00	0.00	0.00	0.00	-88,840.80	<b>AUTH TOTAL</b>
PAY	30,779.25	-5,881.07	0.00	0.00	-248.98	-124.50	24,524.70	
<b>TOT</b>	<b>-63,942.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.98</b>	<b>-124.50</b>	<b>-64,316.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,312.99	7,467.73	0.00	0.00	0.00	0.00	23,780.72	
PAY	-83,011.69	-7,467.73	0.00	0.00	904.80	452.40	-89,122.22	
<b>TOT</b>	<b>-66,698.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904.80</b>	<b>452.40</b>	<b>-65,341.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,734.32	15,004.50	0.00	0.00	0.00	0.00	-3,729.82	
PAY	-138,338.80	-15,004.50	0.00	0.00	1,533.44	766.71	-151,043.15	
<b>TOT</b>	<b>-157,073.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.44</b>	<b>766.71</b>	<b>-154,772.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-904.54	1,217.58	0.00	0.00	0.00	0.00	313.04	
PAY	-12,588.21	-1,217.58	0.00	0.00	138.06	69.03	-13,598.70	
<b>TOT</b>	<b>-13,492.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.06</b>	<b>69.03</b>	<b>-13,285.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	
PAY	-65.66	-2.74	0.00	0.00	0.69	0.34	-67.37	
<b>TOT</b>	<b>-65.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-64.63</b>	
<hr/>								
ADJ	-3,325.87	23,692.55	0.00	0.00	0.00	0.00	20,366.68	<b>AUTH TOTAL</b>
PAY	-234,004.36	-23,692.55	0.00	0.00	2,576.99	1,288.48	-253,831.44	
<b>TOT</b>	<b>-237,330.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576.99</b>	<b>1,288.48</b>	<b>-233,464.76</b>	

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<b>AUTH CODE/NAME: 12110 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,276.22	8,336.91	0.00	0.00	0.00	0.00	27,613.13	
PAY	-97,431.17	-8,336.91	0.00	0.00	1,057.68	528.84	-104,181.56	
<b>TOT</b>	<b>-78,154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057.68</b>	<b>528.84</b>	<b>-76,568.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,646.95	41,634.11	0.00	0.00	0.00	0.00	27,987.16	
PAY	-433,454.38	-41,634.11	0.00	0.00	4,750.88	2,375.44	-467,962.17	
<b>TOT</b>	<b>-447,101.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.88</b>	<b>2,375.44</b>	<b>-439,975.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,171.86	2,923.47	0.00	0.00	0.00	0.00	751.61	
PAY	-30,224.99	-2,923.47	0.00	0.00	331.48	165.74	-32,651.24	
<b>TOT</b>	<b>-32,396.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.48</b>	<b>165.74</b>	<b>-31,899.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	263.26	0.00	0.00	0.00	0.00	263.26	
PAY	-6,014.32	-263.26	0.00	0.00	62.77	31.39	-6,183.42	
<b>TOT</b>	<b>-6,014.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.77</b>	<b>31.39</b>	<b>-5,920.16</b>	
ADJ	3,457.41	53,157.75	0.00	0.00	0.00	0.00	56,615.16	<b>AUTH TOTAL</b>
PAY	-567,124.86	-53,157.75	0.00	0.00	6,202.81	3,101.41	-610,978.39	
<b>TOT</b>	<b>-563,667.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,202.81</b>	<b>3,101.41</b>	<b>-554,363.23</b>	
<b>AUTH CODE/NAME: 12111 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,351.95	7,521.10	0.00	0.00	0.00	0.00	13,873.05	
PAY	-79,964.28	-7,521.10	0.00	0.00	874.85	437.43	-86,173.10	
<b>TOT</b>	<b>-73,612.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.85</b>	<b>437.43</b>	<b>-72,300.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,940.78	18,015.47	0.00	0.00	0.00	0.00	14,074.69	
PAY	-183,163.68	-18,015.47	0.00	0.00	2,011.79	1,005.90	-198,161.46	
<b>TOT</b>	<b>-187,104.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.79</b>	<b>1,005.90</b>	<b>-184,086.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,766.10	2,377.29	0.00	0.00	0.00	0.00	611.19	
PAY	-24,578.17	-2,377.29	0.00	0.00	269.55	134.78	-26,551.13	
<b>TOT</b>	<b>-26,344.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.55</b>	<b>134.78</b>	<b>-25,939.94</b>	
ADJ	645.07	27,913.86	0.00	0.00	0.00	0.00	28,558.93	<b>AUTH TOTAL</b>
PAY	-287,706.13	-27,913.86	0.00	0.00	3,156.19	1,578.11	-310,885.69	
<b>TOT</b>	<b>-287,061.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156.19</b>	<b>1,578.11</b>	<b>-282,326.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.41	10.84	0.00	0.00	0.00	0.00	-21.57	
PAY	-108.33	-10.84	0.00	0.00	1.19	0.59	-117.39	
<b>TOT</b>	<b>-140.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-138.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.69	0.00	0.00	0.00	0.00	0.18	
PAY	-7.09	-0.69	0.00	0.00	0.08	0.04	-7.66	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.48</b>	
ADJ	-32.92	11.53	0.00	0.00	0.00	0.00	-21.39	<b>AUTH TOTAL</b>
PAY	-115.42	-11.53	0.00	0.00	1.27	0.63	-125.05	
<b>TOT</b>	<b>-148.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-146.44</b>	
<b>AUTH CODE/NAME: 12113 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	880.50	763.62	0.00	0.00	0.00	0.00	1,644.12	
PAY	-8,751.83	-763.62	0.00	0.00	95.16	47.58	-9,372.71	
<b>TOT</b>	<b>-7,871.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.16</b>	<b>47.58</b>	<b>-7,728.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,446.27	0.00	0.00	0.00	0.00	1,446.27	
PAY	-14,601.68	-1,446.27	0.00	0.00	160.48	80.24	-15,807.23	
<b>TOT</b>	<b>-14,601.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.48</b>	<b>80.24</b>	<b>-14,360.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.71	33.26	0.00	0.00	0.00	0.00	8.55	
PAY	-343.86	-33.26	0.00	0.00	3.77	1.89	-371.46	
<b>TOT</b>	<b>-368.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-362.91</b>	
ADJ	855.79	2,243.15	0.00	0.00	0.00	0.00	3,098.94	<b>AUTH TOTAL</b>
PAY	-23,697.37	-2,243.15	0.00	0.00	259.41	129.71	-25,551.40	
<b>TOT</b>	<b>-22,841.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.41</b>	<b>129.71</b>	<b>-22,452.46</b>	

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<b>AUTH CODE/NAME: 12114 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,172.56	2,030.56	0.00	0.00	0.00	0.00	4,203.12	
PAY	-21,332.21	-2,030.56	0.00	0.00	233.63	116.81	-23,012.33	
<b>TOT</b>	<b>-19,159.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.63</b>	<b>116.81</b>	<b>-18,809.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,257.44	4,466.97	0.00	0.00	0.00	0.00	-10,790.47	
PAY	-45,366.64	-4,466.97	0.00	0.00	498.34	249.16	-49,086.11	
<b>TOT</b>	<b>-60,624.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.34</b>	<b>249.16</b>	<b>-59,876.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.65	82.99	0.00	0.00	0.00	0.00	21.34	
PAY	-858.00	-82.99	0.00	0.00	9.41	4.70	-926.88	
<b>TOT</b>	<b>-919.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.70</b>	<b>-905.54</b>	
<hr/>								
ADJ	-13,146.53	6,580.52	0.00	0.00	0.00	0.00	-6,566.01	<b>AUTH TOTAL</b>
PAY	-67,556.85	-6,580.52	0.00	0.00	741.38	370.67	-73,025.32	
<b>TOT</b>	<b>-80,703.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.38</b>	<b>370.67</b>	<b>-79,591.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,005.89	2,183.03	0.00	0.00	0.00	0.00	8,188.92	
PAY	-25,437.52	-2,183.03	0.00	0.00	276.21	138.11	-27,206.23	
<b>TOT</b>	<b>-19,431.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.21</b>	<b>138.11</b>	<b>-19,017.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,082.07	8,822.10	0.00	0.00	0.00	0.00	6,740.03	
PAY	-87,365.58	-8,822.10	0.00	0.00	961.88	480.94	-94,744.86	
<b>TOT</b>	<b>-89,447.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.88</b>	<b>480.94</b>	<b>-88,004.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-339.01	456.33	0.00	0.00	0.00	0.00	117.32	
PAY	-4,717.84	-456.33	0.00	0.00	51.74	25.87	-5,096.56	
<b>TOT</b>	<b>-5,056.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.74</b>	<b>25.87</b>	<b>-4,979.24</b>	
<hr/>								
ADJ	3,584.81	11,461.46	0.00	0.00	0.00	0.00	15,046.27	<b>AUTH TOTAL</b>
PAY	-117,520.94	-11,461.46	0.00	0.00	1,289.83	644.92	-127,047.65	
<b>TOT</b>	<b>-113,936.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.83</b>	<b>644.92</b>	<b>-112,001.38</b>	

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<b>AUTH CODE/NAME: 12117 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,721.74	5,429.18	0.00	0.00	0.00	0.00	7,150.92	
PAY	-64,678.46	-5,429.18	0.00	0.00	701.07	350.54	-69,056.03	
<b>TOT</b>	<b>-62,956.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.07</b>	<b>350.54</b>	<b>-61,905.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,098.09	6,474.34	0.00	0.00	0.00	0.00	-4,623.75	
PAY	-55,797.13	-6,474.34	0.00	0.00	622.71	311.36	-61,337.40	
<b>TOT</b>	<b>-66,895.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.71</b>	<b>311.36</b>	<b>-65,961.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.78	387.37	0.00	0.00	0.00	0.00	99.59	
PAY	-4,004.87	-387.37	0.00	0.00	43.92	21.96	-4,326.36	
<b>TOT</b>	<b>-4,292.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.92</b>	<b>21.96</b>	<b>-4,226.77</b>	
ADJ	-9,664.13	12,290.89	0.00	0.00	0.00	0.00	2,626.76	<b>AUTH TOTAL</b>
PAY	-124,480.46	-12,290.89	0.00	0.00	1,367.70	683.86	-134,719.79	
<b>TOT</b>	<b>-134,144.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.70</b>	<b>683.86</b>	<b>-132,093.03</b>	
<b>AUTH CODE/NAME: 12118 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,329.66	1,271.15	0.00	0.00	0.00	0.00	3,600.81	
PAY	-15,760.14	-1,271.15	0.00	0.00	170.31	85.16	-16,775.82	
<b>TOT</b>	<b>-13,430.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.31</b>	<b>85.16</b>	<b>-13,175.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-665.62	5,060.36	0.00	0.00	0.00	0.00	4,394.74	
PAY	-49,408.14	-5,060.36	0.00	0.00	544.68	272.34	-53,651.48	
<b>TOT</b>	<b>-50,073.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.68</b>	<b>272.34</b>	<b>-49,256.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.63	295.64	0.00	0.00	0.00	0.00	76.01	
PAY	-3,056.53	-295.64	0.00	0.00	33.53	16.76	-3,301.88	
<b>TOT</b>	<b>-3,276.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.53</b>	<b>16.76</b>	<b>-3,225.87</b>	
ADJ	1,444.41	6,627.15	0.00	0.00	0.00	0.00	8,071.56	<b>AUTH TOTAL</b>
PAY	-68,224.81	-6,627.15	0.00	0.00	748.52	374.26	-73,729.18	
<b>TOT</b>	<b>-66,780.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.52</b>	<b>374.26</b>	<b>-65,657.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,520.15	4,063.63	0.00	0.00	0.00	0.00	12,583.78	
PAY	-46,283.55	-4,063.63	0.00	0.00	503.48	251.74	-49,591.96	
TOT	-37,763.40	0.00	0.00	0.00	503.48	251.74	-37,008.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,065.00	15,643.25	0.00	0.00	0.00	0.00	14,578.25	
PAY	-157,179.76	-15,643.25	0.00	0.00	1,728.23	864.12	-170,230.66	
TOT	-158,244.76	0.00	0.00	0.00	1,728.23	864.12	-155,652.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-311.63	419.48	0.00	0.00	0.00	0.00	107.85	
PAY	-4,336.84	-419.48	0.00	0.00	47.56	23.78	-4,684.98	
TOT	-4,648.47	0.00	0.00	0.00	47.56	23.78	-4,577.13	
<hr/>								
ADJ	7,143.52	20,126.36	0.00	0.00	0.00	0.00	27,269.88	<b>AUTH TOTAL</b>
PAY	-207,800.15	-20,126.36	0.00	0.00	2,279.27	1,139.64	-224,507.60	
TOT	-200,656.63	0.00	0.00	0.00	2,279.27	1,139.64	-197,237.72	
<hr/>								
<b>AUTH CODE/NAME: 12123 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,676.68	5,564.70	0.00	0.00	0.00	0.00	11,241.38	
PAY	-58,699.55	-5,564.70	0.00	0.00	642.65	321.32	-63,300.28	
TOT	-53,022.87	0.00	0.00	0.00	642.65	321.32	-52,058.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,644.08	10,140.82	0.00	0.00	0.00	0.00	8,496.74	
PAY	-103,924.92	-10,140.82	0.00	0.00	1,140.66	570.32	-112,354.76	
TOT	-105,569.00	0.00	0.00	0.00	1,140.66	570.32	-103,858.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.78	112.77	0.00	0.00	0.00	0.00	28.99	
PAY	-1,165.87	-112.77	0.00	0.00	12.79	6.39	-1,259.46	
TOT	-1,249.65	0.00	0.00	0.00	12.79	6.39	-1,230.47	
<hr/>								
ADJ	3,948.82	15,818.29	0.00	0.00	0.00	0.00	19,767.11	<b>AUTH TOTAL</b>
PAY	-163,790.34	-15,818.29	0.00	0.00	1,796.10	898.03	-176,914.50	
TOT	-159,841.52	0.00	0.00	0.00	1,796.10	898.03	-157,147.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40,496.52	3,161.96	0.00	0.00	0.00	0.00	43,658.48	
PAY	-34,980.89	-3,161.96	0.00	0.00	381.43	190.71	-37,570.71	
<b>TOT</b>	<b>5,515.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.43</b>	<b>190.71</b>	<b>6,087.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,390.07	7,337.28	0.00	0.00	0.00	0.00	5,947.21	
PAY	-75,487.24	-7,337.28	0.00	0.00	828.24	414.13	-81,582.15	
<b>TOT</b>	<b>-76,877.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.24</b>	<b>414.13</b>	<b>-75,634.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,468.66	1,976.91	0.00	0.00	0.00	0.00	508.25	
PAY	-20,438.76	-1,976.91	0.00	0.00	224.16	112.07	-22,079.44	
<b>TOT</b>	<b>-21,907.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.16</b>	<b>112.07</b>	<b>-21,571.19</b>	
ADJ	37,637.79	12,476.15	0.00	0.00	0.00	0.00	50,113.94	<b>AUTH TOTAL</b>
PAY	-130,906.89	-12,476.15	0.00	0.00	1,433.83	716.91	-141,232.30	
<b>TOT</b>	<b>-93,269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.83</b>	<b>716.91</b>	<b>-91,118.36</b>	
<b>AUTH CODE/NAME: 12127 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,289.16	4,159.06	0.00	0.00	0.00	0.00	9,448.22	
PAY	-45,674.62	-4,159.06	0.00	0.00	498.34	249.17	-49,086.17	
<b>TOT</b>	<b>-40,385.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.34</b>	<b>249.17</b>	<b>-39,637.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,987.64	6,110.65	0.00	0.00	0.00	0.00	3,123.01	
PAY	-61,400.09	-6,110.65	0.00	0.00	675.11	337.55	-66,498.08	
<b>TOT</b>	<b>-64,387.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.11</b>	<b>337.55</b>	<b>-63,375.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-305.45	411.16	0.00	0.00	0.00	0.00	105.71	
PAY	-4,250.90	-411.16	0.00	0.00	46.62	23.31	-4,592.13	
<b>TOT</b>	<b>-4,556.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.62</b>	<b>23.31</b>	<b>-4,486.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	
PAY	-955.14	-39.80	0.00	0.00	9.95	4.98	-980.01	
<b>TOT</b>	<b>-955.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-940.21</b>	
ADJ	1,996.07	10,720.67	0.00	0.00	0.00	0.00	12,716.74	<b>AUTH TOTAL</b>
PAY	-112,280.75	-10,720.67	0.00	0.00	1,230.02	615.01	-121,156.39	
<b>TOT</b>	<b>-110,284.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.02</b>	<b>615.01</b>	<b>-108,439.65</b>	



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<b>AUTH CODE/NAME: 12128 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,222.10	4,801.19	0.00	0.00	0.00	0.00	10,023.29	
PAY	-50,234.75	-4,801.19	0.00	0.00	550.36	275.18	-54,210.40	
<b>TOT</b>	<b>-45,012.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.36</b>	<b>275.18</b>	<b>-44,187.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,366.15	7,909.36	0.00	0.00	0.00	0.00	5,543.21	
PAY	-81,778.91	-7,909.36	0.00	0.00	896.88	448.44	-88,342.95	
<b>TOT</b>	<b>-84,145.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.88</b>	<b>448.44</b>	<b>-82,799.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.08	31.06	0.00	0.00	0.00	0.00	7.98	
PAY	-321.15	-31.06	0.00	0.00	3.52	1.77	-346.92	
<b>TOT</b>	<b>-344.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.77</b>	<b>-338.94</b>	
<hr/>								
ADJ	2,832.87	12,741.61	0.00	0.00	0.00	0.00	15,574.48	<b>AUTH TOTAL</b>
PAY	-132,334.81	-12,741.61	0.00	0.00	1,450.76	725.39	-142,900.27	
<b>TOT</b>	<b>-129,501.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.76</b>	<b>725.39</b>	<b>-127,325.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,752.85	4,613.09	0.00	0.00	0.00	0.00	12,365.94	
PAY	-49,416.24	-4,613.09	0.00	0.00	540.29	270.15	-53,218.89	
<b>TOT</b>	<b>-41,663.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.29</b>	<b>270.15</b>	<b>-40,852.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,784.08	7,161.21	0.00	0.00	0.00	0.00	2,377.13	
PAY	-86,545.95	-7,161.21	0.00	0.00	937.07	468.54	-92,301.55	
<b>TOT</b>	<b>-91,330.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.07</b>	<b>468.54</b>	<b>-89,924.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.10	145.51	0.00	0.00	0.00	0.00	37.41	
PAY	-1,504.40	-145.51	0.00	0.00	16.50	8.25	-1,625.16	
<b>TOT</b>	<b>-1,612.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.25</b>	<b>-1,587.75</b>	
<hr/>								
ADJ	2,860.67	11,919.81	0.00	0.00	0.00	0.00	14,780.48	<b>AUTH TOTAL</b>
PAY	-137,466.59	-11,919.81	0.00	0.00	1,493.86	746.94	-147,145.60	
<b>TOT</b>	<b>-134,605.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.86</b>	<b>746.94</b>	<b>-132,365.12</b>	

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<b>AUTH CODE/NAME: 12132 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,662.44	726.47	0.00	0.00	0.00	0.00	2,388.91	
PAY	-8,852.40	-726.47	0.00	0.00	95.78	47.89	-9,435.20	
<b>TOT</b>	<b>-7,189.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.78</b>	<b>47.89</b>	<b>-7,046.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,069.28	0.00	0.00	0.00	0.00	1,069.28	
PAY	-10,992.22	-1,069.28	0.00	0.00	120.61	60.31	-11,880.58	
<b>TOT</b>	<b>-10,992.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.61</b>	<b>60.31</b>	<b>-10,811.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.47	182.35	0.00	0.00	0.00	0.00	46.88	
PAY	-1,885.25	-182.35	0.00	0.00	20.67	10.34	-2,036.59	
<b>TOT</b>	<b>-2,020.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.34</b>	<b>-1,989.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	
PAY	-155.18	-6.47	0.00	0.00	1.61	0.81	-159.23	
<b>TOT</b>	<b>-155.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-152.76</b>	
ADJ	1,526.97	1,984.57	0.00	0.00	0.00	0.00	3,511.54	<b>AUTH TOTAL</b>
PAY	-21,885.05	-1,984.57	0.00	0.00	238.67	119.35	-23,511.60	
<b>TOT</b>	<b>-20,358.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.67</b>	<b>119.35</b>	<b>-20,000.06</b>	
<b>AUTH CODE/NAME: 12134 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,961.91	2,670.55	0.00	0.00	0.00	0.00	6,632.46	
PAY	-29,783.83	-2,670.55	0.00	0.00	324.55	162.27	-31,967.56	
<b>TOT</b>	<b>-25,821.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.55</b>	<b>162.27</b>	<b>-25,335.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,650.91	6,926.52	0.00	0.00	0.00	0.00	1,275.61	
PAY	-67,457.90	-6,926.52	0.00	0.00	743.85	371.92	-73,268.65	
<b>TOT</b>	<b>-73,108.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.85</b>	<b>371.92</b>	<b>-71,993.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.67	311.85	0.00	0.00	0.00	0.00	80.18	
PAY	-3,224.11	-311.85	0.00	0.00	35.36	17.68	-3,482.92	
<b>TOT</b>	<b>-3,455.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.36</b>	<b>17.68</b>	<b>-3,402.74</b>	
ADJ	-1,920.67	9,908.92	0.00	0.00	0.00	0.00	7,988.25	<b>AUTH TOTAL</b>
PAY	-100,465.84	-9,908.92	0.00	0.00	1,103.76	551.87	-108,719.13	
<b>TOT</b>	<b>-102,386.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.76</b>	<b>551.87</b>	<b>-100,730.88</b>	

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<b>AUTH CODE/NAME: 12135 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	504.06	220.53	0.00	0.00	0.00	0.00	724.59	
PAY	-2,527.82	-220.53	0.00	0.00	27.49	13.74	-2,707.12	
<b>TOT</b>	<b>-2,023.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.49</b>	<b>13.74</b>	<b>-1,982.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	522.26	0.00	0.00	0.00	0.00	522.26	
PAY	-4,956.30	-522.26	0.00	0.00	54.78	27.39	-5,396.39	
<b>TOT</b>	<b>-4,956.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.78</b>	<b>27.39</b>	<b>-4,874.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.40	92.07	0.00	0.00	0.00	0.00	23.67	
PAY	-951.85	-92.07	0.00	0.00	10.44	5.22	-1,028.26	
<b>TOT</b>	<b>-1,020.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.22</b>	<b>-1,004.59</b>	
<hr/>								
ADJ	435.66	834.86	0.00	0.00	0.00	0.00	1,270.52	<b>AUTH TOTAL</b>
PAY	-8,435.97	-834.86	0.00	0.00	92.71	46.35	-9,131.77	
<b>TOT</b>	<b>-8,000.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.71</b>	<b>46.35</b>	<b>-7,861.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,632.91	1,711.16	0.00	0.00	0.00	0.00	6,344.07	
PAY	-18,766.92	-1,711.16	0.00	0.00	204.78	102.39	-20,170.91	
<b>TOT</b>	<b>-14,134.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.78</b>	<b>102.39</b>	<b>-13,826.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,721.48	2,002.51	0.00	0.00	0.00	0.00	-718.97	
PAY	-18,571.99	-2,002.51	0.00	0.00	205.75	102.87	-20,265.88	
<b>TOT</b>	<b>-21,293.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.75</b>	<b>102.87</b>	<b>-20,984.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-375.48	505.42	0.00	0.00	0.00	0.00	129.94	
PAY	-5,225.37	-505.42	0.00	0.00	57.30	28.66	-5,644.83	
<b>TOT</b>	<b>-5,600.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.30</b>	<b>28.66</b>	<b>-5,514.89</b>	
<hr/>								
ADJ	1,535.95	4,219.09	0.00	0.00	0.00	0.00	5,755.04	<b>AUTH TOTAL</b>
PAY	-42,564.28	-4,219.09	0.00	0.00	467.83	233.92	-46,081.62	
<b>TOT</b>	<b>-41,028.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.83</b>	<b>233.92</b>	<b>-40,326.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,986.46	18,448.67	0.00	0.00	0.00	0.00	39,435.13	
PAY	-195,392.42	-18,448.67	0.00	0.00	2,138.41	1,069.20	-210,633.48	
<b>TOT</b>	<b>-174,405.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138.41</b>	<b>1,069.20</b>	<b>-171,198.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,653.29	33,600.90	0.00	0.00	0.00	0.00	31,947.61	
PAY	-341,682.67	-33,600.90	0.00	0.00	3,752.84	1,876.41	-369,654.32	
<b>TOT</b>	<b>-343,335.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,752.84</b>	<b>1,876.41</b>	<b>-337,706.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,222.45	1,645.50	0.00	0.00	0.00	0.00	423.05	
PAY	-17,012.38	-1,645.50	0.00	0.00	186.58	93.29	-18,378.01	
<b>TOT</b>	<b>-18,234.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.58</b>	<b>93.29</b>	<b>-17,954.96</b>	
ADJ	18,110.72	53,695.07	0.00	0.00	0.00	0.00	71,805.79	<b>AUTH TOTAL</b>
PAY	-554,087.47	-53,695.07	0.00	0.00	6,077.83	3,038.90	-598,665.81	
<b>TOT</b>	<b>-535,976.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,077.83</b>	<b>3,038.90</b>	<b>-526,860.02</b>	
<b>AUTH CODE/NAME: 17F 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	889.30	499.90	0.00	0.00	0.00	0.00	1,389.20	
PAY	-5,691.82	-499.90	0.00	0.00	61.92	30.96	-6,098.84	
<b>TOT</b>	<b>-4,802.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.92</b>	<b>30.96</b>	<b>-4,709.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.52	1,245.29	0.00	0.00	0.00	0.00	1,244.77	
PAY	-12,664.41	-1,245.29	0.00	0.00	139.09	69.55	-13,701.06	
<b>TOT</b>	<b>-12,664.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.09</b>	<b>69.55</b>	<b>-12,456.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.15	21.74	0.00	0.00	0.00	0.00	5.59	
PAY	-224.74	-21.74	0.00	0.00	2.47	1.23	-242.78	
<b>TOT</b>	<b>-240.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-237.19</b>	
ADJ	872.63	1,766.93	0.00	0.00	0.00	0.00	2,639.56	<b>AUTH TOTAL</b>
PAY	-18,580.97	-1,766.93	0.00	0.00	203.48	101.74	-20,042.68	
<b>TOT</b>	<b>-17,708.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.48</b>	<b>101.74</b>	<b>-17,403.12</b>	

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<b>AUTH CODE/NAME: 17F 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	17.02	0.00	0.00	0.00	0.00	11.89	
PAY	-172.89	-17.02	0.00	0.00	1.90	0.95	-187.06	
<b>TOT</b>	<b>-178.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-175.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
PAY	-0.34	-0.03	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	
PAY	-0.42	-0.04	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	-5.16	17.09	0.00	0.00	0.00	0.00	11.93	<b>AUTH TOTAL</b>
PAY	-173.65	-17.09	0.00	0.00	1.90	0.95	-187.89	
<b>TOT</b>	<b>-178.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-175.96</b>	
<b>AUTH CODE/NAME: 17F 3 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	657.54	375.31	0.00	0.00	0.00	0.00	1,032.85	
PAY	-4,239.05	-375.31	0.00	0.00	46.14	23.08	-4,545.14	
<b>TOT</b>	<b>-3,581.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.14</b>	<b>23.08</b>	<b>-3,512.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	660.64	0.00	0.00	0.00	0.00	660.64	
PAY	-6,837.42	-660.64	0.00	0.00	74.98	37.49	-7,385.59	
<b>TOT</b>	<b>-6,837.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.98</b>	<b>37.49</b>	<b>-6,724.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.76	15.83	0.00	0.00	0.00	0.00	4.07	
PAY	-163.68	-15.83	0.00	0.00	1.80	0.90	-176.81	
<b>TOT</b>	<b>-175.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-172.74</b>	
ADJ	645.78	1,051.78	0.00	0.00	0.00	0.00	1,697.56	<b>AUTH TOTAL</b>
PAY	-11,240.15	-1,051.78	0.00	0.00	122.92	61.47	-12,107.54	
<b>TOT</b>	<b>-10,594.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.92</b>	<b>61.47</b>	<b>-10,409.98</b>	

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<b>AUTH CODE/NAME: 17F 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	846.75	933.87	0.00	0.00	0.00	0.00	1,780.62	
PAY	-9,864.34	-933.87	0.00	0.00	107.98	53.99	-10,636.24	
<b>TOT</b>	<b>-9,017.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.98</b>	<b>53.99</b>	<b>-8,855.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-638.92	1,895.28	0.00	0.00	0.00	0.00	1,256.36	
PAY	-19,079.00	-1,895.28	0.00	0.00	209.74	104.88	-20,659.66	
<b>TOT</b>	<b>-19,717.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.74</b>	<b>104.88</b>	<b>-19,403.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	3.17	0.00	0.00	0.00	0.00	0.82	
PAY	-32.74	-3.17	0.00	0.00	0.36	0.18	-35.37	
<b>TOT</b>	<b>-35.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-34.55</b>	
ADJ	205.48	2,832.32	0.00	0.00	0.00	0.00	3,037.80	<b>AUTH TOTAL</b>
PAY	-28,976.08	-2,832.32	0.00	0.00	318.08	159.05	-31,331.27	
<b>TOT</b>	<b>-28,770.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.08</b>	<b>159.05</b>	<b>-28,293.47</b>	
<b>AUTH CODE/NAME: 17F 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,171.36	959.17	0.00	0.00	0.00	0.00	2,130.53	
PAY	-9,892.07	-959.17	0.00	0.00	108.51	54.26	-10,688.47	
<b>TOT</b>	<b>-8,720.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.51</b>	<b>54.26</b>	<b>-8,557.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.63	1,542.19	0.00	0.00	0.00	0.00	1,187.56	
PAY	-16,325.91	-1,542.19	0.00	0.00	178.68	89.34	-17,600.08	
<b>TOT</b>	<b>-16,680.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.68</b>	<b>89.34</b>	<b>-16,412.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.65	4.92	0.00	0.00	0.00	0.00	1.27	
PAY	-50.85	-4.92	0.00	0.00	0.56	0.27	-54.94	
<b>TOT</b>	<b>-54.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-53.67</b>	
ADJ	813.08	2,506.28	0.00	0.00	0.00	0.00	3,319.36	<b>AUTH TOTAL</b>
PAY	-26,268.83	-2,506.28	0.00	0.00	287.75	143.87	-28,343.49	
<b>TOT</b>	<b>-25,455.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.75</b>	<b>143.87</b>	<b>-25,024.13</b>	

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<b>AUTH CODE/NAME: 17F 6 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,307.58	949.10	0.00	0.00	0.00	0.00	2,256.68	
PAY	-10,267.30	-949.10	0.00	0.00	112.16	56.09	-11,048.15	
<b>TOT</b>	<b>-8,959.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.16</b>	<b>56.09</b>	<b>-8,791.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.46	2,478.04	0.00	0.00	0.00	0.00	2,217.58	
PAY	-25,759.83	-2,478.04	0.00	0.00	282.38	141.19	-27,814.30	
<b>TOT</b>	<b>-26,020.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.38</b>	<b>141.19</b>	<b>-25,596.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.25	4.38	0.00	0.00	0.00	0.00	1.13	
PAY	-45.26	-4.38	0.00	0.00	0.49	0.25	-48.90	
<b>TOT</b>	<b>-48.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-47.77</b>	
ADJ	1,043.87	3,431.52	0.00	0.00	0.00	0.00	4,475.39	<b>AUTH TOTAL</b>
PAY	-36,072.39	-3,431.52	0.00	0.00	395.03	197.53	-38,911.35	
<b>TOT</b>	<b>-35,028.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.03</b>	<b>197.53</b>	<b>-34,435.96</b>	
<b>AUTH CODE/NAME: 17F 9 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,921.84	2,062.94	0.00	0.00	0.00	0.00	3,984.78	
PAY	-21,789.59	-2,062.94	0.00	0.00	238.53	119.26	-23,494.74	
<b>TOT</b>	<b>-19,867.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.53</b>	<b>119.26</b>	<b>-19,509.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,750.98	0.00	0.00	0.00	0.00	2,750.98	
PAY	-28,195.90	-2,750.98	0.00	0.00	309.47	154.73	-30,482.68	
<b>TOT</b>	<b>-28,195.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.47</b>	<b>154.73</b>	<b>-27,731.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.62	31.80	0.00	0.00	0.00	0.00	8.18	
PAY	-328.77	-31.80	0.00	0.00	3.61	1.80	-355.16	
<b>TOT</b>	<b>-352.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-346.98</b>	
ADJ	1,898.22	4,845.72	0.00	0.00	0.00	0.00	6,743.94	<b>AUTH TOTAL</b>
PAY	-50,314.26	-4,845.72	0.00	0.00	551.61	275.79	-54,332.58	
<b>TOT</b>	<b>-48,416.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.61</b>	<b>275.79</b>	<b>-47,588.64</b>	

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<b>AUTH CODE/NAME: 17F 10 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.67	49.38	0.00	0.00	0.00	0.00	-2.29	
PAY	-596.68	-49.38	0.00	0.00	6.46	3.23	-636.37	
TOT	-648.35	0.00	0.00	0.00	6.46	3.23	-638.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,283.23	0.00	0.00	0.00	0.00	1,283.23	
PAY	-12,227.00	-1,283.23	0.00	0.00	135.10	67.56	-13,307.57	
TOT	-12,227.00	0.00	0.00	0.00	135.10	67.56	-12,024.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.81	165.31	0.00	0.00	0.00	0.00	42.50	
PAY	-1,709.13	-165.31	0.00	0.00	18.74	9.38	-1,846.32	
TOT	-1,831.94	0.00	0.00	0.00	18.74	9.38	-1,803.82	
<hr/>								
ADJ	-174.48	1,497.92	0.00	0.00	0.00	0.00	1,323.44	<b>AUTH TOTAL</b>
PAY	-14,532.81	-1,497.92	0.00	0.00	160.30	80.17	-15,790.26	
TOT	-14,707.29	0.00	0.00	0.00	160.30	80.17	-14,466.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	985.69	1,215.54	0.00	0.00	0.00	0.00	2,201.23	
PAY	-12,515.88	-1,215.54	0.00	0.00	137.32	68.66	-13,525.44	
TOT	-11,530.19	0.00	0.00	0.00	137.32	68.66	-11,324.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-766.51	1,292.50	0.00	0.00	0.00	0.00	525.99	
PAY	-12,204.86	-1,292.50	0.00	0.00	134.98	67.48	-13,294.90	
TOT	-12,971.37	0.00	0.00	0.00	134.98	67.48	-12,768.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.20	89.11	0.00	0.00	0.00	0.00	22.91	
PAY	-921.31	-89.11	0.00	0.00	10.10	5.06	-995.26	
TOT	-987.51	0.00	0.00	0.00	10.10	5.06	-972.35	
<hr/>								
ADJ	152.98	2,597.15	0.00	0.00	0.00	0.00	2,750.13	<b>AUTH TOTAL</b>
PAY	-25,642.05	-2,597.15	0.00	0.00	282.40	141.20	-27,815.60	
TOT	-25,489.07	0.00	0.00	0.00	282.40	141.20	-25,065.47	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	539.19	304.15	0.00	0.00	0.00	0.00	843.34	
PAY	-3,158.20	-304.15	0.00	0.00	34.62	17.31	-3,410.42	
<b>TOT</b>	<b>-2,619.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.62</b>	<b>17.31</b>	<b>-2,567.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	664.19	0.00	0.00	0.00	0.00	664.19	
PAY	-6,743.29	-664.19	0.00	0.00	74.07	37.04	-7,296.37	
<b>TOT</b>	<b>-6,743.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.07</b>	<b>37.04</b>	<b>-6,632.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.52	194.54	0.00	0.00	0.00	0.00	50.02	
PAY	-2,011.25	-194.54	0.00	0.00	22.06	11.03	-2,172.70	
<b>TOT</b>	<b>-2,155.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>11.03</b>	<b>-2,122.68</b>	
ADJ	394.67	1,162.88	0.00	0.00	0.00	0.00	1,557.55	<b>AUTH TOTAL</b>
PAY	-11,912.74	-1,162.88	0.00	0.00	130.75	65.38	-12,879.49	
<b>TOT</b>	<b>-11,518.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.75</b>	<b>65.38</b>	<b>-11,321.94</b>	
<b>AUTH CODE/NAME: 17F 13 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	905.62	576.76	0.00	0.00	0.00	0.00	1,482.38	
PAY	-6,449.72	-576.76	0.00	0.00	70.27	35.13	-6,921.08	
<b>TOT</b>	<b>-5,544.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.27</b>	<b>35.13</b>	<b>-5,438.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.02	1,335.72	0.00	0.00	0.00	0.00	1,257.70	
PAY	-14,310.53	-1,335.72	0.00	0.00	156.47	78.23	-15,411.55	
<b>TOT</b>	<b>-14,388.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.47</b>	<b>78.23</b>	<b>-14,153.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.68	128.80	0.00	0.00	0.00	0.00	33.12	
PAY	-1,331.59	-128.80	0.00	0.00	14.61	7.30	-1,438.48	
<b>TOT</b>	<b>-1,427.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.30</b>	<b>-1,405.36</b>	
ADJ	731.92	2,041.28	0.00	0.00	0.00	0.00	2,773.20	<b>AUTH TOTAL</b>
PAY	-22,091.84	-2,041.28	0.00	0.00	241.35	120.66	-23,771.11	
<b>TOT</b>	<b>-21,359.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.35</b>	<b>120.66</b>	<b>-20,997.91</b>	

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<b>AUTH CODE/NAME: 17F 14 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,658.25	1,550.97	0.00	0.00	0.00	0.00	3,209.22	
PAY	-16,953.21	-1,550.97	0.00	0.00	185.04	92.52	-18,226.62	
<b>TOT</b>	<b>-15,294.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.04</b>	<b>92.52</b>	<b>-15,017.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-906.22	2,750.36	0.00	0.00	0.00	0.00	1,844.14	
PAY	-27,948.63	-2,750.36	0.00	0.00	306.99	153.49	-30,238.51	
<b>TOT</b>	<b>-28,854.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.99</b>	<b>153.49</b>	<b>-28,394.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.23	59.54	0.00	0.00	0.00	0.00	15.31	
PAY	-615.52	-59.54	0.00	0.00	6.76	3.38	-664.92	
<b>TOT</b>	<b>-659.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-649.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	
PAY	-358.60	-14.94	0.00	0.00	3.74	1.86	-367.94	
<b>TOT</b>	<b>-358.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.86</b>	<b>-353.00</b>	
ADJ	707.80	4,375.81	0.00	0.00	0.00	0.00	5,083.61	<b>AUTH TOTAL</b>
PAY	-45,875.96	-4,375.81	0.00	0.00	502.53	251.25	-49,497.99	
<b>TOT</b>	<b>-45,168.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.53</b>	<b>251.25</b>	<b>-44,414.38</b>	
<b>AUTH CODE/NAME: 17F 15 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,196.98	669.16	0.00	0.00	0.00	0.00	1,866.14	
PAY	-6,980.38	-669.16	0.00	0.00	76.49	38.25	-7,534.80	
<b>TOT</b>	<b>-5,783.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.49</b>	<b>38.25</b>	<b>-5,668.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.87	2,243.04	0.00	0.00	0.00	0.00	2,037.17	
PAY	-23,296.80	-2,243.04	0.00	0.00	255.40	127.70	-25,156.74	
<b>TOT</b>	<b>-23,502.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.40</b>	<b>127.70</b>	<b>-23,119.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.76	3.71	0.00	0.00	0.00	0.00	0.95	
PAY	-38.35	-3.71	0.00	0.00	0.42	0.21	-41.43	
<b>TOT</b>	<b>-41.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-40.48</b>	
ADJ	988.35	2,915.91	0.00	0.00	0.00	0.00	3,904.26	<b>AUTH TOTAL</b>
PAY	-30,315.53	-2,915.91	0.00	0.00	332.31	166.16	-32,732.97	
<b>TOT</b>	<b>-29,327.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.31</b>	<b>166.16</b>	<b>-28,828.71</b>	

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<b>AUTH CODE/NAME: 17F 16 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,711.40	1,646.80	0.00	0.00	0.00	0.00	3,358.20	
PAY	-17,382.25	-1,646.80	0.00	0.00	190.29	95.14	-18,743.62	
TOT	-15,670.85	0.00	0.00	0.00	190.29	95.14	-15,385.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.60	2,813.53	0.00	0.00	0.00	0.00	2,648.93	
PAY	-28,553.48	-2,813.53	0.00	0.00	313.67	156.84	-30,896.50	
TOT	-28,718.08	0.00	0.00	0.00	313.67	156.84	-28,247.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.11	18.99	0.00	0.00	0.00	0.00	4.88	
PAY	-196.32	-18.99	0.00	0.00	2.15	1.07	-212.09	
TOT	-210.43	0.00	0.00	0.00	2.15	1.07	-207.21	
<hr/>								
ADJ	1,532.69	4,479.32	0.00	0.00	0.00	0.00	6,012.01	<b>AUTH TOTAL</b>
PAY	-46,132.05	-4,479.32	0.00	0.00	506.11	253.05	-49,852.21	
TOT	-44,599.36	0.00	0.00	0.00	506.11	253.05	-43,840.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,975.23	903.72	0.00	0.00	0.00	0.00	2,878.95	
PAY	-10,270.26	-903.72	0.00	0.00	111.74	55.87	-11,006.37	
TOT	-8,295.03	0.00	0.00	0.00	111.74	55.87	-8,127.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-502.39	3,057.74	0.00	0.00	0.00	0.00	2,555.35	
PAY	-30,529.92	-3,057.74	0.00	0.00	335.88	167.94	-33,083.84	
TOT	-31,032.31	0.00	0.00	0.00	335.88	167.94	-30,528.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.84	142.47	0.00	0.00	0.00	0.00	36.63	
PAY	-1,472.91	-142.47	0.00	0.00	16.15	8.07	-1,591.16	
TOT	-1,578.75	0.00	0.00	0.00	16.15	8.07	-1,554.53	
<hr/>								
ADJ	1,367.00	4,103.93	0.00	0.00	0.00	0.00	5,470.93	<b>AUTH TOTAL</b>
PAY	-42,273.09	-4,103.93	0.00	0.00	463.77	231.88	-45,681.37	
TOT	-40,906.09	0.00	0.00	0.00	463.77	231.88	-40,210.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.01	349.19	0.00	0.00	0.00	0.00	758.20	
PAY	-4,018.67	-349.19	0.00	0.00	43.68	21.84	-4,302.34	
TOT	-3,609.66	0.00	0.00	0.00	43.68	21.84	-3,544.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-607.35	181.41	0.00	0.00	0.00	0.00	-425.94	
PAY	-1,182.17	-181.41	0.00	0.00	13.63	6.82	-1,343.13	
TOT	-1,789.52	0.00	0.00	0.00	13.63	6.82	-1,769.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.12	45.92	0.00	0.00	0.00	0.00	11.80	
PAY	-474.77	-45.92	0.00	0.00	5.21	2.60	-512.88	
TOT	-508.89	0.00	0.00	0.00	5.21	2.60	-501.08	
<hr/>								
ADJ	-232.46	576.52	0.00	0.00	0.00	0.00	344.06	<b>AUTH TOTAL</b>
PAY	-5,675.61	-576.52	0.00	0.00	62.52	31.26	-6,158.35	
TOT	-5,908.07	0.00	0.00	0.00	62.52	31.26	-5,814.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,536.04	1,280.28	0.00	0.00	0.00	0.00	3,816.32	
PAY	-14,174.60	-1,280.28	0.00	0.00	154.55	77.27	-15,223.06	
TOT	-11,638.56	0.00	0.00	0.00	154.55	77.27	-11,406.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,426.24	5,156.47	0.00	0.00	0.00	0.00	3,730.23	
PAY	-57,465.30	-5,156.47	0.00	0.00	626.21	313.11	-61,682.45	
TOT	-58,891.54	0.00	0.00	0.00	626.21	313.11	-57,952.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.90	94.09	0.00	0.00	0.00	0.00	24.19	
PAY	-972.80	-94.09	0.00	0.00	10.67	5.33	-1,050.89	
TOT	-1,042.70	0.00	0.00	0.00	10.67	5.33	-1,026.70	
<hr/>								
ADJ	1,039.90	6,530.84	0.00	0.00	0.00	0.00	7,570.74	<b>AUTH TOTAL</b>
PAY	-72,612.70	-6,530.84	0.00	0.00	791.43	395.71	-77,956.40	
TOT	-71,572.80	0.00	0.00	0.00	791.43	395.71	-70,385.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,840.13	1,215.04	0.00	0.00	0.00	0.00	3,055.17	
PAY	-14,506.45	-1,215.04	0.00	0.00	157.21	78.61	-15,485.67	
TOT	-12,666.32	0.00	0.00	0.00	157.21	78.61	-12,430.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,843.30	3,384.15	0.00	0.00	0.00	0.00	1,540.85	
PAY	-33,087.71	-3,384.15	0.00	0.00	364.72	182.36	-35,924.78	
TOT	-34,931.01	0.00	0.00	0.00	364.72	182.36	-34,383.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.11	93.03	0.00	0.00	0.00	0.00	23.92	
PAY	-961.78	-93.03	0.00	0.00	10.55	5.28	-1,038.98	
TOT	-1,030.89	0.00	0.00	0.00	10.55	5.28	-1,015.06	
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ADJ	-72.28	4,692.22	0.00	0.00	0.00	0.00	4,619.94	<b>AUTH TOTAL</b>
PAY	-48,555.94	-4,692.22	0.00	0.00	532.48	266.25	-52,449.43	
TOT	-48,628.22	0.00	0.00	0.00	532.48	266.25	-47,829.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,990.16	1,671.94	0.00	0.00	0.00	0.00	10,662.10	
PAY	-20,632.93	-1,671.94	0.00	0.00	223.05	111.52	-21,970.30	
TOT	-11,642.77	0.00	0.00	0.00	223.05	111.52	-11,308.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-961.34	1,958.34	0.00	0.00	0.00	0.00	997.00	
PAY	-18,813.38	-1,958.34	0.00	0.00	207.71	103.86	-20,460.15	
TOT	-19,774.72	0.00	0.00	0.00	207.71	103.86	-19,463.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.43	85.38	0.00	0.00	0.00	0.00	21.95	
PAY	-882.70	-85.38	0.00	0.00	9.68	4.84	-953.56	
TOT	-946.13	0.00	0.00	0.00	9.68	4.84	-931.61	
<hr/>								
ADJ	7,965.39	3,715.66	0.00	0.00	0.00	0.00	11,681.05	<b>AUTH TOTAL</b>
PAY	-40,329.01	-3,715.66	0.00	0.00	440.44	220.22	-43,384.01	
TOT	-32,363.62	0.00	0.00	0.00	440.44	220.22	-31,702.96	

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<b>AUTH CODE/NAME: 17F 22 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,887.60	303.31	0.00	0.00	0.00	0.00	2,190.91	
PAY	-3,456.84	-303.31	0.00	0.00	37.60	18.80	-3,703.75	
<b>TOT</b>	<b>-1,569.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.60</b>	<b>18.80</b>	<b>-1,512.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270.53	1,239.56	0.00	0.00	0.00	0.00	969.03	
PAY	-12,446.60	-1,239.56	0.00	0.00	136.87	68.43	-13,480.86	
<b>TOT</b>	<b>-12,717.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.87</b>	<b>68.43</b>	<b>-12,511.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.35	281.80	0.00	0.00	0.00	0.00	72.45	
PAY	-2,913.43	-281.80	0.00	0.00	31.95	15.98	-3,147.30	
<b>TOT</b>	<b>-3,122.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.95</b>	<b>15.98</b>	<b>-3,074.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	63.32	0.00	0.00	0.00	0.00	63.32	
PAY	-1,446.45	-63.32	0.00	0.00	15.09	7.55	-1,487.13	
<b>TOT</b>	<b>-1,446.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.09</b>	<b>7.55</b>	<b>-1,423.81</b>	
ADJ	1,407.72	1,887.99	0.00	0.00	0.00	0.00	3,295.71	<b>AUTH TOTAL</b>
PAY	-20,263.32	-1,887.99	0.00	0.00	221.51	110.76	-21,819.04	
<b>TOT</b>	<b>-18,855.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.51</b>	<b>110.76</b>	<b>-18,523.33</b>	
<b>AUTH CODE/NAME: 17F 23 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	739.91	396.03	0.00	0.00	0.00	0.00	1,135.94	
PAY	-4,129.52	-396.03	0.00	0.00	45.26	22.63	-4,457.66	
<b>TOT</b>	<b>-3,389.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.26</b>	<b>22.63</b>	<b>-3,321.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.11	418.30	0.00	0.00	0.00	0.00	401.19	
PAY	-4,200.96	-418.30	0.00	0.00	46.19	23.09	-4,549.98	
<b>TOT</b>	<b>-4,218.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.19</b>	<b>23.09</b>	<b>-4,148.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.15	27.13	0.00	0.00	0.00	0.00	6.98	
PAY	-280.48	-27.13	0.00	0.00	3.07	1.54	-303.00	
<b>TOT</b>	<b>-300.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-296.02</b>	
ADJ	702.65	841.46	0.00	0.00	0.00	0.00	1,544.11	<b>AUTH TOTAL</b>
PAY	-8,610.96	-841.46	0.00	0.00	94.52	47.26	-9,310.64	
<b>TOT</b>	<b>-7,908.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.52</b>	<b>47.26</b>	<b>-7,766.53</b>	

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<b>AUTH CODE/NAME: 17F 24 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	527.41	274.35	0.00	0.00	0.00	0.00	801.76	
PAY	-3,127.83	-274.35	0.00	0.00	34.02	17.01	-3,351.15	
<b>TOT</b>	<b>-2,600.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.02</b>	<b>17.01</b>	<b>-2,549.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.79	303.02	0.00	0.00	0.00	0.00	254.23	
PAY	-3,178.48	-303.02	0.00	0.00	34.81	17.41	-3,429.28	
<b>TOT</b>	<b>-3,227.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.81</b>	<b>17.41</b>	<b>-3,175.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.85	32.10	0.00	0.00	0.00	0.00	8.25	
PAY	-331.90	-32.10	0.00	0.00	3.64	1.82	-358.54	
<b>TOT</b>	<b>-355.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-350.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	
PAY	-38.39	-1.60	0.00	0.00	0.40	0.20	-39.39	
<b>TOT</b>	<b>-38.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-37.79</b>	
ADJ	454.77	611.07	0.00	0.00	0.00	0.00	1,065.84	<b>AUTH TOTAL</b>
PAY	-6,676.60	-611.07	0.00	0.00	72.87	36.44	-7,178.36	
<b>TOT</b>	<b>-6,221.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.87</b>	<b>36.44</b>	<b>-6,112.52</b>	
<b>AUTH CODE/NAME: 17F 25 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	399.75	284.02	0.00	0.00	0.00	0.00	683.77	
PAY	-3,166.84	-284.02	0.00	0.00	34.51	17.25	-3,399.10	
<b>TOT</b>	<b>-2,767.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.51</b>	<b>17.25</b>	<b>-2,715.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.47	785.11	0.00	0.00	0.00	0.00	-32.36	
PAY	-6,902.09	-785.11	0.00	0.00	76.87	38.44	-7,571.89	
<b>TOT</b>	<b>-7,719.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.87</b>	<b>38.44</b>	<b>-7,604.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	7.50	0.00	0.00	0.00	0.00	1.93	
PAY	-77.51	-7.50	0.00	0.00	0.86	0.43	-83.72	
<b>TOT</b>	<b>-83.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-81.79</b>	
ADJ	-423.29	1,076.63	0.00	0.00	0.00	0.00	653.34	<b>AUTH TOTAL</b>
PAY	-10,146.44	-1,076.63	0.00	0.00	112.24	56.12	-11,054.71	
<b>TOT</b>	<b>-10,569.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.24</b>	<b>56.12</b>	<b>-10,401.37</b>	

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<b>AUTH CODE/NAME: 18CL 4 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.43	7.62	0.00	0.00	0.00	0.00	24.05	
PAY	-80.39	-7.62	0.00	0.00	0.88	0.44	-86.69	
<b>TOT</b>	<b>-63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-62.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	
PAY	-124.85	-10.27	0.00	0.00	1.35	0.67	-133.10	
<b>TOT</b>	<b>-124.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-122.83</b>	
ADJ	16.43	17.89	0.00	0.00	0.00	0.00	34.32	<b>AUTH TOTAL</b>
PAY	-205.24	-17.89	0.00	0.00	2.23	1.11	-219.79	
<b>TOT</b>	<b>-188.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-185.47</b>	
<b>AUTH CODE/NAME: 18GL 5 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.03	9.90	0.00	0.00	0.00	0.00	30.93	
PAY	-106.75	-9.90	0.00	0.00	1.17	0.58	-114.90	
<b>TOT</b>	<b>-85.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-83.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.69	19.22	0.00	0.00	0.00	0.00	-0.47	
PAY	-205.46	-19.22	0.00	0.00	2.24	1.13	-221.31	
<b>TOT</b>	<b>-225.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.13</b>	<b>-221.78</b>	
ADJ	1.34	29.12	0.00	0.00	0.00	0.00	30.46	<b>AUTH TOTAL</b>
PAY	-312.21	-29.12	0.00	0.00	3.41	1.71	-336.21	
<b>TOT</b>	<b>-310.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-305.75</b>	



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<b>AUTH CODE/NAME: 18HL 1 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.19	24.45	0.00	0.00	0.00	0.00	52.64	
PAY	-280.19	-24.45	0.00	0.00	3.04	1.52	-300.08	
<b>TOT</b>	<b>-252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-247.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.26	0.00	0.00	0.00	0.00	50.26	
PAY	-507.56	-50.26	0.00	0.00	5.58	2.79	-549.45	
<b>TOT</b>	<b>-507.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-499.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	1.78	0.00	0.00	0.00	0.00	0.46	
PAY	-18.37	-1.78	0.00	0.00	0.20	0.10	-19.85	
<b>TOT</b>	<b>-19.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.39</b>	
ADJ	26.87	76.49	0.00	0.00	0.00	0.00	103.36	<b>AUTH TOTAL</b>
PAY	-806.12	-76.49	0.00	0.00	8.82	4.41	-869.38	
<b>TOT</b>	<b>-779.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-766.02</b>	
<b>AUTH CODE/NAME: 18WL 2 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	2.84	0.00	0.00	0.00	0.00	3.78	
PAY	-28.78	-2.84	0.00	0.00	0.32	0.15	-31.15	
<b>TOT</b>	<b>-27.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-27.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.98	17.89	0.00	0.00	0.00	0.00	-2.09	
PAY	-165.53	-17.89	0.00	0.00	1.84	0.92	-180.66	
<b>TOT</b>	<b>-185.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-182.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.15	0.00	0.00	0.00	0.00	0.04	
PAY	-1.58	-0.15	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.66</b>	
ADJ	-19.15	20.88	0.00	0.00	0.00	0.00	1.73	<b>AUTH TOTAL</b>
PAY	-195.89	-20.88	0.00	0.00	2.18	1.08	-213.51	
<b>TOT</b>	<b>-215.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-211.78</b>	

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<b>AUTH CODE/NAME: 19C000 /</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	36,003.05	964.86	0.00	0.00	0.00	0.00	36,967.91	
PAY	-13,629.87	-964.86	0.00	0.00	145.94	0.00	-14,448.79	
TOT	22,373.18	0.00	0.00	0.00	145.94	0.00	22,519.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-10,984.70	109.85	0.00	-10,874.85	
TOT	0.00	0.00	0.00	-11,040.70	109.85	0.00	-10,930.85	
ADJ	36,003.05	964.86	0.00	-56.00	0.00	0.00	36,911.91	<b>AUTH TOTAL</b>
PAY	-13,629.87	-964.86	0.00	-10,984.70	255.79	0.00	-25,323.64	
TOT	22,373.18	0.00	0.00	-11,040.70	255.79	0.00	11,588.27	
<b>AUTH CODE/NAME: 19C003 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.06	0.00	0.00	0.00	0.00	32.06	
PAY	-320.61	-32.06	0.00	0.00	3.53	1.76	-347.38	
TOT	-320.61	0.00	0.00	0.00	3.53	1.76	-315.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	
PAY	-18.09	-1.81	0.00	0.00	0.20	0.10	-19.60	
TOT	-18.09	0.00	0.00	0.00	0.20	0.10	-17.79	
ADJ	0.00	33.87	0.00	0.00	0.00	0.00	33.87	<b>AUTH TOTAL</b>
PAY	-338.70	-33.87	0.00	0.00	3.73	1.86	-366.98	
TOT	-338.70	0.00	0.00	0.00	3.73	1.86	-333.11	

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<b>AUTH CODE/NAME: 19C004 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.41	14.46	0.00	0.00	0.00	0.00	45.87	
PAY	-165.86	-14.46	0.00	0.00	1.80	0.90	-177.62	
<b>TOT</b>	<b>-134.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-131.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	
PAY	-404.04	-37.55	0.00	0.00	4.42	2.21	-434.96	
<b>TOT</b>	<b>-404.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-397.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.50</b>	<b>1.11</b>	<b>0.00</b>	<b>-94.39</b>	
ADJ	31.41	52.01	0.00	15.00	0.00	0.00	98.42	<b>AUTH TOTAL</b>
PAY	-569.90	-52.01	0.00	-194.50	8.17	3.11	-805.13	
<b>TOT</b>	<b>-538.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.50</b>	<b>8.17</b>	<b>3.11</b>	<b>-706.71</b>	
<b>AUTH CODE/NAME: 19C005 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.85	0.00	0.00	0.00	0.00	88.85	
PAY	-920.08	-88.85	0.00	0.00	10.09	5.04	-993.80	
<b>TOT</b>	<b>-920.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-904.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	0.00	88.85	0.00	0.00	0.00	0.00	88.85	<b>AUTH TOTAL</b>
PAY	-920.08	-88.85	0.00	-392.00	14.01	5.04	-1,381.88	
<b>TOT</b>	<b>-920.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>14.01</b>	<b>5.04</b>	<b>-1,293.03</b>	

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<b>AUTH CODE/NAME: 19C007 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.82	218.65	0.00	0.00	0.00	0.00	430.47	
PAY	-2,328.25	-218.65	0.00	0.00	25.47	12.73	-2,508.70	
<b>TOT</b>	<b>-2,116.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-2,078.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.52	1,116.32	0.00	0.00	0.00	0.00	890.80	
PAY	-10,825.72	-1,116.32	0.00	0.00	119.42	59.71	-11,762.91	
<b>TOT</b>	<b>-11,051.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.42</b>	<b>59.71</b>	<b>-10,872.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.54	8.80	0.00	0.00	0.00	0.00	2.26	
PAY	-90.98	-8.80	0.00	0.00	1.00	0.49	-98.29	
<b>TOT</b>	<b>-97.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-96.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,428.00</b>	<b>14.28</b>	<b>0.00</b>	<b>-1,413.72</b>	
ADJ	-20.24	1,343.77	0.00	0.00	0.00	0.00	1,323.53	<b>AUTH TOTAL</b>
PAY	-13,244.95	-1,343.77	0.00	-1,428.00	160.17	72.93	-15,783.62	
<b>TOT</b>	<b>-13,265.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,428.00</b>	<b>160.17</b>	<b>72.93</b>	<b>-14,460.09</b>	
<b>AUTH CODE/NAME: 19C008 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	1.85	0.00	0.00	0.00	0.00	1.73	
PAY	-18.54	-1.85	0.00	0.00	0.21	0.10	-20.08	
<b>TOT</b>	<b>-18.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-18.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	
PAY	-57.07	-5.54	0.00	0.00	0.63	0.32	-61.66	
<b>TOT</b>	<b>-57.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-56.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-0.12	7.39	0.00	0.00	0.00	0.00	7.27	<b>AUTH TOTAL</b>
PAY	-75.61	-7.39	0.00	-56.00	1.40	0.42	-137.18	
<b>TOT</b>	<b>-75.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.40</b>	<b>0.42</b>	<b>-129.91</b>	

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<b>AUTH CODE/NAME: 19C009 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.58	139.19	0.00	0.00	0.00	0.00	203.77	
PAY	-1,500.46	-139.19	0.00	0.00	16.39	8.20	-1,615.06	
TOT	-1,435.88	0.00	0.00	0.00	16.39	8.20	-1,411.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.97	144.19	0.00	0.00	0.00	0.00	99.22	
PAY	-1,345.71	-144.19	0.00	0.00	14.90	7.45	-1,467.55	
TOT	-1,390.68	0.00	0.00	0.00	14.90	7.45	-1,368.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
PAY	0.00	0.00	0.00	-301.00	3.01	0.00	-297.99	
TOT	0.00	0.00	0.00	-271.00	3.01	0.00	-267.99	
ADJ	19.61	283.38	0.00	30.00	0.00	0.00	332.99	<b>AUTH TOTAL</b>
PAY	-2,846.17	-283.38	0.00	-441.00	35.70	15.65	-3,519.20	
TOT	-2,826.56	0.00	0.00	-411.00	35.70	15.65	-3,186.21	
<b>AUTH CODE/NAME: 19C010 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.05	0.00	0.00	0.00	0.00	197.05	
PAY	-1,918.34	-197.05	0.00	0.00	21.15	10.58	-2,083.66	
TOT	-1,918.34	0.00	0.00	0.00	21.15	10.58	-1,886.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	197.05	0.00	0.00	0.00	0.00	197.05	<b>AUTH TOTAL</b>
PAY	-1,918.34	-197.05	0.00	-308.00	24.23	10.58	-2,388.58	
TOT	-1,918.34	0.00	0.00	-308.00	24.23	10.58	-2,191.53	

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<b>AUTH CODE/NAME: 19C012 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.83	5.86	0.00	0.00	0.00	0.00	14.69	
PAY	-62.06	-5.86	0.00	0.00	0.68	0.34	-66.90	
TOT	-53.23	0.00	0.00	0.00	0.68	0.34	-52.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	
PAY	-212.60	-21.26	0.00	0.00	2.34	1.17	-230.35	
TOT	-212.60	0.00	0.00	0.00	2.34	1.17	-209.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	8.83	27.12	0.00	0.00	0.00	0.00	35.95	<b>AUTH TOTAL</b>
PAY	-274.66	-27.12	0.00	-84.00	3.86	1.51	-380.41	
TOT	-265.83	0.00	0.00	-84.00	3.86	1.51	-344.46	
<hr/>								
<b>AUTH CODE/NAME: 19C013 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.97	7.00	0.00	0.00	0.00	0.00	12.97	
PAY	-74.99	-7.00	0.00	0.00	0.82	0.41	-80.76	
TOT	-69.02	0.00	0.00	0.00	0.82	0.41	-67.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	
PAY	-97.45	-9.74	0.00	0.00	1.07	0.54	-105.58	
TOT	-97.45	0.00	0.00	0.00	1.07	0.54	-95.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	
PAY	-408.00	-40.80	0.00	0.00	4.49	0.00	-444.31	
TOT	-408.00	0.00	0.00	0.00	4.49	0.00	-403.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	5.97	57.54	0.00	0.00	0.00	0.00	63.51	<b>AUTH TOTAL</b>
PAY	-580.44	-57.54	0.00	-84.00	7.22	0.95	-713.81	
TOT	-574.47	0.00	0.00	-84.00	7.22	0.95	-650.30	

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<b>AUTH CODE/NAME: 19C014 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,053.86	106.30	0.00	0.00	0.00	0.00	-17,947.56	
PAY	17,268.90	-106.30	0.00	0.00	-171.63	-85.81	16,905.16	
TOT	-784.96	0.00	0.00	0.00	-171.63	-85.81	-1,042.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-529.18	749.08	0.00	0.00	0.00	0.00	219.90	
PAY	-8,069.12	-749.08	0.00	0.00	88.18	44.10	-8,685.92	
TOT	-8,598.30	0.00	0.00	0.00	88.18	44.10	-8,466.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	-18,583.04	855.38	0.00	0.00	0.00	0.00	-17,727.66	<b>AUTH TOTAL</b>
PAY	9,199.78	-855.38	0.00	-392.00	-79.53	-41.71	7,831.16	
TOT	-9,383.26	0.00	0.00	-392.00	-79.53	-41.71	-9,896.50	

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<b>AUTH CODE/NAME: 19C015 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.78	19.76	0.00	0.00	0.00	0.00	37.54	
PAY	-198.86	-19.76	0.00	0.00	2.19	1.09	-215.34	
<b>TOT</b>	<b>-181.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-177.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.54	32.47	0.00	0.00	0.00	0.00	-26.07	
PAY	-324.74	-32.47	0.00	0.00	3.57	1.78	-351.86	
<b>TOT</b>	<b>-383.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-377.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	1.42	0.00	0.00	0.00	0.00	0.36	
PAY	-14.71	-1.42	0.00	0.00	0.16	0.08	-15.89	
<b>TOT</b>	<b>-15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-59.28</b>	
ADJ	-41.82	53.65	0.00	12.00	0.00	0.00	23.83	<b>AUTH TOTAL</b>
PAY	-538.31	-53.65	0.00	-156.00	7.48	2.95	-737.53	
<b>TOT</b>	<b>-580.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>7.48</b>	<b>2.95</b>	<b>-713.70</b>	
<b>AUTH CODE/NAME: 19C016 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.23	0.00	0.00	0.00	0.00	0.00	-24.23	
PAY	24.23	0.00	0.00	0.00	-0.24	-0.12	23.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.36</b>	
ADJ	-24.23	0.00	0.00	0.00	0.00	0.00	-24.23	<b>AUTH TOTAL</b>
PAY	24.23	0.00	0.00	0.00	-0.24	-0.12	23.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.36</b>	



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<b>AUTH CODE/NAME: 19C017 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
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PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
<b>AUTH CODE/NAME: 19C019 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.56	431.08	0.00	0.00	0.00	0.00	424.52	
PAY	-5,309.47	-431.08	0.00	0.00	57.40	28.71	-5,654.44	
TOT	-5,316.03	0.00	0.00	0.00	57.40	28.71	-5,229.92	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-6.56	431.08	0.00	0.00	0.00	0.00	424.52	<b>AUTH TOTAL</b>
PAY	-5,309.47	-431.08	0.00	-280.00	60.20	28.71	-5,931.64	
TOT	-5,316.03	0.00	0.00	-280.00	60.20	28.71	-5,507.12	

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<b>AUTH CODE/NAME: 19C022 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.19	240.52	0.00	0.00	0.00	0.00	462.71	
PAY	-2,564.37	-240.52	0.00	0.00	28.05	14.02	-2,762.82	
<b>TOT</b>	<b>-2,342.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.05</b>	<b>14.02</b>	<b>-2,300.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.97	492.21	0.00	0.00	0.00	0.00	454.24	
PAY	-5,247.51	-492.21	0.00	0.00	57.40	28.70	-5,653.62	
<b>TOT</b>	<b>-5,285.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.40</b>	<b>28.70</b>	<b>-5,199.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.97	0.00	0.00	0.00	0.00	47.97	
PAY	-2,681.31	-47.97	0.00	0.00	27.29	0.00	-2,701.99	
<b>TOT</b>	<b>-2,681.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.29</b>	<b>0.00</b>	<b>-2,654.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,680.00</b>	<b>16.80</b>	<b>0.00</b>	<b>-1,663.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
PAY	0.00	0.00	0.00	-662.50	6.63	0.00	-655.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-622.50</b>	<b>6.63</b>	<b>0.00</b>	<b>-615.87</b>	
ADJ	184.22	780.70	0.00	40.00	0.00	0.00	1,004.92	<b>AUTH TOTAL</b>
PAY	-10,493.19	-780.70	0.00	-2,342.50	136.17	42.72	-13,437.50	
<b>TOT</b>	<b>-10,308.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,302.50</b>	<b>136.17</b>	<b>42.72</b>	<b>-12,432.58</b>	
<b>AUTH CODE/NAME: 19C023 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	

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<b>AUTH CODE/NAME: 19C024 /</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	
PAY	-1,539.00	0.00	0.00	0.00	15.39	0.00	-1,523.61	
TOT	-2,029.00	0.00	0.00	0.00	15.39	0.00	-2,013.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,300.00	33.00	0.00	-3,267.00	
TOT	0.00	0.00	0.00	-3,300.00	33.00	0.00	-3,267.00	
<hr/>								
ADJ	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	<b>AUTH TOTAL</b>
PAY	-1,539.00	0.00	0.00	-3,300.00	48.39	0.00	-4,790.61	
TOT	-2,029.00	0.00	0.00	-3,300.00	48.39	0.00	-5,280.61	
<hr/>								
<b>AUTH CODE/NAME: 19C025 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.28	18.72	0.00	0.00	0.00	0.00	138.00	
PAY	-299.68	-18.72	0.00	0.00	3.19	1.59	-313.62	
TOT	-180.40	0.00	0.00	0.00	3.19	1.59	-175.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-457.67	23.25	0.00	0.00	0.00	0.00	-434.42	
PAY	225.19	-23.25	0.00	0.00	-2.02	-1.01	198.91	
TOT	-232.48	0.00	0.00	0.00	-2.02	-1.01	-235.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-338.39	41.97	0.00	0.00	0.00	0.00	-296.42	<b>AUTH TOTAL</b>
PAY	-74.49	-41.97	0.00	-28.00	1.45	0.58	-142.43	
TOT	-412.88	0.00	0.00	-28.00	1.45	0.58	-438.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.00	44.13	0.00	0.00	0.00	0.00	231.13	
PAY	-503.97	-44.13	0.00	0.00	5.48	2.74	-539.88	
TOT	-316.97	0.00	0.00	0.00	5.48	2.74	-308.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.05	40.31	0.00	0.00	0.00	0.00	30.26	
PAY	-416.83	-40.31	0.00	0.00	4.57	2.28	-450.29	
TOT	-426.88	0.00	0.00	0.00	4.57	2.28	-420.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-117.00	1.69	0.00	-115.31	
<hr/>								
ADJ	176.95	84.44	0.00	52.00	0.00	0.00	313.39	<b>AUTH TOTAL</b>
PAY	-920.80	-84.44	0.00	-169.00	11.74	5.02	-1,157.48	
TOT	-743.85	0.00	0.00	-117.00	11.74	5.02	-844.09	
<hr/>								
<b>AUTH CODE/NAME: 19C027 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.20	4.71	0.00	0.00	0.00	0.00	23.91	
PAY	-49.85	-4.71	0.00	0.00	0.55	0.27	-53.74	
TOT	-30.65	0.00	0.00	0.00	0.55	0.27	-29.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	
PAY	-78.93	-6.31	0.00	0.00	0.85	0.42	-83.97	
TOT	-78.93	0.00	0.00	0.00	0.85	0.42	-77.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	465.00	0.00	0.00	0.00	0.00	0.00	465.00	
TOT	465.00	0.00	0.00	0.00	0.00	0.00	465.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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/>								
ADJ	484.20	11.02	0.00	0.00	0.00	0.00	495.22	<b>AUTH TOTAL</b>
PAY	-128.78	-11.02	0.00	-50.00	1.90	0.69	-187.21	
TOT	355.42	0.00	0.00	-50.00	1.90	0.69	308.01	

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<b>AUTH CODE/NAME: 19C029 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	
PAY	-3.29	-0.33	0.00	0.00	0.03	0.02	-3.57	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	<b>AUTH TOTAL</b>
PAY	-3.29	-0.33	0.00	-10.00	0.13	0.02	-13.47	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.13</b>	<b>0.02</b>	<b>-13.14</b>	
<b>AUTH CODE/NAME: 19C031 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	543.46	451.29	0.00	0.00	0.00	0.00	994.75	
PAY	-4,721.33	-451.29	0.00	0.00	51.72	25.87	-5,095.03	
<b>TOT</b>	<b>-4,177.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.72</b>	<b>25.87</b>	<b>-4,100.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,166.41	975.25	0.00	0.00	0.00	0.00	-2,191.16	
PAY	-9,896.02	-975.25	0.00	0.00	108.71	54.36	-10,708.20	
<b>TOT</b>	<b>-13,062.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.71</b>	<b>54.36</b>	<b>-12,899.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
PAY	0.00	0.00	0.00	-1,458.00	14.58	0.00	-1,443.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,476.00</b>	<b>14.58</b>	<b>0.00</b>	<b>-1,461.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	
PAY	0.00	0.00	0.00	-832.00	8.32	0.00	-823.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-774.50</b>	<b>8.32</b>	<b>0.00</b>	<b>-766.18</b>	
ADJ	-2,622.95	1,426.54	0.00	39.50	0.00	0.00	-1,156.91	<b>AUTH TOTAL</b>
PAY	-14,617.35	-1,426.54	0.00	-2,290.00	183.33	80.23	-18,070.33	
<b>TOT</b>	<b>-17,240.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,250.50</b>	<b>183.33</b>	<b>80.23</b>	<b>-19,227.24</b>	

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<b>AUTH CODE/NAME: 19C032 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	661.00	224.62	0.00	0.00	0.00	0.00	885.62	
PAY	-2,707.19	-224.62	0.00	0.00	29.32	14.66	-2,887.83	
TOT	-2,046.19	0.00	0.00	0.00	29.32	14.66	-2,002.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-271.82	842.06	0.00	0.00	0.00	0.00	570.24	
PAY	-8,303.96	-842.06	0.00	0.00	91.46	45.73	-9,008.83	
TOT	-8,575.78	0.00	0.00	0.00	91.46	45.73	-8,438.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	224.00	0.00	0.00	224.00	
PAY	0.00	0.00	0.00	-1,330.00	13.30	0.00	-1,316.70	
TOT	0.00	0.00	0.00	-1,106.00	13.30	0.00	-1,092.70	
ADJ	389.18	1,066.68	0.00	224.00	0.00	0.00	1,679.86	<b>AUTH TOTAL</b>
PAY	-11,011.15	-1,066.68	0.00	-2,338.00	144.16	60.39	-14,211.28	
TOT	-10,621.97	0.00	0.00	-2,114.00	144.16	60.39	-12,531.42	

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<b>AUTH CODE/NAME: 19C033 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.20	79.18	0.00	0.00	0.00	0.00	36.98	
PAY	-576.99	-79.18	0.00	0.00	6.56	3.28	-646.33	
<b>TOT</b>	<b>-619.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-609.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,560.37	915.76	0.00	0.00	0.00	0.00	-644.61	
PAY	-7,946.40	-915.76	0.00	0.00	88.62	44.31	-8,729.23	
<b>TOT</b>	<b>-9,506.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.62</b>	<b>44.31</b>	<b>-9,373.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.21	12.40	0.00	0.00	0.00	0.00	3.19	
PAY	-128.18	-12.40	0.00	0.00	1.40	0.70	-138.48	
<b>TOT</b>	<b>-137.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-135.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-102.74</b>	
ADJ	-1,611.78	1,007.34	0.00	22.00	0.00	0.00	-582.44	<b>AUTH TOTAL</b>
PAY	-8,651.57	-1,007.34	0.00	-126.00	97.84	48.29	-9,638.78	
<b>TOT</b>	<b>-10,263.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>97.84</b>	<b>48.29</b>	<b>-10,221.22</b>	

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<b>AUTH CODE/NAME: 19C035 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.48	181.11	0.00	0.00	0.00	0.00	336.59	
PAY	-2,156.21	-181.11	0.00	0.00	23.37	11.69	-2,302.26	
<b>TOT</b>	<b>-2,000.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.37</b>	<b>11.69</b>	<b>-1,965.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	430.16	0.00	0.00	0.00	0.00	430.16	
PAY	-4,068.29	-430.16	0.00	0.00	44.98	22.49	-4,430.98	
<b>TOT</b>	<b>-4,068.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.98</b>	<b>22.49</b>	<b>-4,000.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.04	133.31	0.00	0.00	0.00	0.00	34.27	
PAY	-1,378.29	-133.31	0.00	0.00	15.11	7.56	-1,488.93	
<b>TOT</b>	<b>-1,477.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.11</b>	<b>7.56</b>	<b>-1,454.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	
PAY	-2,386.46	-30.91	0.00	0.00	24.17	0.00	-2,393.20	
<b>TOT</b>	<b>-2,386.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.17</b>	<b>0.00</b>	<b>-2,362.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-596.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-589.56</b>	
ADJ	56.44	775.49	0.00	48.00	0.00	0.00	879.93	<b>AUTH TOTAL</b>
PAY	-9,989.25	-775.49	0.00	-952.00	117.15	41.74	-11,557.85	
<b>TOT</b>	<b>-9,932.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-904.00</b>	<b>117.15</b>	<b>41.74</b>	<b>-10,677.92</b>	



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<b>AUTH CODE/NAME: 19C037 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.55	3.14	0.00	0.00	0.00	0.00	12.69	
PAY	-37.96	-3.14	0.00	0.00	0.41	0.21	-40.48	
TOT	-28.41	0.00	0.00	0.00	0.41	0.21	-27.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.03	0.00	0.00	0.00	0.00	82.03	
PAY	-829.54	-82.03	0.00	0.00	9.12	4.56	-897.89	
TOT	-829.54	0.00	0.00	0.00	9.12	4.56	-815.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	9.55	85.17	0.00	0.00	0.00	0.00	94.72	<b>AUTH TOTAL</b>
PAY	-867.50	-85.17	0.00	-504.00	14.57	4.77	-1,437.33	
TOT	-857.95	0.00	0.00	-504.00	14.57	4.77	-1,342.61	
<b>AUTH CODE/NAME: 19C039 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.04	36.20	0.00	0.00	0.00	0.00	66.24	
PAY	-379.51	-36.20	0.00	0.00	4.16	2.08	-409.47	
TOT	-349.47	0.00	0.00	0.00	4.16	2.08	-343.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.44	0.00	0.00	0.00	0.00	57.44	
PAY	-581.78	-57.44	0.00	0.00	6.39	3.20	-629.63	
TOT	-581.78	0.00	0.00	0.00	6.39	3.20	-572.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	30.04	93.64	0.00	0.00	0.00	0.00	123.68	<b>AUTH TOTAL</b>
PAY	-961.29	-93.64	0.00	-308.00	13.63	5.28	-1,344.02	
TOT	-931.25	0.00	0.00	-308.00	13.63	5.28	-1,220.34	

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<b>AUTH CODE/NAME: 19C040 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.41	109.59	0.00	0.00	0.00	0.00	354.00	
PAY	-1,156.72	-109.59	0.00	0.00	12.67	6.33	-1,247.31	
<b>TOT</b>	<b>-912.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>6.33</b>	<b>-893.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.96	573.53	0.00	0.00	0.00	0.00	548.57	
PAY	-6,013.35	-573.53	0.00	0.00	65.87	32.94	-6,488.07	
<b>TOT</b>	<b>-6,038.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.87</b>	<b>32.94</b>	<b>-5,939.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>8.96</b>	<b>0.00</b>	<b>-887.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>2.25</b>	<b>0.00</b>	<b>-187.75</b>	
ADJ	219.45	683.12	0.00	35.00	0.00	0.00	937.57	<b>AUTH TOTAL</b>
PAY	-7,170.07	-683.12	0.00	-1,121.00	89.75	39.27	-8,845.17	
<b>TOT</b>	<b>-6,950.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,086.00</b>	<b>89.75</b>	<b>39.27</b>	<b>-7,907.60</b>	
<b>AUTH CODE/NAME: 19C041 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.20	4.16	0.00	0.00	0.00	0.00	12.36	
PAY	-41.41	-4.16	0.00	0.00	0.45	0.23	-44.89	
<b>TOT</b>	<b>-33.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-32.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	
PAY	-108.91	-10.89	0.00	0.00	1.20	0.59	-118.01	
<b>TOT</b>	<b>-108.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-107.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	8.20	15.05	0.00	0.00	0.00	0.00	23.25	<b>AUTH TOTAL</b>
PAY	-150.32	-15.05	0.00	-56.00	2.21	0.82	-218.34	
<b>TOT</b>	<b>-142.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.21</b>	<b>0.82</b>	<b>-195.09</b>	

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<b>AUTH CODE/NAME: 19C042 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.14	171.07	0.00	0.00	0.00	0.00	421.21	
PAY	-1,841.96	-171.07	0.00	0.00	20.13	10.07	-1,982.83	
<b>TOT</b>	<b>-1,591.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.13</b>	<b>10.07</b>	<b>-1,561.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.67	290.87	0.00	0.00	0.00	0.00	65.20	
PAY	-2,785.87	-290.87	0.00	0.00	30.77	15.38	-3,030.59	
<b>TOT</b>	<b>-3,011.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.77</b>	<b>15.38</b>	<b>-2,965.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	
PAY	0.00	0.00	0.00	-500.50	5.01	0.00	-495.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-434.50</b>	<b>5.01</b>	<b>0.00</b>	<b>-429.49</b>	
ADJ	24.47	461.94	0.00	66.00	0.00	0.00	552.41	<b>AUTH TOTAL</b>
PAY	-4,627.83	-461.94	0.00	-1,200.50	62.91	25.45	-6,201.91	
<b>TOT</b>	<b>-4,603.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,134.50</b>	<b>62.91</b>	<b>25.45</b>	<b>-5,649.50</b>	
<b>AUTH CODE/NAME: 19C043 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.38	68.34	0.00	0.00	0.00	0.00	113.72	
PAY	-725.35	-68.34	0.00	0.00	7.93	3.97	-781.79	
<b>TOT</b>	<b>-679.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.97</b>	<b>-668.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.70	138.82	0.00	0.00	0.00	0.00	69.12	
PAY	-1,423.74	-138.82	0.00	0.00	15.63	7.81	-1,539.12	
<b>TOT</b>	<b>-1,493.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.81</b>	<b>-1,470.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>9.24</b>	<b>0.00</b>	<b>-914.76</b>	
ADJ	-24.32	207.16	0.00	0.00	0.00	0.00	182.84	<b>AUTH TOTAL</b>
PAY	-2,149.09	-207.16	0.00	-924.00	32.80	11.78	-3,235.67	
<b>TOT</b>	<b>-2,173.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>32.80</b>	<b>11.78</b>	<b>-3,052.83</b>	

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<b>AUTH CODE/NAME: 19C044 /</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	2.76	0.00	0.00	0.00	0.00	0.71	
PAY	-28.54	-2.76	0.00	0.00	0.32	0.15	-30.83	
TOT	-30.59	0.00	0.00	0.00	0.32	0.15	-30.12	
<hr/>								
ADJ	-2.05	2.76	0.00	0.00	0.00	0.00	0.71	<b>AUTH TOTAL</b>
PAY	-28.54	-2.76	0.00	0.00	0.32	0.15	-30.83	
TOT	-30.59	0.00	0.00	0.00	0.32	0.15	-30.12	
<hr/>								
<b>AUTH CODE/NAME: 19C045 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.37	37.47	0.00	0.00	0.00	0.00	270.84	
PAY	-483.65	-37.47	0.00	0.00	5.21	2.61	-513.30	
TOT	-250.28	0.00	0.00	0.00	5.21	2.61	-242.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.93	0.00	0.00	0.00	0.00	129.93	
PAY	-1,299.35	-129.93	0.00	0.00	14.29	7.15	-1,407.84	
TOT	-1,299.35	0.00	0.00	0.00	14.29	7.15	-1,277.91	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	233.37	167.40	0.00	0.00	0.00	0.00	400.77	<b>AUTH TOTAL</b>
PAY	-1,783.00	-167.40	0.00	-84.00	20.34	9.76	-2,004.30	
TOT	-1,549.63	0.00	0.00	-84.00	20.34	9.76	-1,603.53	
<hr/>								
<b>AUTH CODE/NAME: 19C046 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	
PAY	-50.34	-5.03	0.00	0.00	0.55	0.28	-54.54	
TOT	-50.34	0.00	0.00	0.00	0.55	0.28	-49.51	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	<b>AUTH TOTAL</b>
PAY	-50.34	-5.03	0.00	0.00	0.55	0.28	-54.54	
TOT	-50.34	0.00	0.00	0.00	0.55	0.28	-49.51	

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<b>AUTH CODE/NAME: 19C048 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.95	7.14	0.00	0.00	0.00	0.00	28.09	
PAY	-90.54	-7.14	0.00	0.00	0.98	0.49	-96.21	
TOT	-69.59	0.00	0.00	0.00	0.98	0.49	-68.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	
PAY	-280.02	-27.49	0.00	0.00	3.07	1.54	-302.90	
TOT	-280.02	0.00	0.00	0.00	3.07	1.54	-275.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	20.95	34.63	0.00	0.00	0.00	0.00	55.58	<b>AUTH TOTAL</b>
PAY	-370.56	-34.63	0.00	-392.00	7.97	2.03	-787.19	
TOT	-349.61	0.00	0.00	-392.00	7.97	2.03	-731.61	

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<b>AUTH CODE/NAME: 19C049 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.71	101.28	0.00	0.00	0.00	0.00	448.99	
PAY	-1,409.98	-101.28	0.00	0.00	15.11	7.56	-1,488.59	
TOT	-1,062.27	0.00	0.00	0.00	15.11	7.56	-1,039.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.82	860.30	0.00	0.00	0.00	0.00	720.48	
PAY	-8,537.73	-860.30	0.00	0.00	93.98	46.99	-9,257.06	
TOT	-8,677.55	0.00	0.00	0.00	93.98	46.99	-8,536.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	
PAY	-2,129.11	-33.48	0.00	0.00	21.62	0.00	-2,140.97	
TOT	-2,129.11	0.00	0.00	0.00	21.62	0.00	-2,107.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	93.00	0.00	0.00	93.00	
PAY	0.00	0.00	0.00	-565.00	5.65	0.00	-559.35	
TOT	0.00	0.00	0.00	-472.00	5.65	0.00	-466.35	
ADJ	207.89	995.06	0.00	93.00	0.00	0.00	1,295.95	<b>AUTH TOTAL</b>
PAY	-12,076.82	-995.06	0.00	-1,041.00	141.12	54.55	-13,917.21	
TOT	-11,868.93	0.00	0.00	-948.00	141.12	54.55	-12,621.26	

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<b>AUTH CODE/NAME: 19C050 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.12	72.20	0.00	0.00	0.00	0.00	239.32	
PAY	-849.14	-72.20	0.00	0.00	9.21	4.61	-907.52	
TOT	-682.02	0.00	0.00	0.00	9.21	4.61	-668.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.43	321.77	0.00	0.00	0.00	0.00	306.34	
PAY	-3,257.56	-321.77	0.00	0.00	35.80	17.90	-3,525.63	
TOT	-3,272.99	0.00	0.00	0.00	35.80	17.90	-3,219.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	
PAY	0.00	0.00	0.00	-217.00	2.17	0.00	-214.83	
TOT	0.00	0.00	0.00	-185.50	2.17	0.00	-183.33	
ADJ	151.69	393.97	0.00	31.50	0.00	0.00	577.16	<b>AUTH TOTAL</b>
PAY	-4,106.70	-393.97	0.00	-525.00	50.26	22.51	-4,952.90	
TOT	-3,955.01	0.00	0.00	-493.50	50.26	22.51	-4,375.74	

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<b>AUTH CODE/NAME: 19C051 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.30	61.98	0.00	0.00	0.00	0.00	113.28	
PAY	-686.20	-61.98	0.00	0.00	7.48	3.74	-736.96	
<b>TOT</b>	<b>-634.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-623.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.77	63.47	0.00	0.00	0.00	0.00	60.70	
PAY	-661.71	-63.47	0.00	0.00	7.25	3.63	-714.30	
<b>TOT</b>	<b>-664.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-653.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	18,057.79	0.00	0.00	0.00	0.00	0.00	18,057.79	
PAY	-117.25	0.00	0.00	0.00	1.17	0.00	-116.08	
<b>TOT</b>	<b>17,940.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>17,941.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	18,106.32	125.45	0.00	0.00	0.00	0.00	18,231.77	<b>AUTH TOTAL</b>
PAY	-1,465.16	-125.45	0.00	-392.00	19.82	7.37	-1,955.42	
<b>TOT</b>	<b>16,641.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>19.82</b>	<b>7.37</b>	<b>16,276.35</b>	
<b>AUTH CODE/NAME: 19C053 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.55	57.84	0.00	0.00	0.00	0.00	247.39	
PAY	-687.41	-57.84	0.00	0.00	7.45	3.73	-734.07	
<b>TOT</b>	<b>-497.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-486.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.01	0.00	0.00	0.00	0.00	108.01	
PAY	-1,086.22	-108.01	0.00	0.00	11.94	5.97	-1,176.32	
<b>TOT</b>	<b>-1,086.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.94</b>	<b>5.97</b>	<b>-1,068.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	189.55	165.85	0.00	0.00	0.00	0.00	355.40	<b>AUTH TOTAL</b>
PAY	-1,773.63	-165.85	0.00	-112.00	20.51	9.70	-2,021.27	
<b>TOT</b>	<b>-1,584.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>20.51</b>	<b>9.70</b>	<b>-1,665.87</b>	



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<b>AUTH CODE/NAME: 19C054 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.91	6.63	0.00	0.00	0.00	0.00	18.54	
PAY	-81.03	-6.63	0.00	0.00	0.88	0.44	-86.34	
TOT	-69.12	0.00	0.00	0.00	0.88	0.44	-67.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	
PAY	-48.76	-4.88	0.00	0.00	0.54	0.26	-52.84	
TOT	-48.76	0.00	0.00	0.00	0.54	0.26	-47.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	11.91	11.51	0.00	0.00	0.00	0.00	23.42	<b>AUTH TOTAL</b>
PAY	-129.79	-11.51	0.00	-28.00	1.70	0.70	-166.90	
TOT	-117.88	0.00	0.00	-28.00	1.70	0.70	-143.48	
<b>AUTH CODE/NAME: 19C056 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	<b>AUTH TOTAL</b>
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
<b>AUTH CODE/NAME: 19C057 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,755.96	1,055.88	0.00	0.00	0.00	0.00	2,811.84	
PAY	-11,286.67	-1,055.88	0.00	0.00	123.43	61.71	-12,157.41	
<b>TOT</b>	<b>-9,530.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.43</b>	<b>61.71</b>	<b>-9,345.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,121.62	1,647.06	0.00	0.00	0.00	0.00	525.44	
PAY	-19,971.68	-1,647.06	0.00	0.00	216.19	108.10	-21,294.45	
<b>TOT</b>	<b>-21,093.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.19</b>	<b>108.10</b>	<b>-20,769.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.89	0.00	0.00	0.00	0.00	0.23	
PAY	-9.24	-0.89	0.00	0.00	0.10	0.05	-9.98	
<b>TOT</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,119.55	41.20	0.00	-4,078.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,119.55</b>	<b>41.20</b>	<b>0.00</b>	<b>-4,078.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	
PAY	0.00	0.00	0.00	-2,413.46	24.13	0.00	-2,389.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,140.46</b>	<b>24.13</b>	<b>0.00</b>	<b>-2,116.33</b>	
ADJ	633.68	2,703.83	0.00	273.00	0.00	0.00	3,610.51	<b>AUTH TOTAL</b>
PAY	-31,267.59	-2,703.83	0.00	-6,533.01	405.05	169.86	-39,929.52	
<b>TOT</b>	<b>-30,633.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,260.01</b>	<b>405.05</b>	<b>169.86</b>	<b>-36,319.01</b>	

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<b>AUTH CODE/NAME: 19C058 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.55	65.40	0.00	0.00	0.00	0.00	207.95	
PAY	-803.49	-65.40	0.00	0.00	8.68	4.35	-855.86	
<b>TOT</b>	<b>-660.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.35</b>	<b>-647.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.79	0.00	0.00	0.00	0.00	67.79	
PAY	-655.26	-67.79	0.00	0.00	7.23	3.62	-712.20	
<b>TOT</b>	<b>-655.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.62</b>	<b>-644.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-448.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	73.00	0.00	0.00	73.00	
PAY	0.00	0.00	0.00	-482.00	4.82	0.00	-477.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.00</b>	<b>4.82</b>	<b>0.00</b>	<b>-404.18</b>	
ADJ	142.55	133.19	0.00	-227.00	0.00	0.00	48.74	<b>AUTH TOTAL</b>
PAY	-1,458.75	-133.19	0.00	-632.00	22.23	7.97	-2,193.74	
<b>TOT</b>	<b>-1,316.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-859.00</b>	<b>22.23</b>	<b>7.97</b>	<b>-2,145.00</b>	
<b>AUTH CODE/NAME: 19C059 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	41.54	0.00	0.00	0.00	0.00	46.40	
PAY	-427.81	-41.54	0.00	0.00	4.70	2.35	-462.30	
<b>TOT</b>	<b>-422.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-415.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.87	115.31	0.00	0.00	0.00	0.00	79.44	
PAY	-1,184.58	-115.31	0.00	0.00	13.00	6.50	-1,280.39	
<b>TOT</b>	<b>-1,220.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-1,200.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	-31.01	156.85	0.00	0.00	0.00	0.00	125.84	<b>AUTH TOTAL</b>
PAY	-1,612.39	-156.85	0.00	-224.00	19.94	8.85	-1,964.45	
<b>TOT</b>	<b>-1,643.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>19.94</b>	<b>8.85</b>	<b>-1,838.61</b>	

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<b>AUTH CODE/NAME: 19C060 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.83	7.74	0.00	0.00	0.00	0.00	-35.09	
PAY	-82.41	-7.74	0.00	0.00	0.90	0.45	-88.80	
TOT	-125.24	0.00	0.00	0.00	0.90	0.45	-123.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.59	0.00	0.00	0.00	0.00	26.59	
PAY	-265.86	-26.59	0.00	0.00	2.93	1.46	-288.06	
TOT	-265.86	0.00	0.00	0.00	2.93	1.46	-261.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-42.83	34.33	0.00	0.00	0.00	0.00	-8.50	<b>AUTH TOTAL</b>
PAY	-348.27	-34.33	0.00	-224.00	6.07	1.91	-598.62	
TOT	-391.10	0.00	0.00	-224.00	6.07	1.91	-607.12	

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<b>AUTH CODE/NAME: 19C061 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.02	29.60	0.00	0.00	0.00	0.00	115.62	
PAY	-324.36	-29.60	0.00	0.00	3.54	1.77	-348.65	
<b>TOT</b>	<b>-238.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-233.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.81	36.28	0.00	0.00	0.00	0.00	-90.53	
PAY	-235.99	-36.28	0.00	0.00	2.72	1.36	-268.19	
<b>TOT</b>	<b>-362.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-358.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.39	18.02	0.00	0.00	0.00	0.00	4.63	
PAY	-186.33	-18.02	0.00	0.00	2.04	1.02	-201.29	
<b>TOT</b>	<b>-199.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-196.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,043.87	0.00	0.00	0.00	0.00	0.00	3,043.87	
<b>TOT</b>	<b>3,043.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
ADJ	2,989.69	83.90	0.00	0.00	0.00	0.00	3,073.59	<b>AUTH TOTAL</b>
PAY	-746.68	-83.90	0.00	-250.00	10.80	4.15	-1,065.63	
<b>TOT</b>	<b>2,243.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>10.80</b>	<b>4.15</b>	<b>2,007.96</b>	

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<b>AUTH CODE/NAME: 19C063 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.69	47.68	0.00	0.00	0.00	0.00	-2.01	
PAY	-435.87	-47.68	0.00	0.00	4.84	2.42	-476.29	
TOT	-485.56	0.00	0.00	0.00	4.84	2.42	-478.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
ADJ	-49.69	47.68	0.00	5.00	0.00	0.00	2.99	<b>AUTH TOTAL</b>
PAY	-435.87	-47.68	0.00	-140.00	6.24	2.42	-614.89	
TOT	-485.56	0.00	0.00	-135.00	6.24	2.42	-611.90	
<b>AUTH CODE/NAME: 19C064 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	400.08	314.89	0.00	0.00	0.00	0.00	714.97	
PAY	-3,509.95	-314.89	0.00	0.00	38.25	19.12	-3,767.47	
TOT	-3,109.87	0.00	0.00	0.00	38.25	19.12	-3,052.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.29	615.95	0.00	0.00	0.00	0.00	-204.34	
PAY	-5,897.02	-615.95	0.00	0.00	65.13	32.57	-6,415.27	
TOT	-6,717.31	0.00	0.00	0.00	65.13	32.57	-6,619.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	
PAY	0.00	0.00	0.00	-890.00	8.90	0.00	-881.10	
TOT	0.00	0.00	0.00	-805.50	8.90	0.00	-796.60	
ADJ	-420.21	930.84	0.00	84.50	0.00	0.00	595.13	<b>AUTH TOTAL</b>
PAY	-9,406.97	-930.84	0.00	-1,394.00	117.32	51.69	-11,562.80	
TOT	-9,827.18	0.00	0.00	-1,309.50	117.32	51.69	-10,967.67	

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<b>AUTH CODE/NAME: 19C066 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.03	0.62	0.00	0.00	0.00	0.00	3.65	
PAY	-9.92	-0.62	0.00	0.00	0.11	0.05	-10.38	
<b>TOT</b>	<b>-6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.73</b>	
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ADJ	3.03	0.62	0.00	0.00	0.00	0.00	3.65	<b>AUTH TOTAL</b>
PAY	-9.92	-0.62	0.00	0.00	0.11	0.05	-10.38	
<b>TOT</b>	<b>-6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.81	23.22	0.00	0.00	0.00	0.00	69.03	
PAY	-266.93	-23.22	0.00	0.00	2.90	1.45	-285.80	
<b>TOT</b>	<b>-221.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-216.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.46	3.01	0.00	0.00	0.00	0.00	-8.45	
PAY	-22.46	-3.01	0.00	0.00	0.25	0.13	-25.09	
<b>TOT</b>	<b>-33.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-33.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	
PAY	0.00	0.00	0.00	-262.00	2.62	0.00	-259.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.00</b>	<b>2.62</b>	<b>0.00</b>	<b>-228.38</b>	
<hr/>								
ADJ	34.35	26.23	0.00	31.00	0.00	0.00	91.58	<b>AUTH TOTAL</b>
PAY	-289.39	-26.23	0.00	-290.00	6.05	1.58	-597.99	
<b>TOT</b>	<b>-255.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.00</b>	<b>6.05</b>	<b>1.58</b>	<b>-506.41</b>	

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<b>AUTH CODE/NAME: 19C068 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.85	12.63	0.00	0.00	0.00	0.00	86.48	
PAY	-126.25	-12.63	0.00	0.00	1.39	0.69	-136.80	
TOT	-52.40	0.00	0.00	0.00	1.39	0.69	-50.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	9.09	0.00	0.00	0.00	0.00	7.49	
PAY	-88.57	-9.09	0.00	0.00	0.98	0.49	-96.19	
TOT	-90.17	0.00	0.00	0.00	0.98	0.49	-88.70	
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ADJ	72.25	21.72	0.00	0.00	0.00	0.00	93.97	<b>AUTH TOTAL</b>
PAY	-214.82	-21.72	0.00	0.00	2.37	1.18	-232.99	
TOT	-142.57	0.00	0.00	0.00	2.37	1.18	-139.02	
<hr/>								
<b>AUTH CODE/NAME: 19C069 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.42	55.62	0.00	0.00	0.00	0.00	191.04	
PAY	-608.83	-55.62	0.00	0.00	6.65	3.32	-654.48	
TOT	-473.41	0.00	0.00	0.00	6.65	3.32	-463.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.21	0.00	0.00	0.00	0.00	60.21	
PAY	-653.24	-60.21	0.00	0.00	7.13	3.57	-702.75	
TOT	-653.24	0.00	0.00	0.00	7.13	3.57	-642.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.15	23.09	0.00	0.00	0.00	0.00	5.94	
PAY	-238.68	-23.09	0.00	0.00	2.62	1.31	-257.84	
TOT	-255.83	0.00	0.00	0.00	2.62	1.31	-251.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	437.00	6.90	0.00	0.00	0.00	0.00	443.90	
PAY	-420.00	-6.90	0.00	0.00	4.27	0.00	-422.63	
TOT	17.00	0.00	0.00	0.00	4.27	0.00	21.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	555.27	145.82	0.00	0.00	0.00	0.00	701.09	<b>AUTH TOTAL</b>
PAY	-1,920.75	-145.82	0.00	-168.00	22.35	8.20	-2,204.02	
TOT	-1,365.48	0.00	0.00	-168.00	22.35	8.20	-1,502.93	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.23	0.00	0.00	0.00	0.00	73.23	
PAY	-744.05	-73.23	0.00	0.00	8.17	4.09	-805.02	
TOT	-744.05	0.00	0.00	0.00	8.17	4.09	-731.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,150.00	0.00	0.00	0.00	0.00	0.00	22,150.00	
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
TOT	21,150.00	0.00	0.00	0.00	10.00	0.00	21,160.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<hr/>								
ADJ	22,150.00	73.23	0.00	0.00	0.00	0.00	22,223.23	<b>AUTH TOTAL</b>
PAY	-1,744.05	-73.23	0.00	-756.00	25.73	4.09	-2,543.46	
TOT	20,405.95	0.00	0.00	-756.00	25.73	4.09	19,679.77	
<hr/>								
<b>AUTH CODE/NAME: 19C074 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.70	18.91	0.00	0.00	0.00	0.00	13.21	
PAY	-192.10	-18.91	0.00	0.00	2.11	1.05	-207.85	
TOT	-197.80	0.00	0.00	0.00	2.11	1.05	-194.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
PAY	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-5.70	18.93	0.00	0.00	0.00	0.00	13.23	<b>AUTH TOTAL</b>
PAY	-192.35	-18.93	0.00	0.00	2.11	1.05	-208.12	
TOT	-198.05	0.00	0.00	0.00	2.11	1.05	-194.89	

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<b>AUTH CODE/NAME: 19C075 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.31	1.96	0.00	0.00	0.00	0.00	7.27	
PAY	-23.45	-1.96	0.00	0.00	0.25	0.13	-25.03	
TOT	-18.14	0.00	0.00	0.00	0.25	0.13	-17.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	
PAY	-51.21	-5.12	0.00	0.00	0.56	0.29	-55.48	
TOT	-51.21	0.00	0.00	0.00	0.56	0.29	-50.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	5.31	7.08	0.00	0.00	0.00	0.00	12.39	<b>AUTH TOTAL</b>
PAY	-74.66	-7.08	0.00	-100.00	1.81	0.42	-179.51	
TOT	-69.35	0.00	0.00	-100.00	1.81	0.42	-167.12	
<b>AUTH CODE/NAME: 19C076 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	19.07	0.00	0.00	0.00	0.00	26.63	
PAY	-191.40	-19.07	0.00	0.00	2.10	1.06	-207.31	
TOT	-183.84	0.00	0.00	0.00	2.10	1.06	-180.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.36	71.24	0.00	0.00	0.00	0.00	43.88	
PAY	-721.69	-71.24	0.00	0.00	7.93	3.97	-781.03	
TOT	-749.05	0.00	0.00	0.00	7.93	3.97	-737.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	-19.80	90.31	0.00	0.00	0.00	0.00	70.51	<b>AUTH TOTAL</b>
PAY	-913.09	-90.31	0.00	-420.00	14.23	5.03	-1,404.14	
TOT	-932.89	0.00	0.00	-420.00	14.23	5.03	-1,333.63	

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<b>AUTH CODE/NAME: 19C077 /</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-17.29</b>	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-17.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.24	14.80	0.00	0.00	0.00	0.00	39.04	
PAY	-182.11	-14.80	0.00	0.00	1.97	0.98	-193.96	
<b>TOT</b>	<b>-157.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-154.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.78	0.00	0.00	0.00	0.00	46.78	
PAY	-448.35	-46.78	0.00	0.00	4.95	2.47	-487.71	
<b>TOT</b>	<b>-448.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-440.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	24.24	61.58	0.00	0.00	0.00	0.00	85.82	<b>AUTH TOTAL</b>
PAY	-630.46	-61.58	0.00	-196.00	8.88	3.45	-875.71	
<b>TOT</b>	<b>-606.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>8.88</b>	<b>3.45</b>	<b>-789.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	492.75	487.17	0.00	0.00	0.00	0.00	979.92	
PAY	-5,352.90	-487.17	0.00	0.00	58.40	29.20	-5,752.47	
TOT	-4,860.15	0.00	0.00	0.00	58.40	29.20	-4,772.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-503.55	273.53	0.00	0.00	0.00	0.00	-230.02	
PAY	-2,786.71	-273.53	0.00	0.00	30.61	15.30	-3,014.33	
TOT	-3,290.26	0.00	0.00	0.00	30.61	15.30	-3,244.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.13	114.59	0.00	0.00	0.00	0.00	29.46	
PAY	-1,184.70	-114.59	0.00	0.00	13.00	6.49	-1,279.80	
TOT	-1,269.83	0.00	0.00	0.00	13.00	6.49	-1,250.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-95.93	875.29	0.00	0.00	0.00	0.00	779.36	<b>AUTH TOTAL</b>
PAY	-9,324.31	-875.29	0.00	-90.00	102.91	50.99	-10,135.70	
TOT	-9,420.24	0.00	0.00	-90.00	102.91	50.99	-9,356.34	
<b>AUTH CODE/NAME: 19C081 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.72	117.02	0.00	0.00	0.00	0.00	35.30	
PAY	-1,093.99	-117.02	0.00	0.00	12.11	6.06	-1,192.84	
<b>TOT</b>	<b>-1,175.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.06</b>	<b>-1,157.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	-81.72	117.02	0.00	0.00	0.00	0.00	35.30	<b>AUTH TOTAL</b>
PAY	-1,093.99	-117.02	0.00	-196.00	14.07	6.06	-1,386.88	
<b>TOT</b>	<b>-1,175.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>14.07</b>	<b>6.06</b>	<b>-1,351.58</b>	
<b>AUTH CODE/NAME: 19C084 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	
PAY	-181.59	-17.49	0.00	0.00	1.99	1.00	-196.09	
<b>TOT</b>	<b>-181.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-178.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	<b>AUTH TOTAL</b>
PAY	-181.59	-17.49	0.00	-168.00	3.67	1.00	-362.41	
<b>TOT</b>	<b>-181.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.67</b>	<b>1.00</b>	<b>-344.92</b>	

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<b>AUTH CODE/NAME: 19C085 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.16	108.10	0.00	0.00	0.00	0.00	103.94	
PAY	-1,084.74	-108.10	0.00	0.00	11.93	5.96	-1,174.95	
<b>TOT</b>	<b>-1,088.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.96</b>	<b>-1,071.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.30	34.21	0.00	0.00	0.00	0.00	32.91	
PAY	-338.55	-34.21	0.00	0.00	3.73	1.86	-367.17	
<b>TOT</b>	<b>-339.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-334.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
PAY	0.00	0.00	0.00	-307.50	3.08	0.00	-304.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.50</b>	<b>3.08</b>	<b>0.00</b>	<b>-301.42</b>	
ADJ	-5.46	142.31	0.00	3.00	0.00	0.00	139.85	<b>AUTH TOTAL</b>
PAY	-1,423.29	-142.31	0.00	-783.50	23.50	7.82	-2,317.78	
<b>TOT</b>	<b>-1,428.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-780.50</b>	<b>23.50</b>	<b>7.82</b>	<b>-2,177.93</b>	
<b>AUTH CODE/NAME: 19C086 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	
PAY	-411.55	-41.16	0.00	0.00	4.53	2.27	-445.91	
<b>TOT</b>	<b>-411.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-404.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-118.80</b>	
ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	<b>AUTH TOTAL</b>
PAY	-411.55	-41.16	0.00	-370.00	8.23	2.27	-812.21	
<b>TOT</b>	<b>-411.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.00</b>	<b>8.23</b>	<b>2.27</b>	<b>-771.05</b>	

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<b>AUTH CODE/NAME: 19C087 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.16	5.28	0.00	0.00	0.00	0.00	23.44	
PAY	-62.05	-5.28	0.00	0.00	0.67	0.34	-66.32	
TOT	-43.89	0.00	0.00	0.00	0.67	0.34	-42.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.46	12.87	0.00	0.00	0.00	0.00	-56.59	
PAY	-68.99	-12.87	0.00	0.00	0.82	0.40	-80.64	
TOT	-138.45	0.00	0.00	0.00	0.82	0.40	-137.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-51.30	18.15	0.00	0.00	0.00	0.00	-33.15	<b>AUTH TOTAL</b>
PAY	-131.04	-18.15	0.00	-28.00	1.77	0.74	-174.68	
TOT	-182.34	0.00	0.00	-28.00	1.77	0.74	-207.83	
<hr/>								
<b>AUTH CODE/NAME: 19C088 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.31	214.49	0.00	0.00	0.00	0.00	368.80	
PAY	-2,194.18	-214.49	0.00	0.00	24.08	12.04	-2,372.55	
TOT	-2,039.87	0.00	0.00	0.00	24.08	12.04	-2,003.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.43	395.02	0.00	0.00	0.00	0.00	370.59	
PAY	-4,240.43	-395.02	0.00	0.00	46.35	23.18	-4,565.92	
TOT	-4,264.86	0.00	0.00	0.00	46.35	23.18	-4,195.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	
PAY	-200.00	-2.00	0.00	0.00	2.02	0.00	-199.98	
TOT	-200.00	0.00	0.00	0.00	2.02	0.00	-197.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	129.88	611.51	0.00	0.00	0.00	0.00	741.39	<b>AUTH TOTAL</b>
PAY	-6,634.61	-611.51	0.00	-1,120.00	83.65	35.22	-8,247.25	
TOT	-6,504.73	0.00	0.00	-1,120.00	83.65	35.22	-7,505.86	

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<b>AUTH CODE/NAME: 19C089 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.37	14.69	0.00	0.00	0.00	0.00	55.06	
PAY	-150.49	-14.69	0.00	0.00	1.65	0.82	-162.71	
TOT	-110.12	0.00	0.00	0.00	1.65	0.82	-107.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.74	46.50	0.00	0.00	0.00	0.00	33.76	
PAY	-472.42	-46.50	0.00	0.00	5.19	2.59	-511.14	
TOT	-485.16	0.00	0.00	0.00	5.19	2.59	-477.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,125.00	0.00	0.00	0.00	0.00	0.00	8,125.00	
TOT	8,125.00	0.00	0.00	0.00	0.00	0.00	8,125.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	8,152.63	61.19	0.00	0.00	0.00	0.00	8,213.82	<b>AUTH TOTAL</b>
PAY	-622.91	-61.19	0.00	-392.00	10.76	3.41	-1,061.93	
TOT	7,529.72	0.00	0.00	-392.00	10.76	3.41	7,151.89	
<b>AUTH CODE/NAME: 19C093 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.70	58.14	0.00	0.00	0.00	0.00	146.84	
PAY	-615.88	-58.14	0.00	0.00	6.74	3.37	-663.91	
TOT	-527.18	0.00	0.00	0.00	6.74	3.37	-517.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.49	0.00	0.00	0.00	0.00	113.49	
PAY	-1,131.52	-113.49	0.00	0.00	12.45	6.23	-1,226.33	
TOT	-1,131.52	0.00	0.00	0.00	12.45	6.23	-1,112.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,402.00	0.00	0.00	0.00	0.00	0.00	1,402.00	
TOT	1,402.00	0.00	0.00	0.00	0.00	0.00	1,402.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	1,490.70	171.63	0.00	0.00	0.00	0.00	1,662.33	<b>AUTH TOTAL</b>
PAY	-1,747.40	-171.63	0.00	-196.00	21.15	9.60	-2,084.28	
TOT	-256.70	0.00	0.00	-196.00	21.15	9.60	-421.95	
<b>AUTH CODE/NAME: 19C095 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	27.04	0.00	0.00	0.00	0.00	31.67	
PAY	-285.10	-27.04	0.00	0.00	3.12	1.57	-307.45	
TOT	-280.47	0.00	0.00	0.00	3.12	1.57	-275.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.47	43.65	0.00	0.00	0.00	0.00	36.18	
PAY	-436.43	-43.65	0.00	0.00	4.80	2.40	-472.88	
TOT	-443.90	0.00	0.00	0.00	4.80	2.40	-436.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,337.50	0.00	0.00	0.00	0.00	0.00	2,337.50	
TOT	2,337.50	0.00	0.00	0.00	0.00	0.00	2,337.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	2,334.66	70.69	0.00	0.00	0.00	0.00	2,405.35	<b>AUTH TOTAL</b>
PAY	-721.53	-70.69	0.00	-448.00	12.40	3.97	-1,223.85	
TOT	1,613.13	0.00	0.00	-448.00	12.40	3.97	1,181.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	3.47	0.00	0.00	0.00	0.00	5.09	
PAY	-37.16	-3.47	0.00	0.00	0.40	0.21	-40.02	
<b>TOT</b>	<b>-35.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-34.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	
PAY	-79.30	-7.73	0.00	0.00	0.87	0.44	-85.72	
<b>TOT</b>	<b>-79.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-77.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	1.62	11.20	0.00	0.00	0.00	0.00	12.82	<b>AUTH TOTAL</b>
PAY	-116.46	-11.20	0.00	-150.00	2.77	0.65	-274.24	
<b>TOT</b>	<b>-114.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>2.77</b>	<b>0.65</b>	<b>-261.42</b>	
<b>AUTH CODE/NAME: 19C098 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.33	83.94	0.00	0.00	0.00	0.00	175.27	
PAY	-948.99	-83.94	0.00	0.00	10.33	5.16	-1,017.44	
<b>TOT</b>	<b>-857.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.16</b>	<b>-842.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.39	0.00	0.00	0.00	0.00	100.39	
PAY	-973.71	-100.39	0.00	0.00	10.74	5.37	-1,057.99	
<b>TOT</b>	<b>-973.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>	<b>5.37</b>	<b>-957.60</b>	
ADJ	91.33	184.33	0.00	0.00	0.00	0.00	275.66	<b>AUTH TOTAL</b>
PAY	-1,922.70	-184.33	0.00	0.00	21.07	10.53	-2,075.43	
<b>TOT</b>	<b>-1,831.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.07</b>	<b>10.53</b>	<b>-1,799.77</b>	

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<b>AUTH CODE/NAME: 19C101 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.55	5.41	0.00	0.00	0.00	0.00	46.96	
PAY	-60.25	-5.41	0.00	0.00	0.65	0.33	-64.68	
TOT	-18.70	0.00	0.00	0.00	0.65	0.33	-17.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.42	7.48	0.00	0.00	0.00	0.00	-37.94	
PAY	-31.82	-7.48	0.00	0.00	0.39	0.20	-38.71	
TOT	-77.24	0.00	0.00	0.00	0.39	0.20	-76.65	
ADJ	-3.87	12.89	0.00	0.00	0.00	0.00	9.02	<b>AUTH TOTAL</b>
PAY	-92.07	-12.89	0.00	0.00	1.04	0.53	-103.39	
TOT	-95.94	0.00	0.00	0.00	1.04	0.53	-94.37	
<b>AUTH CODE/NAME: 19C103 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.52	123.87	0.00	0.00	0.00	0.00	245.39	
PAY	-1,350.87	-123.87	0.00	0.00	14.75	7.37	-1,452.62	
TOT	-1,229.35	0.00	0.00	0.00	14.75	7.37	-1,207.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.19	0.00	0.00	0.00	0.00	275.19	
PAY	-2,818.14	-275.19	0.00	0.00	30.93	15.47	-3,046.93	
TOT	-2,818.14	0.00	0.00	0.00	30.93	15.47	-2,771.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	121.52	399.06	0.00	0.00	0.00	0.00	520.58	<b>AUTH TOTAL</b>
PAY	-4,169.01	-399.06	0.00	-532.00	51.00	22.84	-5,026.23	
TOT	-4,047.49	0.00	0.00	-532.00	51.00	22.84	-4,505.65	
<b>AUTH CODE/NAME: 19C104 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	

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<b>AUTH CODE/NAME: 19C105 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.24	32.31	0.00	0.00	0.00	0.00	69.55	
PAY	-379.78	-32.31	0.00	0.00	4.12	2.06	-405.91	
TOT	-342.54	0.00	0.00	0.00	4.12	2.06	-336.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.27	60.10	0.00	0.00	0.00	0.00	-1.17	
PAY	-574.13	-60.10	0.00	0.00	6.34	3.17	-624.72	
TOT	-635.40	0.00	0.00	0.00	6.34	3.17	-625.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-24.03	92.41	0.00	0.00	0.00	0.00	68.38	<b>AUTH TOTAL</b>
PAY	-953.91	-92.41	0.00	-280.00	13.26	5.23	-1,307.83	
TOT	-977.94	0.00	0.00	-280.00	13.26	5.23	-1,239.45	
<b>AUTH CODE/NAME: 19C106 /</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	

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<b>AUTH CODE/NAME: 20 /</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,229.60	1,687.94	0.00	0.00	0.00	0.00	2,917.54	
PAY	-16,669.39	-1,687.94	0.00	0.00	183.57	91.79	-18,081.97	
<b>TOT</b>	<b>-15,439.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.57</b>	<b>91.79</b>	<b>-15,164.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,737.28	3,754.52	0.00	0.00	0.00	0.00	2,017.24	
PAY	-37,930.00	-3,754.52	0.00	0.00	416.85	208.42	-41,059.25	
<b>TOT</b>	<b>-39,667.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.85</b>	<b>208.42</b>	<b>-39,042.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.66	150.30	0.00	0.00	0.00	0.00	38.64	
PAY	-1,553.88	-150.30	0.00	0.00	17.04	8.52	-1,678.62	
<b>TOT</b>	<b>-1,665.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8.52</b>	<b>-1,639.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	
PAY	-160.28	-6.96	0.00	0.00	1.67	0.83	-164.74	
<b>TOT</b>	<b>-160.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-157.78</b>	
ADJ	-619.34	5,599.72	0.00	0.00	0.00	0.00	4,980.38	<b>AUTH TOTAL</b>
PAY	-56,313.55	-5,599.72	0.00	0.00	619.13	309.56	-60,984.58	
<b>TOT</b>	<b>-56,932.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.13</b>	<b>309.56</b>	<b>-56,004.20</b>	
<b>AUTH CODE/NAME: 21BD14 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	
PAY	-66.93	-6.69	0.00	0.00	0.74	0.36	-72.52	
<b>TOT</b>	<b>-66.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-65.83</b>	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	<b>AUTH TOTAL</b>
PAY	-66.93	-6.69	0.00	0.00	0.74	0.36	-72.52	
<b>TOT</b>	<b>-66.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-65.83</b>	

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<b>AUTH CODE/NAME: 21BD39 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.51	0.00	0.00	0.00	0.00	57.51	
PAY	-575.13	-57.51	0.00	0.00	6.33	3.17	-623.14	
<b>TOT</b>	<b>-575.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.17</b>	<b>-565.63</b>	
ADJ	0.00	57.51	0.00	0.00	0.00	0.00	57.51	<b>AUTH TOTAL</b>
PAY	-575.13	-57.51	0.00	0.00	6.33	3.17	-623.14	
<b>TOT</b>	<b>-575.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.17</b>	<b>-565.63</b>	
<b>AUTH CODE/NAME: 21BD62 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.36	0.00	0.00	0.00	0.00	43.36	
PAY	-369.84	-43.36	0.00	0.00	4.13	2.07	-407.00	
<b>TOT</b>	<b>-369.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-363.64</b>	
ADJ	0.00	43.36	0.00	0.00	0.00	0.00	43.36	<b>AUTH TOTAL</b>
PAY	-369.84	-43.36	0.00	0.00	4.13	2.07	-407.00	
<b>TOT</b>	<b>-369.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-363.64</b>	
<b>AUTH CODE/NAME: 22BD06 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.78	0.00	0.00	0.00	0.00	61.78	
PAY	-772.32	-61.78	0.00	0.00	8.34	4.17	-821.59	
<b>TOT</b>	<b>-772.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-759.81</b>	
ADJ	0.00	61.78	0.00	0.00	0.00	0.00	61.78	<b>AUTH TOTAL</b>
PAY	-772.32	-61.78	0.00	0.00	8.34	4.17	-821.59	
<b>TOT</b>	<b>-772.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-759.81</b>	
<b>AUTH CODE/NAME: 22BD07 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.08	0.00	0.00	0.00	0.00	59.08	
PAY	-590.80	-59.08	0.00	0.00	6.50	3.25	-640.13	
<b>TOT</b>	<b>-590.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-581.05</b>	
ADJ	0.00	59.08	0.00	0.00	0.00	0.00	59.08	<b>AUTH TOTAL</b>
PAY	-590.80	-59.08	0.00	0.00	6.50	3.25	-640.13	
<b>TOT</b>	<b>-590.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-581.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD38 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	746.87	0.00	0.00	0.00	0.00	746.87	
PAY	-6,314.59	-746.87	0.00	0.00	70.62	35.30	-6,955.54	
TOT	-6,314.59	0.00	0.00	0.00	70.62	35.30	-6,208.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,989.05	0.00	0.00	0.00	19.89	9.95	-1,959.21	
TOT	-1,989.05	0.00	0.00	0.00	19.89	9.95	-1,959.21	
ADJ	0.00	746.87	0.00	0.00	0.00	0.00	746.87	<b>AUTH TOTAL</b>
PAY	-8,303.64	-746.87	0.00	0.00	90.51	45.25	-8,914.75	
TOT	-8,303.64	0.00	0.00	0.00	90.51	45.25	-8,167.88	
<b>AUTH CODE/NAME: 22BD60 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.44	0.00	0.00	0.00	0.00	130.44	
PAY	-1,304.38	-130.44	0.00	0.00	14.34	7.17	-1,413.31	
TOT	-1,304.38	0.00	0.00	0.00	14.34	7.17	-1,282.87	
ADJ	0.00	130.44	0.00	0.00	0.00	0.00	130.44	<b>AUTH TOTAL</b>
PAY	-1,304.38	-130.44	0.00	0.00	14.34	7.17	-1,413.31	
TOT	-1,304.38	0.00	0.00	0.00	14.34	7.17	-1,282.87	
<b>AUTH CODE/NAME: 22BD67 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.27	0.00	0.00	0.00	0.00	111.27	
PAY	-1,112.65	-111.27	0.00	0.00	12.24	6.12	-1,205.56	
TOT	-1,112.65	0.00	0.00	0.00	12.24	6.12	-1,094.29	
ADJ	0.00	111.27	0.00	0.00	0.00	0.00	111.27	<b>AUTH TOTAL</b>
PAY	-1,112.65	-111.27	0.00	0.00	12.24	6.12	-1,205.56	
TOT	-1,112.65	0.00	0.00	0.00	12.24	6.12	-1,094.29	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 /</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	
PAY	0.00	0.00	0.00	-515.00	0.00	0.00	-515.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-515.00	0.00	0.00	-515.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	
<b>AUTH CODE/NAME: 28 /</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	3,940.00	0.00	0.00	3,940.00	
PAY	0.00	0.00	0.00	-62,132.01	0.00	0.00	-62,132.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,192.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,192.01</b>	
ADJ	0.00	0.00	0.00	3,940.00	0.00	0.00	3,940.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-62,132.01	0.00	0.00	-62,132.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,192.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,192.01</b>	
<b>AUTH CODE/NAME: 30RW01 /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	
PAY	-623.74	-56.12	0.00	0.00	6.80	3.40	-669.66	
<b>TOT</b>	<b>-623.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-613.54</b>	
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	<b>AUTH TOTAL</b>
PAY	-623.74	-56.12	0.00	0.00	6.80	3.40	-669.66	
<b>TOT</b>	<b>-623.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-613.54</b>	
<b>AUTH CODE/NAME: 98 /</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-30,929.82	0.00	0.00	-30,929.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,929.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,929.82</b>	
PAY	0.00	0.00	0.00	-30,929.82	0.00	0.00	-30,929.82	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,929.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,929.82</b>	

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<b>AUTH CODE/NAME: 99 /</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-62,864.69	0.00	0.00	-62,864.69	
TOT	0.00	0.00	0.00	-62,864.69	0.00	0.00	-62,864.69	
<hr/>								
PAY	0.00	0.00	0.00	-62,864.69	0.00	0.00	-62,864.69	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-62,864.69	0.00	0.00	-62,864.69	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	2,049.20	0.00	0.00	0.00	0.00	2,049.20	
PAY	0.00	-2,049.20	0.00	0.00	0.00	0.00	-2,049.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	450.82	0.00	0.00	0.00	450.82	
PAY	0.00	0.00	-450.82	0.00	0.00	0.00	-450.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	350.00	0.00	0.00	350.00	
TOT	0.00	0.00	0.00	350.00	0.00	0.00	350.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	7,237.40	0.00	0.00	0.00	0.00	0.00	7,237.40	
TOT	7,237.40	0.00	0.00	0.00	0.00	0.00	7,237.40	
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TOT	7,237.40	0.00	0.00	390.00	0.00	0.00	7,627.40	<b>AUTH TOTAL</b>