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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 24-DEC-08 TO 30-DEC-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	3.87	0.00	0.00	0.00	0.00	3.82	ST. OF MISSOURI
PAY	-4.18	-3.87	0.00	0.00	0.08	0.00	-7.97	
TOT	-4.23	0.00	0.00	0.00	0.08	0.00	-4.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST. OF MISSOURI
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.05	3.93	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-4.25	-3.93	0.00	0.00	0.08	0.00	-8.10	
TOT	-4.30	0.00	0.00	0.00	0.08	0.00	-4.22	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	24.44	0.00	0.00	0.00	0.00	24.17	COUNTY GENERAL
PAY	-26.50	-24.44	0.00	0.00	0.51	0.25	-50.18	
TOT	-26.77	0.00	0.00	0.00	0.51	0.25	-26.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY GENERAL
PAY	-0.44	-0.37	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
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ADJ	-0.27	24.81	0.00	15.00	0.00	0.00	39.54	AUTH TOTAL
PAY	-26.94	-24.81	0.00	0.00	0.51	0.25	-50.99	
TOT	-27.21	0.00	0.00	15.00	0.51	0.25	-11.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	21.28	0.00	0.00	0.00	0.00	21.03	COUNTY HEALTH FUND
PAY	-23.02	-21.28	0.00	0.00	0.44	0.23	-43.63	
TOT	-23.27	0.00	0.00	0.00	0.44	0.23	-22.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY HEALTH FUND
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.25	21.62	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-23.40	-21.62	0.00	0.00	0.44	0.23	-44.35	
TOT	-23.65	0.00	0.00	0.00	0.44	0.23	-22.98	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	4.52	0.00	0.00	0.00	0.00	4.47	CO. PARK MAINT.
PAY	-4.89	-4.52	0.00	0.00	0.10	0.04	-9.27	
TOT	-4.94	0.00	0.00	0.00	0.10	0.04	-4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.05	4.59	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-4.97	-4.59	0.00	0.00	0.10	0.04	-9.42	
TOT	-5.02	0.00	0.00	0.00	0.10	0.04	-4.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	10.96	0.00	0.00	0.00	0.00	10.83	COUNTY BOND RETIRE
PAY	-11.87	-10.96	0.00	0.00	0.23	0.11	-22.49	
TOT	-12.00	0.00	0.00	0.00	0.23	0.11	-11.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.13	11.14	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-12.07	-11.14	0.00	0.00	0.23	0.11	-22.87	
TOT	-12.20	0.00	0.00	0.00	0.23	0.11	-11.86	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.69	-0.62	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.69	-0.62	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.61	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	1.79	1.61	0.00	0.00	-0.04	-0.02	3.34	
TOT	1.79	0.00	0.00	0.00	-0.04	-0.02	1.73	
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ADJ	0.00	-1.61	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.79	1.61	0.00	0.00	-0.04	-0.02	3.34	
TOT	1.79	0.00	0.00	0.00	-0.04	-0.02	1.73	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	29.80	0.00	0.00	0.00	0.00	29.45	ST L COMM COLL
PAY	-32.27	-29.80	0.00	0.00	0.62	0.31	-61.14	
TOT	-32.62	0.00	0.00	0.00	0.62	0.31	-31.69	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ST L COMM COLL
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	-0.35	30.28	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-32.80	-30.28	0.00	0.00	0.63	0.31	-62.14	
TOT	-33.15	0.00	0.00	0.00	0.63	0.31	-32.21	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	111.35	0.00	0.00	0.00	0.00	110.05	SPEC SCH DIST
PAY	-120.60	-111.35	0.00	0.00	2.32	1.16	-228.47	
TOT	-121.90	0.00	0.00	0.00	2.32	1.16	-118.42	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SPEC SCH DIST
PAY	-1.92	-1.73	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
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ADJ	-1.30	113.08	0.00	0.00	0.00	0.00	111.78	AUTH TOTAL
PAY	-122.52	-113.08	0.00	0.00	2.36	1.18	-232.06	
TOT	-123.82	0.00	0.00	0.00	2.36	1.18	-120.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	29.11	0.00	0.00	0.00	0.00	28.77	MET ZOO MUS DIST
PAY	-31.55	-29.11	0.00	0.00	0.61	0.31	-59.74	
TOT	-31.89	0.00	0.00	0.00	0.61	0.31	-30.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	MET ZOO MUS DIST
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	-0.34	29.58	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-32.07	-29.58	0.00	0.00	0.62	0.31	-60.72	
TOT	-32.41	0.00	0.00	0.00	0.62	0.31	-31.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	COUNTY LIBRARY
PAY	-7.66	-6.80	0.00	0.00	0.15	0.07	-14.24	
TOT	-7.66	0.00	0.00	0.00	0.15	0.07	-7.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY LIBRARY
PAY	-0.32	-0.29	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-7.98	-7.09	0.00	0.00	0.15	0.07	-14.85	
TOT	-7.98	0.00	0.00	0.00	0.15	0.07	-7.76	
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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	WEBSTER LIBRARY
PAY	-14.19	-12.78	0.00	0.00	0.27	0.13	-26.57	
TOT	-14.19	0.00	0.00	0.00	0.27	0.13	-13.79	
<hr/>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-14.19	-12.78	0.00	0.00	0.27	0.13	-26.57	
TOT	-14.19	0.00	0.00	0.00	0.27	0.13	-13.79	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	SCH-PARKWAY
PAY	-7.91	-7.11	0.00	0.00	0.15	0.08	-14.79	
TOT	-7.91	0.00	0.00	0.00	0.15	0.08	-7.68	
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ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-7.91	-7.11	0.00	0.00	0.15	0.08	-14.79	
TOT	-7.91	0.00	0.00	0.00	0.15	0.08	-7.68	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	180.96	0.00	0.00	0.00	0.00	180.96	SCH-FERG-FLOR
PAY	-205.63	-180.96	0.00	0.00	3.87	1.93	-380.79	
TOT	-205.63	0.00	0.00	0.00	3.87	1.93	-199.83	
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ADJ	0.00	180.96	0.00	0.00	0.00	0.00	180.96	AUTH TOTAL
PAY	-205.63	-180.96	0.00	0.00	3.87	1.93	-380.79	
TOT	-205.63	0.00	0.00	0.00	3.87	1.93	-199.83	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	SCH-KIRKWOOD
PAY	-12.77	-11.50	0.00	0.00	0.25	0.12	-23.90	
TOT	-12.77	0.00	0.00	0.00	0.25	0.12	-12.40	
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ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-12.77	-11.50	0.00	0.00	0.25	0.12	-23.90	
TOT	-12.77	0.00	0.00	0.00	0.25	0.12	-12.40	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	SCH-LADUE
PAY	-21.12	-19.00	0.00	0.00	0.40	0.21	-39.51	
TOT	-21.12	0.00	0.00	0.00	0.40	0.21	-20.51	
<hr/>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-21.12	-19.00	0.00	0.00	0.40	0.21	-39.51	
TOT	-21.12	0.00	0.00	0.00	0.40	0.21	-20.51	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	SCH-NORMANDY
PAY	-46.51	-41.86	0.00	0.00	0.89	0.44	-87.04	
TOT	-46.51	0.00	0.00	0.00	0.89	0.44	-45.18	
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ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	AUTH TOTAL
PAY	-46.51	-41.86	0.00	0.00	0.89	0.44	-87.04	
TOT	-46.51	0.00	0.00	0.00	0.89	0.44	-45.18	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	SCH-RITENOUR
PAY	-10.46	-9.42	0.00	0.00	0.19	0.10	-19.59	
TOT	-10.46	0.00	0.00	0.00	0.19	0.10	-10.17	
<hr/>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-10.46	-9.42	0.00	0.00	0.19	0.10	-19.59	
TOT	-10.46	0.00	0.00	0.00	0.19	0.10	-10.17	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-90.27	0.00	0.00	0.00	0.00	-90.27	SCH-RIVERVIEW GRNS
PAY	100.30	90.27	0.00	0.00	-1.90	-0.95	187.72	
TOT	100.30	0.00	0.00	0.00	-1.90	-0.95	97.45	
<hr/>								
ADJ	0.00	-90.27	0.00	0.00	0.00	0.00	-90.27	AUTH TOTAL
PAY	100.30	90.27	0.00	0.00	-1.90	-0.95	187.72	
TOT	100.30	0.00	0.00	0.00	-1.90	-0.95	97.45	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.93	47.48	0.00	0.00	0.00	0.00	39.55	SCH-UNIVERSITY CTY
PAY	-28.87	-47.48	0.00	0.00	0.76	0.38	-75.21	
TOT	-36.80	0.00	0.00	0.00	0.76	0.38	-35.66	
<hr/>								
ADJ	-7.93	47.48	0.00	0.00	0.00	0.00	39.55	AUTH TOTAL
PAY	-28.87	-47.48	0.00	0.00	0.76	0.38	-75.21	
TOT	-36.80	0.00	0.00	0.00	0.76	0.38	-35.66	



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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-GRAVOIS CR.
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.05	0.00	0.00	0.00	0.00	0.94	SEWR-U.CTY STORM
PAY	-0.84	-1.05	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
ADJ	-0.11	1.05	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.84	-1.05	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SEWR-COLD WATER
PAY	-2.86	-2.51	0.00	0.00	0.06	0.02	-5.29	
TOT	-2.86	0.00	0.00	0.00	0.06	0.02	-2.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-COLD WATER
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.02	-2.66	0.00	0.00	0.06	0.02	-5.60	
TOT	-3.02	0.00	0.00	0.00	0.06	0.02	-2.94	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SEWR-DEER CREEK
PAY	-5.35	-4.81	0.00	0.00	0.10	0.05	-10.01	
TOT	-5.35	0.00	0.00	0.00	0.10	0.05	-5.20	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-5.35	-4.81	0.00	0.00	0.10	0.05	-10.01	
TOT	-5.35	0.00	0.00	0.00	0.10	0.05	-5.20	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-29.12	0.00	0.00	0.00	0.00	-29.12	FIRE-RIVERVIEW
PAY	32.36	29.12	0.00	0.00	-0.61	-0.31	60.56	
TOT	32.36	0.00	0.00	0.00	-0.61	-0.31	31.44	
ADJ	0.00	-29.12	0.00	0.00	0.00	0.00	-29.12	AUTH TOTAL
PAY	32.36	29.12	0.00	0.00	-0.61	-0.31	60.56	
TOT	32.36	0.00	0.00	0.00	-0.61	-0.31	31.44	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	FIRE-NORMANDY
PAY	-18.03	-16.23	0.00	0.00	0.34	0.17	-33.75	
TOT	-18.03	0.00	0.00	0.00	0.34	0.17	-17.52	
<hr/>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-18.03	-16.23	0.00	0.00	0.34	0.17	-33.75	
TOT	-18.03	0.00	0.00	0.00	0.34	0.17	-17.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-COMMUNITY
PAY	-3.75	-3.38	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.75	0.00	0.00	0.00	0.07	0.04	-3.64	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-3.75	-3.38	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.75	0.00	0.00	0.00	0.07	0.04	-3.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-MONARCH
PAY	-2.47	-2.23	0.00	0.00	0.04	0.02	-4.64	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-2.47	-2.23	0.00	0.00	0.04	0.02	-4.64	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-GLENDALE
PAY	-6.07	-5.46	0.00	0.00	0.11	0.06	-11.36	
TOT	-6.07	0.00	0.00	0.00	0.11	0.06	-5.90	
<hr/>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-6.07	-5.46	0.00	0.00	0.11	0.06	-11.36	
TOT	-6.07	0.00	0.00	0.00	0.11	0.06	-5.90	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-KIRKWOOD
PAY	-1.95	-1.76	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
<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	0.00	1.76	0.00	0.00	0.00	0.00	1.76	<b>AUTH TOTAL</b>
PAY	-1.95	-1.76	0.00	-6.00	0.10	0.02	-9.59	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.10</b>	<b>0.02</b>	<b>-7.83</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-OLIVETTE
PAY	-6.21	-5.59	0.00	0.00	0.12	0.06	-11.62	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	<b>AUTH TOTAL</b>
PAY	-6.21	-5.59	0.00	-5.50	0.18	0.06	-17.06	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.18</b>	<b>0.06</b>	<b>-11.47</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-OVERLAND
PAY	-0.49	-0.45	0.00	0.00	0.00	0.00	-0.94	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	<b>AUTH TOTAL</b>
PAY	-0.49	-0.45	0.00	0.00	0.00	0.00	-0.94	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-PINE LAWN
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.03</b>	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	8.87	0.00	0.00	0.00	0.00	7.39	CTY-UNIVERSITY CTY
PAY	-5.39	-8.87	0.00	0.00	0.14	0.07	-14.05	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-6.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
<hr/>								
ADJ	-1.48	8.87	0.00	-6.50	0.00	0.00	0.89	AUTH TOTAL
PAY	-5.39	-8.87	0.00	0.00	0.14	0.07	-14.05	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.14	0.00	0.00	0.00	0.00	90.14	CTY-WEBSTER GROVES
PAY	-100.16	-90.14	0.00	0.00	1.90	0.95	-187.45	
<b>TOT</b>	<b>-100.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-97.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	90.14	0.00	0.00	0.00	0.00	90.14	AUTH TOTAL
PAY	-100.16	-90.14	0.00	-6.50	1.97	0.95	-193.88	
<b>TOT</b>	<b>-100.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>1.97</b>	<b>0.95</b>	<b>-103.74</b>	





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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	
<hr/>								
PAY	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	COMMISSION
TOT	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	
<hr/>								
PAY	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	7.48	0.00	0.00	0.00	0.00	4.82	ST. OF MISSOURI
PAY	-10.36	-7.48	0.00	0.00	0.17	0.00	-17.67	
TOT	-13.02	0.00	0.00	0.00	0.17	0.00	-12.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-2.66	7.53	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-10.43	-7.53	0.00	0.00	0.17	0.00	-17.79	
TOT	-13.09	0.00	0.00	0.00	0.17	0.00	-12.92	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.56	63.49	0.00	0.00	0.00	0.00	40.93	COUNTY GENERAL
PAY	-88.04	-63.49	0.00	0.00	1.51	0.76	-149.26	
TOT	-110.60	0.00	0.00	0.00	1.51	0.76	-108.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY GENERAL
PAY	-0.59	-0.43	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	-22.56	63.92	0.00	0.00	0.00	0.00	41.36	AUTH TOTAL
PAY	-88.63	-63.92	0.00	0.00	1.52	0.76	-150.27	
TOT	-111.19	0.00	0.00	0.00	1.52	0.76	-108.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.51	43.51	0.00	0.00	0.00	0.00	28.00	COUNTY HEALTH FUND
PAY	-60.47	-43.51	0.00	0.00	1.04	0.52	-102.42	
<b>TOT</b>	<b>-75.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-74.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY HEALTH FUND
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
<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>	
ADJ	-15.51	43.80	0.00	0.00	0.00	0.00	28.29	<b>AUTH TOTAL</b>
PAY	-60.87	-43.80	0.00	0.00	1.04	0.52	-103.11	
<b>TOT</b>	<b>-76.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-74.82</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	11.19	0.00	0.00	0.00	0.00	7.20	CO. PARK MAINT.
PAY	-15.55	-11.19	0.00	0.00	0.27	0.14	-26.33	
<b>TOT</b>	<b>-19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-3.99	11.26	0.00	0.00	0.00	0.00	7.27	<b>AUTH TOTAL</b>
PAY	-15.65	-11.26	0.00	0.00	0.27	0.14	-26.50	
<b>TOT</b>	<b>-19.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.23</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.63</b>	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	<b>AUTH TOTAL</b>
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.63</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	ROAD & BRIDGE
TOT	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	
<hr/>								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
TOT	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-6.13	-4.41	0.00	0.00	0.10	0.05	-10.39	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
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ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-6.13	-4.41	0.00	0.00	0.10	0.05	-10.39	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-3.40	-2.45	0.00	0.00	0.05	0.03	-5.77	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
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ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-3.40	-2.45	0.00	0.00	0.05	0.03	-5.77	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	



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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-2.77	-2.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2.77	-2.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-7.28	-5.24	0.00	0.00	0.12	0.07	-12.33	
TOT	-7.28	0.00	0.00	0.00	0.12	0.07	-7.09	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-7.28	-5.24	0.00	0.00	0.12	0.07	-12.33	
TOT	-7.28	0.00	0.00	0.00	0.12	0.07	-7.09	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.98	58.89	0.00	0.00	0.00	0.00	37.91	ST L COMM COLL
PAY	-81.79	-58.89	0.00	0.00	1.41	0.70	-138.57	
TOT	-102.77	0.00	0.00	0.00	1.41	0.70	-100.66	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ST L COMM COLL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	-20.98	59.28	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-82.33	-59.28	0.00	0.00	1.42	0.70	-139.49	
TOT	-103.31	0.00	0.00	0.00	1.42	0.70	-101.19	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.20	225.06	0.00	0.00	0.00	0.00	144.86	SPEC SCH DIST
PAY	-312.62	-225.06	0.00	0.00	5.38	2.69	-529.61	
TOT	-392.82	0.00	0.00	0.00	5.38	2.69	-384.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SPEC SCH DIST
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
ADJ	-80.20	226.56	0.00	0.00	0.00	0.00	146.36	AUTH TOTAL
PAY	-314.70	-226.56	0.00	0.00	5.42	2.71	-533.13	
TOT	-394.90	0.00	0.00	0.00	5.42	2.71	-386.77	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.42	68.54	0.00	0.00	0.00	0.00	44.12	MET ZOO MUS DIST
PAY	-95.20	-68.54	0.00	0.00	1.64	0.82	-161.28	
TOT	-119.62	0.00	0.00	0.00	1.64	0.82	-117.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	MET ZOO MUS DIST
PAY	-0.63	-0.46	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	-24.42	69.00	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-95.83	-69.00	0.00	0.00	1.65	0.82	-162.36	
TOT	-120.25	0.00	0.00	0.00	1.65	0.82	-117.78	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	COUNTY LIBRARY
PAY	-26.12	-18.81	0.00	0.00	0.45	0.22	-44.26	
TOT	-26.12	0.00	0.00	0.00	0.45	0.22	-25.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY LIBRARY
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-26.47	-19.06	0.00	0.00	0.45	0.22	-44.86	
TOT	-26.47	0.00	0.00	0.00	0.45	0.22	-25.80	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	MAPLEWOOD LIBRARY
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	ROCK HILL LIBRARY
PAY	-33.77	-24.31	0.00	0.00	0.58	0.29	-57.21	
TOT	-33.77	0.00	0.00	0.00	0.58	0.29	-32.90	
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-33.77	-24.31	0.00	0.00	0.58	0.29	-57.21	
TOT	-33.77	0.00	0.00	0.00	0.58	0.29	-32.90	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	WEBSTER LIBRARY
PAY	-12.40	-8.93	0.00	0.00	0.21	0.10	-21.02	
TOT	-12.40	0.00	0.00	0.00	0.21	0.10	-12.09	
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ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-12.40	-8.93	0.00	0.00	0.21	0.10	-21.02	
TOT	-12.40	0.00	0.00	0.00	0.21	0.10	-12.09	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-295.36	0.00	0.00	0.00	0.00	0.00	-295.36	SCH-BRENTWOOD
TOT	-295.36	0.00	0.00	0.00	0.00	0.00	-295.36	
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ADJ	-295.36	0.00	0.00	0.00	0.00	0.00	-295.36	AUTH TOTAL
TOT	-295.36	0.00	0.00	0.00	0.00	0.00	-295.36	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	SCH-CLAYTON
PAY	-14.33	-10.31	0.00	0.00	0.24	0.12	-24.28	
TOT	-14.33	0.00	0.00	0.00	0.24	0.12	-13.97	
<hr/>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-14.33	-10.31	0.00	0.00	0.24	0.12	-24.28	
TOT	-14.33	0.00	0.00	0.00	0.24	0.12	-13.97	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	SCH-ROCKWOOD
PAY	-34.30	-24.69	0.00	0.00	0.59	0.29	-58.11	
TOT	-34.30	0.00	0.00	0.00	0.59	0.29	-33.42	
<hr/>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-34.30	-24.69	0.00	0.00	0.59	0.29	-58.11	
TOT	-34.30	0.00	0.00	0.00	0.59	0.29	-33.42	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.57	0.00	0.00	0.00	0.00	117.57	SCH-FERG-FLOR
PAY	-163.30	-117.57	0.00	0.00	2.81	1.41	-276.65	
TOT	-163.30	0.00	0.00	0.00	2.81	1.41	-159.08	
<hr/>								
ADJ	0.00	117.57	0.00	0.00	0.00	0.00	117.57	AUTH TOTAL
PAY	-163.30	-117.57	0.00	0.00	2.81	1.41	-276.65	
TOT	-163.30	0.00	0.00	0.00	2.81	1.41	-159.08	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	SCH-JENNINGS
PAY	-63.21	-45.51	0.00	0.00	1.09	0.55	-107.08	
TOT	-63.21	0.00	0.00	0.00	1.09	0.55	-61.57	
<hr/>								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-63.21	-45.51	0.00	0.00	1.09	0.55	-107.08	
TOT	-63.21	0.00	0.00	0.00	1.09	0.55	-61.57	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SCH-KIRKWOOD
PAY	-10.04	-7.23	0.00	0.00	0.17	0.09	-17.01	
TOT	-10.04	0.00	0.00	0.00	0.17	0.09	-9.78	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-10.04	-7.23	0.00	0.00	0.17	0.09	-17.01	
TOT	-10.04	0.00	0.00	0.00	0.17	0.09	-9.78	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	SCH-LADUE
PAY	-52.16	-37.56	0.00	0.00	0.90	0.45	-88.37	
TOT	-52.16	0.00	0.00	0.00	0.90	0.45	-50.81	
<hr/>								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	AUTH TOTAL
PAY	-52.16	-37.56	0.00	0.00	0.90	0.45	-88.37	
TOT	-52.16	0.00	0.00	0.00	0.90	0.45	-50.81	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.37	0.00	0.00	0.00	0.00	32.37	SCH-MAPLEWOOD
PAY	-44.96	-32.37	0.00	0.00	0.77	0.38	-76.18	
<b>TOT</b>	<b>-44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-43.81</b>	
<hr/>								
ADJ	0.00	32.37	0.00	0.00	0.00	0.00	32.37	AUTH TOTAL
PAY	-44.96	-32.37	0.00	0.00	0.77	0.38	-76.18	
<b>TOT</b>	<b>-44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-43.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	SCH-MEHLVILLE
PAY	-52.86	-38.06	0.00	0.00	0.91	0.45	-89.56	
<b>TOT</b>	<b>-52.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-51.50</b>	
<hr/>								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-52.86	-38.06	0.00	0.00	0.91	0.45	-89.56	
<b>TOT</b>	<b>-52.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-51.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.09	0.00	0.00	0.00	0.00	105.09	SCH-NORMANDY
PAY	-145.96	-105.09	0.00	0.00	2.51	1.26	-247.28	
<b>TOT</b>	<b>-145.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-142.19</b>	
<hr/>								
ADJ	0.00	105.09	0.00	0.00	0.00	0.00	105.09	AUTH TOTAL
PAY	-145.96	-105.09	0.00	0.00	2.51	1.26	-247.28	
<b>TOT</b>	<b>-145.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-142.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	176.83	0.00	0.00	0.00	0.00	176.83	SCH-PATTONVILLE
PAY	-245.60	-176.83	0.00	0.00	4.23	2.11	-416.09	
<b>TOT</b>	<b>-245.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.11</b>	<b>-239.26</b>	
<hr/>								
ADJ	0.00	176.83	0.00	0.00	0.00	0.00	176.83	AUTH TOTAL
PAY	-245.60	-176.83	0.00	0.00	4.23	2.11	-416.09	
<b>TOT</b>	<b>-245.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.11</b>	<b>-239.26</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	SCH-RITENOUR
PAY	-10.48	-7.55	0.00	0.00	0.18	0.09	-17.76	
<b>TOT</b>	<b>-10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.21</b>	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-10.48	-7.55	0.00	0.00	0.18	0.09	-17.76	
<b>TOT</b>	<b>-10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.30</b>	
<hr/>								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	560.83	0.00	0.00	0.00	0.00	560.83	SCH-WEBSTER GROVES
PAY	-778.95	-560.83	0.00	0.00	13.40	6.69	-1,319.69	
<b>TOT</b>	<b>-778.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.69</b>	<b>-758.86</b>	
<hr/>								
ADJ	0.00	560.83	0.00	0.00	0.00	0.00	560.83	<b>AUTH TOTAL</b>
PAY	-778.95	-560.83	0.00	0.00	13.40	6.69	-1,319.69	
<b>TOT</b>	<b>-778.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.69</b>	<b>-758.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	SCH-HAZELWOOD
PAY	-14.00	-10.08	0.00	0.00	0.24	0.12	-23.72	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.64</b>	
<hr/>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	<b>AUTH TOTAL</b>
PAY	-14.00	-10.08	0.00	0.00	0.24	0.12	-23.72	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.64</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.11	13.90	0.00	0.00	0.00	0.00	7.79	METRO SEWER DIST
PAY	-19.29	-13.90	0.00	0.00	0.33	0.17	-32.69	
<b>TOT</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-24.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	METRO SEWER DIST
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	-6.11	14.01	0.00	0.00	0.00	0.00	7.90	<b>AUTH TOTAL</b>
PAY	-19.45	-14.01	0.00	0.00	0.33	0.17	-32.96	
<b>TOT</b>	<b>-25.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.06</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	MSD EXTENSION
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.22</b>	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	<b>AUTH TOTAL</b>
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.22</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-FOUNTAIN CR
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.16</b>	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	<b>AUTH TOTAL</b>
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.16</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-COLD WATER
PAY	-2.27	-1.63	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-COLD WATER
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.43	-1.75	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.26	7.55	0.00	0.00	0.00	0.00	2.29	SEWR-DEER CREEK
PAY	-10.51	-7.55	0.00	0.00	0.19	0.09	-17.78	
TOT	-15.77	0.00	0.00	0.00	0.19	0.09	-15.49	
ADJ	-5.26	7.55	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-10.51	-7.55	0.00	0.00	0.19	0.09	-17.78	
TOT	-15.77	0.00	0.00	0.00	0.19	0.09	-15.49	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-MO RIV BONF
PAY	-4.08	-2.93	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-4.08	-2.93	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	



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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.26	0.16	0.00	0.00	0.00	0.00	-5.10	SEWR-BLACK CREEK
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	
<hr/>								
ADJ	-5.26	0.16	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	FIRE-LEMAY
PAY	-19.47	-14.02	0.00	0.00	0.33	0.17	-32.99	
TOT	-19.47	0.00	0.00	0.00	0.33	0.17	-18.97	
<hr/>								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-19.47	-14.02	0.00	0.00	0.33	0.17	-32.99	
TOT	-19.47	0.00	0.00	0.00	0.33	0.17	-18.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	FIRE-FLORISSANT V
PAY	-43.80	-31.54	0.00	0.00	0.76	0.38	-74.20	
TOT	-43.80	0.00	0.00	0.00	0.76	0.38	-42.66	
<hr/>								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	AUTH TOTAL
PAY	-43.80	-31.54	0.00	0.00	0.76	0.38	-74.20	
TOT	-43.80	0.00	0.00	0.00	0.76	0.38	-42.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	FIRE-ROBERTSON
PAY	-41.31	-29.74	0.00	0.00	0.71	0.36	-69.98	
TOT	-41.31	0.00	0.00	0.00	0.71	0.36	-40.24	
<hr/>								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	AUTH TOTAL
PAY	-41.31	-29.74	0.00	0.00	0.71	0.36	-69.98	
TOT	-41.31	0.00	0.00	0.00	0.71	0.36	-40.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	FIRE-MID COUNTY
PAY	-55.91	-40.26	0.00	0.00	0.96	0.48	-94.73	
TOT	-55.91	0.00	0.00	0.00	0.96	0.48	-54.47	
<hr/>								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	-55.91	-40.26	0.00	0.00	0.96	0.48	-94.73	
TOT	-55.91	0.00	0.00	0.00	0.96	0.48	-54.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	FIRE-PATTONVILLE
PAY	-50.13	-36.09	0.00	0.00	0.86	0.43	-84.93	
TOT	-50.13	0.00	0.00	0.00	0.86	0.43	-48.84	
<hr/>								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	AUTH TOTAL
PAY	-50.13	-36.09	0.00	0.00	0.86	0.43	-84.93	
TOT	-50.13	0.00	0.00	0.00	0.86	0.43	-48.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	FIRE-COMMUNITY
PAY	-3.48	-2.50	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.48	-2.50	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	FIRE-SPANISH LAKE
PAY	-4.59	-3.30	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.59	0.00	0.00	0.00	0.08	0.04	-4.47	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-4.59	-3.30	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.59	0.00	0.00	0.00	0.08	0.04	-4.47	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	FIRE-METRO WEST
PAY	-8.13	-5.85	0.00	0.00	0.14	0.07	-13.77	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-8.13	-5.85	0.00	0.00	0.14	0.07	-13.77	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.40	0.00	0.00	0.00	0.00	0.00	-54.40	CTY-BRENTWOOD
TOT	-54.40	0.00	0.00	0.00	0.00	0.00	-54.40	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-54.40	0.00	0.00	-5.00	0.00	0.00	-59.40	AUTH TOTAL
TOT	-54.40	0.00	0.00	-5.00	0.00	0.00	-59.40	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-CLAYTON
PAY	-2.48	-1.78	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.48	-1.78	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-JENNINGS
PAY	-12.86	-9.26	0.00	0.00	0.22	0.11	-21.79	
TOT	-12.86	0.00	0.00	0.00	0.22	0.11	-12.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-12.86	-9.26	0.00	-3.50	0.26	0.11	-25.25	
TOT	-12.86	0.00	0.00	-3.50	0.26	0.11	-15.99	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-KIRKWOOD
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.52	-1.10	0.00	-6.00	0.09	0.02	-8.51	
TOT	-1.52	0.00	0.00	-6.00	0.09	0.02	-7.41	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-MAPLEWOOD
PAY	-8.45	-6.08	0.00	0.00	0.14	0.07	-14.32	
TOT	-8.45	0.00	0.00	0.00	0.14	0.07	-8.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-8.45	-6.08	0.00	-6.00	0.20	0.07	-20.26	
TOT	-8.45	0.00	0.00	-6.00	0.20	0.07	-14.18	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	CTY-OLIVETTE
PAY	-15.11	-10.88	0.00	0.00	0.26	0.13	-25.60	
TOT	-15.11	0.00	0.00	0.00	0.26	0.13	-14.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-15.11	-10.88	0.00	-5.50	0.32	0.13	-31.04	
TOT	-15.11	0.00	0.00	-5.50	0.32	0.13	-20.16	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-OVERLAND
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.85	0.00	0.00	0.00	0.00	50.85	CTY-ROCK HILL
PAY	-70.63	-50.85	0.00	0.00	1.22	0.60	-119.66	
TOT	-70.63	0.00	0.00	0.00	1.22	0.60	-68.81	
<hr/>								
ADJ	0.00	50.85	0.00	0.00	0.00	0.00	50.85	AUTH TOTAL
PAY	-70.63	-50.85	0.00	0.00	1.22	0.60	-119.66	
TOT	-70.63	0.00	0.00	0.00	1.22	0.60	-68.81	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	CTY-UNIVERSITY CTY
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-1.01	0.00	0.00	-6.50	0.00	0.00	-7.51	AUTH TOTAL
TOT	-1.01	0.00	0.00	-6.50	0.00	0.00	-7.51	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	CTY-WEBSTER GROVES
PAY	-77.06	-55.48	0.00	0.00	1.32	0.67	-130.55	
TOT	-77.06	0.00	0.00	0.00	1.32	0.67	-75.07	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	AUTH TOTAL
PAY	-77.06	-55.48	0.00	-6.50	1.39	0.67	-136.98	
TOT	-77.06	0.00	0.00	-6.50	1.39	0.67	-81.50	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.54	21.14	0.00	0.00	0.00	0.00	13.60	SHELTERED WORKSHOP
PAY	-29.36	-21.14	0.00	0.00	0.50	0.26	-49.74	
TOT	-36.90	0.00	0.00	0.00	0.50	0.26	-36.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SHELTERED WORKSHOP
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-7.54	21.28	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-29.56	-21.28	0.00	0.00	0.50	0.26	-50.08	
TOT	-37.10	0.00	0.00	0.00	0.50	0.26	-36.34	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	99.75	0.00	0.00	0.00	99.75	PENALTIES
PAY	0.00	0.00	-99.75	0.00	0.00	0.00	-99.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	99.75	0.00	0.00	0.00	99.75	AUTH TOTAL
PAY	0.00	0.00	-99.75	0.00	0.00	0.00	-99.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-104.25	0.00	0.00	-104.25	ATTORNEY FEES
TOT	0.00	0.00	0.00	-104.25	0.00	0.00	-104.25	
<hr/>								
PAY	0.00	0.00	0.00	-104.25	0.00	0.00	-104.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-104.25	0.00	0.00	-104.25	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	
<hr/>								
PAY	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-50.09	0.00	0.00	-50.09	COMMISSION
TOT	0.00	0.00	0.00	-50.09	0.00	0.00	-50.09	
<hr/>								
PAY	0.00	0.00	0.00	-50.09	0.00	0.00	-50.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.09	0.00	0.00	-50.09	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.15	12.57	0.00	0.00	0.00	0.00	-0.58	ST. OF MISSOURI
PAY	-22.35	-12.57	0.00	0.00	0.35	0.00	-34.57	
<b>TOT</b>	<b>-35.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-35.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ST. OF MISSOURI
PAY	-26.22	-8.97	0.00	0.00	0.35	0.00	-34.84	
<b>TOT</b>	<b>-26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-25.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ST. OF MISSOURI
PAY	-2.16	-0.22	0.00	0.00	0.02	0.00	-2.36	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2.14</b>	
<hr/>								
ADJ	-13.15	21.76	0.00	0.00	0.00	0.00	8.61	<b>AUTH TOTAL</b>
PAY	-50.73	-21.76	0.00	0.00	0.72	0.00	-71.77	
<b>TOT</b>	<b>-63.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-63.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.16	79.77	0.00	0.00	0.00	0.00	-3.39	COUNTY GENERAL
PAY	-141.24	-79.77	0.00	0.00	2.21	1.11	-217.69	
<b>TOT</b>	<b>-224.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-221.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	COUNTY GENERAL
PAY	-166.01	-56.76	0.00	0.00	2.23	1.11	-219.43	
<b>TOT</b>	<b>-166.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-162.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	COUNTY GENERAL
PAY	-25.18	-2.58	0.00	0.00	0.28	0.14	-27.34	
<b>TOT</b>	<b>-25.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.76</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	COUNTY GENERAL
<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>	
<hr/>								
ADJ	-83.16	139.11	0.00	0.00	0.00	0.00	55.95	<b>AUTH TOTAL</b>
PAY	-332.43	-139.11	0.00	-30.00	4.72	2.36	-494.46	
<b>TOT</b>	<b>-415.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-438.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.21	69.24	0.00	0.00	0.00	0.00	-2.97	COUNTY HEALTH FUND
PAY	-122.74	-69.24	0.00	0.00	1.92	0.96	-189.10	
<b>TOT</b>	<b>-194.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-192.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.32	0.00	0.00	0.00	0.00	49.32	COUNTY HEALTH FUND
PAY	-144.15	-49.32	0.00	0.00	1.93	0.97	-190.57	
<b>TOT</b>	<b>-144.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-141.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	COUNTY HEALTH FUND
PAY	-21.58	-2.21	0.00	0.00	0.24	0.12	-23.43	
<b>TOT</b>	<b>-21.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.22</b>	
<hr/>								
ADJ	-72.21	120.77	0.00	0.00	0.00	0.00	48.56	<b>AUTH TOTAL</b>
PAY	-288.47	-120.77	0.00	0.00	4.09	2.05	-403.10	
<b>TOT</b>	<b>-360.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-354.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.33	14.70	0.00	0.00	0.00	0.00	-0.63	CO. PARK MAINT.
PAY	-26.02	-14.70	0.00	0.00	0.41	0.20	-40.11	
<b>TOT</b>	<b>-41.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-40.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	CO. PARK MAINT.
PAY	-30.60	-10.46	0.00	0.00	0.41	0.20	-40.45	
<b>TOT</b>	<b>-30.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CO. PARK MAINT.
PAY	-3.60	-0.37	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.54</b>	
<hr/>								
ADJ	-15.33	25.53	0.00	0.00	0.00	0.00	10.20	<b>AUTH TOTAL</b>
PAY	-60.22	-25.53	0.00	0.00	0.86	0.42	-84.47	
<b>TOT</b>	<b>-75.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-74.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.57	26.44	0.00	0.00	0.00	0.00	-1.13	COUNTY BOND RETIRE
PAY	-46.86	-26.44	0.00	0.00	0.73	0.36	-72.21	
<b>TOT</b>	<b>-74.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-73.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	COUNTY BOND RETIRE
PAY	-55.04	-18.83	0.00	0.00	0.74	0.37	-72.76	
<b>TOT</b>	<b>-55.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-53.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	COUNTY BOND RETIRE
PAY	-18.59	-1.90	0.00	0.00	0.21	0.10	-20.18	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-18.28</b>	
<hr/>								
ADJ	-27.57	47.17	0.00	0.00	0.00	0.00	19.60	<b>AUTH TOTAL</b>
PAY	-120.49	-47.17	0.00	0.00	1.68	0.83	-165.15	
<b>TOT</b>	<b>-148.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-145.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.11	5.69	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-11.82	-5.69	0.00	0.00	0.18	0.09	-17.24	
<b>TOT</b>	<b>-19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-29.50	-6.36	0.00	0.00	0.36	0.18	-35.32	
<b>TOT</b>	<b>-29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-28.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-12.95	-1.33	0.00	0.00	0.14	0.07	-14.07	
<b>TOT</b>	<b>-12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.74</b>	
<hr/>								
ADJ	-8.11	13.38	0.00	0.00	0.00	0.00	5.27	<b>AUTH TOTAL</b>
PAY	-54.27	-13.38	0.00	0.00	0.68	0.34	-66.63	
<b>TOT</b>	<b>-62.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-61.36</b>	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-6.98	-3.77	0.00	0.00	0.11	0.05	-10.59	
TOT	-6.98	0.00	0.00	0.00	0.11	0.05	-6.82	
<hr/>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-6.98	-3.77	0.00	0.00	0.11	0.05	-10.59	
TOT	-6.98	0.00	0.00	0.00	0.11	0.05	-6.82	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-10.15	-5.48	0.00	0.00	0.15	0.08	-15.40	
TOT	-10.15	0.00	0.00	0.00	0.15	0.08	-9.92	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-11.40	-6.15	0.00	0.00	0.17	0.09	-17.29	
TOT	-11.40	0.00	0.00	0.00	0.17	0.09	-11.14	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-9.85	-5.32	0.00	0.00	0.15	0.08	-14.94	
TOT	-9.85	0.00	0.00	0.00	0.15	0.08	-9.62	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-9.85	-5.32	0.00	0.00	0.15	0.08	-14.94	
TOT	-9.85	0.00	0.00	0.00	0.15	0.08	-9.62	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.09	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.47	0.09	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-11.48	-6.20	0.00	0.00	0.17	0.09	-17.42	
<b>TOT</b>	<b>-11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.22</b>	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-11.48	-6.20	0.00	0.00	0.17	0.09	-17.42	
<b>TOT</b>	<b>-11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.97</b>	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	-0.46	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-0.49	0.46	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-3.50	-1.89	0.00	0.00	0.06	0.03	-5.30	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.41</b>	
<hr/>								
ADJ	-1.18	1.43	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-3.99	-1.43	0.00	0.00	0.06	0.03	-5.33	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.08</b>	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
<b>TOT</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.28</b>	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
<b>TOT</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-6.22	-3.36	0.00	0.00	0.09	0.05	-9.44	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.08</b>	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-6.22	-3.36	0.00	0.00	0.09	0.05	-9.44	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
<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	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
<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/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.59</b>	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.59</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-13.34	-0.58	0.00	0.00	0.14	0.07	-13.71	
TOT	-13.34	0.00	0.00	0.00	0.14	0.07	-13.13	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-13.34	-0.58	0.00	0.00	0.14	0.07	-13.71	
TOT	-13.34	0.00	0.00	0.00	0.14	0.07	-13.13	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	ROAD & BRIDGE
TOT	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	
<hr/>								
ADJ	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	AUTH TOTAL
TOT	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-21.00	-11.34	0.00	0.00	0.32	0.17	-31.85	
TOT	-21.00	0.00	0.00	0.00	0.32	0.17	-20.51	
<hr/>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-21.00	-11.34	0.00	0.00	0.32	0.17	-31.85	
TOT	-21.00	0.00	0.00	0.00	0.32	0.17	-20.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.64	93.57	0.00	0.00	0.00	0.00	-4.07	ST L COMM COLL
PAY	-165.96	-93.57	0.00	0.00	2.60	1.30	-255.63	
<b>TOT</b>	<b>-263.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-259.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.68	0.00	0.00	0.00	0.00	66.68	ST L COMM COLL
PAY	-194.91	-66.68	0.00	0.00	2.62	1.30	-257.67	
<b>TOT</b>	<b>-194.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.30</b>	<b>-190.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ST L COMM COLL
PAY	-15.82	-1.62	0.00	0.00	0.18	0.09	-17.17	
<b>TOT</b>	<b>-15.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.55</b>	
<hr/>								
ADJ	-97.64	161.87	0.00	0.00	0.00	0.00	64.23	AUTH TOTAL
PAY	-376.69	-161.87	0.00	0.00	5.40	2.69	-530.47	
<b>TOT</b>	<b>-474.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.69</b>	<b>-466.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-367.63	352.42	0.00	0.00	0.00	0.00	-15.21	SPEC SCH DIST
PAY	-624.69	-352.42	0.00	0.00	9.77	4.88	-962.46	
<b>TOT</b>	<b>-992.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.88</b>	<b>-977.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.00	0.00	0.00	0.00	0.00	251.00	SPEC SCH DIST
PAY	-733.83	-251.00	0.00	0.00	9.85	4.93	-970.05	
<b>TOT</b>	<b>-733.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.93</b>	<b>-719.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	SPEC SCH DIST
PAY	-38.48	-3.94	0.00	0.00	0.42	0.21	-41.79	
<b>TOT</b>	<b>-38.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.85</b>	
<hr/>								
ADJ	-367.63	607.36	0.00	0.00	0.00	0.00	239.73	AUTH TOTAL
PAY	-1,397.00	-607.36	0.00	0.00	20.04	10.02	-1,974.30	
<b>TOT</b>	<b>-1,764.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>10.02</b>	<b>-1,734.57</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.17	111.35	0.00	0.00	0.00	0.00	-4.82	MET ZOO MUS DIST
PAY	-197.41	-111.35	0.00	0.00	3.08	1.55	-304.13	
<b>TOT</b>	<b>-313.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-308.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.31	0.00	0.00	0.00	0.00	79.31	MET ZOO MUS DIST
PAY	-231.89	-79.31	0.00	0.00	3.11	1.56	-306.53	
<b>TOT</b>	<b>-231.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-227.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	MET ZOO MUS DIST
PAY	-17.06	-1.75	0.00	0.00	0.19	0.10	-18.52	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.77</b>	
<hr/>								
ADJ	-116.17	192.41	0.00	0.00	0.00	0.00	76.24	<b>AUTH TOTAL</b>
PAY	-446.36	-192.41	0.00	0.00	6.38	3.21	-629.18	
<b>TOT</b>	<b>-562.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.21</b>	<b>-552.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.47	45.75	0.00	0.00	0.00	0.00	-19.72	COUNTY LIBRARY
PAY	-79.82	-45.75	0.00	0.00	1.26	0.63	-123.68	
<b>TOT</b>	<b>-145.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-143.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.84	0.00	0.00	0.00	0.00	44.84	COUNTY LIBRARY
PAY	-131.06	-44.84	0.00	0.00	1.76	0.88	-173.26	
<b>TOT</b>	<b>-131.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-128.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	COUNTY LIBRARY
PAY	-13.05	-1.34	0.00	0.00	0.14	0.08	-14.17	
<b>TOT</b>	<b>-13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-12.83</b>	
<hr/>								
ADJ	-65.47	91.93	0.00	0.00	0.00	0.00	26.46	<b>AUTH TOTAL</b>
PAY	-223.93	-91.93	0.00	0.00	3.16	1.59	-311.11	
<b>TOT</b>	<b>-289.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.59</b>	<b>-284.65</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FERGUSON LIBRARY
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.82	-0.39	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MAPLEWOOD LIBRARY
PAY	-1.36	-0.73	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.61	-0.76	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	ROCK HILL LIBRARY
PAY	-33.77	-18.23	0.00	0.00	0.52	0.26	-51.22	
TOT	-33.77	0.00	0.00	0.00	0.52	0.26	-32.99	
<hr/>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-33.77	-18.23	0.00	0.00	0.52	0.26	-51.22	
TOT	-33.77	0.00	0.00	0.00	0.52	0.26	-32.99	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	WEBSTER LIBRARY
PAY	-19.56	-10.56	0.00	0.00	0.31	0.15	-29.66	
TOT	-19.56	0.00	0.00	0.00	0.31	0.15	-19.10	
<hr/>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-19.56	-10.56	0.00	0.00	0.31	0.15	-29.66	
TOT	-19.56	0.00	0.00	0.00	0.31	0.15	-19.10	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-AFFTON
PAY	-2.99	-0.31	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.99	-0.31	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-0.35	-0.04	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.35	-0.04	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-BRENTWOOD
PAY	-6.52	-0.67	0.00	0.00	0.08	0.03	-7.08	
TOT	-6.52	0.00	0.00	0.00	0.08	0.03	-6.41	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-6.52	-0.67	0.00	0.00	0.08	0.03	-7.08	
TOT	-6.52	0.00	0.00	0.00	0.08	0.03	-6.41	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	SCH-CLAYTON
PAY	-9.79	-5.28	0.00	0.00	0.15	0.08	-14.84	
TOT	-9.79	0.00	0.00	0.00	0.15	0.08	-9.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-CLAYTON
PAY	-6.26	-0.64	0.00	0.00	0.07	0.03	-6.80	
TOT	-6.26	0.00	0.00	0.00	0.07	0.03	-6.16	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-16.05	-5.92	0.00	0.00	0.22	0.11	-21.64	
TOT	-16.05	0.00	0.00	0.00	0.22	0.11	-15.72	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,075.23	9.33	0.00	0.00	0.00	0.00	-1,065.90	SCH-PARKWAY
PAY	-63.59	-9.33	0.00	0.00	0.73	0.37	-71.82	
TOT	-1,138.82	0.00	0.00	0.00	0.73	0.37	-1,137.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SCH-PARKWAY
PAY	-27.48	-2.81	0.00	0.00	0.30	0.15	-29.84	
TOT	-27.48	0.00	0.00	0.00	0.30	0.15	-27.03	
<hr/>								
ADJ	-1,075.23	12.14	0.00	0.00	0.00	0.00	-1,063.09	AUTH TOTAL
PAY	-91.07	-12.14	0.00	0.00	1.03	0.52	-101.66	
TOT	-1,166.30	0.00	0.00	0.00	1.03	0.52	-1,164.75	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	548.14	0.00	0.00	0.00	0.00	548.14	SCH-ROCKWOOD
PAY	-1,015.07	-548.14	0.00	0.00	15.63	7.82	-1,539.76	
<b>TOT</b>	<b>-1,015.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.82</b>	<b>-991.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SCH-ROCKWOOD
PAY	-60.77	-6.22	0.00	0.00	0.67	0.33	-65.99	
<b>TOT</b>	<b>-60.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-59.77</b>	
ADJ	0.00	554.36	0.00	0.00	0.00	0.00	554.36	<b>AUTH TOTAL</b>
PAY	-1,075.84	-554.36	0.00	0.00	16.30	8.15	-1,605.75	
<b>TOT</b>	<b>-1,075.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.30</b>	<b>8.15</b>	<b>-1,051.39</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-389.09	196.51	0.00	0.00	0.00	0.00	-192.58	SCH-FERG-FLOR
PAY	-363.91	-196.51	0.00	0.00	5.61	2.80	-552.01	
<b>TOT</b>	<b>-753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-744.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SCH-FERG-FLOR
PAY	-59.07	-6.05	0.00	0.00	0.65	0.33	-64.14	
<b>TOT</b>	<b>-59.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-58.09</b>	
ADJ	-389.09	202.56	0.00	0.00	0.00	0.00	-186.53	<b>AUTH TOTAL</b>
PAY	-422.98	-202.56	0.00	0.00	6.26	3.13	-616.15	
<b>TOT</b>	<b>-812.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.13</b>	<b>-802.68</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.23	0.00	0.00	0.00	0.00	58.23	SCH-HANCOCK
PAY	-107.83	-58.23	0.00	0.00	1.66	0.83	-163.57	
TOT	-107.83	0.00	0.00	0.00	1.66	0.83	-105.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-0.50	-0.05	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	58.28	0.00	0.00	0.00	0.00	58.28	AUTH TOTAL
PAY	-108.33	-58.28	0.00	0.00	1.67	0.83	-164.11	
TOT	-108.33	0.00	0.00	0.00	1.67	0.83	-105.83	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.52	0.00	0.00	0.00	0.00	34.52	SCH-JENNINGS
PAY	-63.92	-34.52	0.00	0.00	0.99	0.49	-96.96	
TOT	-63.92	0.00	0.00	0.00	0.99	0.49	-62.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.83	0.00	0.00	0.00	0.00	238.83	SCH-JENNINGS
PAY	-442.27	-238.83	0.00	0.00	6.81	3.40	-670.89	
TOT	-442.27	0.00	0.00	0.00	6.81	3.40	-432.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-JENNINGS
PAY	-1.56	-0.16	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
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ADJ	0.00	273.51	0.00	0.00	0.00	0.00	273.51	AUTH TOTAL
PAY	-507.75	-273.51	0.00	0.00	7.82	3.90	-769.54	
TOT	-507.75	0.00	0.00	0.00	7.82	3.90	-496.03	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SCH-KIRKWOOD
PAY	-11.29	-1.16	0.00	0.00	0.12	0.07	-12.26	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.10</b>	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-11.29	-1.16	0.00	0.00	0.12	0.07	-12.26	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	SCH-LADUE
PAY	-46.79	-25.27	0.00	0.00	0.72	0.36	-70.98	
<b>TOT</b>	<b>-46.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-45.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-LADUE
PAY	-8.88	-0.91	0.00	0.00	0.10	0.04	-9.65	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.74</b>	
<hr/>								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-55.67	-26.18	0.00	0.00	0.82	0.40	-80.63	
<b>TOT</b>	<b>-55.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-54.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	SCH-MAPLEWOOD
PAY	-31.28	-16.89	0.00	0.00	0.48	0.24	-47.45	
<b>TOT</b>	<b>-31.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-30.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-MAPLEWOOD
PAY	-5.90	-0.60	0.00	0.00	0.07	0.03	-6.40	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.80</b>	
<hr/>								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-37.18	-17.49	0.00	0.00	0.55	0.27	-53.85	
<b>TOT</b>	<b>-37.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-36.36</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-MEHLVILLE
PAY	-8.91	-0.91	0.00	0.00	0.10	0.04	-9.68	
TOT	-8.91	0.00	0.00	0.00	0.10	0.04	-8.77	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-8.91	-0.91	0.00	0.00	0.10	0.04	-9.68	
TOT	-8.91	0.00	0.00	0.00	0.10	0.04	-8.77	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-313.78	43.57	0.00	0.00	0.00	0.00	-270.21	SCH-NORMANDY
PAY	89.06	-43.57	0.00	0.00	-0.45	-0.23	44.81	
TOT	-224.72	0.00	0.00	0.00	-0.45	-0.23	-225.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	926.52	0.00	0.00	0.00	0.00	926.52	SCH-NORMANDY
PAY	-1,914.92	-926.52	0.00	0.00	28.42	14.20	-2,798.82	
TOT	-1,914.92	0.00	0.00	0.00	28.42	14.20	-1,872.30	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-NORMANDY
PAY	-2.73	-0.28	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
ADJ	-313.78	970.37	0.00	0.00	0.00	0.00	656.59	AUTH TOTAL
PAY	-1,828.59	-970.37	0.00	0.00	28.00	13.98	-2,756.98	
TOT	-2,142.37	0.00	0.00	0.00	28.00	13.98	-2,100.39	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	122.25	0.00	0.00	0.00	0.00	122.25	SCH-PATTONVILLE
PAY	-226.39	-122.25	0.00	0.00	3.48	1.74	-343.42	
<b>TOT</b>	<b>-226.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-221.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	SCH-PATTONVILLE
PAY	-51.89	-5.31	0.00	0.00	0.57	0.29	-56.34	
<b>TOT</b>	<b>-51.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-51.03</b>	
ADJ	0.00	127.56	0.00	0.00	0.00	0.00	127.56	<b>AUTH TOTAL</b>
PAY	-278.28	-127.56	0.00	0.00	4.05	2.03	-399.76	
<b>TOT</b>	<b>-278.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-272.20</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.60	28.77	0.00	0.00	0.00	0.00	7.17	SCH-RITENOUR
PAY	-49.08	-28.77	0.00	0.00	0.78	0.39	-76.68	
<b>TOT</b>	<b>-70.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-69.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SCH-RITENOUR
PAY	-9.90	-5.35	0.00	0.00	0.15	0.08	-15.02	
<b>TOT</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SCH-RITENOUR
PAY	-10.49	-1.07	0.00	0.00	0.11	0.06	-11.39	
<b>TOT</b>	<b>-10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.32</b>	
ADJ	-21.60	35.19	0.00	0.00	0.00	0.00	13.59	<b>AUTH TOTAL</b>
PAY	-69.47	-35.19	0.00	0.00	1.04	0.53	-103.09	
<b>TOT</b>	<b>-91.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-89.50</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.18	262.91	0.00	0.00	0.00	0.00	168.73	SCH-RIVERVIEW GRNS
PAY	-392.69	-262.91	0.00	0.00	6.56	3.27	-645.77	
<b>TOT</b>	<b>-486.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.27</b>	<b>-477.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	359.89	0.00	0.00	0.00	0.00	359.89	SCH-RIVERVIEW GRNS
PAY	-2,222.44	-359.89	0.00	0.00	25.82	12.91	-2,543.60	
<b>TOT</b>	<b>-2,222.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.82</b>	<b>12.91</b>	<b>-2,183.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-RIVERVIEW GRNS
PAY	-0.83	-0.08	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
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ADJ	-94.18	622.88	0.00	0.00	0.00	0.00	528.70	<b>AUTH TOTAL</b>
PAY	-2,615.96	-622.88	0.00	0.00	32.39	16.18	-3,190.27	
<b>TOT</b>	<b>-2,710.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>16.18</b>	<b>-2,661.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-UNIVERSITY CTY
PAY	-3.22	-0.33	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.17</b>	
<hr/>								
ADJ	-6.86	0.33	0.00	0.00	0.00	0.00	-6.53	<b>AUTH TOTAL</b>
PAY	-3.22	-0.33	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-10.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-VALLEY PARK
PAY	-4.31	-0.44	0.00	0.00	0.04	0.02	-4.69	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.25</b>	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	<b>AUTH TOTAL</b>
PAY	-4.31	-0.44	0.00	0.00	0.04	0.02	-4.69	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	598.26	0.00	0.00	0.00	0.00	598.26	SCH-WEBSTER GROVES
PAY	-1,107.89	-598.26	0.00	0.00	17.06	8.53	-1,680.56	
TOT	-1,107.89	0.00	0.00	0.00	17.06	8.53	-1,082.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-WEBSTER GROVES
PAY	-6.53	-0.67	0.00	0.00	0.08	0.03	-7.09	
TOT	-6.53	0.00	0.00	0.00	0.08	0.03	-6.42	
<hr/>								
ADJ	0.00	598.93	0.00	0.00	0.00	0.00	598.93	AUTH TOTAL
PAY	-1,114.42	-598.93	0.00	0.00	17.14	8.56	-1,687.65	
TOT	-1,114.42	0.00	0.00	0.00	17.14	8.56	-1,088.72	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.96	0.00	0.00	0.00	0.00	101.96	SCH-WELLSTON
PAY	-188.82	-101.96	0.00	0.00	2.91	1.45	-286.42	
TOT	-188.82	0.00	0.00	0.00	2.91	1.45	-184.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-WELLSTON
PAY	-2.01	-0.21	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
ADJ	0.00	102.17	0.00	0.00	0.00	0.00	102.17	AUTH TOTAL
PAY	-190.83	-102.17	0.00	0.00	2.93	1.46	-288.61	
TOT	-190.83	0.00	0.00	0.00	2.93	1.46	-186.44	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-LINDBERGH
PAY	-12.60	-1.29	0.00	0.00	0.14	0.07	-13.68	
TOT	-12.60	0.00	0.00	0.00	0.14	0.07	-12.39	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-12.60	-1.29	0.00	0.00	0.14	0.07	-13.68	
TOT	-12.60	0.00	0.00	0.00	0.14	0.07	-12.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	155.95	0.00	0.00	0.00	0.00	155.95	SCH-HAZELWOOD
PAY	-288.79	-155.95	0.00	0.00	4.45	2.22	-438.07	
TOT	-288.79	0.00	0.00	0.00	4.45	2.22	-282.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	SCH-HAZELWOOD
PAY	-44.63	-4.57	0.00	0.00	0.50	0.24	-48.46	
TOT	-44.63	0.00	0.00	0.00	0.50	0.24	-43.89	
<hr/>								
ADJ	0.00	160.52	0.00	0.00	0.00	0.00	160.52	AUTH TOTAL
PAY	-333.42	-160.52	0.00	0.00	4.95	2.46	-486.53	
TOT	-333.42	0.00	0.00	0.00	4.95	2.46	-326.01	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.40	18.31	0.00	0.00	0.00	0.00	7.91	METRO SEWER DIST
PAY	-30.83	-18.31	0.00	0.00	0.49	0.24	-48.41	
TOT	-41.23	0.00	0.00	0.00	0.49	0.24	-40.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	METRO SEWER DIST
PAY	-59.92	-20.50	0.00	0.00	0.81	0.40	-79.21	
TOT	-59.92	0.00	0.00	0.00	0.81	0.40	-58.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	METRO SEWER DIST
PAY	-3.49	-0.36	0.00	0.00	0.03	0.02	-3.80	
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
ADJ	-10.40	39.17	0.00	0.00	0.00	0.00	28.77	AUTH TOTAL
PAY	-94.24	-39.17	0.00	0.00	1.33	0.66	-131.42	
TOT	-104.64	0.00	0.00	0.00	1.33	0.66	-102.65	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	0.82	0.00	0.00	0.00	0.00	-4.50	MSD EXTENSION
PAY	-1.76	-0.82	0.00	0.00	0.03	0.01	-2.54	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-7.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.72	-0.07	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
ADJ	-5.32	0.89	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-2.48	-0.89	0.00	0.00	0.04	0.01	-3.32	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-7.75</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.40	2.90	0.00	0.00	0.00	0.00	-2.50	SEWR-MALINE CR
PAY	-5.35	-2.90	0.00	0.00	0.08	0.04	-8.13	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	SEWR-MALINE CR
PAY	-41.20	-14.04	0.00	0.00	0.55	0.28	-54.41	
<b>TOT</b>	<b>-41.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-40.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.17	-0.02	0.00	0.00	0.00	0.00	-0.19	
<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	-5.40	16.96	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-46.72	-16.96	0.00	0.00	0.63	0.32	-62.73	
<b>TOT</b>	<b>-52.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-51.17</b>	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-CREVE COEUR
<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>	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
<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>	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SEWR-FOUNTAIN CR
PAY	-6.65	-3.59	0.00	0.00	0.11	0.05	-10.08	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
<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>	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	<b>AUTH TOTAL</b>
PAY	-6.67	-3.59	0.00	0.00	0.11	0.05	-10.10	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.51</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-GRAVOIS CR.
PAY	-2.83	-1.53	0.00	0.00	0.05	0.02	-4.29	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-0.48	-0.05	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	<b>AUTH TOTAL</b>
PAY	-3.31	-1.58	0.00	0.00	0.05	0.02	-4.82	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.24</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	-0.35	0.00	0.00	0.00	0.00	-1.25	SEWR-WELLSTON
PAY	-0.37	0.35	0.00	0.00	0.00	0.00	-0.02	
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SEWR-WELLSTON
PAY	-5.99	-3.24	0.00	0.00	0.09	0.05	-9.09	
TOT	-5.99	0.00	0.00	0.00	0.09	0.05	-5.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.90	2.89	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-6.41	-2.89	0.00	0.00	0.09	0.05	-9.16	
TOT	-7.31	0.00	0.00	0.00	0.09	0.05	-7.17	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-WATKINS CR
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.44	-0.23	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	



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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.63	2.30	0.00	0.00	0.00	0.00	-2.33	SEWR-DELLWOOD CR
PAY	-4.25	-2.30	0.00	0.00	0.06	0.03	-6.46	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-8.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SEWR-DELLWOOD CR
PAY	-6.23	-3.37	0.00	0.00	0.09	0.05	-9.46	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<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	-4.63	5.68	0.00	0.00	0.00	0.00	1.05	<b>AUTH TOTAL</b>
PAY	-10.53	-5.68	0.00	0.00	0.15	0.08	-15.98	
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	2.92	0.00	0.00	0.00	0.00	2.60	SEWR-COLD WATER
PAY	-5.38	-2.92	0.00	0.00	0.08	0.04	-8.18	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-COLD WATER
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-COLD WATER
PAY	-1.43	-0.15	0.00	0.00	0.01	0.01	-1.56	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	
<hr/>								
ADJ	-0.32	3.16	0.00	0.00	0.00	0.00	2.84	<b>AUTH TOTAL</b>
PAY	-6.97	-3.16	0.00	0.00	0.09	0.05	-9.99	
<b>TOT</b>	<b>-7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SEWR-DEER CREEK
PAY	-9.85	-5.32	0.00	0.00	0.15	0.08	-14.94	
TOT	-9.85	0.00	0.00	0.00	0.15	0.08	-9.62	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.69	-0.07	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-10.54	-5.39	0.00	0.00	0.16	0.08	-15.69	
TOT	-10.54	0.00	0.00	0.00	0.16	0.08	-10.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-MO RIV BONF
PAY	-3.65	-1.97	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-MO RIV BONF
PAY	-0.87	-0.09	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-4.52	-2.06	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-MER RIV BAS
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MER RIV BAS
PAY	-1.27	-0.13	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.03	-1.08	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
<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/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
<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/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-BLACK CREEK
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-BLACK CREEK
PAY	-0.36	-0.04	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.51	-0.12	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-AFFTON
PAY	-0.54	-0.06	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.54	-0.06	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	FIRE-LEMAY
PAY	-32.19	-17.38	0.00	0.00	0.49	0.25	-48.83	
<b>TOT</b>	<b>-32.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-31.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-0.31	-0.03	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	<b>AUTH TOTAL</b>
PAY	-32.50	-17.41	0.00	0.00	0.49	0.25	-49.17	
<b>TOT</b>	<b>-32.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-31.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	FIRE-METRO NORTH
PAY	-47.53	-25.67	0.00	0.00	0.74	0.37	-72.09	
<b>TOT</b>	<b>-47.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-46.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.49	0.00	0.00	0.00	0.00	101.49	FIRE-METRO NORTH
PAY	-488.89	-101.49	0.00	0.00	5.90	2.95	-581.53	
<b>TOT</b>	<b>-488.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-480.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	127.17	0.00	0.00	0.00	0.00	127.17	<b>AUTH TOTAL</b>
PAY	-536.50	-127.17	0.00	0.00	6.64	3.32	-653.71	
<b>TOT</b>	<b>-536.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-526.54</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.92	57.97	0.00	0.00	0.00	0.00	28.05	FIRE-RIVERVIEW
PAY	-77.43	-57.97	0.00	0.00	1.35	0.68	-133.37	
<b>TOT</b>	<b>-107.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-105.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	FIRE-RIVERVIEW
PAY	-179.37	-7.17	0.00	0.00	1.86	0.94	-183.74	
<b>TOT</b>	<b>-179.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-176.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
<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	-29.92	65.15	0.00	0.00	0.00	0.00	35.23	<b>AUTH TOTAL</b>
PAY	-256.93	-65.15	0.00	0.00	3.21	1.62	-317.25	
<b>TOT</b>	<b>-286.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.62</b>	<b>-282.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.40	-8.45	0.00	0.00	0.00	0.00	-109.85	FIRE-NORMANDY
PAY	70.51	8.45	0.00	0.00	-0.79	-0.39	77.78	
<b>TOT</b>	<b>-30.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.39</b>	<b>-32.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.10	0.00	0.00	0.00	0.00	267.10	FIRE-NORMANDY
PAY	-561.32	-267.10	0.00	0.00	8.28	4.15	-815.99	
<b>TOT</b>	<b>-561.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.15</b>	<b>-548.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
<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	-101.40	258.66	0.00	0.00	0.00	0.00	157.26	<b>AUTH TOTAL</b>
PAY	-490.92	-258.66	0.00	0.00	7.49	3.76	-738.33	
<b>TOT</b>	<b>-592.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.76</b>	<b>-581.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.09	87.11	0.00	0.00	0.00	0.00	-24.98	FIRE-FLORISSANT V
PAY	-161.32	-87.11	0.00	0.00	2.48	1.25	-244.70	
TOT	-273.41	0.00	0.00	0.00	2.48	1.25	-269.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-FLORISSANT V
PAY	-0.83	-0.08	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	-112.09	87.19	0.00	0.00	0.00	0.00	-24.90	AUTH TOTAL
PAY	-162.15	-87.19	0.00	0.00	2.49	1.25	-245.60	
TOT	-274.24	0.00	0.00	0.00	2.49	1.25	-270.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	FIRE-ROBERTSON
PAY	-30.31	-16.37	0.00	0.00	0.46	0.23	-45.99	
TOT	-30.31	0.00	0.00	0.00	0.46	0.23	-29.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-ROBERTSON
PAY	-4.34	-0.44	0.00	0.00	0.04	0.02	-4.72	
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<hr/>								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-34.65	-16.81	0.00	0.00	0.50	0.25	-50.71	
TOT	-34.65	0.00	0.00	0.00	0.50	0.25	-33.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	FIRE-MID COUNTY
PAY	-42.20	-22.79	0.00	0.00	0.65	0.32	-64.02	
<b>TOT</b>	<b>-42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-41.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.25	0.00	0.00	0.00	0.00	77.25	FIRE-MID COUNTY
PAY	-143.07	-77.25	0.00	0.00	2.20	1.11	-217.01	
<b>TOT</b>	<b>-143.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.11</b>	<b>-139.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-MID COUNTY
PAY	-2.02	-0.21	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.99</b>	
<hr/>								
ADJ	0.00	100.25	0.00	0.00	0.00	0.00	100.25	<b>AUTH TOTAL</b>
PAY	-187.29	-100.25	0.00	0.00	2.87	1.44	-283.23	
<b>TOT</b>	<b>-187.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-182.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	FIRE-PATTONVILLE
PAY	-50.13	-27.07	0.00	0.00	0.77	0.39	-76.04	
<b>TOT</b>	<b>-50.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-48.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-PATTONVILLE
PAY	-5.04	-0.52	0.00	0.00	0.06	0.03	-5.47	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	<b>AUTH TOTAL</b>
PAY	-55.17	-27.59	0.00	0.00	0.83	0.42	-81.51	
<b>TOT</b>	<b>-55.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-53.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-MARYLAND HTS
PAY	-3.04	-0.31	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-3.04	-0.31	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.34	9.77	0.00	0.00	0.00	0.00	2.43	FIRE-COMMUNITY
PAY	-16.67	-9.77	0.00	0.00	0.27	0.13	-26.04	
TOT	-24.01	0.00	0.00	0.00	0.27	0.13	-23.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-COMMUNITY
PAY	-3.49	-1.88	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-COMMUNITY
PAY	-1.55	-0.16	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	-7.34	11.81	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-21.71	-11.81	0.00	0.00	0.34	0.17	-33.01	
TOT	-29.05	0.00	0.00	0.00	0.34	0.17	-28.54	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	FIRE-SPANISH LAKE
PAY	-11.81	-6.38	0.00	0.00	0.18	0.09	-17.92	
TOT	-11.81	0.00	0.00	0.00	0.18	0.09	-11.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-11.91	-6.39	0.00	0.00	0.18	0.09	-18.03	
TOT	-11.91	0.00	0.00	0.00	0.18	0.09	-11.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-BLACK JACK
PAY	-0.57	-0.06	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.57	-0.06	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-MEHLVILLE
PAY	-3.17	-0.32	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-3.17	-0.32	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-WEST OVERLAND
PAY	-1.57	-0.16	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.54</b>	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.57	-0.16	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	127.08	0.00	0.00	0.00	0.00	127.08	FIRE-METRO WEST
PAY	-235.34	-127.08	0.00	0.00	3.62	1.82	-356.98	
<b>TOT</b>	<b>-235.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.82</b>	<b>-229.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-METRO WEST
PAY	-2.17	-0.22	0.00	0.00	0.02	0.01	-2.36	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.14</b>	
<hr/>								
ADJ	0.00	127.30	0.00	0.00	0.00	0.00	127.30	AUTH TOTAL
PAY	-237.51	-127.30	0.00	0.00	3.64	1.83	-359.34	
<b>TOT</b>	<b>-237.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.83</b>	<b>-232.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-MONARCH
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-MONARCH
PAY	-1.89	-0.19	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-6.70	-2.79	0.00	0.00	0.10	0.04	-9.35	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.56</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-301.37	0.00	0.00	0.00	0.00	0.00	-301.37	FIRE-CREVE COEUR
PAY	-12.98	0.00	0.00	0.00	0.13	0.06	-12.79	
TOT	-314.35	0.00	0.00	0.00	0.13	0.06	-314.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-CREVE COEUR
PAY	-1.95	-0.20	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
ADJ	-301.37	0.20	0.00	0.00	0.00	0.00	-301.17	AUTH TOTAL
PAY	-14.93	-0.20	0.00	0.00	0.15	0.07	-14.91	
TOT	-316.30	0.00	0.00	0.00	0.15	0.07	-316.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-FENTON
PAY	-6.15	-0.63	0.00	0.00	0.07	0.03	-6.68	
TOT	-6.15	0.00	0.00	0.00	0.07	0.03	-6.05	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-6.15	-0.63	0.00	0.00	0.07	0.03	-6.68	
TOT	-6.15	0.00	0.00	0.00	0.07	0.03	-6.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-WEST CO EMS
PAY	-0.56	-0.06	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.56	-0.06	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-VALLEY PARK
PAY	-0.75	-0.08	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.75	-0.08	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
<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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
<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>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	LIGHT-CASTLE POINT
PAY	-16.62	-8.98	0.00	0.00	0.26	0.12	-25.22	
<b>TOT</b>	<b>-16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.24</b>	
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-16.62	-8.98	0.00	0.00	0.26	0.12	-25.22	
<b>TOT</b>	<b>-16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.24</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-GLASGOW
PAY	-15.55	-0.62	0.00	0.00	0.17	0.08	-15.92	
<b>TOT</b>	<b>-15.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.30</b>	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-15.55	-0.62	0.00	0.00	0.17	0.08	-15.92	
<b>TOT</b>	<b>-15.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.30</b>	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	LIGHT-HANCOCK
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.84	-2.06	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	CTY-BEL RIDGE
PAY	-102.16	-48.61	0.00	0.00	1.51	0.75	-148.51	
TOT	-102.16	0.00	0.00	0.00	1.51	0.75	-99.90	
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	AUTH TOTAL
PAY	-102.16	-48.61	0.00	0.00	1.51	0.75	-148.51	
TOT	-102.16	0.00	0.00	0.00	1.51	0.75	-99.90	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-FERGUSON
PAY	-2.07	-1.12	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.07	-1.12	0.00	-2.50	0.06	0.02	-5.61	
TOT	-2.07	0.00	0.00	-2.50	0.06	0.02	-4.49	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-JENNINGS
PAY	-14.04	-7.58	0.00	0.00	0.22	0.11	-21.29	
TOT	-14.04	0.00	0.00	0.00	0.22	0.11	-13.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	CTY-JENNINGS
PAY	-114.11	-61.62	0.00	0.00	1.76	0.88	-173.09	
TOT	-114.11	0.00	0.00	0.00	1.76	0.88	-111.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	69.20	0.00	0.00	0.00	0.00	69.20	AUTH TOTAL
PAY	-128.15	-69.20	0.00	-31.50	2.30	0.99	-225.56	
TOT	-128.15	0.00	0.00	-31.50	2.30	0.99	-156.36	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.33	-0.03	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.33	-0.03	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-MAPLEWOOD
PAY	-5.77	-3.12	0.00	0.00	0.09	0.05	-8.75	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-MAPLEWOOD
PAY	-2.68	-0.27	0.00	0.00	0.03	0.01	-2.91	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
<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	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-8.45	-3.39	0.00	-6.00	0.18	0.06	-17.60	
<b>TOT</b>	<b>-8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.18</b>	<b>0.06</b>	<b>-14.21</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.25	0.00	0.00	0.00	0.00	0.00	-43.25	CTY-NORTHWOODS
PAY	43.25	0.00	0.00	0.00	-0.43	-0.22	42.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.65</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	15.00	-0.15	0.00	14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-43.25	0.00	0.00	-15.00	0.00	0.00	-58.25	AUTH TOTAL
PAY	43.25	0.00	0.00	15.00	-0.58	-0.22	57.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.22</b>	<b>-0.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-OLIVETTE
PAY	-16.16	-8.73	0.00	0.00	0.25	0.12	-24.52	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	<b>AUTH TOTAL</b>
PAY	-16.16	-8.73	0.00	-5.50	0.31	0.12	-29.96	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.31</b>	<b>0.12</b>	<b>-21.23</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-OVERLAND
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<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>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<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>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	CTY-ROCK HILL
PAY	-63.22	-34.14	0.00	0.00	0.97	0.49	-95.90	
<b>TOT</b>	<b>-63.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-61.76</b>	
<hr/>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	<b>AUTH TOTAL</b>
PAY	-63.22	-34.14	0.00	0.00	0.97	0.49	-95.90	
<b>TOT</b>	<b>-63.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-61.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	0.40	0.00	0.00	0.00	0.00	-1.64	CTY-ST JOHN
PAY	-0.33	-0.40	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	
<hr/>								
ADJ	-2.04	0.40	0.00	0.00	0.00	0.00	-1.64	<b>AUTH TOTAL</b>
PAY	-0.33	-0.40	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
<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>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
<hr/>								
ADJ	-1.32	0.00	0.00	-6.50	0.00	0.00	-7.82	<b>AUTH TOTAL</b>
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.84</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
<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>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
<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>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.26	0.00	0.00	0.00	0.00	60.26	CTY-WEBSTER GROVES
PAY	-111.60	-60.26	0.00	0.00	1.72	0.86	-169.28	
<b>TOT</b>	<b>-111.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-109.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
<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	60.26	0.00	0.00	0.00	0.00	60.26	AUTH TOTAL
PAY	-111.60	-60.26	0.00	-13.00	1.85	0.86	-182.15	
<b>TOT</b>	<b>-111.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>1.85</b>	<b>0.86</b>	<b>-121.89</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-CRESTWOOD
PAY	-0.79	-0.08	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.79	-0.08	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.72	-2.60	0.00	0.00	0.00	0.00	-9.32	CTY-WELLSTON
PAY	-2.78	2.60	0.00	0.00	0.00	0.00	-0.18	
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-WELLSTON
PAY	-19.98	-10.79	0.00	0.00	0.31	0.15	-30.31	
TOT	-19.98	0.00	0.00	0.00	0.31	0.15	-19.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.72	8.19	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-22.76	-8.19	0.00	-28.00	0.59	0.15	-58.21	
TOT	-29.48	0.00	0.00	-28.00	0.59	0.15	-56.74	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-HAZELWOOD
PAY	-2.83	-0.29	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.83	-0.29	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-PAGEDALE
PAY	-12.23	-6.60	0.00	0.00	0.19	0.09	-18.55	
TOT	-12.23	0.00	0.00	0.00	0.19	0.09	-11.95	
<hr/>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-12.23	-6.60	0.00	0.00	0.19	0.09	-18.55	
TOT	-12.23	0.00	0.00	0.00	0.19	0.09	-11.95	





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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.20	35.68	0.00	0.00	0.00	0.00	-1.52	SHELTERED WORKSHOP
PAY	-63.20	-35.68	0.00	0.00	0.99	0.50	-97.39	
TOT	-100.40	0.00	0.00	0.00	0.99	0.50	-98.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	SHELTERED WORKSHOP
PAY	-72.64	-24.98	0.00	0.00	0.98	0.48	-96.16	
TOT	-72.64	0.00	0.00	0.00	0.98	0.48	-71.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SHELTERED WORKSHOP
PAY	-3.60	-0.37	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
<hr/>								
ADJ	-37.20	61.03	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-139.44	-61.03	0.00	0.00	2.01	1.00	-197.46	
TOT	-176.64	0.00	0.00	0.00	2.01	1.00	-173.63	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	419.10	0.00	0.00	0.00	419.10	PENALTIES
PAY	0.00	0.00	-419.10	0.00	0.00	0.00	-419.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	419.10	0.00	0.00	0.00	419.10	AUTH TOTAL
PAY	0.00	0.00	-419.10	0.00	0.00	0.00	-419.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-262.95	0.00	0.00	-262.95	ATTORNEY FEES
TOT	0.00	0.00	0.00	-262.95	0.00	0.00	-262.95	
<hr/>								
PAY	0.00	0.00	0.00	-262.95	0.00	0.00	-262.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-262.95	0.00	0.00	-262.95	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-108.33	0.00	0.00	-108.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-108.33	0.00	0.00	-108.33	
<hr/>								
PAY	0.00	0.00	0.00	-108.33	0.00	0.00	-108.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-108.33	0.00	0.00	-108.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-218.86	0.00	0.00	-218.86	COMMISSION
TOT	0.00	0.00	0.00	-218.86	0.00	0.00	-218.86	
<hr/>								
PAY	0.00	0.00	0.00	-218.86	0.00	0.00	-218.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-218.86	0.00	0.00	-218.86	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.68	39.73	0.00	0.00	0.00	0.00	52.41	ST. OF MISSOURI
PAY	-119.39	-39.73	0.00	0.00	1.59	0.00	-157.53	
TOT	-106.71	0.00	0.00	0.00	1.59	0.00	-105.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.66	0.00	0.00	0.00	0.00	192.66	ST. OF MISSOURI
PAY	-572.11	-192.66	0.00	0.00	7.65	0.00	-757.12	
TOT	-572.11	0.00	0.00	0.00	7.65	0.00	-564.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ST. OF MISSOURI
PAY	-27.31	-9.83	0.00	0.00	0.37	0.00	-36.77	
TOT	-27.31	0.00	0.00	0.00	0.37	0.00	-26.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ST. OF MISSOURI
PAY	-19.30	0.00	0.00	0.00	0.19	0.00	-19.11	
TOT	-23.43	0.00	0.00	0.00	0.19	0.00	-23.24	
<hr/>								
ADJ	8.55	242.22	0.00	0.00	0.00	0.00	250.77	AUTH TOTAL
PAY	-738.11	-242.22	0.00	0.00	9.80	0.00	-970.53	
TOT	-729.56	0.00	0.00	0.00	9.80	0.00	-719.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.21	251.64	0.00	0.00	0.00	0.00	331.85	COUNTY GENERAL
PAY	-755.52	-251.64	0.00	0.00	10.08	5.04	-992.04	
<b>TOT</b>	<b>-675.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-660.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,220.16	0.00	0.00	0.00	0.00	1,220.16	COUNTY GENERAL
PAY	-3,623.00	-1,220.16	0.00	0.00	48.43	24.22	-4,770.51	
<b>TOT</b>	<b>-3,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.43</b>	<b>24.22</b>	<b>-3,550.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	114.75	0.00	0.00	0.00	0.00	114.75	COUNTY GENERAL
PAY	-318.63	-114.75	0.00	0.00	4.34	2.16	-426.88	
<b>TOT</b>	<b>-318.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.16</b>	<b>-312.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-26.13	0.00	0.00	0.00	0.00	0.00	-26.13	COUNTY GENERAL
PAY	-122.21	0.00	0.00	0.00	1.22	0.61	-120.38	
<b>TOT</b>	<b>-148.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-146.51</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
ADJ	54.08	1,586.55	0.00	0.00	0.00	0.00	1,640.63	<b>AUTH TOTAL</b>
PAY	-4,819.36	-1,586.55	0.00	-45.00	64.07	32.03	-6,354.81	
<b>TOT</b>	<b>-4,765.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>64.07</b>	<b>32.03</b>	<b>-4,714.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.76	218.52	0.00	0.00	0.00	0.00	288.28	COUNTY HEALTH FUND
PAY	-656.39	-218.52	0.00	0.00	8.75	4.37	-861.79	
<b>TOT</b>	<b>-586.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.37</b>	<b>-573.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,059.62	0.00	0.00	0.00	0.00	1,059.62	COUNTY HEALTH FUND
PAY	-3,146.28	-1,059.62	0.00	0.00	42.06	21.03	-4,142.81	
<b>TOT</b>	<b>-3,146.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.06</b>	<b>21.03</b>	<b>-3,083.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	98.33	0.00	0.00	0.00	0.00	98.33	COUNTY HEALTH FUND
PAY	-273.13	-98.33	0.00	0.00	3.71	1.86	-365.89	
<b>TOT</b>	<b>-273.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-267.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-22.70	0.00	0.00	0.00	0.00	0.00	-22.70	COUNTY HEALTH FUND
PAY	-106.13	0.00	0.00	0.00	1.06	0.53	-104.54	
<b>TOT</b>	<b>-128.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-127.24</b>	
ADJ	47.06	1,376.47	0.00	0.00	0.00	0.00	1,423.53	<b>AUTH TOTAL</b>
PAY	-4,181.93	-1,376.47	0.00	0.00	55.58	27.79	-5,475.03	
<b>TOT</b>	<b>-4,134.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.58</b>	<b>27.79</b>	<b>-4,051.50</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.79	46.36	0.00	0.00	0.00	0.00	61.15	CO. PARK MAINT.
PAY	-139.22	-46.36	0.00	0.00	1.85	0.93	-182.80	
TOT	-124.43	0.00	0.00	0.00	1.85	0.93	-121.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.72	0.00	0.00	0.00	0.00	224.72	CO. PARK MAINT.
PAY	-667.44	-224.72	0.00	0.00	8.92	4.46	-878.78	
TOT	-667.44	0.00	0.00	0.00	8.92	4.46	-654.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	CO. PARK MAINT.
PAY	-45.52	-16.39	0.00	0.00	0.62	0.31	-60.98	
TOT	-45.52	0.00	0.00	0.00	0.62	0.31	-44.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	CO. PARK MAINT.
PAY	-22.51	0.00	0.00	0.00	0.23	0.11	-22.17	
TOT	-27.33	0.00	0.00	0.00	0.23	0.11	-26.99	
ADJ	9.97	287.47	0.00	0.00	0.00	0.00	297.44	<b>AUTH TOTAL</b>
PAY	-874.69	-287.47	0.00	0.00	11.62	5.81	-1,144.73	
TOT	-864.72	0.00	0.00	0.00	11.62	5.81	-847.29	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.65	83.48	0.00	0.00	0.00	0.00	110.13	COUNTY BOND RETIRE
PAY	-250.59	-83.48	0.00	0.00	3.34	1.67	-329.06	
<b>TOT</b>	<b>-223.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-218.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.57	0.00	0.00	0.00	0.00	404.57	COUNTY BOND RETIRE
PAY	-1,201.28	-404.57	0.00	0.00	16.06	8.03	-1,581.76	
<b>TOT</b>	<b>-1,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.06</b>	<b>8.03</b>	<b>-1,177.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.71	0.00	0.00	0.00	0.00	84.71	COUNTY BOND RETIRE
PAY	-235.31	-84.71	0.00	0.00	3.20	1.60	-315.22	
<b>TOT</b>	<b>-235.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-230.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	COUNTY BOND RETIRE
PAY	-40.52	0.00	0.00	0.00	0.41	0.20	-39.91	
<b>TOT</b>	<b>-49.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-48.58</b>	
ADJ	17.98	572.76	0.00	0.00	0.00	0.00	590.74	<b>AUTH TOTAL</b>
PAY	-1,727.70	-572.76	0.00	0.00	23.01	11.50	-2,265.95	
<b>TOT</b>	<b>-1,709.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.01</b>	<b>11.50</b>	<b>-1,675.21</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.73	35.52	0.00	0.00	0.00	0.00	55.25	ROAD & BRIDGE
PAY	-108.33	-35.52	0.00	0.00	1.44	0.72	-141.69	
<b>TOT</b>	<b>-88.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-86.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.25	0.00	0.00	0.00	0.00	228.25	ROAD & BRIDGE
PAY	-691.82	-228.25	0.00	0.00	9.20	4.60	-906.27	
<b>TOT</b>	<b>-691.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-678.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	ROAD & BRIDGE
PAY	-163.87	-58.99	0.00	0.00	2.23	1.11	-219.52	
<b>TOT</b>	<b>-163.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-160.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	ROAD & BRIDGE
PAY	-47.59	0.00	0.00	0.00	0.48	0.24	-46.87	
<b>TOT</b>	<b>-62.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-61.32</b>	
ADJ	5.28	322.76	0.00	0.00	0.00	0.00	328.04	<b>AUTH TOTAL</b>
PAY	-1,011.61	-322.76	0.00	0.00	13.35	6.67	-1,314.35	
<b>TOT</b>	<b>-1,006.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-986.31</b>	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-10.07	-3.62	0.00	0.00	0.14	0.07	-13.48	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-29.79	-10.72	0.00	0.00	0.41	0.20	-39.90	
<b>TOT</b>	<b>-29.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.18</b>	
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	<b>AUTH TOTAL</b>
PAY	-39.86	-14.34	0.00	0.00	0.55	0.27	-53.38	
<b>TOT</b>	<b>-39.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-39.04</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-3.97	-0.99	0.00	0.00	0.05	0.02	-4.89	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-17.79	-6.40	0.00	0.00	0.24	0.12	-23.83	
<b>TOT</b>	<b>-17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.43</b>	
<hr/>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-21.76	-7.39	0.00	0.00	0.29	0.14	-28.72	
<b>TOT</b>	<b>-21.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.14</b>	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.14</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	ROAD & BRIDGE
PAY	-128.21	-32.05	0.00	0.00	1.60	0.80	-157.86	
TOT	-128.21	0.00	0.00	0.00	1.60	0.80	-125.81	
<hr/>								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	AUTH TOTAL
PAY	-132.75	-33.68	0.00	0.00	1.67	0.83	-163.93	
TOT	-132.75	0.00	0.00	0.00	1.67	0.83	-130.25	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.21	3.41	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-9.45	-3.41	0.00	0.00	0.12	0.07	-12.67	
TOT	-0.24	0.00	0.00	0.00	0.12	0.07	-0.05	
<hr/>								
ADJ	9.21	3.41	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-9.45	-3.41	0.00	0.00	0.12	0.07	-12.67	
TOT	-0.24	0.00	0.00	0.00	0.12	0.07	-0.05	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-9.36	-3.37	0.00	0.00	0.12	0.07	-12.54	
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.17</b>	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-9.36	-3.37	0.00	0.00	0.12	0.07	-12.54	
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-26.31	-9.47	0.00	0.00	0.35	0.18	-35.25	
<b>TOT</b>	<b>-26.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.78</b>	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-26.31	-9.47	0.00	0.00	0.35	0.18	-35.25	
<b>TOT</b>	<b>-26.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	-0.87	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	2.43	0.87	0.00	0.00	-0.03	-0.01	3.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-59.78	-21.52	0.00	0.00	0.82	0.41	-80.07	
<b>TOT</b>	<b>-59.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-58.55</b>	
<hr/>								
ADJ	-2.43	20.65	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-57.35	-20.65	0.00	0.00	0.79	0.40	-76.81	
<b>TOT</b>	<b>-59.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-58.59</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-5.51	-1.98	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-50.97	-18.35	0.00	0.00	0.69	0.34	-68.29	
TOT	-50.97	0.00	0.00	0.00	0.69	0.34	-49.94	
<hr/>								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-56.48	-20.33	0.00	0.00	0.77	0.38	-75.66	
TOT	-56.48	0.00	0.00	0.00	0.77	0.38	-55.33	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.88	3.50	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-9.64	-3.50	0.00	0.00	0.14	0.07	-12.93	
TOT	-0.76	0.00	0.00	0.00	0.14	0.07	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-38.91	-14.00	0.00	0.00	0.53	0.26	-52.12	
TOT	-38.91	0.00	0.00	0.00	0.53	0.26	-38.12	
<hr/>								
ADJ	8.88	17.50	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-48.55	-17.50	0.00	0.00	0.67	0.33	-65.05	
TOT	-39.67	0.00	0.00	0.00	0.67	0.33	-38.67	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-23.03	-8.29	0.00	0.00	0.31	0.16	-30.85	
<b>TOT</b>	<b>-23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-51.08	-18.39	0.00	0.00	0.69	0.35	-68.43	
<b>TOT</b>	<b>-51.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.04</b>	
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-74.11	-26.68	0.00	0.00	1.00	0.51	-99.28	
<b>TOT</b>	<b>-74.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-72.60</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.25	7.42	0.00	0.00	0.00	0.00	24.67	ROAD & BRIDGE
PAY	-20.62	-7.42	0.00	0.00	0.28	0.14	-27.62	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-32.85	-11.83	0.00	0.00	0.45	0.22	-44.01	
<b>TOT</b>	<b>-32.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-32.18</b>	
ADJ	17.25	19.25	0.00	0.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-53.47	-19.25	0.00	0.00	0.73	0.36	-71.63	
<b>TOT</b>	<b>-36.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-35.13</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.68</b>	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.68</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	4.17	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-11.76	-4.17	0.00	0.00	0.16	0.08	-15.69	
TOT	-7.55	0.00	0.00	0.00	0.16	0.08	-7.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-74.24	-25.77	0.00	0.00	1.00	0.50	-98.51	
TOT	-74.24	0.00	0.00	0.00	1.00	0.50	-72.74	
<hr/>								
ADJ	4.21	29.94	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-86.00	-29.94	0.00	0.00	1.16	0.58	-114.20	
TOT	-81.79	0.00	0.00	0.00	1.16	0.58	-80.05	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.79	5.07	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-18.87	-5.07	0.00	0.00	0.24	0.12	-23.58	
TOT	-11.08	0.00	0.00	0.00	0.24	0.12	-10.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-44.40	-15.98	0.00	0.00	0.60	0.30	-59.48	
TOT	-44.40	0.00	0.00	0.00	0.60	0.30	-43.50	
<hr/>								
ADJ	7.79	21.05	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-63.27	-21.05	0.00	0.00	0.84	0.42	-83.06	
TOT	-55.48	0.00	0.00	0.00	0.84	0.42	-54.22	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.72	-1.33	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.72	-1.33	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-8.69	-3.13	0.00	0.00	0.12	0.06	-11.64	
<b>TOT</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.51</b>	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-9.79	-3.53	0.00	0.00	0.13	0.07	-13.12	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.59</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
<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: 02 / REAL ESTATE</b>								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-60.76	-21.87	0.00	0.00	0.83	0.41	-81.39	
<b>TOT</b>	<b>-60.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.52</b>	
ADJ	-3.95	21.87	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-56.81	-21.87	0.00	0.00	0.79	0.39	-77.50	
<b>TOT</b>	<b>-60.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-59.58</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.97	1.00	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-8.19	-1.00	0.00	0.00	0.09	0.05	-9.05	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.08</b>	
ADJ	5.97	1.00	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-8.19	-1.00	0.00	0.00	0.09	0.05	-9.05	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.08</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-15.53	-5.59	0.00	0.00	0.22	0.11	-20.79	
TOT	-15.53	0.00	0.00	0.00	0.22	0.11	-15.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-17.11	-6.16	0.00	0.00	0.23	0.12	-22.92	
TOT	-17.11	0.00	0.00	0.00	0.23	0.12	-16.76	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-32.64	-11.75	0.00	0.00	0.45	0.23	-43.71	
TOT	-32.64	0.00	0.00	0.00	0.45	0.23	-31.96	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.30	-2.63	0.00	0.00	0.10	0.05	-9.78	
TOT	-7.30	0.00	0.00	0.00	0.10	0.05	-7.15	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.30	-2.63	0.00	0.00	0.10	0.05	-9.78	
TOT	-7.30	0.00	0.00	0.00	0.10	0.05	-7.15	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.35	1.98	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-5.51	-1.98	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.16	0.00	0.00	0.00	0.08	0.04	-3.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-26.93	-9.70	0.00	0.00	0.37	0.18	-36.08	
TOT	-26.93	0.00	0.00	0.00	0.37	0.18	-26.38	
<hr/>								
ADJ	2.35	11.68	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-32.44	-11.68	0.00	0.00	0.45	0.22	-43.45	
TOT	-30.09	0.00	0.00	0.00	0.45	0.22	-29.42	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-9.85	-3.55	0.00	0.00	0.14	0.07	-13.19	
TOT	-9.85	0.00	0.00	0.00	0.14	0.07	-9.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-13.99	-5.04	0.00	0.00	0.19	0.10	-18.74	
TOT	-13.99	0.00	0.00	0.00	0.19	0.10	-13.70	
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-23.84	-8.59	0.00	0.00	0.33	0.17	-31.93	
TOT	-23.84	0.00	0.00	0.00	0.33	0.17	-23.34	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	4.46	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-11.83	-4.46	0.00	0.00	0.16	0.08	-16.05	
TOT	-13.15	0.00	0.00	0.00	0.16	0.08	-12.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.33	0.00	0.00	0.00	0.00	49.33	ROAD & BRIDGE
PAY	-137.03	-49.33	0.00	0.00	1.86	0.94	-183.56	
TOT	-137.03	0.00	0.00	0.00	1.86	0.94	-134.23	
ADJ	-1.32	53.79	0.00	0.00	0.00	0.00	52.47	AUTH TOTAL
PAY	-148.86	-53.79	0.00	0.00	2.02	1.02	-199.61	
TOT	-150.18	0.00	0.00	0.00	2.02	1.02	-147.14	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-8.02	-2.89	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.02	0.00	0.00	0.00	0.11	0.05	-7.86	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-10.06	-3.62	0.00	0.00	0.14	0.06	-13.48	
TOT	-10.06	0.00	0.00	0.00	0.14	0.06	-9.86	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	0.60	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	1.68	0.60	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.55	-1.28	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.55	-1.28	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	0.40	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-0.97	0.00	0.00	0.00	0.01	0.01	-0.95	
<hr/>								
ADJ	0.13	0.40	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-0.97	0.00	0.00	0.00	0.01	0.01	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.35	-1.56	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.35	-1.56	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	-1.12	0.36	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-2.12	0.00	0.00	0.00	0.01	0.01	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-8.13	-2.93	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-8.13	-2.93	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.24	-1.17	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.24	-1.17	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-14.39	-5.18	0.00	0.00	0.19	0.10	-19.28	
TOT	-14.39	0.00	0.00	0.00	0.19	0.10	-14.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-57.12	-20.56	0.00	0.00	0.78	0.39	-76.51	
TOT	-57.12	0.00	0.00	0.00	0.78	0.39	-55.95	
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ADJ	0.00	25.74	0.00	0.00	0.00	0.00	25.74	AUTH TOTAL
PAY	-71.51	-25.74	0.00	0.00	0.97	0.49	-95.79	
TOT	-71.51	0.00	0.00	0.00	0.97	0.49	-70.05	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-32.19	-11.59	0.00	0.00	0.44	0.22	-43.12	
TOT	-32.19	0.00	0.00	0.00	0.44	0.22	-31.53	
<hr/>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-32.19	-11.59	0.00	0.00	0.44	0.22	-43.12	
TOT	-32.19	0.00	0.00	0.00	0.44	0.22	-31.53	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-47.81	-15.39	0.00	0.00	0.63	0.32	-62.25	
TOT	-47.81	0.00	0.00	0.00	0.63	0.32	-46.86	
<hr/>								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-47.81	-15.39	0.00	0.00	0.63	0.32	-62.25	
TOT	-47.81	0.00	0.00	0.00	0.63	0.32	-46.86	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-5.53	-1.99	0.00	0.00	0.08	0.04	-7.40	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-34.66	-12.48	0.00	0.00	0.47	0.23	-46.44	
TOT	-34.66	0.00	0.00	0.00	0.47	0.23	-33.96	
<hr/>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-40.19	-14.47	0.00	0.00	0.55	0.27	-53.84	
TOT	-40.19	0.00	0.00	0.00	0.55	0.27	-39.37	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-35.61	-12.82	0.00	0.00	0.49	0.24	-47.70	
TOT	-35.61	0.00	0.00	0.00	0.49	0.24	-34.88	
<hr/>								
ADJ	-1.70	12.82	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-33.91	-12.82	0.00	0.00	0.47	0.23	-46.03	
TOT	-35.61	0.00	0.00	0.00	0.47	0.23	-34.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
TOT	2.42	0.00	0.00	0.00	0.00	0.00	2.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
ADJ	2.42	0.54	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	0.92	0.00	0.00	0.00	0.03	0.01	0.96	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.77	-1.72	0.00	0.00	0.07	0.03	-6.39	
TOT	-4.77	0.00	0.00	0.00	0.07	0.03	-4.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-26.26	-9.45	0.00	0.00	0.35	0.18	-35.18	
TOT	-26.26	0.00	0.00	0.00	0.35	0.18	-25.73	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-31.03	-11.17	0.00	0.00	0.42	0.21	-41.57	
TOT	-31.03	0.00	0.00	0.00	0.42	0.21	-30.40	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	3.31	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-9.19	-3.31	0.00	0.00	0.12	0.07	-12.31	
TOT	-9.69	0.00	0.00	0.00	0.12	0.07	-9.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-27.26	-6.88	0.00	0.00	0.34	0.17	-33.63	
TOT	-27.26	0.00	0.00	0.00	0.34	0.17	-26.75	
ADJ	-0.50	10.19	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-36.45	-10.19	0.00	0.00	0.46	0.24	-45.94	
TOT	-36.95	0.00	0.00	0.00	0.46	0.24	-36.25	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	0.71	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-1.81	-0.71	0.00	0.00	0.03	0.01	-2.48	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	1.81	0.71	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-1.81	-0.71	0.00	0.00	0.03	0.01	-2.48	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-13.02	-4.69	0.00	0.00	0.18	0.09	-17.44	
TOT	-13.02	0.00	0.00	0.00	0.18	0.09	-12.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-22.70	-8.17	0.00	0.00	0.31	0.15	-30.41	
TOT	-22.70	0.00	0.00	0.00	0.31	0.15	-22.24	
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-35.72	-12.86	0.00	0.00	0.49	0.24	-47.85	
TOT	-35.72	0.00	0.00	0.00	0.49	0.24	-34.99	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.66	0.64	0.00	0.00	0.00	0.00	-25.02	ROAD & BRIDGE
PAY	-3.41	-0.64	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-29.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-29.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-64.86	-23.35	0.00	0.00	0.88	0.44	-86.89	
<b>TOT</b>	<b>-64.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-63.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	ROAD & BRIDGE
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.65</b>	
ADJ	-25.66	23.99	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-88.22	-23.99	0.00	0.00	1.12	0.56	-110.53	
<b>TOT</b>	<b>-113.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-112.20</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	1.42	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-14.55	-1.42	0.00	0.00	0.16	0.08	-15.73	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-27.87	-10.03	0.00	0.00	0.38	0.19	-37.33	
<b>TOT</b>	<b>-27.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.30</b>	
ADJ	0.84	11.45	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-42.42	-11.45	0.00	0.00	0.54	0.27	-53.06	
<b>TOT</b>	<b>-41.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-40.77</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.53	-1.27	0.00	0.00	0.05	0.03	-4.72	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.45</b>	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.53	-1.27	0.00	0.00	0.05	0.03	-4.72	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.45</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-26.93	-9.70	0.00	0.00	0.37	0.18	-36.08	
<b>TOT</b>	<b>-26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-26.38</b>	
<hr/>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-26.93	-9.70	0.00	0.00	0.37	0.18	-36.08	
<b>TOT</b>	<b>-26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-26.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.35	295.78	0.00	0.00	0.00	0.00	390.13	ST L COMM COLL
PAY	-888.24	-295.78	0.00	0.00	11.84	5.92	-1,166.26	
<b>TOT</b>	<b>-793.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-776.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,434.01	0.00	0.00	0.00	0.00	1,434.01	ST L COMM COLL
PAY	-4,258.00	-1,434.01	0.00	0.00	56.92	28.46	-5,606.63	
<b>TOT</b>	<b>-4,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.92</b>	<b>28.46</b>	<b>-4,172.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.10	0.00	0.00	0.00	0.00	72.10	ST L COMM COLL
PAY	-200.29	-72.10	0.00	0.00	2.72	1.36	-268.31	
<b>TOT</b>	<b>-200.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-196.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-30.72	0.00	0.00	0.00	0.00	0.00	-30.72	ST L COMM COLL
PAY	-143.63	0.00	0.00	0.00	1.44	0.72	-141.47	
<b>TOT</b>	<b>-174.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-172.19</b>	
<hr/>								
ADJ	63.63	1,801.89	0.00	0.00	0.00	0.00	1,865.52	AUTH TOTAL
PAY	-5,490.16	-1,801.89	0.00	0.00	72.92	36.46	-7,182.67	
<b>TOT</b>	<b>-5,426.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.92</b>	<b>36.46</b>	<b>-5,317.15</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	348.03	1,090.70	0.00	0.00	0.00	0.00	1,438.73	SPEC SCH DIST
PAY	-3,275.94	-1,090.70	0.00	0.00	43.67	21.83	-4,301.14	
TOT	-2,927.91	0.00	0.00	0.00	43.67	21.83	-2,862.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,288.32	0.00	0.00	0.00	0.00	5,288.32	SPEC SCH DIST
PAY	-15,702.95	-5,288.32	0.00	0.00	209.91	104.95	-20,676.41	
TOT	-15,702.95	0.00	0.00	0.00	209.91	104.95	-15,388.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	175.35	0.00	0.00	0.00	0.00	175.35	SPEC SCH DIST
PAY	-487.08	-175.35	0.00	0.00	6.62	3.32	-652.49	
TOT	-487.08	0.00	0.00	0.00	6.62	3.32	-477.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-113.30	0.00	0.00	0.00	0.00	0.00	-113.30	SPEC SCH DIST
PAY	-529.70	0.00	0.00	0.00	5.30	2.65	-521.75	
TOT	-643.00	0.00	0.00	0.00	5.30	2.65	-635.05	
<hr/>								
ADJ	234.73	6,554.37	0.00	0.00	0.00	0.00	6,789.10	AUTH TOTAL
PAY	-19,995.67	-6,554.37	0.00	0.00	265.50	132.75	-26,151.79	
TOT	-19,760.94	0.00	0.00	0.00	265.50	132.75	-19,362.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.38	345.84	0.00	0.00	0.00	0.00	456.22	MET ZOO MUS DIST
PAY	-1,038.69	-345.84	0.00	0.00	13.85	6.92	-1,363.76	
TOT	-928.31	0.00	0.00	0.00	13.85	6.92	-907.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,676.76	0.00	0.00	0.00	0.00	1,676.76	MET ZOO MUS DIST
PAY	-4,978.77	-1,676.76	0.00	0.00	66.56	33.27	-6,555.70	
TOT	-4,978.77	0.00	0.00	0.00	66.56	33.27	-4,878.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	77.73	0.00	0.00	0.00	0.00	77.73	MET ZOO MUS DIST
PAY	-215.92	-77.73	0.00	0.00	2.94	1.47	-289.24	
TOT	-215.92	0.00	0.00	0.00	2.94	1.47	-211.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-35.92	0.00	0.00	0.00	0.00	0.00	-35.92	MET ZOO MUS DIST
PAY	-167.95	0.00	0.00	0.00	1.68	0.84	-165.43	
TOT	-203.87	0.00	0.00	0.00	1.68	0.84	-201.35	
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ADJ	74.46	2,100.33	0.00	0.00	0.00	0.00	2,174.79	<b>AUTH TOTAL</b>
PAY	-6,401.33	-2,100.33	0.00	0.00	85.03	42.50	-8,374.13	
TOT	-6,326.87	0.00	0.00	0.00	85.03	42.50	-6,199.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.82	160.24	0.00	0.00	0.00	0.00	201.06	COUNTY LIBRARY
PAY	-486.66	-160.24	0.00	0.00	6.47	3.23	-637.20	
<b>TOT</b>	<b>-445.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-436.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	807.81	0.00	0.00	0.00	0.00	807.81	COUNTY LIBRARY
PAY	-2,405.15	-807.81	0.00	0.00	32.13	16.07	-3,164.76	
<b>TOT</b>	<b>-2,405.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.13</b>	<b>16.07</b>	<b>-2,356.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.53	0.00	0.00	0.00	0.00	59.53	COUNTY LIBRARY
PAY	-165.35	-59.53	0.00	0.00	2.25	1.13	-221.50	
<b>TOT</b>	<b>-165.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-161.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-20.64	0.00	0.00	0.00	0.00	0.00	-20.64	COUNTY LIBRARY
PAY	-96.48	0.00	0.00	0.00	0.96	0.48	-95.04	
<b>TOT</b>	<b>-117.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-115.68</b>	
ADJ	20.18	1,027.58	0.00	0.00	0.00	0.00	1,047.76	<b>AUTH TOTAL</b>
PAY	-3,153.64	-1,027.58	0.00	0.00	41.81	20.91	-4,118.50	
<b>TOT</b>	<b>-3,133.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.81</b>	<b>20.91</b>	<b>-3,070.74</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.62	7.32	0.00	0.00	0.00	0.00	25.94	FERGUSON LIBRARY
PAY	-20.20	-7.32	0.00	0.00	0.27	0.14	-27.11	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	FERGUSON LIBRARY
PAY	-76.70	-27.61	0.00	0.00	1.05	0.52	-102.74	
<b>TOT</b>	<b>-76.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-75.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FERGUSON LIBRARY
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	
ADJ	18.62	35.46	0.00	0.00	0.00	0.00	54.08	<b>AUTH TOTAL</b>
PAY	-98.36	-35.46	0.00	0.00	1.34	0.67	-131.81	
<b>TOT</b>	<b>-79.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-77.73</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	MAPLEWOOD LIBRARY
PAY	-18.20	-6.55	0.00	0.00	0.25	0.12	-24.38	
TOT	-18.20	0.00	0.00	0.00	0.25	0.12	-17.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	MAPLEWOOD LIBRARY
PAY	-3.43	-1.23	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
<hr/>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-21.63	-7.78	0.00	0.00	0.29	0.15	-28.97	
TOT	-21.63	0.00	0.00	0.00	0.29	0.15	-21.19	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.70	11.33	0.00	0.00	0.00	0.00	18.03	KIRKWOOD LIBRARY
PAY	-31.49	-11.33	0.00	0.00	0.42	0.22	-42.18	
TOT	-24.79	0.00	0.00	0.00	0.42	0.22	-24.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	KIRKWOOD LIBRARY
PAY	-82.44	-29.68	0.00	0.00	1.12	0.56	-110.44	
TOT	-82.44	0.00	0.00	0.00	1.12	0.56	-80.76	
<hr/>								
ADJ	6.70	41.01	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-113.93	-41.01	0.00	0.00	1.54	0.78	-152.62	
TOT	-107.23	0.00	0.00	0.00	1.54	0.78	-104.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	VALLEY PARK LIBRAR
PAY	-3.43	-1.24	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.43	-1.24	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROCK HILL LIBRARY
PAY	-33.30	-11.99	0.00	0.00	0.45	0.23	-44.61	
TOT	-33.30	0.00	0.00	0.00	0.45	0.23	-32.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	ROCK HILL LIBRARY
PAY	-39.56	-14.24	0.00	0.00	0.54	0.27	-52.99	
TOT	-39.56	0.00	0.00	0.00	0.54	0.27	-38.75	
<hr/>								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-72.86	-26.23	0.00	0.00	0.99	0.50	-97.60	
TOT	-72.86	0.00	0.00	0.00	0.99	0.50	-71.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	10.69	0.00	0.00	0.00	0.00	10.44	WEBSTER LIBRARY
PAY	-29.71	-10.69	0.00	0.00	0.41	0.20	-39.79	
TOT	-29.96	0.00	0.00	0.00	0.41	0.20	-29.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	WEBSTER LIBRARY
PAY	-85.82	-22.09	0.00	0.00	1.08	0.54	-106.29	
TOT	-85.82	0.00	0.00	0.00	1.08	0.54	-84.20	
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ADJ	-0.25	32.78	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-115.53	-32.78	0.00	0.00	1.49	0.74	-146.08	
TOT	-115.78	0.00	0.00	0.00	1.49	0.74	-113.55	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.30	103.61	0.00	0.00	0.00	0.00	229.91	SCH-AFFTON
PAY	-287.80	-103.61	0.00	0.00	3.92	1.96	-385.53	
TOT	-161.50	0.00	0.00	0.00	3.92	1.96	-155.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	SCH-AFFTON
PAY	-37.90	-13.64	0.00	0.00	0.52	0.26	-50.76	
TOT	-37.90	0.00	0.00	0.00	0.52	0.26	-37.12	
<hr/>								
ADJ	126.30	117.25	0.00	0.00	0.00	0.00	243.55	AUTH TOTAL
PAY	-325.70	-117.25	0.00	0.00	4.44	2.22	-436.29	
TOT	-199.40	0.00	0.00	0.00	4.44	2.22	-192.74	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	468.93	200.87	0.00	0.00	0.00	0.00	669.80	SCH-BAYLESS
PAY	-557.97	-200.87	0.00	0.00	7.59	3.79	-747.46	
TOT	-89.04	0.00	0.00	0.00	7.59	3.79	-77.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.17	0.00	0.00	0.00	0.00	275.17	SCH-BAYLESS
PAY	-764.35	-275.17	0.00	0.00	10.39	5.20	-1,023.93	
TOT	-764.35	0.00	0.00	0.00	10.39	5.20	-748.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SCH-BAYLESS
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
ADJ	468.93	477.56	0.00	0.00	0.00	0.00	946.49	AUTH TOTAL
PAY	-1,326.55	-477.56	0.00	0.00	18.04	9.02	-1,777.05	
TOT	-857.62	0.00	0.00	0.00	18.04	9.02	-830.56	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.32	0.00	0.00	0.00	0.00	0.00	99.32	SCH-BRENTWOOD
PAY	-99.32	0.00	0.00	0.00	0.99	0.50	-97.83	
TOT	0.00	0.00	0.00	0.00	0.99	0.50	1.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	SCH-BRENTWOOD
PAY	-80.73	-29.06	0.00	0.00	1.10	0.55	-108.14	
TOT	-80.73	0.00	0.00	0.00	1.10	0.55	-79.08	
ADJ	99.32	29.06	0.00	0.00	0.00	0.00	128.38	AUTH TOTAL
PAY	-180.05	-29.06	0.00	0.00	2.09	1.05	-205.97	
TOT	-80.73	0.00	0.00	0.00	2.09	1.05	-77.59	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.54	122.85	0.00	0.00	0.00	0.00	455.39	SCH-CLAYTON
PAY	-341.26	-122.85	0.00	0.00	4.64	2.32	-457.15	
TOT	-8.72	0.00	0.00	0.00	4.64	2.32	-1.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	SCH-CLAYTON
PAY	-78.43	-28.23	0.00	0.00	1.06	0.53	-105.07	
TOT	-78.43	0.00	0.00	0.00	1.06	0.53	-76.84	
ADJ	332.54	151.08	0.00	0.00	0.00	0.00	483.62	AUTH TOTAL
PAY	-419.69	-151.08	0.00	0.00	5.70	2.85	-562.22	
TOT	-87.15	0.00	0.00	0.00	5.70	2.85	-78.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-844.68	286.34	0.00	0.00	0.00	0.00	-558.34	SCH-PARKWAY
PAY	-1,239.58	-286.34	0.00	0.00	15.26	7.63	-1,503.03	
<b>TOT</b>	<b>-2,084.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.26</b>	<b>7.63</b>	<b>-2,061.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,818.47	0.00	0.00	0.00	0.00	1,818.47	SCH-PARKWAY
PAY	-5,098.13	-1,818.47	0.00	0.00	69.16	34.58	-6,812.86	
<b>TOT</b>	<b>-5,098.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.16</b>	<b>34.58</b>	<b>-4,994.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	124.46	0.00	0.00	0.00	0.00	124.46	SCH-PARKWAY
PAY	-345.73	-124.46	0.00	0.00	4.70	2.35	-463.14	
<b>TOT</b>	<b>-345.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-338.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-704.50	0.00	0.00	0.00	7.05	3.52	-693.93	SCH-PARKWAY
<b>TOT</b>	<b>-704.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-693.93</b>	
ADJ	-844.68	2,229.27	0.00	0.00	0.00	0.00	1,384.59	<b>AUTH TOTAL</b>
PAY	-7,387.94	-2,229.27	0.00	0.00	96.17	48.08	-9,472.96	
<b>TOT</b>	<b>-8,232.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.17</b>	<b>48.08</b>	<b>-8,088.37</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.10	696.76	0.00	0.00	0.00	0.00	881.86	SCH-ROCKWOOD
PAY	-1,928.77	-696.76	0.00	0.00	26.26	13.12	-2,586.15	
<b>TOT</b>	<b>-1,743.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>	<b>13.12</b>	<b>-1,704.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,830.70	0.00	0.00	0.00	0.00	1,830.70	SCH-ROCKWOOD
PAY	-5,085.29	-1,830.70	0.00	0.00	69.16	34.58	-6,812.25	
<b>TOT</b>	<b>-5,085.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.16</b>	<b>34.58</b>	<b>-4,981.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	289.60	0.00	0.00	0.00	0.00	289.60	SCH-ROCKWOOD
PAY	-804.44	-289.60	0.00	0.00	10.94	5.47	-1,077.63	
<b>TOT</b>	<b>-804.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-788.03</b>	
ADJ	185.10	2,817.06	0.00	0.00	0.00	0.00	3,002.16	<b>AUTH TOTAL</b>
PAY	-7,818.50	-2,817.06	0.00	0.00	106.36	53.17	-10,476.03	
<b>TOT</b>	<b>-7,633.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.36</b>	<b>53.17</b>	<b>-7,473.87</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	SCH-HANCOCK
PAY	-123.60	-44.50	0.00	0.00	1.69	0.84	-165.57	
TOT	-123.60	0.00	0.00	0.00	1.69	0.84	-121.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SCH-HANCOCK
PAY	-6.83	-2.46	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	
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ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	AUTH TOTAL
PAY	-130.43	-46.96	0.00	0.00	1.78	0.88	-174.73	
TOT	-130.43	0.00	0.00	0.00	1.78	0.88	-127.77	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.38	213.70	0.00	0.00	0.00	0.00	429.08	SCH-JENNINGS
PAY	-601.62	-213.70	0.00	0.00	8.16	4.08	-803.08	
TOT	-386.24	0.00	0.00	0.00	8.16	4.08	-374.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,254.55	0.00	0.00	0.00	0.00	1,254.55	SCH-JENNINGS
PAY	-3,598.76	-1,254.55	0.00	0.00	48.54	24.26	-4,780.51	
TOT	-3,598.76	0.00	0.00	0.00	48.54	24.26	-3,525.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	SCH-JENNINGS
PAY	-20.18	-7.26	0.00	0.00	0.27	0.14	-27.03	
TOT	-20.18	0.00	0.00	0.00	0.27	0.14	-19.77	
<hr/>								
ADJ	215.38	1,475.51	0.00	0.00	0.00	0.00	1,690.89	AUTH TOTAL
PAY	-4,220.56	-1,475.51	0.00	0.00	56.97	28.48	-5,610.62	
TOT	-4,005.18	0.00	0.00	0.00	56.97	28.48	-3,919.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	416.49	278.23	0.00	0.00	0.00	0.00	694.72	SCH-KIRKWOOD
PAY	-962.58	-278.23	0.00	0.00	12.41	6.20	-1,222.20	
<b>TOT</b>	<b>-546.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.20</b>	<b>-527.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,895.08	0.00	0.00	0.00	0.00	1,895.08	SCH-KIRKWOOD
PAY	-5,264.13	-1,895.08	0.00	0.00	71.59	35.80	-7,051.82	
<b>TOT</b>	<b>-5,264.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.59</b>	<b>35.80</b>	<b>-5,156.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.26	0.00	0.00	0.00	0.00	50.26	SCH-KIRKWOOD
PAY	-139.62	-50.26	0.00	0.00	1.90	0.95	-187.03	
<b>TOT</b>	<b>-139.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-136.77</b>	
<hr/>								
ADJ	416.49	2,223.57	0.00	0.00	0.00	0.00	2,640.06	<b>AUTH TOTAL</b>
PAY	-6,366.33	-2,223.57	0.00	0.00	85.90	42.95	-8,461.05	
<b>TOT</b>	<b>-5,949.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.90</b>	<b>42.95</b>	<b>-5,820.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	512.28	186.04	0.00	0.00	0.00	0.00	698.32	SCH-LADUE
PAY	-670.83	-186.04	0.00	0.00	8.57	4.28	-844.02	
<b>TOT</b>	<b>-158.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.28</b>	<b>-145.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.85	0.00	0.00	0.00	0.00	268.85	SCH-LADUE
PAY	-746.79	-268.85	0.00	0.00	10.16	5.07	-1,000.41	
<b>TOT</b>	<b>-746.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.07</b>	<b>-731.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.02	0.00	0.00	0.00	0.00	40.02	SCH-LADUE
PAY	-111.15	-40.02	0.00	0.00	1.51	0.76	-148.90	
<b>TOT</b>	<b>-111.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-108.88</b>	
<hr/>								
ADJ	512.28	494.91	0.00	0.00	0.00	0.00	1,007.19	<b>AUTH TOTAL</b>
PAY	-1,528.77	-494.91	0.00	0.00	20.24	10.11	-1,993.33	
<b>TOT</b>	<b>-1,016.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.24</b>	<b>10.11</b>	<b>-986.14</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.19	178.23	0.00	0.00	0.00	0.00	304.42	SCH-MAPLEWOOD
PAY	-495.10	-178.23	0.00	0.00	6.73	3.37	-663.23	
<b>TOT</b>	<b>-368.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-358.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	461.60	0.00	0.00	0.00	0.00	461.60	SCH-MAPLEWOOD
PAY	-1,282.22	-461.60	0.00	0.00	17.44	8.72	-1,717.66	
<b>TOT</b>	<b>-1,282.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.44</b>	<b>8.72</b>	<b>-1,256.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.35	0.00	0.00	0.00	0.00	28.35	SCH-MAPLEWOOD
PAY	-78.74	-28.35	0.00	0.00	1.07	0.53	-105.49	
<b>TOT</b>	<b>-78.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-77.14</b>	
<hr/>								
ADJ	126.19	668.18	0.00	0.00	0.00	0.00	794.37	<b>AUTH TOTAL</b>
PAY	-1,856.06	-668.18	0.00	0.00	25.24	12.62	-2,486.38	
<b>TOT</b>	<b>-1,729.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>12.62</b>	<b>-1,692.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.02	172.44	0.00	0.00	0.00	0.00	304.46	SCH-MEHLVILLE
PAY	-486.21	-172.44	0.00	0.00	6.58	3.29	-648.78	
<b>TOT</b>	<b>-354.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-344.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	515.52	0.00	0.00	0.00	0.00	515.52	SCH-MEHLVILLE
PAY	-1,431.99	-515.52	0.00	0.00	19.48	9.74	-1,918.29	
<b>TOT</b>	<b>-1,431.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.48</b>	<b>9.74</b>	<b>-1,402.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	SCH-MEHLVILLE
PAY	-114.28	-41.14	0.00	0.00	1.55	0.78	-153.09	
<b>TOT</b>	<b>-114.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-111.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-545.48	0.00	0.00	0.00	0.00	0.00	-545.48	SCH-MEHLVILLE
PAY	-1,796.92	0.00	0.00	0.00	17.97	8.98	-1,769.97	
<b>TOT</b>	<b>-2,342.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>8.98</b>	<b>-2,315.45</b>	
<hr/>								
ADJ	-413.46	729.10	0.00	0.00	0.00	0.00	315.64	<b>AUTH TOTAL</b>
PAY	-3,829.40	-729.10	0.00	0.00	45.58	22.79	-4,490.13	
<b>TOT</b>	<b>-4,242.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.58</b>	<b>22.79</b>	<b>-4,174.49</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-281.51	386.26	0.00	0.00	0.00	0.00	104.75	SCH-NORMANDY
PAY	-853.83	-386.26	0.00	0.00	12.40	6.20	-1,221.49	
<b>TOT</b>	<b>-1,135.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.20</b>	<b>-1,116.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,542.48	0.00	0.00	0.00	0.00	3,542.48	SCH-NORMANDY
PAY	-10,107.66	-3,542.48	0.00	0.00	136.50	68.25	-13,445.39	
<b>TOT</b>	<b>-10,107.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.50</b>	<b>68.25</b>	<b>-9,902.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	SCH-NORMANDY
PAY	-36.76	-13.23	0.00	0.00	0.50	0.25	-49.24	
<b>TOT</b>	<b>-36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.01</b>	
<hr/>								
ADJ	-281.51	3,941.97	0.00	0.00	0.00	0.00	3,660.46	<b>AUTH TOTAL</b>
PAY	-10,998.25	-3,941.97	0.00	0.00	149.40	74.70	-14,716.12	
<b>TOT</b>	<b>-11,279.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.40</b>	<b>74.70</b>	<b>-11,055.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.18	0.00	0.00	0.00	0.00	92.18	SCH-PATTONVILLE
PAY	-256.05	-92.18	0.00	0.00	3.48	1.74	-343.01	
<b>TOT</b>	<b>-256.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-250.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,997.88	0.00	0.00	0.00	0.00	1,997.88	SCH-PATTONVILLE
PAY	-7,089.48	-1,997.88	0.00	0.00	90.87	45.44	-8,951.05	
<b>TOT</b>	<b>-7,089.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.87</b>	<b>45.44</b>	<b>-6,953.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	230.58	0.00	0.00	0.00	0.00	230.58	SCH-PATTONVILLE
PAY	-640.51	-230.58	0.00	0.00	8.72	4.35	-858.02	
<b>TOT</b>	<b>-640.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.35</b>	<b>-627.44</b>	
<hr/>								
ADJ	0.00	2,320.64	0.00	0.00	0.00	0.00	2,320.64	<b>AUTH TOTAL</b>
PAY	-7,986.04	-2,320.64	0.00	0.00	103.07	51.53	-10,152.08	
<b>TOT</b>	<b>-7,986.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.07</b>	<b>51.53</b>	<b>-7,831.44</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.85	308.24	0.00	0.00	0.00	0.00	390.09	SCH-RITENOUR
PAY	-916.19	-308.24	0.00	0.00	12.24	6.12	-1,206.07	
<b>TOT</b>	<b>-834.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>6.12</b>	<b>-815.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.07	0.00	0.00	0.00	0.00	424.07	SCH-RITENOUR
PAY	-1,177.97	-424.07	0.00	0.00	16.02	8.01	-1,578.01	
<b>TOT</b>	<b>-1,177.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.02</b>	<b>8.01</b>	<b>-1,153.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.04	0.00	0.00	0.00	0.00	47.04	SCH-RITENOUR
PAY	-130.67	-47.04	0.00	0.00	1.78	0.89	-175.04	
<b>TOT</b>	<b>-130.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-128.00</b>	
<hr/>								
ADJ	81.85	779.35	0.00	0.00	0.00	0.00	861.20	<b>AUTH TOTAL</b>
PAY	-2,224.83	-779.35	0.00	0.00	30.04	15.02	-2,959.12	
<b>TOT</b>	<b>-2,142.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.04</b>	<b>15.02</b>	<b>-2,097.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	309.82	535.90	0.00	0.00	0.00	0.00	845.72	SCH-RIVERVIEW GRNS
PAY	-1,392.50	-535.90	0.00	0.00	19.29	9.64	-1,899.47	
<b>TOT</b>	<b>-1,082.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.64</b>	<b>-1,053.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,786.12	0.00	0.00	0.00	0.00	2,786.12	SCH-RIVERVIEW GRNS
PAY	-9,152.35	-2,786.12	0.00	0.00	119.38	59.69	-11,759.40	
<b>TOT</b>	<b>-9,152.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.38</b>	<b>59.69</b>	<b>-8,973.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SCH-RIVERVIEW GRNS
PAY	-10.57	-3.80	0.00	0.00	0.15	0.07	-14.15	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.35</b>	
<hr/>								
ADJ	309.82	3,325.82	0.00	0.00	0.00	0.00	3,635.64	<b>AUTH TOTAL</b>
PAY	-10,555.42	-3,325.82	0.00	0.00	138.82	69.40	-13,673.02	
<b>TOT</b>	<b>-10,245.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.82</b>	<b>69.40</b>	<b>-10,037.38</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.48	223.90	0.00	0.00	0.00	0.00	157.42	SCH-UNIVERSITY CTY
PAY	-594.51	-223.90	0.00	0.00	8.19	4.09	-806.13	
TOT	-660.99	0.00	0.00	0.00	8.19	4.09	-648.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,079.54	0.00	0.00	0.00	0.00	2,079.54	SCH-UNIVERSITY CTY
PAY	-5,776.50	-2,079.54	0.00	0.00	78.57	39.28	-7,738.19	
TOT	-5,776.50	0.00	0.00	0.00	78.57	39.28	-5,658.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	SCH-UNIVERSITY CTY
PAY	-40.34	-14.52	0.00	0.00	0.55	0.27	-54.04	
TOT	-40.34	0.00	0.00	0.00	0.55	0.27	-39.52	
<hr/>								
ADJ	-66.48	2,317.96	0.00	0.00	0.00	0.00	2,251.48	AUTH TOTAL
PAY	-6,411.35	-2,317.96	0.00	0.00	87.31	43.64	-8,598.36	
TOT	-6,477.83	0.00	0.00	0.00	87.31	43.64	-6,346.88	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	113.76	0.00	0.00	0.00	0.00	113.76	SCH-VALLEY PARK
PAY	-315.99	-113.76	0.00	0.00	4.30	2.15	-423.30	
TOT	-315.99	0.00	0.00	0.00	4.30	2.15	-309.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	SCH-VALLEY PARK
PAY	-54.00	-19.44	0.00	0.00	0.73	0.37	-72.34	
TOT	-54.00	0.00	0.00	0.00	0.73	0.37	-52.90	
<hr/>								
ADJ	0.00	133.20	0.00	0.00	0.00	0.00	133.20	AUTH TOTAL
PAY	-369.99	-133.20	0.00	0.00	5.03	2.52	-495.64	
TOT	-369.99	0.00	0.00	0.00	5.03	2.52	-362.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.62	508.32	0.00	0.00	0.00	0.00	500.70	SCH-WEBSTER GROVES
PAY	-1,412.02	-508.32	0.00	0.00	19.20	9.60	-1,891.54	
<b>TOT</b>	<b>-1,419.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>9.60</b>	<b>-1,390.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	993.56	0.00	0.00	0.00	0.00	993.56	SCH-WEBSTER GROVES
PAY	-3,579.97	-993.56	0.00	0.00	45.74	22.87	-4,504.92	
<b>TOT</b>	<b>-3,579.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.74</b>	<b>22.87</b>	<b>-3,511.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	SCH-WEBSTER GROVES
PAY	-81.54	-29.35	0.00	0.00	1.11	0.56	-109.22	
<b>TOT</b>	<b>-81.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-79.87</b>	
<hr/>								
ADJ	-7.62	1,531.23	0.00	0.00	0.00	0.00	1,523.61	<b>AUTH TOTAL</b>
PAY	-5,073.53	-1,531.23	0.00	0.00	66.05	33.03	-6,505.68	
<b>TOT</b>	<b>-5,081.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.05</b>	<b>33.03</b>	<b>-4,982.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	SCH-WELLSTON
PAY	-53.87	-19.39	0.00	0.00	0.73	0.37	-72.16	
<b>TOT</b>	<b>-53.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	SCH-WELLSTON
PAY	-24.78	-8.92	0.00	0.00	0.34	0.16	-33.20	
<b>TOT</b>	<b>-24.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.28</b>	
<hr/>								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	<b>AUTH TOTAL</b>
PAY	-78.65	-28.31	0.00	0.00	1.07	0.53	-105.36	
<b>TOT</b>	<b>-78.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-77.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.06	15.49	0.00	0.00	0.00	0.00	-128.57	SCH-LINDBERGH
PAY	-43.03	-15.49	0.00	0.00	0.58	0.30	-57.64	
<b>TOT</b>	<b>-187.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-186.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.35	0.00	0.00	0.00	0.00	38.35	SCH-LINDBERGH
PAY	-572.02	-38.35	0.00	0.00	6.10	3.05	-601.22	
<b>TOT</b>	<b>-572.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-562.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.59	0.00	0.00	0.00	0.00	57.59	SCH-LINDBERGH
PAY	-159.97	-57.59	0.00	0.00	2.18	1.09	-214.29	
<b>TOT</b>	<b>-159.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-156.70</b>	
<hr/>								
ADJ	-144.06	111.43	0.00	0.00	0.00	0.00	-32.63	<b>AUTH TOTAL</b>
PAY	-775.02	-111.43	0.00	0.00	8.86	4.44	-873.15	
<b>TOT</b>	<b>-919.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.44</b>	<b>-905.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.41	1,366.91	0.00	0.00	0.00	0.00	1,329.50	SCH-HAZELWOOD
PAY	-3,796.96	-1,366.91	0.00	0.00	51.64	25.81	-5,086.42	
<b>TOT</b>	<b>-3,834.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.64</b>	<b>25.81</b>	<b>-3,756.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,702.92	0.00	0.00	0.00	0.00	8,702.92	SCH-HAZELWOOD
PAY	-24,621.34	-8,702.92	0.00	0.00	333.24	166.62	-32,824.40	
<b>TOT</b>	<b>-24,621.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.24</b>	<b>166.62</b>	<b>-24,121.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	207.88	0.00	0.00	0.00	0.00	207.88	SCH-HAZELWOOD
PAY	-577.45	-207.88	0.00	0.00	7.85	3.93	-773.55	
<b>TOT</b>	<b>-577.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.93</b>	<b>-565.67</b>	
<hr/>								
ADJ	-37.41	10,277.71	0.00	0.00	0.00	0.00	10,240.30	<b>AUTH TOTAL</b>
PAY	-28,995.75	-10,277.71	0.00	0.00	392.73	196.36	-38,684.37	
<b>TOT</b>	<b>-29,033.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.73</b>	<b>196.36</b>	<b>-28,444.07</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.03	66.44	0.00	0.00	0.00	0.00	111.47	METRO SEWER DIST
PAY	-196.81	-66.44	0.00	0.00	2.63	1.31	-259.31	
<b>TOT</b>	<b>-151.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-147.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.60	0.00	0.00	0.00	0.00	322.60	METRO SEWER DIST
PAY	-979.68	-322.60	0.00	0.00	13.03	6.51	-1,282.74	
<b>TOT</b>	<b>-979.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>6.51</b>	<b>-960.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	METRO SEWER DIST
PAY	-43.86	-15.79	0.00	0.00	0.60	0.30	-58.75	
<b>TOT</b>	<b>-43.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-42.96</b>	
<hr/>								
ADJ	45.03	404.83	0.00	0.00	0.00	0.00	449.86	<b>AUTH TOTAL</b>
PAY	-1,220.35	-404.83	0.00	0.00	16.26	8.12	-1,600.80	
<b>TOT</b>	<b>-1,175.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.26</b>	<b>8.12</b>	<b>-1,150.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	5.22	0.00	0.00	0.00	0.00	0.54	MSD EXTENSION
PAY	-16.76	-5.22	0.00	0.00	0.22	0.11	-21.65	
<b>TOT</b>	<b>-21.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	MSD EXTENSION
PAY	-89.92	-32.28	0.00	0.00	1.22	0.61	-120.37	
<b>TOT</b>	<b>-89.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-88.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	MSD EXTENSION
PAY	-9.14	-3.29	0.00	0.00	0.12	0.07	-12.24	
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	MSD EXTENSION
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
<b>TOT</b>	<b>-14.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-14.42</b>	
<hr/>								
ADJ	-7.25	40.79	0.00	0.00	0.00	0.00	33.54	<b>AUTH TOTAL</b>
PAY	-127.85	-40.79	0.00	0.00	1.68	0.85	-166.11	
<b>TOT</b>	<b>-135.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-132.57</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	10.87	0.00	0.00	0.00	0.00	15.77	SEWR-MALINE CR
PAY	-33.23	-10.87	0.00	0.00	0.44	0.22	-43.44	
TOT	-28.33	0.00	0.00	0.00	0.44	0.22	-27.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	SEWR-MALINE CR
PAY	-76.80	-24.41	0.00	0.00	1.01	0.50	-99.70	
TOT	-76.80	0.00	0.00	0.00	1.01	0.50	-75.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-MALINE CR
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
ADJ	4.90	36.05	0.00	0.00	0.00	0.00	40.95	AUTH TOTAL
PAY	-112.17	-36.05	0.00	0.00	1.48	0.73	-146.01	
TOT	-107.27	0.00	0.00	0.00	1.48	0.73	-105.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-CREVE COEUR
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-CREVE COEUR
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.21	-0.80	0.00	0.00	0.04	0.01	-2.96	
TOT	-2.21	0.00	0.00	0.00	0.04	0.01	-2.16	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	0.02	0.00	0.00	0.00	0.00	1.51	SEWR-NO. AFFTON
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	SEWR-NO. AFFTON
PAY	-13.75	-4.95	0.00	0.00	0.19	0.09	-18.42	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<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	1.49	4.99	0.00	0.00	0.00	0.00	6.48	<b>AUTH TOTAL</b>
PAY	-13.85	-4.99	0.00	0.00	0.19	0.09	-18.56	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-FOUNTAIN CR
PAY	-7.96	-2.87	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-FOUNTAIN CR
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
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ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	<b>AUTH TOTAL</b>
PAY	-8.19	-2.95	0.00	0.00	0.11	0.05	-10.98	
<b>TOT</b>	<b>-8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.03</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.38	9.25	0.00	0.00	0.00	0.00	18.63	SEWR-GRAVOIS CR.
PAY	-28.43	-9.25	0.00	0.00	0.37	0.19	-37.12	
<b>TOT</b>	<b>-19.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-18.49</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	SEWR-GRAVOIS CR.
PAY	-25.32	-5.91	0.00	0.00	0.31	0.16	-30.76	
<b>TOT</b>	<b>-25.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-24.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SEWR-GRAVOIS CR.
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.89</b>	
<hr/>								
ADJ	9.38	17.32	0.00	0.00	0.00	0.00	26.70	AUTH TOTAL
PAY	-59.76	-17.32	0.00	0.00	0.76	0.39	-75.93	
<b>TOT</b>	<b>-50.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-49.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SEWR-WELLSTON
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	SEWR-WELLSTON
PAY	-24.08	-8.67	0.00	0.00	0.33	0.16	-32.26	
TOT	-24.08	0.00	0.00	0.00	0.33	0.16	-23.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-WELLSTON
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	-0.86	8.89	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-24.68	-8.89	0.00	0.00	0.34	0.16	-33.07	
TOT	-25.54	0.00	0.00	0.00	0.34	0.16	-25.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	2.33	0.00	0.00	0.00	0.00	4.10	SEWR-WATKINS CR
PAY	-6.50	-2.33	0.00	0.00	0.09	0.04	-8.70	
TOT	-4.73	0.00	0.00	0.00	0.09	0.04	-4.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	SEWR-WATKINS CR
PAY	-185.00	-66.60	0.00	0.00	2.52	1.26	-247.82	
TOT	-185.00	0.00	0.00	0.00	2.52	1.26	-181.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	1.77	68.98	0.00	0.00	0.00	0.00	70.75	AUTH TOTAL
PAY	-191.64	-68.98	0.00	0.00	2.61	1.30	-256.71	
TOT	-189.87	0.00	0.00	0.00	2.61	1.30	-185.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-LORETTA-JOP
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SEWR-WEDGEWD. CR
PAY	-18.80	-3.84	0.00	0.00	0.23	0.11	-22.30	
TOT	-18.80	0.00	0.00	0.00	0.23	0.11	-18.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-19.02	-3.92	0.00	0.00	0.23	0.11	-22.60	
TOT	-19.02	0.00	0.00	0.00	0.23	0.11	-18.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	5.94	0.00	0.00	0.00	0.00	9.04	SEWR-U.CTY STORM
PAY	-19.75	-5.94	0.00	0.00	0.26	0.13	-25.30	
<b>TOT</b>	<b>-16.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	SEWR-U.CTY STORM
PAY	-106.11	-36.99	0.00	0.00	1.43	0.71	-140.96	
<b>TOT</b>	<b>-106.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-103.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-U.CTY STORM
PAY	-5.93	-2.13	0.00	0.00	0.08	0.04	-7.94	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.81</b>	
<hr/>								
ADJ	3.10	45.06	0.00	0.00	0.00	0.00	48.16	<b>AUTH TOTAL</b>
PAY	-131.79	-45.06	0.00	0.00	1.77	0.88	-174.20	
<b>TOT</b>	<b>-128.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-126.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CLAYTON CENTR
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-CLAYTON CENTR
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	<b>AUTH TOTAL</b>
PAY	-1.11	-0.40	0.00	0.00	0.01	0.00	-1.50	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.10</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	14.67	0.00	0.00	0.00	0.00	15.87	SEWR-COLD WATER
PAY	-45.45	-14.67	0.00	0.00	0.60	0.30	-59.22	
<b>TOT</b>	<b>-44.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-43.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	SEWR-COLD WATER
PAY	-130.50	-32.11	0.00	0.00	1.63	0.81	-160.17	
<b>TOT</b>	<b>-130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-128.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	SEWR-COLD WATER
PAY	-17.37	-6.25	0.00	0.00	0.23	0.12	-23.27	
<b>TOT</b>	<b>-17.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.02</b>	
<hr/>								
ADJ	1.20	53.03	0.00	0.00	0.00	0.00	54.23	<b>AUTH TOTAL</b>
PAY	-193.32	-53.03	0.00	0.00	2.46	1.23	-242.66	
<b>TOT</b>	<b>-192.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-188.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	SEWR-SUGAR CREEK
<b>TOT</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	SEWR-SUGAR CREEK
PAY	-63.93	-23.01	0.00	0.00	0.87	0.44	-85.63	
<b>TOT</b>	<b>-63.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-62.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SUGAR CREEK
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
ADJ	1.97	23.32	0.00	0.00	0.00	0.00	25.29	<b>AUTH TOTAL</b>
PAY	-64.79	-23.32	0.00	0.00	0.88	0.44	-86.79	
<b>TOT</b>	<b>-62.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-61.50</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.71	11.61	0.00	0.00	0.00	0.00	28.32	SEWR-DEER CREEK
PAY	-34.05	-11.61	0.00	0.00	0.46	0.23	-44.97	
TOT	-17.34	0.00	0.00	0.00	0.46	0.23	-16.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	SEWR-DEER CREEK
PAY	-89.99	-29.03	0.00	0.00	1.19	0.60	-117.23	
TOT	-89.99	0.00	0.00	0.00	1.19	0.60	-88.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SEWR-DEER CREEK
PAY	-8.68	-3.13	0.00	0.00	0.12	0.06	-11.63	
TOT	-8.68	0.00	0.00	0.00	0.12	0.06	-8.50	
<hr/>								
ADJ	16.71	43.77	0.00	0.00	0.00	0.00	60.48	AUTH TOTAL
PAY	-132.72	-43.77	0.00	0.00	1.77	0.89	-173.83	
TOT	-116.01	0.00	0.00	0.00	1.77	0.89	-113.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SEWR-PADDOCK CR.
PAY	-8.60	-3.10	0.00	0.00	0.12	0.06	-11.52	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-PADDOCK CR.
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-8.83	-3.18	0.00	0.00	0.12	0.06	-11.83	
TOT	-8.83	0.00	0.00	0.00	0.12	0.06	-8.65	



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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-MO RIV BONF
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-MO RIV BONF
PAY	-10.99	-3.96	0.00	0.00	0.15	0.07	-14.73	
TOT	-10.99	0.00	0.00	0.00	0.15	0.07	-10.77	
<hr/>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-14.01	-5.05	0.00	0.00	0.19	0.10	-18.77	
TOT	-14.01	0.00	0.00	0.00	0.19	0.10	-13.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	6.01	0.00	0.00	0.00	0.00	5.26	SEWR-MER RIV BAS
PAY	-16.93	-6.01	0.00	0.00	0.23	0.11	-22.60	
TOT	-17.68	0.00	0.00	0.00	0.23	0.11	-17.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	SEWR-MER RIV BAS
PAY	-92.16	-33.18	0.00	0.00	1.25	0.63	-123.46	
TOT	-92.16	0.00	0.00	0.00	1.25	0.63	-90.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	SEWR-MER RIV BAS
PAY	-16.03	-5.77	0.00	0.00	0.22	0.11	-21.47	
TOT	-16.03	0.00	0.00	0.00	0.22	0.11	-15.70	
<hr/>								
ADJ	-0.75	44.96	0.00	0.00	0.00	0.00	44.21	AUTH TOTAL
PAY	-125.12	-44.96	0.00	0.00	1.70	0.85	-167.53	
TOT	-125.87	0.00	0.00	0.00	1.70	0.85	-123.32	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SEMINARY
PAY	-0.96	-0.35	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SEMINARY
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.53	-0.55	0.00	0.00	0.02	0.00	-2.06	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.26	2.46	0.00	0.00	0.00	0.00	7.72	SEWR-BLACK CREEK
PAY	-6.86	-2.46	0.00	0.00	0.09	0.04	-9.19	
TOT	-1.60	0.00	0.00	0.00	0.09	0.04	-1.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-BLACK CREEK
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
ADJ	5.26	4.09	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-11.40	-4.09	0.00	0.00	0.16	0.07	-15.26	
TOT	-6.14	0.00	0.00	0.00	0.16	0.07	-5.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.46	26.44	0.00	0.00	0.00	0.00	52.90	FIRE-AFFTON
PAY	-73.43	-26.44	0.00	0.00	0.99	0.50	-98.38	
<b>TOT</b>	<b>-46.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-45.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.69	0.00	0.00	0.00	0.00	77.69	FIRE-AFFTON
PAY	-215.81	-77.69	0.00	0.00	2.94	1.47	-289.09	
<b>TOT</b>	<b>-215.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-211.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-AFFTON
PAY	-6.79	-2.44	0.00	0.00	0.09	0.04	-9.10	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.66</b>	
<hr/>								
ADJ	26.46	106.57	0.00	0.00	0.00	0.00	133.03	<b>AUTH TOTAL</b>
PAY	-296.03	-106.57	0.00	0.00	4.02	2.01	-396.57	
<b>TOT</b>	<b>-269.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-263.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.73	81.76	0.00	0.00	0.00	0.00	235.49	FIRE-LEMAY
PAY	-227.13	-81.76	0.00	0.00	3.09	1.55	-304.25	
<b>TOT</b>	<b>-73.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-68.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	FIRE-LEMAY
PAY	-3.93	-1.41	0.00	0.00	0.05	0.03	-5.26	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.85</b>	
<hr/>								
ADJ	153.73	83.17	0.00	0.00	0.00	0.00	236.90	<b>AUTH TOTAL</b>
PAY	-231.06	-83.17	0.00	0.00	3.14	1.58	-309.51	
<b>TOT</b>	<b>-77.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-72.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.75	154.83	0.00	0.00	0.00	0.00	146.08	FIRE-METRO NORTH
PAY	-430.05	-154.83	0.00	0.00	5.85	2.92	-576.11	
<b>TOT</b>	<b>-438.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-430.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.58	0.00	0.00	0.00	0.00	309.58	FIRE-METRO NORTH
PAY	-1,074.21	-309.58	0.00	0.00	13.84	6.92	-1,363.03	
<b>TOT</b>	<b>-1,074.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.92</b>	<b>-1,053.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-METRO NORTH
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.06</b>	
<hr/>								
ADJ	-8.75	464.80	0.00	0.00	0.00	0.00	456.05	<b>AUTH TOTAL</b>
PAY	-1,505.34	-464.80	0.00	0.00	19.70	9.85	-1,940.59	
<b>TOT</b>	<b>-1,514.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.70</b>	<b>9.85</b>	<b>-1,484.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.58	34.18	0.00	0.00	0.00	0.00	59.76	FIRE-RIVERVIEW
PAY	-65.75	-34.18	0.00	0.00	1.00	0.50	-98.43	
<b>TOT</b>	<b>-40.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-38.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.18	0.00	0.00	0.00	0.00	485.18	FIRE-RIVERVIEW
PAY	-1,538.97	-485.18	0.00	0.00	20.24	10.12	-1,993.79	
<b>TOT</b>	<b>-1,538.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.24</b>	<b>10.12</b>	<b>-1,508.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-RIVERVIEW
PAY	-1.59	-0.57	0.00	0.00	0.03	0.01	-2.12	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.55</b>	
<hr/>								
ADJ	25.58	519.93	0.00	0.00	0.00	0.00	545.51	<b>AUTH TOTAL</b>
PAY	-1,606.31	-519.93	0.00	0.00	21.27	10.63	-2,094.34	
<b>TOT</b>	<b>-1,580.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.27</b>	<b>10.63</b>	<b>-1,548.83</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.00	105.57	0.00	0.00	0.00	0.00	19.57	FIRE-NORMANDY
PAY	-219.97	-105.57	0.00	0.00	3.26	1.63	-320.65	
<b>TOT</b>	<b>-305.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-301.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	751.70	0.00	0.00	0.00	0.00	751.70	FIRE-NORMANDY
PAY	-2,088.08	-751.70	0.00	0.00	28.40	14.20	-2,797.18	
<b>TOT</b>	<b>-2,088.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.40</b>	<b>14.20</b>	<b>-2,045.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-NORMANDY
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	
<hr/>								
ADJ	-86.00	857.80	0.00	0.00	0.00	0.00	771.80	<b>AUTH TOTAL</b>
PAY	-2,309.51	-857.80	0.00	0.00	31.68	15.84	-3,119.79	
<b>TOT</b>	<b>-2,395.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.68</b>	<b>15.84</b>	<b>-2,347.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.33	185.30	0.00	0.00	0.00	0.00	164.97	FIRE-FLORISSANT V
PAY	-578.77	-185.30	0.00	0.00	7.64	3.82	-752.61	
<b>TOT</b>	<b>-599.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-587.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.03	0.00	0.00	0.00	0.00	141.03	FIRE-FLORISSANT V
PAY	-667.68	-141.03	0.00	0.00	8.09	4.05	-796.57	
<b>TOT</b>	<b>-667.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.05</b>	<b>-655.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	FIRE-FLORISSANT V
PAY	-10.37	-3.73	0.00	0.00	0.14	0.07	-13.89	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.16</b>	
<hr/>								
ADJ	-20.33	330.06	0.00	0.00	0.00	0.00	309.73	<b>AUTH TOTAL</b>
PAY	-1,256.82	-330.06	0.00	0.00	15.87	7.94	-1,563.07	
<b>TOT</b>	<b>-1,277.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>7.94</b>	<b>-1,253.34</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	FIRE-ROBERTSON
PAY	-13.78	-4.96	0.00	0.00	0.19	0.09	-18.46	
<b>TOT</b>	<b>-13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	FIRE-ROBERTSON
PAY	-55.20	-19.87	0.00	0.00	0.75	0.38	-73.94	
<b>TOT</b>	<b>-55.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-54.07</b>	
ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	<b>AUTH TOTAL</b>
PAY	-68.98	-24.83	0.00	0.00	0.94	0.47	-92.40	
<b>TOT</b>	<b>-68.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-67.57</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	FIRE-MID COUNTY
PAY	-81.08	-29.19	0.00	0.00	1.10	0.56	-108.61	
<b>TOT</b>	<b>-81.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-79.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	575.67	0.00	0.00	0.00	0.00	575.67	FIRE-MID COUNTY
PAY	-1,715.89	-575.67	0.00	0.00	22.92	11.46	-2,257.18	
<b>TOT</b>	<b>-1,715.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.92</b>	<b>11.46</b>	<b>-1,681.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	FIRE-MID COUNTY
PAY	-24.77	-8.92	0.00	0.00	0.34	0.16	-33.19	
<b>TOT</b>	<b>-24.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.27</b>	
ADJ	0.00	613.78	0.00	0.00	0.00	0.00	613.78	<b>AUTH TOTAL</b>
PAY	-1,821.74	-613.78	0.00	0.00	24.36	12.18	-2,398.98	
<b>TOT</b>	<b>-1,821.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.36</b>	<b>12.18</b>	<b>-1,785.20</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	FIRE-PATTONVILLE
PAY	-50.54	-18.20	0.00	0.00	0.69	0.34	-67.71	
<b>TOT</b>	<b>-50.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-49.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	530.85	0.00	0.00	0.00	0.00	530.85	FIRE-PATTONVILLE
PAY	-2,006.34	-530.85	0.00	0.00	25.37	12.68	-2,499.14	
<b>TOT</b>	<b>-2,006.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>12.68</b>	<b>-1,968.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	FIRE-PATTONVILLE
PAY	-63.40	-22.82	0.00	0.00	0.86	0.43	-84.93	
<b>TOT</b>	<b>-63.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-62.11</b>	
<hr/>								
ADJ	0.00	571.87	0.00	0.00	0.00	0.00	571.87	<b>AUTH TOTAL</b>
PAY	-2,120.28	-571.87	0.00	0.00	26.92	13.45	-2,651.78	
<b>TOT</b>	<b>-2,120.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.92</b>	<b>13.45</b>	<b>-2,079.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	FIRE-MARYLAND HTS
PAY	-22.92	-8.25	0.00	0.00	0.31	0.15	-30.71	
<b>TOT</b>	<b>-22.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.47	0.00	0.00	0.00	0.00	158.47	FIRE-MARYLAND HTS
PAY	-440.20	-158.47	0.00	0.00	5.98	2.99	-589.70	
<b>TOT</b>	<b>-440.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-431.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	FIRE-MARYLAND HTS
PAY	-38.25	-13.77	0.00	0.00	0.52	0.26	-51.24	
<b>TOT</b>	<b>-38.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.47</b>	
<hr/>								
ADJ	0.00	180.49	0.00	0.00	0.00	0.00	180.49	<b>AUTH TOTAL</b>
PAY	-501.37	-180.49	0.00	0.00	6.81	3.40	-671.65	
<b>TOT</b>	<b>-501.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-491.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.11	136.30	0.00	0.00	0.00	0.00	170.41	FIRE-COMMUNITY
PAY	-403.58	-136.30	0.00	0.00	5.40	2.70	-531.78	
<b>TOT</b>	<b>-369.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-361.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.59	0.00	0.00	0.00	0.00	186.59	FIRE-COMMUNITY
PAY	-518.32	-186.59	0.00	0.00	7.05	3.52	-694.34	
<b>TOT</b>	<b>-518.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-507.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	FIRE-COMMUNITY
PAY	-19.39	-6.98	0.00	0.00	0.26	0.13	-25.98	
<b>TOT</b>	<b>-19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.00</b>	
<hr/>								
ADJ	34.11	329.87	0.00	0.00	0.00	0.00	363.98	<b>AUTH TOTAL</b>
PAY	-941.29	-329.87	0.00	0.00	12.71	6.35	-1,252.10	
<b>TOT</b>	<b>-907.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>6.35</b>	<b>-888.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.82	40.34	0.00	0.00	0.00	0.00	87.16	FIRE-SPANISH LAKE
PAY	-112.05	-40.34	0.00	0.00	1.52	0.76	-150.11	
<b>TOT</b>	<b>-65.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-62.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,647.70	0.00	0.00	0.00	0.00	1,647.70	FIRE-SPANISH LAKE
PAY	-4,576.96	-1,647.70	0.00	0.00	62.25	31.12	-6,131.29	
<b>TOT</b>	<b>-4,576.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.25</b>	<b>31.12</b>	<b>-4,483.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-SPANISH LAKE
PAY	-1.21	-0.44	0.00	0.00	0.01	0.01	-1.63	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.19</b>	
<hr/>								
ADJ	46.82	1,688.48	0.00	0.00	0.00	0.00	1,735.30	<b>AUTH TOTAL</b>
PAY	-4,690.22	-1,688.48	0.00	0.00	63.78	31.89	-6,283.03	
<b>TOT</b>	<b>-4,643.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.78</b>	<b>31.89</b>	<b>-4,547.73</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.56	115.28	0.00	0.00	0.00	0.00	68.72	FIRE-BLACK JACK
PAY	-375.22	-115.28	0.00	0.00	4.90	2.46	-483.14	
<b>TOT</b>	<b>-421.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.46</b>	<b>-414.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	514.34	0.00	0.00	0.00	0.00	514.34	FIRE-BLACK JACK
PAY	-1,428.70	-514.34	0.00	0.00	19.43	9.71	-1,913.90	
<b>TOT</b>	<b>-1,428.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.43</b>	<b>9.71</b>	<b>-1,399.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	FIRE-BLACK JACK
PAY	-8.54	-3.07	0.00	0.00	0.12	0.06	-11.43	
<b>TOT</b>	<b>-8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.36</b>	
<hr/>								
ADJ	-46.56	632.69	0.00	0.00	0.00	0.00	586.13	<b>AUTH TOTAL</b>
PAY	-1,812.46	-632.69	0.00	0.00	24.45	12.23	-2,408.47	
<b>TOT</b>	<b>-1,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.45</b>	<b>12.23</b>	<b>-1,822.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.24	30.25	0.00	0.00	0.00	0.00	54.49	FIRE-MEHLVILLE
PAY	-85.34	-30.25	0.00	0.00	1.15	0.58	-113.86	
<b>TOT</b>	<b>-61.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-59.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	FIRE-MEHLVILLE
PAY	-404.26	-108.44	0.00	0.00	5.12	2.56	-505.02	
<b>TOT</b>	<b>-404.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-396.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	FIRE-MEHLVILLE
PAY	-40.66	-14.64	0.00	0.00	0.56	0.27	-54.47	
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-39.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-100.16	0.00	0.00	0.00	0.00	0.00	-100.16	FIRE-MEHLVILLE
PAY	-329.94	0.00	0.00	0.00	3.30	1.65	-324.99	
<b>TOT</b>	<b>-430.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-425.15</b>	
<hr/>								
ADJ	-75.92	153.33	0.00	0.00	0.00	0.00	77.41	<b>AUTH TOTAL</b>
PAY	-860.20	-153.33	0.00	0.00	10.13	5.06	-998.34	
<b>TOT</b>	<b>-936.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>5.06</b>	<b>-920.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	FIRE-WEST OVERLAND
PAY	-16.97	-6.11	0.00	0.00	0.23	0.11	-22.74	
TOT	-16.97	0.00	0.00	0.00	0.23	0.11	-16.63	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-16.97	-6.11	0.00	0.00	0.23	0.11	-22.74	
TOT	-16.97	0.00	0.00	0.00	0.23	0.11	-16.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.01	117.01	0.00	0.00	0.00	0.00	142.02	FIRE-METRO WEST
PAY	-325.02	-117.01	0.00	0.00	4.42	2.22	-435.39	
TOT	-300.01	0.00	0.00	0.00	4.42	2.22	-293.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.45	0.00	0.00	0.00	0.00	177.45	FIRE-METRO WEST
PAY	-492.90	-177.45	0.00	0.00	6.70	3.35	-660.30	
TOT	-492.90	0.00	0.00	0.00	6.70	3.35	-482.85	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	FIRE-METRO WEST
PAY	-26.26	-9.45	0.00	0.00	0.35	0.18	-35.18	
TOT	-26.26	0.00	0.00	0.00	0.35	0.18	-25.73	
<hr/>								
ADJ	25.01	303.91	0.00	0.00	0.00	0.00	328.92	AUTH TOTAL
PAY	-844.18	-303.91	0.00	0.00	11.47	5.75	-1,130.87	
TOT	-819.17	0.00	0.00	0.00	11.47	5.75	-801.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.33	23.67	0.00	0.00	0.00	0.00	32.00	FIRE-MONARCH
PAY	-170.99	-23.67	0.00	0.00	1.95	0.97	-191.74	
<b>TOT</b>	<b>-162.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-159.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.86	0.00	0.00	0.00	0.00	101.86	FIRE-MONARCH
PAY	-282.93	-101.86	0.00	0.00	3.85	1.92	-379.02	
<b>TOT</b>	<b>-282.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-277.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	FIRE-MONARCH
PAY	-25.76	-9.27	0.00	0.00	0.35	0.18	-34.50	
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.23</b>	
<hr/>								
ADJ	8.33	134.80	0.00	0.00	0.00	0.00	143.13	<b>AUTH TOTAL</b>
PAY	-479.68	-134.80	0.00	0.00	6.15	3.07	-605.26	
<b>TOT</b>	<b>-471.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.07</b>	<b>-462.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.13	51.69	0.00	0.00	0.00	0.00	-204.44	FIRE-CREVE COEUR
PAY	-159.83	-51.69	0.00	0.00	2.12	1.06	-208.34	
<b>TOT</b>	<b>-415.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-412.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.32	0.00	0.00	0.00	0.00	189.32	FIRE-CREVE COEUR
PAY	-538.77	-189.32	0.00	0.00	7.28	3.64	-717.17	
<b>TOT</b>	<b>-538.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-527.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	FIRE-CREVE COEUR
PAY	-24.59	-8.85	0.00	0.00	0.34	0.16	-32.94	
<b>TOT</b>	<b>-24.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-199.12	0.00	0.00	0.00	1.99	1.00	-196.13	FIRE-CREVE COEUR
<b>TOT</b>	<b>-199.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-196.13</b>	
<hr/>								
ADJ	-256.13	249.86	0.00	0.00	0.00	0.00	-6.27	<b>AUTH TOTAL</b>
PAY	-922.31	-249.86	0.00	0.00	11.73	5.86	-1,154.58	
<b>TOT</b>	<b>-1,178.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.73</b>	<b>5.86</b>	<b>-1,160.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.97	28.04	0.00	0.00	0.00	0.00	-12.93	FIRE-FENTON
PAY	-77.89	-28.04	0.00	0.00	1.06	0.53	-104.34	
<b>TOT</b>	<b>-118.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-117.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.53	0.00	0.00	0.00	0.00	105.53	FIRE-FENTON
PAY	-293.14	-105.53	0.00	0.00	3.99	2.00	-392.68	
<b>TOT</b>	<b>-293.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-287.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	FIRE-FENTON
PAY	-78.91	-28.41	0.00	0.00	1.07	0.53	-105.72	
<b>TOT</b>	<b>-78.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-77.31</b>	
<hr/>								
ADJ	-40.97	161.98	0.00	0.00	0.00	0.00	121.01	<b>AUTH TOTAL</b>
PAY	-449.94	-161.98	0.00	0.00	6.12	3.06	-602.74	
<b>TOT</b>	<b>-490.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-481.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.22	16.32	0.00	0.00	0.00	0.00	23.54	FIRE-WEST CO EMS
PAY	-48.13	-16.32	0.00	0.00	0.64	0.32	-63.49	
<b>TOT</b>	<b>-40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-39.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.41	0.00	0.00	0.00	0.00	70.41	FIRE-WEST CO EMS
PAY	-195.58	-70.41	0.00	0.00	2.66	1.33	-262.00	
<b>TOT</b>	<b>-195.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-191.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-WEST CO EMS
PAY	-7.13	-2.57	0.00	0.00	0.10	0.05	-9.55	
<b>TOT</b>	<b>-7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.98</b>	
<hr/>								
ADJ	7.22	89.30	0.00	0.00	0.00	0.00	96.52	<b>AUTH TOTAL</b>
PAY	-250.84	-89.30	0.00	0.00	3.40	1.70	-335.04	
<b>TOT</b>	<b>-243.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-238.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	FIRE-VALLEY PARK
PAY	-82.26	-29.62	0.00	0.00	1.12	0.56	-110.20	
<b>TOT</b>	<b>-82.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-80.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.20	0.00	0.00	0.00	0.00	151.20	FIRE-VALLEY PARK
PAY	-420.01	-151.20	0.00	0.00	5.71	2.86	-562.64	
<b>TOT</b>	<b>-420.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-411.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-VALLEY PARK
PAY	-9.37	-3.37	0.00	0.00	0.12	0.07	-12.55	
<b>TOT</b>	<b>-9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.18</b>	
<hr/>								
ADJ	0.00	184.19	0.00	0.00	0.00	0.00	184.19	<b>AUTH TOTAL</b>
PAY	-511.64	-184.19	0.00	0.00	6.95	3.49	-685.39	
<b>TOT</b>	<b>-511.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.49</b>	<b>-501.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.54	8.05	0.00	0.00	0.00	0.00	28.59	FIRE-EUREKA
PAY	-20.54	-8.05	0.00	0.00	0.29	0.14	-28.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>0.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-EUREKA
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.01</b>	
<hr/>								
ADJ	20.54	8.79	0.00	0.00	0.00	0.00	29.33	<b>AUTH TOTAL</b>
PAY	-22.59	-8.79	0.00	0.00	0.32	0.15	-30.91	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-1.58</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	LIGHT-CASTLE POINT
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	LIGHT-CASTLE POINT
PAY	-16.62	-5.98	0.00	0.00	0.23	0.11	-22.26	
<b>TOT</b>	<b>-16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.28</b>	
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	<b>AUTH TOTAL</b>
PAY	-21.45	-7.72	0.00	0.00	0.30	0.14	-28.73	
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-21.01</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	LIGHT-GLASGOW
<b>TOT</b>	<b>4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	LIGHT-GLASGOW
PAY	-41.05	-8.75	0.00	0.00	0.50	0.25	-49.05	
<b>TOT</b>	<b>-41.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-40.30</b>	
ADJ	4.80	8.75	0.00	0.00	0.00	0.00	13.55	<b>AUTH TOTAL</b>
PAY	-41.05	-8.75	0.00	0.00	0.50	0.25	-49.05	
<b>TOT</b>	<b>-36.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-35.50</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	LIGHT-HANCOCK
PAY	-5.82	-2.09	0.00	0.00	0.08	0.04	-7.79	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-HANCOCK
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	<b>AUTH TOTAL</b>
PAY	-6.18	-2.22	0.00	0.00	0.08	0.04	-8.28	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.06</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	LIGHT-WHEATON-COOK
PAY	-15.00	-5.40	0.00	0.00	0.20	0.11	-20.09	
TOT	-15.00	0.00	0.00	0.00	0.20	0.11	-14.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-15.05	-5.42	0.00	0.00	0.20	0.11	-20.16	
TOT	-15.05	0.00	0.00	0.00	0.20	0.11	-14.74	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	CTY-BEL NOR
PAY	-76.05	-27.38	0.00	0.00	1.03	0.52	-101.88	
TOT	-76.05	0.00	0.00	0.00	1.03	0.52	-74.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.58	0.00	0.00	0.00	0.00	80.58	CTY-BEL NOR
PAY	-223.84	-80.58	0.00	0.00	3.05	1.52	-299.85	
TOT	-223.84	0.00	0.00	0.00	3.05	1.52	-219.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
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	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	<b>AUTH TOTAL</b>
PAY	-299.89	-107.96	0.00	-33.00	4.41	2.04	-434.40	
TOT	-299.89	0.00	0.00	-33.00	4.41	2.04	-326.44	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	CTY-BERKELEY
PAY	-48.16	-12.03	0.00	0.00	0.60	0.30	-59.29	
TOT	-48.16	0.00	0.00	0.00	0.60	0.30	-47.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.41	0.00	0.00	0.00	0.00	66.41	CTY-BERKELEY
PAY	-184.47	-66.41	0.00	0.00	2.50	1.25	-247.13	
TOT	-184.47	0.00	0.00	0.00	2.50	1.25	-180.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-BERKELEY
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	79.42	0.00	0.00	0.00	0.00	79.42	AUTH TOTAL
PAY	-235.36	-79.42	0.00	-56.00	3.70	1.56	-365.52	
TOT	-235.36	0.00	0.00	-56.00	3.70	1.56	-286.10	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-BEVERLY HILLS
PAY	-17.46	-6.29	0.00	0.00	0.23	0.12	-23.40	
TOT	-17.46	0.00	0.00	0.00	0.23	0.12	-17.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-17.46	-6.29	0.00	-28.00	0.51	0.12	-51.12	
TOT	-17.46	0.00	0.00	-28.00	0.51	0.12	-44.83	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.73	0.00	0.00	0.00	0.00	0.00	23.73	CTY-BRENTWOOD
PAY	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	23.73	0.00	0.00	5.00	0.00	0.00	28.73	AUTH TOTAL
PAY	-23.73	0.00	0.00	-5.00	0.29	0.12	-28.32	
TOT	0.00	0.00	0.00	0.00	0.29	0.12	0.41	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	CTY-BRIDGETON
PAY	-219.26	-48.84	0.00	0.00	2.68	1.34	-264.08	
TOT	-219.26	0.00	0.00	0.00	2.68	1.34	-215.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	AUTH TOTAL
PAY	-219.26	-48.84	0.00	-84.00	3.52	1.34	-347.24	
TOT	-219.26	0.00	0.00	-84.00	3.52	1.34	-298.40	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.72	27.61	0.00	0.00	0.00	0.00	102.33	CTY-CLAYTON
PAY	-76.68	-27.61	0.00	0.00	1.05	0.52	-102.72	
TOT	-1.96	0.00	0.00	0.00	1.05	0.52	-0.39	
<hr/>								
ADJ	74.72	27.61	0.00	0.00	0.00	0.00	102.33	AUTH TOTAL
PAY	-76.68	-27.61	0.00	0.00	1.05	0.52	-102.72	
TOT	-1.96	0.00	0.00	0.00	1.05	0.52	-0.39	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	CTY-COUNTRY CLUB H
PAY	-97.30	-35.03	0.00	0.00	1.32	0.67	-130.34	
<b>TOT</b>	<b>-97.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-95.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-COUNTRY CLUB H
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<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	35.15	0.00	0.00	0.00	0.00	35.15	<b>AUTH TOTAL</b>
PAY	-97.63	-35.15	0.00	-28.00	1.60	0.67	-158.51	
<b>TOT</b>	<b>-97.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.60</b>	<b>0.67</b>	<b>-123.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.15	0.00	0.00	0.00	0.00	63.15	CTY-CRYSTAL LAKE P
PAY	-175.42	-63.15	0.00	0.00	2.38	1.20	-234.99	
<b>TOT</b>	<b>-175.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-171.84</b>	
<hr/>								
ADJ	0.00	63.15	0.00	0.00	0.00	0.00	63.15	<b>AUTH TOTAL</b>
PAY	-175.42	-63.15	0.00	0.00	2.38	1.20	-234.99	
<b>TOT</b>	<b>-175.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-171.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<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/>								
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>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	CTY-ELLISVILLE
PAY	-72.81	-26.21	0.00	0.00	0.99	0.49	-97.54	
TOT	-72.81	0.00	0.00	0.00	0.99	0.49	-71.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	AUTH TOTAL
PAY	-72.81	-26.21	0.00	-28.00	1.27	0.49	-125.26	
TOT	-72.81	0.00	0.00	-28.00	1.27	0.49	-99.05	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.81	21.60	0.00	0.00	0.00	0.00	76.41	CTY-FERGUSON
PAY	-59.48	-21.60	0.00	0.00	0.81	0.41	-79.86	
TOT	-4.67	0.00	0.00	0.00	0.81	0.41	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.03	0.00	0.00	0.00	0.00	80.03	CTY-FERGUSON
PAY	-222.32	-80.03	0.00	0.00	3.02	1.51	-297.82	
TOT	-222.32	0.00	0.00	0.00	3.02	1.51	-217.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	269.38	0.00	0.00	0.00	0.00	269.38	CTY-FERGUSON
PAY	-748.27	-269.38	0.00	0.00	10.17	0.00	-1,007.48	
TOT	-748.27	0.00	0.00	0.00	10.17	0.00	-738.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
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	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
<hr/>								
ADJ	54.81	371.01	0.00	5.00	0.00	0.00	430.82	AUTH TOTAL
PAY	-1,030.07	-371.01	0.00	-71.00	14.71	1.92	-1,455.45	
TOT	-975.26	0.00	0.00	-66.00	14.71	1.92	-1,024.63	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,026.00	0.00	0.00	0.00	0.00	1,026.00	CTY-FLORISSANT
PAY	-2,850.00	-1,026.00	0.00	0.00	38.76	0.00	-3,837.24	
TOT	-2,850.00	0.00	0.00	0.00	38.76	0.00	-2,811.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	1,026.00	0.00	0.00	0.00	0.00	1,026.00	AUTH TOTAL
PAY	-2,850.00	-1,026.00	0.00	-150.00	40.26	0.00	-3,985.74	
TOT	-2,850.00	0.00	0.00	-150.00	40.26	0.00	-2,959.74	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.81	39.08	0.00	0.00	0.00	0.00	129.89	CTY-FRONTENAC
PAY	-108.56	-39.08	0.00	0.00	1.48	0.74	-145.42	
TOT	-17.75	0.00	0.00	0.00	1.48	0.74	-15.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	CTY-FRONTENAC
PAY	-158.95	-57.22	0.00	0.00	2.16	1.08	-212.93	
TOT	-158.95	0.00	0.00	0.00	2.16	1.08	-155.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	90.81	96.30	0.00	0.00	0.00	0.00	187.11	AUTH TOTAL
PAY	-267.51	-96.30	0.00	-28.00	3.92	1.82	-386.07	
TOT	-176.70	0.00	0.00	-28.00	3.92	1.82	-198.96	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-GLENDALE
PAY	-16.10	-5.79	0.00	0.00	0.22	0.11	-21.56	
TOT	-16.10	0.00	0.00	0.00	0.22	0.11	-15.77	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-16.10	-5.79	0.00	0.00	0.22	0.11	-21.56	
TOT	-16.10	0.00	0.00	0.00	0.22	0.11	-15.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.31	46.94	0.00	0.00	0.00	0.00	94.25	CTY-JENNINGS
PAY	-132.17	-46.94	0.00	0.00	1.79	0.89	-176.43	
TOT	-84.86	0.00	0.00	0.00	1.79	0.89	-82.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.64	0.00	0.00	0.00	0.00	289.64	CTY-JENNINGS
PAY	-834.30	-289.64	0.00	0.00	11.24	5.62	-1,107.08	
TOT	-834.30	0.00	0.00	0.00	11.24	5.62	-817.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
<hr/>								
ADJ	47.31	336.58	0.00	3.50	0.00	0.00	387.39	<b>AUTH TOTAL</b>
PAY	-966.47	-336.58	0.00	-107.50	14.11	6.51	-1,389.93	
TOT	-919.16	0.00	0.00	-104.00	14.11	6.51	-1,002.54	
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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.24	24.22	0.00	0.00	0.00	0.00	61.46	CTY-KIRKWOOD
PAY	-90.21	-24.22	0.00	0.00	1.14	0.57	-112.72	
TOT	-52.97	0.00	0.00	0.00	1.14	0.57	-51.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.08	0.00	0.00	0.00	0.00	71.08	CTY-KIRKWOOD
PAY	-197.44	-71.08	0.00	0.00	2.68	1.35	-264.49	
TOT	-197.44	0.00	0.00	0.00	2.68	1.35	-193.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	37.24	95.30	0.00	6.00	0.00	0.00	138.54	<b>AUTH TOTAL</b>
PAY	-287.65	-95.30	0.00	-68.00	4.50	1.92	-444.53	
TOT	-250.41	0.00	0.00	-62.00	4.50	1.92	-305.99	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-LADUE
PAY	-4.21	-1.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	<b>AUTH TOTAL</b>
PAY	-4.21	-1.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	CTY-MAPLEWOOD
PAY	-36.46	-13.13	0.00	0.00	0.49	0.25	-48.85	
<b>TOT</b>	<b>-36.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-35.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-MAPLEWOOD
PAY	-36.01	-12.96	0.00	0.00	0.49	0.24	-48.24	
<b>TOT</b>	<b>-36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-35.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	<b>AUTH TOTAL</b>
PAY	-72.47	-26.09	0.00	-24.00	1.22	0.49	-120.85	
<b>TOT</b>	<b>-72.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>1.22</b>	<b>0.49</b>	<b>-94.76</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-NORMANDY
PAY	-4.20	-1.51	0.00	0.00	0.06	0.03	-5.62	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-NORMANDY
PAY	-31.55	-11.36	0.00	0.00	0.43	0.22	-42.26	
<b>TOT</b>	<b>-31.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-30.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<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	12.87	0.00	0.00	0.00	0.00	12.87	<b>AUTH TOTAL</b>
PAY	-35.75	-12.87	0.00	-28.00	0.77	0.25	-75.60	
<b>TOT</b>	<b>-35.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.77</b>	<b>0.25</b>	<b>-62.73</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86	CTY-NORTHWOODS
PAY	39.86	0.00	0.00	0.00	-0.40	-0.20	39.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.80	0.00	0.00	0.00	0.00	220.80	CTY-NORTHWOODS
PAY	-613.32	-220.80	0.00	0.00	8.34	4.17	-821.61	
<b>TOT</b>	<b>-613.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-600.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
<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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	15.00	-0.15	0.00	14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-39.86	220.80	0.00	-15.00	0.00	0.00	165.94	<b>AUTH TOTAL</b>
PAY	-573.46	-220.80	0.00	-153.00	9.47	3.97	-933.82	
<b>TOT</b>	<b>-613.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>9.47</b>	<b>3.97</b>	<b>-767.88</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.10	9.67	0.00	0.00	0.00	0.00	67.77	CTY-OLIVETTE
PAY	-79.64	-9.67	0.00	0.00	0.90	0.45	-87.96	
<b>TOT</b>	<b>-21.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-20.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.17</b>	<b>0.00</b>	<b>-5.33</b>	
ADJ	58.10	9.67	0.00	11.00	0.00	0.00	78.77	<b>AUTH TOTAL</b>
PAY	-79.64	-9.67	0.00	-16.50	1.07	0.45	-104.29	
<b>TOT</b>	<b>-21.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>1.07</b>	<b>0.45</b>	<b>-25.52</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	CTY-OVERLAND
PAY	-32.69	-11.77	0.00	0.00	0.45	0.22	-43.79	
TOT	-32.69	0.00	0.00	0.00	0.45	0.22	-32.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-OVERLAND
PAY	-32.60	-11.74	0.00	0.00	0.45	0.22	-43.67	
TOT	-32.60	0.00	0.00	0.00	0.45	0.22	-31.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-65.29	-23.51	0.00	-28.00	1.18	0.44	-115.18	
TOT	-65.29	0.00	0.00	-28.00	1.18	0.44	-91.67	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-PACIFIC
PAY	-0.74	-0.27	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.74	-0.27	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-PINE LAWN
PAY	-17.51	-6.31	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.51	0.00	0.00	0.00	0.24	0.12	-17.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-17.51	-6.31	0.00	-28.00	0.52	0.12	-51.18	
TOT	-17.51	0.00	0.00	-28.00	0.52	0.12	-44.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.42	15.53	0.00	0.00	0.00	0.00	33.95	CTY-RICHMOND HTS
PAY	-43.16	-15.53	0.00	0.00	0.59	0.30	-57.80	
TOT	-24.74	0.00	0.00	0.00	0.59	0.30	-23.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.01	0.00	0.00	0.00	0.00	71.01	CTY-RICHMOND HTS
PAY	-197.25	-71.01	0.00	0.00	2.68	1.35	-264.23	
TOT	-197.25	0.00	0.00	0.00	2.68	1.35	-193.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
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	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	18.42	86.54	0.00	0.00	0.00	0.00	104.96	<b>AUTH TOTAL</b>
PAY	-240.41	-86.54	0.00	-41.00	3.68	1.65	-362.62	
TOT	-221.99	0.00	0.00	-41.00	3.68	1.65	-257.66	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	CTY-ROCK HILL
PAY	-62.56	-22.52	0.00	0.00	0.86	0.42	-83.80	
TOT	-62.56	0.00	0.00	0.00	0.86	0.42	-61.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	CTY-ROCK HILL
PAY	-80.59	-29.01	0.00	0.00	1.10	0.55	-107.95	
TOT	-80.59	0.00	0.00	0.00	1.10	0.55	-78.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	51.53	0.00	0.00	0.00	0.00	51.53	<b>AUTH TOTAL</b>
PAY	-143.15	-51.53	0.00	-28.00	2.24	0.97	-219.47	
TOT	-143.15	0.00	0.00	-28.00	2.24	0.97	-167.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-ST JOHN
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.85</b>	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-SYCAMORE HILLS
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.00</b>	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.57	45.71	0.00	0.00	0.00	0.00	32.14	CTY-UNIVERSITY CTY
PAY	-121.38	-45.71	0.00	0.00	1.67	0.84	-164.58	
<b>TOT</b>	<b>-134.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-132.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	425.67	0.00	0.00	0.00	0.00	425.67	CTY-UNIVERSITY CTY
PAY	-1,182.42	-425.67	0.00	0.00	16.08	8.04	-1,583.97	
<b>TOT</b>	<b>-1,182.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.08</b>	<b>8.04</b>	<b>-1,158.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-64.48</b>	
ADJ	-13.57	471.47	0.00	-13.00	0.00	0.00	444.90	<b>AUTH TOTAL</b>
PAY	-1,304.06	-471.47	0.00	-402.00	21.77	8.88	-2,146.88	
<b>TOT</b>	<b>-1,317.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.00</b>	<b>21.77</b>	<b>8.88</b>	<b>-1,701.98</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-VALLEY PARK
PAY	-11.51	-4.15	0.00	0.00	0.16	0.08	-15.42	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.27</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	<b>AUTH TOTAL</b>
PAY	-11.51	-4.15	0.00	-18.00	0.34	0.08	-33.24	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.34</b>	<b>0.08</b>	<b>-29.09</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-VINITA PARK
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-VINITA PARK
PAY	-17.72	-6.38	0.00	0.00	0.24	0.12	-23.74	
TOT	-17.72	0.00	0.00	0.00	0.24	0.12	-17.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-VINITA PARK
PAY	-4.93	-1.78	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-27.11	-9.77	0.00	-72.00	1.09	0.18	-107.61	
TOT	-27.11	0.00	0.00	-72.00	1.09	0.18	-97.84	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-VINITA TERRACE
PAY	-22.13	-7.97	0.00	0.00	0.30	0.15	-29.65	
TOT	-22.13	0.00	0.00	0.00	0.30	0.15	-21.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-22.13	-7.97	0.00	-28.00	0.58	0.15	-57.37	
TOT	-22.13	0.00	0.00	-28.00	0.58	0.15	-49.40	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	1.27	0.00	0.00	0.00	0.00	4.79	CTY-WOODSON TERRAC
PAY	-3.52	-1.27	0.00	0.00	0.05	0.03	-4.71	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	3.52	1.27	0.00	3.50	0.00	0.00	8.29	AUTH TOTAL
PAY	-3.52	-1.27	0.00	-3.50	0.09	0.03	-8.17	
TOT	0.00	0.00	0.00	0.00	0.09	0.03	0.12	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-HILLSDALE
PAY	-16.90	-6.08	0.00	0.00	0.23	0.11	-22.64	
TOT	-16.90	0.00	0.00	0.00	0.23	0.11	-16.56	
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-16.90	-6.08	0.00	0.00	0.23	0.11	-22.64	
TOT	-16.90	0.00	0.00	0.00	0.23	0.11	-16.56	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-CRESTWOOD
PAY	-9.82	-3.53	0.00	0.00	0.14	0.07	-13.14	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-9.82	-3.53	0.00	0.00	0.14	0.07	-13.14	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	CTY-WELLSTON
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-WELLSTON
PAY	-5.70	-2.05	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
ADJ	-6.42	2.05	0.00	0.00	0.00	0.00	-4.37	<b>AUTH TOTAL</b>
PAY	-5.70	-2.05	0.00	0.00	0.08	0.04	-7.63	
TOT	-12.12	0.00	0.00	0.00	0.08	0.04	-12.00	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-HAZELWOOD
PAY	-69.35	-24.97	0.00	0.00	0.94	0.47	-92.91	
TOT	-69.35	0.00	0.00	0.00	0.94	0.47	-67.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	CTY-HAZELWOOD
PAY	-37.27	-13.42	0.00	0.00	0.50	0.26	-49.93	
TOT	-37.27	0.00	0.00	0.00	0.50	0.26	-36.51	
ADJ	0.00	38.39	0.00	0.00	0.00	0.00	38.39	<b>AUTH TOTAL</b>
PAY	-106.62	-38.39	0.00	0.00	1.44	0.73	-142.84	
TOT	-106.62	0.00	0.00	0.00	1.44	0.73	-104.45	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	CTY-CREVE COEUR
PAY	-48.96	-17.63	0.00	0.00	0.67	0.33	-65.59	
TOT	-48.96	0.00	0.00	0.00	0.67	0.33	-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	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	<b>AUTH TOTAL</b>
PAY	-48.96	-17.63	0.00	-28.00	0.95	0.33	-93.31	
TOT	-48.96	0.00	0.00	-28.00	0.95	0.33	-75.68	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	CTY-PAGEDALE
PAY	-141.61	-45.49	0.00	0.00	1.87	0.94	-184.29	
TOT	-141.61	0.00	0.00	0.00	1.87	0.94	-138.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	AUTH TOTAL
PAY	-141.61	-45.49	0.00	-28.00	2.15	0.94	-212.01	
TOT	-141.61	0.00	0.00	-28.00	2.15	0.94	-166.52	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	CTY-BELLEFONTAINE
PAY	-49.52	-17.83	0.00	0.00	0.68	0.34	-66.33	
TOT	-49.52	0.00	0.00	0.00	0.68	0.34	-48.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-49.52	-17.83	0.00	-56.00	1.24	0.34	-121.77	
TOT	-49.52	0.00	0.00	-56.00	1.24	0.34	-103.94	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	CTY-RIVERVIEW
PAY	5.05	0.00	0.00	0.00	-0.05	-0.03	4.97	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	CTY-RIVERVIEW
PAY	-96.98	-34.91	0.00	0.00	1.32	0.65	-129.92	
TOT	-96.98	0.00	0.00	0.00	1.32	0.65	-95.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5.05	34.91	0.00	0.00	0.00	0.00	29.86	AUTH TOTAL
PAY	-91.93	-34.91	0.00	-84.00	2.11	0.62	-208.11	
TOT	-96.98	0.00	0.00	-84.00	2.11	0.62	-178.25	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-MANCHESTER
PAY	-11.35	-4.09	0.00	0.00	0.15	0.08	-15.21	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	CTY-MANCHESTER
PAY	-62.53	-22.51	0.00	0.00	0.86	0.42	-83.76	
TOT	-62.53	0.00	0.00	0.00	0.86	0.42	-61.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	AUTH TOTAL
PAY	-73.88	-26.60	0.00	-28.00	1.29	0.50	-126.69	
TOT	-73.88	0.00	0.00	-28.00	1.29	0.50	-100.09	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	7.40	0.00	0.00	0.00	0.00	6.27	CTY-DELLWOOD
PAY	-20.56	-7.40	0.00	0.00	0.28	0.14	-27.54	
TOT	-21.69	0.00	0.00	0.00	0.28	0.14	-21.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-DELLWOOD
PAY	-49.59	-12.52	0.00	0.00	0.63	0.31	-61.17	
TOT	-49.59	0.00	0.00	0.00	0.63	0.31	-48.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.13	19.92	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-70.15	-19.92	0.00	-56.00	1.47	0.45	-144.15	
TOT	-71.28	0.00	0.00	-56.00	1.47	0.45	-125.36	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	CTY-COOL VALLEY
TOT	0.69	0.00	0.00	0.00	0.00	0.00	0.69	
<hr/>								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
TOT	0.69	0.00	0.00	0.00	0.00	0.00	0.69	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.71	2.63	0.00	0.00	0.00	0.00	9.34	CTY-EUREKA
PAY	-6.71	-2.63	0.00	0.00	0.10	0.04	-9.20	
TOT	0.00	0.00	0.00	0.00	0.10	0.04	0.14	
<hr/>								
ADJ	6.71	2.63	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-6.71	-2.63	0.00	0.00	0.10	0.04	-9.20	
TOT	0.00	0.00	0.00	0.00	0.10	0.04	0.14	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-SUNSET HILLS
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
<hr/>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	CTY-BLACK JACK
PAY	-62.00	-22.32	0.00	0.00	0.84	0.42	-83.06	
TOT	-62.00	0.00	0.00	0.00	0.84	0.42	-60.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.92	0.00	0.00	0.00	0.00	38.92	CTY-BLACK JACK
PAY	-108.10	-38.92	0.00	0.00	1.47	0.73	-144.82	
TOT	-108.10	0.00	0.00	0.00	1.47	0.73	-105.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	61.24	0.00	0.00	0.00	0.00	61.24	AUTH TOTAL
PAY	-170.10	-61.24	0.00	-28.00	2.59	1.15	-255.60	
TOT	-170.10	0.00	0.00	-28.00	2.59	1.15	-194.36	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	0.81	0.00	0.00	0.00	0.00	1.29	CTY-CHESTERFIELD
PAY	-8.32	-0.81	0.00	0.00	0.09	0.04	-9.00	
TOT	-7.84	0.00	0.00	0.00	0.09	0.04	-7.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-CHESTERFIELD
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
<hr/>								
ADJ	0.48	6.54	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-24.24	-6.54	0.00	0.00	0.31	0.15	-30.32	
TOT	-23.76	0.00	0.00	0.00	0.31	0.15	-23.30	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.92	112.59	0.00	0.00	0.00	0.00	148.51	SHELTERED WORKSHOP
PAY	-338.17	-112.59	0.00	0.00	4.51	2.25	-444.00	
<b>TOT</b>	<b>-302.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>-295.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	529.79	0.00	0.00	0.00	0.00	529.79	SHELTERED WORKSHOP
PAY	-1,573.80	-529.79	0.00	0.00	21.04	10.52	-2,072.03	
<b>TOT</b>	<b>-1,573.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.04</b>	<b>10.52</b>	<b>-1,542.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	SHELTERED WORKSHOP
PAY	-45.52	-16.39	0.00	0.00	0.62	0.31	-60.98	
<b>TOT</b>	<b>-45.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-44.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	SHELTERED WORKSHOP
PAY	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	
<b>TOT</b>	<b>-66.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-65.54</b>	
ADJ	24.23	658.77	0.00	0.00	0.00	0.00	683.00	<b>AUTH TOTAL</b>
PAY	-2,012.16	-658.77	0.00	0.00	26.72	13.35	-2,630.86	
<b>TOT</b>	<b>-1,987.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.72</b>	<b>13.35</b>	<b>-1,947.86</b>	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,632.55	0.00	0.00	0.00	0.00	3,632.55	TIF DIST-CHEST VAL
PAY	-10,090.42	-3,632.55	0.00	0.00	137.23	68.61	-13,517.13	
<b>TOT</b>	<b>-10,090.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.23</b>	<b>68.61</b>	<b>-9,884.58</b>	
ADJ	0.00	3,632.55	0.00	0.00	0.00	0.00	3,632.55	<b>AUTH TOTAL</b>
PAY	-10,090.42	-3,632.55	0.00	0.00	137.23	68.61	-13,517.13	
<b>TOT</b>	<b>-10,090.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.23</b>	<b>68.61</b>	<b>-9,884.58</b>	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.61	0.00	0.00	0.00	0.00	51.61	TIF DIST-FERGUSON D
PAY	-143.37	-51.61	0.00	0.00	1.95	0.98	-192.05	
TOT	-143.37	0.00	0.00	0.00	1.95	0.98	-140.44	
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ADJ	0.00	51.61	0.00	0.00	0.00	0.00	51.61	AUTH TOTAL
PAY	-143.37	-51.61	0.00	0.00	1.95	0.98	-192.05	
TOT	-143.37	0.00	0.00	0.00	1.95	0.98	-140.44	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	5,443.59	0.00	0.00	0.00	5,443.59	PENALTIES
PAY	0.00	0.00	-5,443.59	0.00	0.00	0.00	-5,443.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5,443.59	0.00	0.00	0.00	5,443.59	AUTH TOTAL
PAY	0.00	0.00	-5,443.59	0.00	0.00	0.00	-5,443.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-541.88	0.00	0.00	-541.88	ATTORNEY FEES
PAY	0.00	0.00	0.00	-576.43	0.00	0.00	-576.43	
TOT	0.00	0.00	0.00	-1,118.31	0.00	0.00	-1,118.31	
<hr/>								
ADJ	0.00	0.00	0.00	-541.88	0.00	0.00	-541.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-576.43	0.00	0.00	-576.43	
TOT	0.00	0.00	0.00	-1,118.31	0.00	0.00	-1,118.31	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,950.00	0.00	0.00	-1,950.00	
TOT	0.00	0.00	0.00	-1,890.00	0.00	0.00	-1,890.00	
<hr/>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,950.00	0.00	0.00	-1,950.00	
TOT	0.00	0.00	0.00	-1,890.00	0.00	0.00	-1,890.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,410.68	0.00	0.00	-1,410.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,410.68	0.00	0.00	-1,410.68	
<hr/>								
PAY	0.00	0.00	0.00	-1,410.68	0.00	0.00	-1,410.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,410.68	0.00	0.00	-1,410.68	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,906.34	0.00	0.00	-2,906.34	COMMISSION
TOT	0.00	0.00	0.00	-2,906.34	0.00	0.00	-2,906.34	
<hr/>								
PAY	0.00	0.00	0.00	-2,906.34	0.00	0.00	-2,906.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,906.34	0.00	0.00	-2,906.34	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.22	114.89	0.00	0.00	0.00	0.00	238.11	ST. OF MISSOURI
PAY	-687.26	-114.89	0.00	0.00	8.02	0.00	-794.13	
TOT	-564.04	0.00	0.00	0.00	8.02	0.00	-556.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.46	280.82	0.00	0.00	0.00	0.00	163.36	ST. OF MISSOURI
PAY	-1,500.21	-280.82	0.00	0.00	17.81	0.00	-1,763.22	
TOT	-1,617.67	0.00	0.00	0.00	17.81	0.00	-1,599.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.24	19.02	0.00	0.00	0.00	0.00	-6.22	ST. OF MISSOURI
PAY	-80.41	-19.02	0.00	0.00	0.99	0.00	-98.44	
TOT	-105.65	0.00	0.00	0.00	0.99	0.00	-104.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ST. OF MISSOURI
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-20.05	414.73	0.00	0.00	0.00	0.00	394.68	<b>AUTH TOTAL</b>
PAY	-2,267.88	-414.73	0.00	0.00	26.82	0.00	-2,655.79	
TOT	-2,287.93	0.00	0.00	0.00	26.82	0.00	-2,261.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	780.07	727.76	0.00	0.00	0.00	0.00	1,507.83	COUNTY GENERAL
PAY	-4,350.35	-727.76	0.00	0.00	50.78	25.39	-5,001.94	
<b>TOT</b>	<b>-3,570.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.78</b>	<b>25.39</b>	<b>-3,494.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-743.92	1,778.52	0.00	0.00	0.00	0.00	1,034.60	COUNTY GENERAL
PAY	-9,501.21	-1,778.52	0.00	0.00	112.80	56.40	-11,110.53	
<b>TOT</b>	<b>-10,245.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.80</b>	<b>56.40</b>	<b>-10,075.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-294.38	221.81	0.00	0.00	0.00	0.00	-72.57	COUNTY GENERAL
PAY	-937.95	-221.81	0.00	0.00	11.60	5.80	-1,142.36	
<b>TOT</b>	<b>-1,232.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	<b>5.80</b>	<b>-1,214.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	COUNTY GENERAL
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.62</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
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>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
ADJ	-261.85	2,728.09	0.00	30.00	0.00	0.00	2,496.24	<b>AUTH TOTAL</b>
PAY	-14,789.51	-2,728.09	0.00	-120.00	175.18	87.59	-17,374.83	
<b>TOT</b>	<b>-15,051.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>175.18</b>	<b>87.59</b>	<b>-14,878.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	616.12	574.36	0.00	0.00	0.00	0.00	1,190.48	COUNTY HEALTH FUND
PAY	-3,435.82	-574.36	0.00	0.00	40.10	20.05	-3,950.03	
TOT	-2,819.70	0.00	0.00	0.00	40.10	20.05	-2,759.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-587.29	1,404.10	0.00	0.00	0.00	0.00	816.81	COUNTY HEALTH FUND
PAY	-7,501.26	-1,404.10	0.00	0.00	89.05	44.53	-8,771.78	
TOT	-8,088.55	0.00	0.00	0.00	89.05	44.53	-7,954.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.36	190.15	0.00	0.00	0.00	0.00	-62.21	COUNTY HEALTH FUND
PAY	-804.04	-190.15	0.00	0.00	9.94	4.97	-979.28	
TOT	-1,056.40	0.00	0.00	0.00	9.94	4.97	-1,041.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	COUNTY HEALTH FUND
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
ADJ	-226.40	2,168.61	0.00	0.00	0.00	0.00	1,942.21	<b>AUTH TOTAL</b>
PAY	-11,741.12	-2,168.61	0.00	0.00	139.09	69.55	-13,701.09	
TOT	-11,967.52	0.00	0.00	0.00	139.09	69.55	-11,758.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.45	191.49	0.00	0.00	0.00	0.00	396.94	CO. PARK MAINT.
PAY	-1,145.56	-191.49	0.00	0.00	13.37	6.69	-1,316.99	
TOT	-940.11	0.00	0.00	0.00	13.37	6.69	-920.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.76	468.05	0.00	0.00	0.00	0.00	272.29	CO. PARK MAINT.
PAY	-2,500.53	-468.05	0.00	0.00	29.69	14.84	-2,924.05	
TOT	-2,696.29	0.00	0.00	0.00	29.69	14.84	-2,651.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.06	31.69	0.00	0.00	0.00	0.00	-10.37	CO. PARK MAINT.
PAY	-134.00	-31.69	0.00	0.00	1.66	0.83	-163.20	
TOT	-176.06	0.00	0.00	0.00	1.66	0.83	-173.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CO. PARK MAINT.
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-33.33	691.23	0.00	0.00	0.00	0.00	657.90	<b>AUTH TOTAL</b>
PAY	-3,780.09	-691.23	0.00	0.00	44.72	22.36	-4,404.24	
TOT	-3,813.42	0.00	0.00	0.00	44.72	22.36	-3,746.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.72	241.21	0.00	0.00	0.00	0.00	499.93	COUNTY BOND RETIRE
PAY	-1,442.83	-241.21	0.00	0.00	16.84	8.42	-1,658.78	
TOT	-1,184.11	0.00	0.00	0.00	16.84	8.42	-1,158.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.66	589.72	0.00	0.00	0.00	0.00	343.06	COUNTY BOND RETIRE
PAY	-3,150.46	-589.72	0.00	0.00	37.40	18.70	-3,684.08	
TOT	-3,397.12	0.00	0.00	0.00	37.40	18.70	-3,341.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.41	163.82	0.00	0.00	0.00	0.00	-53.59	COUNTY BOND RETIRE
PAY	-692.69	-163.82	0.00	0.00	8.57	4.28	-843.66	
TOT	-910.10	0.00	0.00	0.00	8.57	4.28	-897.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	COUNTY BOND RETIRE
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
ADJ	-206.55	994.75	0.00	0.00	0.00	0.00	788.20	<b>AUTH TOTAL</b>
PAY	-5,285.98	-994.75	0.00	0.00	62.81	31.40	-6,186.52	
TOT	-5,492.53	0.00	0.00	0.00	62.81	31.40	-5,398.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.10	102.09	0.00	0.00	0.00	0.00	244.19	ROAD & BRIDGE
PAY	-647.69	-102.09	0.00	0.00	7.50	3.75	-738.53	
<b>TOT</b>	<b>-505.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-494.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.98	206.99	0.00	0.00	0.00	0.00	-188.99	ROAD & BRIDGE
PAY	-867.59	-206.99	0.00	0.00	10.75	5.37	-1,058.46	
<b>TOT</b>	<b>-1,263.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.37</b>	<b>-1,247.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.40	114.08	0.00	0.00	0.00	0.00	-37.32	ROAD & BRIDGE
PAY	-482.39	-114.08	0.00	0.00	5.96	2.98	-587.53	
<b>TOT</b>	<b>-633.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-624.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	
ADJ	-407.29	423.16	0.00	0.00	0.00	0.00	15.87	<b>AUTH TOTAL</b>
PAY	-1,997.67	-423.16	0.00	0.00	24.21	12.10	-2,384.52	
<b>TOT</b>	<b>-2,404.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.21</b>	<b>12.10</b>	<b>-2,368.65</b>	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.37	-1.51	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.78	-1.22	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.66</b>	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	<b>AUTH TOTAL</b>
PAY	-15.15	-2.73	0.00	0.00	0.18	0.09	-17.61	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.88</b>	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	1.80	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-9.98	-1.80	0.00	0.00	0.12	0.06	-11.60	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.83</b>	
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ADJ	2.97	1.80	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-9.98	-1.80	0.00	0.00	0.12	0.06	-11.60	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.43	3.89	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-21.87	-3.89	0.00	0.00	0.26	0.13	-25.37	
<b>TOT</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.05</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-94.12	-16.94	0.00	0.00	1.11	0.55	-109.40	
<b>TOT</b>	<b>-94.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-92.46</b>	
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ADJ	5.43	20.83	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-115.99	-20.83	0.00	0.00	1.37	0.68	-134.77	
<b>TOT</b>	<b>-110.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-108.51</b>	
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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.48	-0.06	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.80</b>	
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ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-11.47	-2.04	0.00	0.00	0.13	0.06	-13.32	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.28</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.20	6.02	0.00	0.00	0.00	0.00	19.22	ROAD & BRIDGE
PAY	-36.13	-6.02	0.00	0.00	0.42	0.21	-41.52	
TOT	-22.93	0.00	0.00	0.00	0.42	0.21	-22.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.40	-0.29	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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ADJ	13.20	6.31	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-38.53	-6.31	0.00	0.00	0.44	0.22	-44.18	
TOT	-25.33	0.00	0.00	0.00	0.44	0.22	-24.67	
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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	7.11	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-39.49	-7.11	0.00	0.00	0.46	0.24	-45.90	
TOT	-39.00	0.00	0.00	0.00	0.46	0.24	-38.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-71.01	-12.78	0.00	0.00	0.84	0.42	-82.53	
TOT	-71.01	0.00	0.00	0.00	0.84	0.42	-69.75	
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ADJ	0.49	19.89	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-110.50	-19.89	0.00	0.00	1.30	0.66	-128.43	
TOT	-110.01	0.00	0.00	0.00	1.30	0.66	-108.05	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-5.80	-1.04	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-5.80	-1.04	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	10.48	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-58.23	-10.48	0.00	0.00	0.68	0.34	-67.69	
TOT	-55.23	0.00	0.00	0.00	0.68	0.34	-54.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-89.93	-16.19	0.00	0.00	1.06	0.53	-104.53	
TOT	-89.93	0.00	0.00	0.00	1.06	0.53	-88.34	
<hr/>								
ADJ	3.00	26.67	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-148.16	-26.67	0.00	0.00	1.74	0.87	-172.22	
TOT	-145.16	0.00	0.00	0.00	1.74	0.87	-142.55	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	0.78	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-5.06	-0.78	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.27	0.00	0.00	0.00	0.06	0.03	-2.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.64	-1.74	0.00	0.00	0.12	0.06	-11.20	
TOT	-9.64	0.00	0.00	0.00	0.12	0.06	-9.46	
<hr/>								
ADJ	2.79	2.52	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-14.70	-2.52	0.00	0.00	0.18	0.09	-16.95	
TOT	-11.91	0.00	0.00	0.00	0.18	0.09	-11.64	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	2.25	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-12.53	-2.25	0.00	0.00	0.15	0.07	-14.56	
<b>TOT</b>	<b>-14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-70.93	-12.77	0.00	0.00	0.84	0.41	-82.45	
<b>TOT</b>	<b>-70.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-69.68</b>	
ADJ	-1.84	15.02	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-83.46	-15.02	0.00	0.00	0.99	0.48	-97.01	
<b>TOT</b>	<b>-85.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.48</b>	<b>-83.83</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	1.17	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-7.98	-1.17	0.00	0.00	0.09	0.05	-9.01	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.38	0.00	0.00	0.00	0.00	171.38	ROAD & BRIDGE
PAY	-960.87	-171.38	0.00	0.00	11.32	5.66	-1,115.27	
<b>TOT</b>	<b>-960.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>5.66</b>	<b>-943.89</b>	
ADJ	0.54	172.55	0.00	0.00	0.00	0.00	173.09	AUTH TOTAL
PAY	-968.85	-172.55	0.00	0.00	11.41	5.71	-1,124.28	
<b>TOT</b>	<b>-968.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.71</b>	<b>-951.19</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.59	1.55	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-8.59	-1.55	0.00	0.00	0.11	0.05	-9.98	
<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>	
ADJ	8.59	1.55	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-8.59	-1.55	0.00	0.00	0.11	0.05	-9.98	
<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>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.90	8.17	0.00	0.00	0.00	0.00	21.07	ROAD & BRIDGE
PAY	-50.10	-8.17	0.00	0.00	0.58	0.29	-57.40	
<b>TOT</b>	<b>-37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-36.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-74.03	-13.32	0.00	0.00	0.87	0.44	-86.04	
<b>TOT</b>	<b>-74.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.72</b>	
ADJ	12.90	21.49	0.00	0.00	0.00	0.00	34.39	<b>AUTH TOTAL</b>
PAY	-124.13	-21.49	0.00	0.00	1.45	0.73	-143.44	
<b>TOT</b>	<b>-111.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-109.05</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.64	21.00	0.00	0.00	0.00	0.00	40.64	ROAD & BRIDGE
PAY	-120.16	-21.00	0.00	0.00	1.41	0.71	-139.04	
<b>TOT</b>	<b>-100.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-98.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-125.07	-22.51	0.00	0.00	1.48	0.74	-145.36	
<b>TOT</b>	<b>-125.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-122.85</b>	
ADJ	19.64	43.51	0.00	0.00	0.00	0.00	63.15	<b>AUTH TOTAL</b>
PAY	-245.23	-43.51	0.00	0.00	2.89	1.45	-284.40	
<b>TOT</b>	<b>-225.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-221.25</b>	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.00	7.05	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-40.98	-7.05	0.00	0.00	0.48	0.24	-47.31	
<b>TOT</b>	<b>-30.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-30.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-93.22	-14.92	0.00	0.00	1.08	0.54	-106.52	
<b>TOT</b>	<b>-93.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-91.60</b>	
ADJ	10.00	21.97	0.00	0.00	0.00	0.00	31.97	<b>AUTH TOTAL</b>
PAY	-134.20	-21.97	0.00	0.00	1.56	0.78	-153.83	
<b>TOT</b>	<b>-124.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-121.86</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.03	8.13	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-50.33	-8.13	0.00	0.00	0.58	0.29	-57.59	
<b>TOT</b>	<b>-34.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-33.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.94	0.00	0.00	0.00	0.00	59.94	ROAD & BRIDGE
PAY	-332.40	-59.94	0.00	0.00	3.92	1.96	-386.46	
<b>TOT</b>	<b>-332.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-326.52</b>	
ADJ	16.03	68.07	0.00	0.00	0.00	0.00	84.10	<b>AUTH TOTAL</b>
PAY	-382.73	-68.07	0.00	0.00	4.50	2.25	-444.05	
<b>TOT</b>	<b>-366.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-359.95</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.01	0.85	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-4.01	-0.85	0.00	0.00	0.05	0.02	-4.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	4.01	0.85	0.00	0.00	0.00	0.00	4.86	<b>AUTH TOTAL</b>
PAY	-4.01	-0.85	0.00	0.00	0.05	0.02	-4.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	1.90	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-11.00	-1.90	0.00	0.00	0.13	0.07	-12.70	
TOT	-10.30	0.00	0.00	0.00	0.13	0.07	-10.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-62.80	-10.05	0.00	0.00	0.73	0.36	-71.76	
TOT	-62.80	0.00	0.00	0.00	0.73	0.36	-61.71	
<hr/>								
ADJ	0.70	11.95	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-73.80	-11.95	0.00	0.00	0.86	0.43	-84.46	
TOT	-73.10	0.00	0.00	0.00	0.86	0.43	-71.81	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.41	-1.51	0.00	0.00	0.10	0.05	-9.77	
TOT	-8.41	0.00	0.00	0.00	0.10	0.05	-8.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-24.21	-4.36	0.00	0.00	0.28	0.14	-28.15	
TOT	-24.21	0.00	0.00	0.00	0.28	0.14	-23.79	
<hr/>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-32.62	-5.87	0.00	0.00	0.38	0.19	-37.92	
TOT	-32.62	0.00	0.00	0.00	0.38	0.19	-32.05	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.29	-0.77	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-23.64	-4.25	0.00	0.00	0.28	0.14	-27.47	
TOT	-23.64	0.00	0.00	0.00	0.28	0.14	-23.22	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-27.93	-5.02	0.00	0.00	0.33	0.16	-32.46	
TOT	-27.93	0.00	0.00	0.00	0.33	0.16	-27.44	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	1.91	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-7.67	-1.91	0.00	0.00	0.10	0.05	-9.43	
TOT	-10.55	0.00	0.00	0.00	0.10	0.05	-10.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-26.64	-4.79	0.00	0.00	0.32	0.15	-30.96	
TOT	-26.64	0.00	0.00	0.00	0.32	0.15	-26.17	
<hr/>								
ADJ	-2.88	6.70	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-34.31	-6.70	0.00	0.00	0.42	0.20	-40.39	
TOT	-37.19	0.00	0.00	0.00	0.42	0.20	-36.57	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-38.23	-6.88	0.00	0.00	0.45	0.22	-44.44	
TOT	-38.23	0.00	0.00	0.00	0.45	0.22	-37.56	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-38.39	-6.91	0.00	0.00	0.45	0.22	-44.63	
TOT	-38.39	0.00	0.00	0.00	0.45	0.22	-37.72	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.86	6.14	0.00	0.00	0.00	0.00	27.00	ROAD & BRIDGE
PAY	-34.61	-6.14	0.00	0.00	0.41	0.20	-40.14	
TOT	-13.75	0.00	0.00	0.00	0.41	0.20	-13.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-70.76	-12.74	0.00	0.00	0.84	0.41	-82.25	
TOT	-70.76	0.00	0.00	0.00	0.84	0.41	-69.51	
<hr/>								
ADJ	20.86	18.88	0.00	0.00	0.00	0.00	39.74	AUTH TOTAL
PAY	-105.37	-18.88	0.00	0.00	1.25	0.61	-122.39	
TOT	-84.51	0.00	0.00	0.00	1.25	0.61	-82.65	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.43	9.03	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-56.71	-9.03	0.00	0.00	0.66	0.33	-64.75	
TOT	-51.28	0.00	0.00	0.00	0.66	0.33	-50.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-45.83	-8.25	0.00	0.00	0.54	0.27	-53.27	
TOT	-45.83	0.00	0.00	0.00	0.54	0.27	-45.02	
ADJ	5.43	17.28	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-102.54	-17.28	0.00	0.00	1.20	0.60	-118.02	
TOT	-97.11	0.00	0.00	0.00	1.20	0.60	-95.31	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.79	2.33	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-12.94	-2.33	0.00	0.00	0.15	0.07	-15.05	
TOT	-11.15	0.00	0.00	0.00	0.15	0.07	-10.93	
ADJ	1.79	2.33	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-12.94	-2.33	0.00	0.00	0.15	0.07	-15.05	
TOT	-11.15	0.00	0.00	0.00	0.15	0.07	-10.93	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.96	-0.89	0.00	0.00	0.06	0.02	-5.77	
TOT	-4.96	0.00	0.00	0.00	0.06	0.02	-4.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-20.27	-3.65	0.00	0.00	0.24	0.12	-23.56	
TOT	-20.27	0.00	0.00	0.00	0.24	0.12	-19.91	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-25.23	-4.54	0.00	0.00	0.30	0.14	-29.33	
TOT	-25.23	0.00	0.00	0.00	0.30	0.14	-24.79	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	3.91	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-21.72	-3.91	0.00	0.00	0.26	0.13	-25.24	
TOT	-18.94	0.00	0.00	0.00	0.26	0.13	-18.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-46.69	-7.92	0.00	0.00	0.55	0.27	-53.79	
TOT	-46.69	0.00	0.00	0.00	0.55	0.27	-45.87	
ADJ	2.78	11.83	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-68.41	-11.83	0.00	0.00	0.81	0.40	-79.03	
TOT	-65.63	0.00	0.00	0.00	0.81	0.40	-64.42	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.32	3.16	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-22.08	-3.16	0.00	0.00	0.25	0.13	-24.86	
TOT	-15.76	0.00	0.00	0.00	0.25	0.13	-15.38	
ADJ	6.32	3.16	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-22.08	-3.16	0.00	0.00	0.25	0.13	-24.86	
TOT	-15.76	0.00	0.00	0.00	0.25	0.13	-15.38	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	3.10	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-18.35	-3.10	0.00	0.00	0.21	0.11	-21.13	
TOT	-18.01	0.00	0.00	0.00	0.21	0.11	-17.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-22.82	-3.67	0.00	0.00	0.27	0.13	-26.09	
TOT	-22.82	0.00	0.00	0.00	0.27	0.13	-22.42	
ADJ	0.34	6.77	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-41.17	-6.77	0.00	0.00	0.48	0.24	-47.22	
TOT	-40.83	0.00	0.00	0.00	0.48	0.24	-40.11	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.76	-1.21	0.00	0.00	0.08	0.04	-7.85	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-6.87	-1.23	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.39	-0.25	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.39	-0.25	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.48	15.77	0.00	0.00	0.00	0.00	32.25	ROAD & BRIDGE
PAY	-107.41	-15.77	0.00	0.00	1.23	0.62	-121.33	
TOT	-90.93	0.00	0.00	0.00	1.23	0.62	-89.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.73	0.00	0.00	0.00	0.00	80.73	ROAD & BRIDGE
PAY	-451.89	-80.73	0.00	0.00	5.33	2.66	-524.63	
TOT	-451.89	0.00	0.00	0.00	5.33	2.66	-443.90	
ADJ	16.48	96.50	0.00	0.00	0.00	0.00	112.98	AUTH TOTAL
PAY	-559.30	-96.50	0.00	0.00	6.56	3.28	-645.96	
TOT	-542.82	0.00	0.00	0.00	6.56	3.28	-532.98	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	3.12	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-17.96	-3.12	0.00	0.00	0.21	0.11	-20.76	
TOT	-17.59	0.00	0.00	0.00	0.21	0.11	-17.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-18.63	-0.74	0.00	0.00	0.20	0.09	-19.08	
TOT	-18.63	0.00	0.00	0.00	0.20	0.09	-18.34	
ADJ	0.37	3.86	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-36.59	-3.86	0.00	0.00	0.41	0.20	-39.84	
TOT	-36.22	0.00	0.00	0.00	0.41	0.20	-35.61	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.30	-0.41	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.30	-0.41	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	2.56	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-14.21	-2.56	0.00	0.00	0.17	0.08	-16.52	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-46.48	-8.37	0.00	0.00	0.54	0.27	-54.04	
<b>TOT</b>	<b>-46.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-45.67</b>	
ADJ	3.81	10.93	0.00	0.00	0.00	0.00	14.74	<b>AUTH TOTAL</b>
PAY	-60.69	-10.93	0.00	0.00	0.71	0.35	-70.56	
<b>TOT</b>	<b>-56.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-55.82</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	10.07	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-55.99	-10.07	0.00	0.00	0.66	0.33	-65.07	
<b>TOT</b>	<b>-52.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-51.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.99	0.00	0.00	0.00	0.00	40.99	ROAD & BRIDGE
PAY	-227.71	-40.99	0.00	0.00	2.69	1.34	-264.67	
<b>TOT</b>	<b>-227.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-223.68</b>	
ADJ	3.94	51.06	0.00	0.00	0.00	0.00	55.00	<b>AUTH TOTAL</b>
PAY	-283.70	-51.06	0.00	0.00	3.35	1.67	-329.74	
<b>TOT</b>	<b>-279.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-274.74</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.02	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.10	0.02	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	1.45	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-8.05	-1.45	0.00	0.00	0.09	0.05	-9.36	
TOT	-4.29	0.00	0.00	0.00	0.09	0.05	-4.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.64	-1.56	0.00	0.00	0.11	0.05	-10.04	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	
<hr/>								
ADJ	3.76	3.01	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-16.69	-3.01	0.00	0.00	0.20	0.10	-19.40	
TOT	-12.93	0.00	0.00	0.00	0.20	0.10	-12.63	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.81	-1.41	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.81	-1.41	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	2.04	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-11.33	-2.04	0.00	0.00	0.13	0.07	-13.17	
TOT	-9.72	0.00	0.00	0.00	0.13	0.07	-9.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	ROAD & BRIDGE
PAY	15.12	0.00	0.00	0.00	-0.15	-0.08	14.89	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-13.51	2.04	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	3.79	-2.04	0.00	0.00	-0.02	-0.01	1.72	
TOT	-9.72	0.00	0.00	0.00	-0.02	-0.01	-9.75	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.05	2.65	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-14.72	-2.65	0.00	0.00	0.18	0.08	-17.11	
TOT	-4.67	0.00	0.00	0.00	0.18	0.08	-4.41	
ADJ	10.05	2.65	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-14.72	-2.65	0.00	0.00	0.18	0.08	-17.11	
TOT	-4.67	0.00	0.00	0.00	0.18	0.08	-4.41	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.75	5.26	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-27.59	-5.26	0.00	0.00	0.33	0.17	-32.35	
TOT	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-24.88	-4.48	0.00	0.00	0.29	0.14	-28.93	
TOT	-24.88	0.00	0.00	0.00	0.29	0.14	-24.45	
ADJ	-5.75	9.74	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-52.47	-9.74	0.00	0.00	0.62	0.31	-61.28	
TOT	-58.22	0.00	0.00	0.00	0.62	0.31	-57.29	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-8.36	-0.86	0.00	0.00	0.09	0.04	-9.09	
TOT	-8.36	0.00	0.00	0.00	0.09	0.04	-8.23	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-8.36	-0.86	0.00	0.00	0.09	0.04	-9.09	
TOT	-8.36	0.00	0.00	0.00	0.09	0.04	-8.23	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	1.04	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-5.59	-1.04	0.00	0.00	0.07	0.04	-6.52	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
<hr/>								
ADJ	-0.21	1.04	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-5.59	-1.04	0.00	0.00	0.07	0.04	-6.52	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
TOT	-10.09	0.00	0.00	0.00	0.12	0.06	-9.91	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
TOT	-10.09	0.00	0.00	0.00	0.12	0.06	-9.91	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	0.49	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2.74	-0.49	0.00	0.00	0.03	0.01	-3.19	
TOT	-0.81	0.00	0.00	0.00	0.03	0.01	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-13.17	-2.37	0.00	0.00	0.15	0.08	-15.31	
TOT	-13.17	0.00	0.00	0.00	0.15	0.08	-12.94	
<hr/>								
ADJ	1.93	2.86	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-15.91	-2.86	0.00	0.00	0.18	0.09	-18.50	
TOT	-13.98	0.00	0.00	0.00	0.18	0.09	-13.71	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.61	10.69	0.00	0.00	0.00	0.00	30.30	ROAD & BRIDGE
PAY	-62.80	-10.69	0.00	0.00	0.74	0.36	-72.39	
TOT	-43.19	0.00	0.00	0.00	0.74	0.36	-42.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-57.87	-10.42	0.00	0.00	0.68	0.34	-67.27	
TOT	-57.87	0.00	0.00	0.00	0.68	0.34	-56.85	
<hr/>								
ADJ	19.61	21.11	0.00	0.00	0.00	0.00	40.72	AUTH TOTAL
PAY	-120.67	-21.11	0.00	0.00	1.42	0.70	-139.66	
TOT	-101.06	0.00	0.00	0.00	1.42	0.70	-98.94	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.80	-0.69	0.00	0.00	0.05	0.02	-4.42	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.80	-0.69	0.00	0.00	0.05	0.02	-4.42	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.81	7.06	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-40.40	-7.06	0.00	0.00	0.47	0.24	-46.75	
<b>TOT</b>	<b>-31.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-30.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-120.75	-18.82	0.00	0.00	1.40	0.69	-137.48	
<b>TOT</b>	<b>-120.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.69</b>	<b>-118.66</b>	
ADJ	8.81	25.88	0.00	0.00	0.00	0.00	34.69	<b>AUTH TOTAL</b>
PAY	-161.15	-25.88	0.00	0.00	1.87	0.93	-184.23	
<b>TOT</b>	<b>-152.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-149.54</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	12.71	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-75.81	-12.71	0.00	0.00	0.89	0.44	-87.19	
<b>TOT</b>	<b>-69.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-68.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-147.65	-26.58	0.00	0.00	1.75	0.87	-171.61	
<b>TOT</b>	<b>-147.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-145.03</b>	
ADJ	6.36	39.29	0.00	0.00	0.00	0.00	45.65	<b>AUTH TOTAL</b>
PAY	-223.46	-39.29	0.00	0.00	2.64	1.31	-258.80	
<b>TOT</b>	<b>-217.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.31</b>	<b>-213.15</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	3.43	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-19.16	-3.43	0.00	0.00	0.22	0.12	-22.25	
<b>TOT</b>	<b>-17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-17.58</b>	
ADJ	1.24	3.43	0.00	0.00	0.00	0.00	4.67	<b>AUTH TOTAL</b>
PAY	-19.16	-3.43	0.00	0.00	0.22	0.12	-22.25	
<b>TOT</b>	<b>-17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-17.58</b>	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.06	9.00	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-52.37	-9.00	0.00	0.00	0.61	0.31	-60.45	
TOT	-41.31	0.00	0.00	0.00	0.61	0.31	-40.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	15.24	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-84.87	-15.24	0.00	0.00	1.00	0.50	-98.61	
TOT	-84.88	0.00	0.00	0.00	1.00	0.50	-83.38	
<hr/>								
ADJ	11.05	24.24	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-137.24	-24.24	0.00	0.00	1.61	0.81	-159.06	
TOT	-126.19	0.00	0.00	0.00	1.61	0.81	-123.77	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-43.38	-7.81	0.00	0.00	0.51	0.26	-50.42	
TOT	-43.38	0.00	0.00	0.00	0.51	0.26	-42.61	
<hr/>								
ADJ	-1.64	7.81	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-43.38	-7.81	0.00	0.00	0.51	0.26	-50.42	
TOT	-45.02	0.00	0.00	0.00	0.51	0.26	-44.25	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	8.26	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-45.82	-8.26	0.00	0.00	0.54	0.27	-53.27	
TOT	-42.57	0.00	0.00	0.00	0.54	0.27	-41.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-5.99	-0.27	0.00	0.00	0.06	0.03	-6.17	
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
ADJ	3.25	8.53	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-51.81	-8.53	0.00	0.00	0.60	0.30	-59.44	
TOT	-48.56	0.00	0.00	0.00	0.60	0.30	-47.66	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	2.62	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-16.41	-2.62	0.00	0.00	0.19	0.09	-18.75	
TOT	-9.51	0.00	0.00	0.00	0.19	0.09	-9.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-96.24	-17.32	0.00	0.00	1.13	0.57	-111.86	
TOT	-96.24	0.00	0.00	0.00	1.13	0.57	-94.54	
ADJ	6.90	19.94	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-112.65	-19.94	0.00	0.00	1.32	0.66	-130.61	
TOT	-105.75	0.00	0.00	0.00	1.32	0.66	-103.77	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.78	-0.48	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.78	-0.48	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	12.09	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-67.17	-12.09	0.00	0.00	0.79	0.40	-78.07	
TOT	-66.54	0.00	0.00	0.00	0.79	0.40	-65.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-136.20	-24.52	0.00	0.00	1.61	0.80	-158.31	
TOT	-136.20	0.00	0.00	0.00	1.61	0.80	-133.79	
ADJ	0.63	36.61	0.00	0.00	0.00	0.00	37.24	AUTH TOTAL
PAY	-203.37	-36.61	0.00	0.00	2.40	1.20	-236.38	
TOT	-202.74	0.00	0.00	0.00	2.40	1.20	-199.14	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	9.24	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-59.40	-9.24	0.00	0.00	0.68	0.35	-67.61	
TOT	-55.45	0.00	0.00	0.00	0.68	0.35	-54.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-137.54	-24.75	0.00	0.00	1.63	0.81	-159.85	
TOT	-137.54	0.00	0.00	0.00	1.63	0.81	-135.10	
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ADJ	3.95	33.99	0.00	0.00	0.00	0.00	37.94	AUTH TOTAL
PAY	-196.94	-33.99	0.00	0.00	2.31	1.16	-227.46	
TOT	-192.99	0.00	0.00	0.00	2.31	1.16	-189.52	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.83	23.83	0.00	0.00	0.00	0.00	37.66	ROAD & BRIDGE
PAY	-131.37	-23.83	0.00	0.00	1.55	0.78	-152.87	
TOT	-117.54	0.00	0.00	0.00	1.55	0.78	-115.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	ROAD & BRIDGE
PAY	-153.35	-27.60	0.00	0.00	1.81	0.91	-178.23	
TOT	-153.35	0.00	0.00	0.00	1.81	0.91	-150.63	
<hr/>								
ADJ	13.83	51.43	0.00	0.00	0.00	0.00	65.26	AUTH TOTAL
PAY	-284.72	-51.43	0.00	0.00	3.36	1.69	-331.10	
TOT	-270.89	0.00	0.00	0.00	3.36	1.69	-265.84	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	1.51	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-8.45	-1.51	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.31	0.00	0.00	0.00	0.10	0.05	-8.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-19.90	-3.59	0.00	0.00	0.24	0.12	-23.13	
TOT	-19.90	0.00	0.00	0.00	0.24	0.12	-19.54	
<hr/>								
ADJ	0.14	5.10	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-28.35	-5.10	0.00	0.00	0.34	0.17	-32.94	
TOT	-28.21	0.00	0.00	0.00	0.34	0.17	-27.70	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.98	10.09	0.00	0.00	0.00	0.00	22.07	ROAD & BRIDGE
PAY	-61.77	-10.09	0.00	0.00	0.72	0.36	-70.78	
TOT	-49.79	0.00	0.00	0.00	0.72	0.36	-48.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	ROAD & BRIDGE
PAY	-157.28	-27.77	0.00	0.00	1.85	0.93	-182.27	
TOT	-157.28	0.00	0.00	0.00	1.85	0.93	-154.50	
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ADJ	11.98	37.86	0.00	0.00	0.00	0.00	49.84	AUTH TOTAL
PAY	-219.05	-37.86	0.00	0.00	2.57	1.29	-253.05	
TOT	-207.07	0.00	0.00	0.00	2.57	1.29	-203.21	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	822.54	766.99	0.00	0.00	0.00	0.00	1,589.53	ST L COMM COLL
PAY	-4,587.48	-766.99	0.00	0.00	53.54	26.77	-5,274.16	
TOT	-3,764.94	0.00	0.00	0.00	53.54	26.77	-3,684.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-784.23	1,874.94	0.00	0.00	0.00	0.00	1,090.71	ST L COMM COLL
PAY	-10,016.42	-1,874.94	0.00	0.00	118.91	59.45	-11,713.00	
TOT	-10,800.65	0.00	0.00	0.00	118.91	59.45	-10,622.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.06	139.44	0.00	0.00	0.00	0.00	-45.62	ST L COMM COLL
PAY	-589.61	-139.44	0.00	0.00	7.29	3.65	-718.11	
TOT	-774.67	0.00	0.00	0.00	7.29	3.65	-763.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ST L COMM COLL
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
<hr/>								
ADJ	-150.58	2,781.37	0.00	0.00	0.00	0.00	2,630.79	<b>AUTH TOTAL</b>
PAY	-15,193.51	-2,781.37	0.00	0.00	179.74	89.87	-17,705.27	
TOT	-15,344.09	0.00	0.00	0.00	179.74	89.87	-15,074.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,730.60	3,478.68	0.00	0.00	0.00	0.00	7,209.28	SPEC SCH DIST
PAY	-20,805.38	-3,478.68	0.00	0.00	242.84	121.42	-23,919.80	
<b>TOT</b>	<b>-17,074.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.84</b>	<b>121.42</b>	<b>-16,710.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,556.66	8,503.16	0.00	0.00	0.00	0.00	4,946.50	SPEC SCH DIST
PAY	-45,426.64	-8,503.16	0.00	0.00	539.30	269.65	-53,120.85	
<b>TOT</b>	<b>-48,983.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.30</b>	<b>269.65</b>	<b>-48,174.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-450.04	339.10	0.00	0.00	0.00	0.00	-110.94	SPEC SCH DIST
PAY	-1,433.87	-339.10	0.00	0.00	17.73	8.87	-1,746.37	
<b>TOT</b>	<b>-1,883.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.87</b>	<b>-1,857.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17.35	0.00	0.00	0.00	0.00	0.00	-17.35	SPEC SCH DIST
<b>TOT</b>	<b>-17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.35</b>	
ADJ	-293.45	12,320.94	0.00	0.00	0.00	0.00	12,027.49	<b>AUTH TOTAL</b>
PAY	-67,665.89	-12,320.94	0.00	0.00	799.87	399.94	-78,787.02	
<b>TOT</b>	<b>-67,959.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799.87</b>	<b>399.94</b>	<b>-66,759.53</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	956.91	892.25	0.00	0.00	0.00	0.00	1,849.16	MET ZOO MUS DIST
PAY	-5,336.60	-892.25	0.00	0.00	62.29	31.14	-6,135.42	
TOT	-4,379.69	0.00	0.00	0.00	62.29	31.14	-4,286.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-912.26	2,181.00	0.00	0.00	0.00	0.00	1,268.74	MET ZOO MUS DIST
PAY	-11,651.74	-2,181.00	0.00	0.00	138.33	69.17	-13,625.24	
TOT	-12,564.00	0.00	0.00	0.00	138.33	69.17	-12,356.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.49	150.32	0.00	0.00	0.00	0.00	-49.17	MET ZOO MUS DIST
PAY	-635.61	-150.32	0.00	0.00	7.86	3.93	-774.14	
TOT	-835.10	0.00	0.00	0.00	7.86	3.93	-823.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	MET ZOO MUS DIST
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
ADJ	-159.29	3,223.57	0.00	0.00	0.00	0.00	3,064.28	<b>AUTH TOTAL</b>
PAY	-17,623.95	-3,223.57	0.00	0.00	208.48	104.24	-20,534.80	
TOT	-17,783.24	0.00	0.00	0.00	208.48	104.24	-17,470.52	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	517.48	488.49	0.00	0.00	0.00	0.00	1,005.97	COUNTY LIBRARY
PAY	-2,909.96	-488.49	0.00	0.00	33.98	16.99	-3,347.48	
TOT	-2,392.48	0.00	0.00	0.00	33.98	16.99	-2,341.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-587.29	1,044.58	0.00	0.00	0.00	0.00	457.29	COUNTY LIBRARY
PAY	-5,447.61	-1,044.58	0.00	0.00	64.93	32.46	-6,394.80	
TOT	-6,034.90	0.00	0.00	0.00	64.93	32.46	-5,937.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.01	114.54	0.00	0.00	0.00	0.00	-37.47	COUNTY LIBRARY
PAY	-484.32	-114.54	0.00	0.00	5.99	2.99	-589.88	
TOT	-636.33	0.00	0.00	0.00	5.99	2.99	-627.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	COUNTY LIBRARY
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
ADJ	-224.69	1,647.61	0.00	0.00	0.00	0.00	1,422.92	<b>AUTH TOTAL</b>
PAY	-8,841.89	-1,647.61	0.00	0.00	104.90	52.44	-10,332.16	
TOT	-9,066.58	0.00	0.00	0.00	104.90	52.44	-8,909.24	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.01	17.14	0.00	0.00	0.00	0.00	44.15	FERGUSON LIBRARY
PAY	-104.99	-17.14	0.00	0.00	1.22	0.61	-120.30	
TOT	-77.98	0.00	0.00	0.00	1.22	0.61	-76.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	FERGUSON LIBRARY
PAY	-118.44	-21.32	0.00	0.00	1.39	0.70	-137.67	
TOT	-118.44	0.00	0.00	0.00	1.39	0.70	-116.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	1.02	0.00	0.00	0.00	0.00	-0.33	FERGUSON LIBRARY
PAY	-4.32	-1.02	0.00	0.00	0.05	0.03	-5.26	
TOT	-5.67	0.00	0.00	0.00	0.05	0.03	-5.59	
ADJ	25.66	39.48	0.00	0.00	0.00	0.00	65.14	<b>AUTH TOTAL</b>
PAY	-227.75	-39.48	0.00	0.00	2.66	1.34	-263.23	
TOT	-202.09	0.00	0.00	0.00	2.66	1.34	-198.09	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.11	8.41	0.00	0.00	0.00	0.00	11.52	MAPLEWOOD LIBRARY
PAY	-48.62	-8.41	0.00	0.00	0.57	0.28	-56.18	
<b>TOT</b>	<b>-45.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-44.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.51	0.00	0.00	0.00	0.00	35.51	MAPLEWOOD LIBRARY
PAY	-221.90	-35.51	0.00	0.00	2.58	1.29	-253.54	
<b>TOT</b>	<b>-221.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-218.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	2.67	0.00	0.00	0.00	0.00	-0.87	MAPLEWOOD LIBRARY
PAY	-11.28	-2.67	0.00	0.00	0.14	0.07	-13.74	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.61</b>	
<hr/>								
ADJ	-0.43	46.59	0.00	0.00	0.00	0.00	46.16	<b>AUTH TOTAL</b>
PAY	-281.80	-46.59	0.00	0.00	3.29	1.64	-323.46	
<b>TOT</b>	<b>-282.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-277.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.61	18.21	0.00	0.00	0.00	0.00	45.82	KIRKWOOD LIBRARY
PAY	-104.39	-18.21	0.00	0.00	1.22	0.61	-120.77	
<b>TOT</b>	<b>-76.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-74.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.37	0.00	0.00	0.00	0.00	97.37	KIRKWOOD LIBRARY
PAY	-540.07	-97.37	0.00	0.00	6.37	3.19	-627.88	
<b>TOT</b>	<b>-540.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-530.51</b>	
<hr/>								
ADJ	27.61	115.58	0.00	0.00	0.00	0.00	143.19	<b>AUTH TOTAL</b>
PAY	-644.46	-115.58	0.00	0.00	7.59	3.80	-748.65	
<b>TOT</b>	<b>-616.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.80</b>	<b>-605.46</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	4.78	0.00	0.00	0.00	0.00	5.38	VALLEY PARK LIBRAR
PAY	-27.51	-4.78	0.00	0.00	0.33	0.16	-31.80	
TOT	-26.91	0.00	0.00	0.00	0.33	0.16	-26.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	VALLEY PARK LIBRAR
PAY	-23.41	-0.94	0.00	0.00	0.24	0.12	-23.99	
TOT	-23.41	0.00	0.00	0.00	0.24	0.12	-23.05	
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ADJ	0.60	5.72	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-50.92	-5.72	0.00	0.00	0.57	0.28	-55.79	
TOT	-50.32	0.00	0.00	0.00	0.57	0.28	-49.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.37	10.67	0.00	0.00	0.00	0.00	32.04	ROCK HILL LIBRARY
PAY	-74.66	-10.67	0.00	0.00	0.86	0.42	-84.05	
TOT	-53.29	0.00	0.00	0.00	0.86	0.42	-52.01	
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ADJ	21.37	10.67	0.00	0.00	0.00	0.00	32.04	AUTH TOTAL
PAY	-74.66	-10.67	0.00	0.00	0.86	0.42	-84.05	
TOT	-53.29	0.00	0.00	0.00	0.86	0.42	-52.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.75	17.28	0.00	0.00	0.00	0.00	24.03	WEBSTER LIBRARY
PAY	-95.98	-17.28	0.00	0.00	1.13	0.57	-111.56	
TOT	-89.23	0.00	0.00	0.00	1.13	0.57	-87.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.31	0.00	0.00	0.00	0.00	52.31	WEBSTER LIBRARY
PAY	-290.60	-52.31	0.00	0.00	3.43	1.71	-337.77	
TOT	-290.60	0.00	0.00	0.00	3.43	1.71	-285.46	
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ADJ	6.75	69.59	0.00	0.00	0.00	0.00	76.34	AUTH TOTAL
PAY	-386.58	-69.59	0.00	0.00	4.56	2.28	-449.33	
TOT	-379.83	0.00	0.00	0.00	4.56	2.28	-372.99	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,170.58	432.22	0.00	0.00	0.00	0.00	1,602.80	SCH-AFFTON
PAY	-3,028.32	-432.22	0.00	0.00	34.60	17.30	-3,408.64	
<b>TOT</b>	<b>-1,857.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.60</b>	<b>17.30</b>	<b>-1,805.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	461.86	0.00	0.00	0.00	0.00	461.86	SCH-AFFTON
PAY	-2,565.88	-461.86	0.00	0.00	30.28	15.14	-2,982.32	
<b>TOT</b>	<b>-2,565.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.28</b>	<b>15.14</b>	<b>-2,520.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.37	25.90	0.00	0.00	0.00	0.00	-8.47	SCH-AFFTON
PAY	-109.51	-25.90	0.00	0.00	1.36	0.68	-133.37	
<b>TOT</b>	<b>-143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-141.84</b>	
<hr/>								
ADJ	1,136.21	919.98	0.00	0.00	0.00	0.00	2,056.19	<b>AUTH TOTAL</b>
PAY	-5,703.71	-919.98	0.00	0.00	66.24	33.12	-6,524.33	
<b>TOT</b>	<b>-4,567.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.24</b>	<b>33.12</b>	<b>-4,468.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	624.98	215.62	0.00	0.00	0.00	0.00	840.60	SCH-BAYLESS
PAY	-1,409.01	-215.62	0.00	0.00	16.25	8.13	-1,600.25	
<b>TOT</b>	<b>-784.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.13</b>	<b>-759.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.91	2.95	0.00	0.00	0.00	0.00	-0.96	SCH-BAYLESS
PAY	-12.45	-2.95	0.00	0.00	0.15	0.07	-15.18	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-16.14</b>	
<hr/>								
ADJ	621.07	218.57	0.00	0.00	0.00	0.00	839.64	<b>AUTH TOTAL</b>
PAY	-1,421.46	-218.57	0.00	0.00	16.40	8.20	-1,615.43	
<b>TOT</b>	<b>-800.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.40</b>	<b>8.20</b>	<b>-775.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	441.70	201.39	0.00	0.00	0.00	0.00	643.09	SCH-BRENTWOOD
PAY	-1,209.16	-201.39	0.00	0.00	14.10	7.06	-1,389.39	
<b>TOT</b>	<b>-767.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.10</b>	<b>7.06</b>	<b>-746.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	SCH-BRENTWOOD
PAY	-62.66	-7.52	0.00	0.00	0.71	0.35	-69.12	
<b>TOT</b>	<b>-62.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-61.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.01	62.55	0.00	0.00	0.00	0.00	-20.46	SCH-BRENTWOOD
PAY	-264.48	-62.55	0.00	0.00	3.27	1.63	-322.13	
<b>TOT</b>	<b>-347.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-342.59</b>	
<hr/>								
ADJ	358.69	271.46	0.00	0.00	0.00	0.00	630.15	<b>AUTH TOTAL</b>
PAY	-1,536.30	-271.46	0.00	0.00	18.08	9.04	-1,780.64	
<b>TOT</b>	<b>-1,177.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>	<b>9.04</b>	<b>-1,150.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.24	379.13	0.00	0.00	0.00	0.00	487.37	SCH-CLAYTON
PAY	-2,106.07	-379.13	0.00	0.00	24.85	12.43	-2,447.92	
<b>TOT</b>	<b>-1,997.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.85</b>	<b>12.43</b>	<b>-1,960.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.66	0.00	0.00	0.00	0.00	501.66	SCH-CLAYTON
PAY	-2,869.64	-501.66	0.00	0.00	33.72	16.86	-3,320.72	
<b>TOT</b>	<b>-2,869.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.72</b>	<b>16.86</b>	<b>-2,819.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.89	51.91	0.00	0.00	0.00	0.00	-16.98	SCH-CLAYTON
PAY	-219.48	-51.91	0.00	0.00	2.71	1.36	-267.32	
<b>TOT</b>	<b>-288.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-284.30</b>	
<hr/>								
ADJ	39.35	932.70	0.00	0.00	0.00	0.00	972.05	<b>AUTH TOTAL</b>
PAY	-5,195.19	-932.70	0.00	0.00	61.28	30.65	-6,035.96	
<b>TOT</b>	<b>-5,155.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.28</b>	<b>30.65</b>	<b>-5,063.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,237.14	1,765.76	0.00	0.00	0.00	0.00	3,002.90	SCH-PARKWAY
PAY	-10,459.01	-1,765.76	0.00	0.00	122.25	61.13	-12,041.39	
TOT	-9,221.87	0.00	0.00	0.00	122.25	61.13	-9,038.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,998.16	0.00	0.00	0.00	0.00	2,998.16	SCH-PARKWAY
PAY	-16,794.69	-2,998.16	0.00	0.00	197.93	98.96	-19,495.96	
TOT	-16,794.69	0.00	0.00	0.00	197.93	98.96	-16,497.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-333.64	251.40	0.00	0.00	0.00	0.00	-82.24	SCH-PARKWAY
PAY	-1,063.01	-251.40	0.00	0.00	13.14	6.58	-1,294.69	
TOT	-1,396.65	0.00	0.00	0.00	13.14	6.58	-1,376.93	
<hr/>								
ADJ	903.50	5,015.32	0.00	0.00	0.00	0.00	5,918.82	AUTH TOTAL
PAY	-28,316.71	-5,015.32	0.00	0.00	333.32	166.67	-32,832.04	
TOT	-27,413.21	0.00	0.00	0.00	333.32	166.67	-26,913.22	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,276.02	1,601.09	0.00	0.00	0.00	0.00	2,877.11	SCH-ROCKWOOD
PAY	-9,382.28	-1,601.09	0.00	0.00	109.83	54.92	-10,818.62	
TOT	-8,106.26	0.00	0.00	0.00	109.83	54.92	-7,941.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,863.70	0.00	0.00	0.00	0.00	8,863.70	SCH-ROCKWOOD
PAY	-49,692.23	-8,863.70	0.00	0.00	585.56	292.78	-57,677.59	
TOT	-49,692.23	0.00	0.00	0.00	585.56	292.78	-48,813.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-768.40	578.99	0.00	0.00	0.00	0.00	-189.41	SCH-ROCKWOOD
PAY	-2,448.22	-578.99	0.00	0.00	30.27	15.13	-2,981.81	
TOT	-3,216.62	0.00	0.00	0.00	30.27	15.13	-3,171.22	
<hr/>								
ADJ	507.62	11,043.78	0.00	0.00	0.00	0.00	11,551.40	AUTH TOTAL
PAY	-61,522.73	-11,043.78	0.00	0.00	725.66	362.83	-71,478.02	
TOT	-61,015.11	0.00	0.00	0.00	725.66	362.83	-59,926.62	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,507.50	1,425.61	0.00	0.00	0.00	0.00	2,933.11	SCH-FERG-FLOR
PAY	-8,766.90	-1,425.61	0.00	0.00	101.93	50.96	-10,039.62	
<b>TOT</b>	<b>-7,259.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.93</b>	<b>50.96</b>	<b>-7,106.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,310.01	1,982.70	0.00	0.00	0.00	0.00	-10,327.31	SCH-FERG-FLOR
PAY	-29.24	-1,982.70	0.00	0.00	20.12	10.06	-1,981.76	
<b>TOT</b>	<b>-12,339.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>10.06</b>	<b>-12,309.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-657.02	495.07	0.00	0.00	0.00	0.00	-161.95	SCH-FERG-FLOR
PAY	-2,093.35	-495.07	0.00	0.00	25.88	12.95	-2,549.59	
<b>TOT</b>	<b>-2,750.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.88</b>	<b>12.95</b>	<b>-2,711.54</b>	
<hr/>								
ADJ	-11,459.53	3,903.38	0.00	0.00	0.00	0.00	-7,556.15	<b>AUTH TOTAL</b>
PAY	-10,889.49	-3,903.38	0.00	0.00	147.93	73.97	-14,570.97	
<b>TOT</b>	<b>-22,349.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.93</b>	<b>73.97</b>	<b>-22,127.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	SCH-MERAMEC VALLEY
PAY	-96.99	-17.46	0.00	0.00	1.14	0.57	-112.74	
<b>TOT</b>	<b>-96.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-95.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.15	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	-0.65	-0.15	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	-0.20	17.61	0.00	0.00	0.00	0.00	17.41	<b>AUTH TOTAL</b>
PAY	-97.64	-17.61	0.00	0.00	1.15	0.57	-113.53	
<b>TOT</b>	<b>-97.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-96.12</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.75	91.19	0.00	0.00	0.00	0.00	463.94	SCH-HANCOCK
PAY	-871.95	-91.19	0.00	0.00	9.63	4.82	-948.69	
<b>TOT</b>	<b>-499.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>-484.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-321.16	0.00	0.00	0.00	3.21	1.61	-316.34	SCH-HANCOCK
<b>TOT</b>	<b>-321.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-316.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.29	4.74	0.00	0.00	0.00	0.00	-1.55	SCH-HANCOCK
PAY	-20.03	-4.74	0.00	0.00	0.25	0.12	-24.40	
<b>TOT</b>	<b>-26.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-25.95</b>	
ADJ	366.46	95.93	0.00	0.00	0.00	0.00	462.39	<b>AUTH TOTAL</b>
PAY	-1,213.14	-95.93	0.00	0.00	13.09	6.55	-1,289.43	
<b>TOT</b>	<b>-846.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.09</b>	<b>6.55</b>	<b>-827.04</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	655.17	407.17	0.00	0.00	0.00	0.00	1,062.34	SCH-JENNINGS
PAY	-2,392.25	-407.17	0.00	0.00	27.99	14.00	-2,757.43	
<b>TOT</b>	<b>-1,737.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.99</b>	<b>14.00</b>	<b>-1,695.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	691.43	0.00	0.00	0.00	0.00	691.43	SCH-JENNINGS
PAY	-4,269.63	-691.43	0.00	0.00	49.61	24.81	-4,886.64	
<b>TOT</b>	<b>-4,269.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.61</b>	<b>24.81</b>	<b>-4,195.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.41	17.64	0.00	0.00	0.00	0.00	-5.77	SCH-JENNINGS
PAY	-74.57	-17.64	0.00	0.00	0.93	0.46	-90.82	
<b>TOT</b>	<b>-97.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-96.59</b>	
ADJ	631.76	1,116.24	0.00	0.00	0.00	0.00	1,748.00	<b>AUTH TOTAL</b>
PAY	-6,736.45	-1,116.24	0.00	0.00	78.53	39.27	-7,734.89	
<b>TOT</b>	<b>-6,104.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.53</b>	<b>39.27</b>	<b>-5,986.89</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,292.06	508.81	0.00	0.00	0.00	0.00	1,800.87	SCH-KIRKWOOD
PAY	-3,246.79	-508.81	0.00	0.00	37.56	18.77	-3,699.27	
<b>TOT</b>	<b>-1,954.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>18.77</b>	<b>-1,898.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,373.77	0.00	0.00	0.00	0.00	3,373.77	SCH-KIRKWOOD
PAY	-18,722.66	-3,373.77	0.00	0.00	220.97	110.48	-21,764.98	
<b>TOT</b>	<b>-18,722.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.97</b>	<b>110.48</b>	<b>-18,391.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.94	95.65	0.00	0.00	0.00	0.00	-31.29	SCH-KIRKWOOD
PAY	-404.44	-95.65	0.00	0.00	5.00	2.50	-492.59	
<b>TOT</b>	<b>-531.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-523.88</b>	
<hr/>								
ADJ	1,165.12	3,978.23	0.00	0.00	0.00	0.00	5,143.35	<b>AUTH TOTAL</b>
PAY	-22,373.89	-3,978.23	0.00	0.00	263.53	131.75	-25,956.84	
<b>TOT</b>	<b>-21,208.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.53</b>	<b>131.75</b>	<b>-20,813.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	737.28	294.28	0.00	0.00	0.00	0.00	1,031.56	SCH-LADUE
PAY	-1,627.74	-294.28	0.00	0.00	19.22	9.61	-1,893.19	
<b>TOT</b>	<b>-890.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.22</b>	<b>9.61</b>	<b>-861.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	402.87	0.00	0.00	0.00	0.00	402.87	SCH-LADUE
PAY	-2,698.11	-402.87	0.00	0.00	31.01	15.50	-3,054.47	
<b>TOT</b>	<b>-2,698.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.01</b>	<b>15.50</b>	<b>-2,651.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.96	82.86	0.00	0.00	0.00	0.00	-27.10	SCH-LADUE
PAY	-350.35	-82.86	0.00	0.00	4.33	2.16	-426.72	
<b>TOT</b>	<b>-460.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-453.82</b>	
<hr/>								
ADJ	627.32	780.01	0.00	0.00	0.00	0.00	1,407.33	<b>AUTH TOTAL</b>
PAY	-4,676.20	-780.01	0.00	0.00	54.56	27.27	-5,374.38	
<b>TOT</b>	<b>-4,048.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.56</b>	<b>27.27</b>	<b>-3,967.05</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.84	276.48	0.00	0.00	0.00	0.00	442.32	SCH-MAPLEWOOD
PAY	-1,556.97	-276.48	0.00	0.00	18.33	9.16	-1,805.96	
<b>TOT</b>	<b>-1,391.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>9.16</b>	<b>-1,363.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	623.65	0.00	0.00	0.00	0.00	623.65	SCH-MAPLEWOOD
PAY	-3,706.66	-623.65	0.00	0.00	43.31	21.65	-4,265.35	
<b>TOT</b>	<b>-3,706.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.31</b>	<b>21.65</b>	<b>-3,641.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.02	61.81	0.00	0.00	0.00	0.00	-20.21	SCH-MAPLEWOOD
PAY	-261.34	-61.81	0.00	0.00	3.23	1.62	-318.30	
<b>TOT</b>	<b>-343.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-338.51</b>	
<hr/>								
ADJ	83.82	961.94	0.00	0.00	0.00	0.00	1,045.76	<b>AUTH TOTAL</b>
PAY	-5,524.97	-961.94	0.00	0.00	64.87	32.43	-6,389.61	
<b>TOT</b>	<b>-5,441.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.87</b>	<b>32.43</b>	<b>-5,343.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	882.25	608.23	0.00	0.00	0.00	0.00	1,490.48	SCH-MEHLVILLE
PAY	-4,327.24	-608.23	0.00	0.00	49.35	24.68	-4,861.44	
<b>TOT</b>	<b>-3,444.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.35</b>	<b>24.68</b>	<b>-3,370.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	623.26	0.00	0.00	0.00	0.00	623.26	SCH-MEHLVILLE
PAY	-3,476.07	-623.26	0.00	0.00	40.99	20.50	-4,037.84	
<b>TOT</b>	<b>-3,476.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.99</b>	<b>20.50</b>	<b>-3,414.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.79	80.47	0.00	0.00	0.00	0.00	-26.32	SCH-MEHLVILLE
PAY	-340.26	-80.47	0.00	0.00	4.20	2.10	-414.43	
<b>TOT</b>	<b>-447.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-440.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-75.74	0.00	0.00	0.00	0.00	0.00	-75.74	SCH-MEHLVILLE
<b>TOT</b>	<b>-75.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.74</b>	
<hr/>								
ADJ	699.72	1,311.96	0.00	0.00	0.00	0.00	2,011.68	<b>AUTH TOTAL</b>
PAY	-8,143.57	-1,311.96	0.00	0.00	94.54	47.28	-9,313.71	
<b>TOT</b>	<b>-7,443.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.54</b>	<b>47.28</b>	<b>-7,302.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	713.15	1,180.37	0.00	0.00	0.00	0.00	1,893.52	SCH-NORMANDY
PAY	-6,596.59	-1,180.37	0.00	0.00	77.77	38.88	-7,660.31	
<b>TOT</b>	<b>-5,883.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.77</b>	<b>38.88</b>	<b>-5,766.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,985.12	0.00	0.00	0.00	0.00	1,985.12	SCH-NORMANDY
PAY	-11,028.37	-1,985.12	0.00	0.00	130.13	65.07	-12,818.29	
<b>TOT</b>	<b>-11,028.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.13</b>	<b>65.07</b>	<b>-10,833.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.13	29.48	0.00	0.00	0.00	0.00	-9.65	SCH-NORMANDY
PAY	-124.67	-29.48	0.00	0.00	1.54	0.77	-151.84	
<b>TOT</b>	<b>-163.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-161.49</b>	
<hr/>								
ADJ	674.02	3,194.97	0.00	0.00	0.00	0.00	3,868.99	<b>AUTH TOTAL</b>
PAY	-17,749.63	-3,194.97	0.00	0.00	209.44	104.72	-20,630.44	
<b>TOT</b>	<b>-17,075.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.44</b>	<b>104.72</b>	<b>-16,761.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	811.29	697.11	0.00	0.00	0.00	0.00	1,508.40	SCH-PATTONVILLE
PAY	-3,957.72	-697.11	0.00	0.00	46.55	23.28	-4,585.00	
<b>TOT</b>	<b>-3,146.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.55</b>	<b>23.28</b>	<b>-3,076.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,139.15	0.00	0.00	0.00	0.00	1,139.15	SCH-PATTONVILLE
PAY	-6,328.65	-1,139.15	0.00	0.00	74.68	37.34	-7,355.78	
<b>TOT</b>	<b>-6,328.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.68</b>	<b>37.34</b>	<b>-6,216.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-585.03	440.83	0.00	0.00	0.00	0.00	-144.20	SCH-PATTONVILLE
PAY	-1,863.99	-440.83	0.00	0.00	23.05	11.52	-2,270.25	
<b>TOT</b>	<b>-2,449.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.05</b>	<b>11.52</b>	<b>-2,414.45</b>	
<hr/>								
ADJ	226.26	2,277.09	0.00	0.00	0.00	0.00	2,503.35	<b>AUTH TOTAL</b>
PAY	-12,150.36	-2,277.09	0.00	0.00	144.28	72.14	-14,211.03	
<b>TOT</b>	<b>-11,924.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.28</b>	<b>72.14</b>	<b>-11,707.68</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	341.70	1,012.51	0.00	0.00	0.00	0.00	1,354.21	SCH-RITENOUR
PAY	-6,062.15	-1,012.51	0.00	0.00	70.75	35.37	-6,968.54	
<b>TOT</b>	<b>-5,720.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.75</b>	<b>35.37</b>	<b>-5,614.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	479.77	0.00	0.00	0.00	0.00	479.77	SCH-RITENOUR
PAY	-2,752.17	-479.77	0.00	0.00	32.32	16.16	-3,183.46	
<b>TOT</b>	<b>-2,752.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.32</b>	<b>16.16</b>	<b>-2,703.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.09	89.73	0.00	0.00	0.00	0.00	-29.36	SCH-RITENOUR
PAY	-379.43	-89.73	0.00	0.00	4.69	2.35	-462.12	
<b>TOT</b>	<b>-498.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-491.48</b>	
<hr/>								
ADJ	222.61	1,582.01	0.00	0.00	0.00	0.00	1,804.62	<b>AUTH TOTAL</b>
PAY	-9,193.75	-1,582.01	0.00	0.00	107.76	53.88	-10,614.12	
<b>TOT</b>	<b>-8,971.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.76</b>	<b>53.88</b>	<b>-8,809.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,017.53	1,206.29	0.00	0.00	0.00	0.00	2,223.82	SCH-RIVERVIEW GRNS
PAY	-6,894.14	-1,206.29	0.00	0.00	81.00	40.50	-7,978.93	
<b>TOT</b>	<b>-5,876.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>40.50</b>	<b>-5,755.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.52	2,527.56	0.00	0.00	0.00	0.00	2,527.04	SCH-RIVERVIEW GRNS
PAY	-16,690.93	-2,527.56	0.00	0.00	192.19	96.09	-18,930.21	
<b>TOT</b>	<b>-16,691.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.19</b>	<b>96.09</b>	<b>-16,403.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.95	6.75	0.00	0.00	0.00	0.00	-2.20	SCH-RIVERVIEW GRNS
PAY	-28.53	-6.75	0.00	0.00	0.36	0.17	-34.75	
<b>TOT</b>	<b>-37.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-36.95</b>	
<hr/>								
ADJ	1,008.06	3,740.60	0.00	0.00	0.00	0.00	4,748.66	<b>AUTH TOTAL</b>
PAY	-23,613.60	-3,740.60	0.00	0.00	273.55	136.76	-26,943.89	
<b>TOT</b>	<b>-22,605.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.55</b>	<b>136.76</b>	<b>-22,195.23</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	878.32	792.50	0.00	0.00	0.00	0.00	1,670.82	SCH-UNIVERSITY CTY
PAY	-5,396.53	-792.50	0.00	0.00	61.90	30.94	-6,096.19	
<b>TOT</b>	<b>-4,518.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.90</b>	<b>30.94</b>	<b>-4,425.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,182.00	0.00	0.00	0.00	0.00	3,182.00	SCH-UNIVERSITY CTY
PAY	-17,808.10	-3,182.00	0.00	0.00	209.90	104.95	-20,675.25	
<b>TOT</b>	<b>-17,808.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.90</b>	<b>104.95</b>	<b>-17,493.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.80	32.25	0.00	0.00	0.00	0.00	-10.55	SCH-UNIVERSITY CTY
PAY	-136.35	-32.25	0.00	0.00	1.68	0.84	-166.08	
<b>TOT</b>	<b>-179.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-176.63</b>	
<hr/>								
ADJ	835.52	4,006.75	0.00	0.00	0.00	0.00	4,842.27	<b>AUTH TOTAL</b>
PAY	-23,340.98	-4,006.75	0.00	0.00	273.48	136.73	-26,937.52	
<b>TOT</b>	<b>-22,505.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.48</b>	<b>136.73</b>	<b>-22,095.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.90	282.85	0.00	0.00	0.00	0.00	300.75	SCH-VALLEY PARK
PAY	-1,599.27	-282.85	0.00	0.00	18.82	9.41	-1,853.89	
<b>TOT</b>	<b>-1,581.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.82</b>	<b>9.41</b>	<b>-1,553.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	SCH-VALLEY PARK
PAY	-732.78	-29.31	0.00	0.00	7.62	3.81	-750.66	
<b>TOT</b>	<b>-732.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-721.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.67	38.94	0.00	0.00	0.00	0.00	-12.73	SCH-VALLEY PARK
PAY	-164.64	-38.94	0.00	0.00	2.04	1.01	-200.53	
<b>TOT</b>	<b>-216.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.01</b>	<b>-213.26</b>	
<hr/>								
ADJ	-33.77	351.10	0.00	0.00	0.00	0.00	317.33	<b>AUTH TOTAL</b>
PAY	-2,496.69	-351.10	0.00	0.00	28.48	14.23	-2,805.08	
<b>TOT</b>	<b>-2,530.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.48</b>	<b>14.23</b>	<b>-2,487.75</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	532.38	749.92	0.00	0.00	0.00	0.00	1,282.30	SCH-WEBSTER GROVES
PAY	-4,402.22	-749.92	0.00	0.00	51.52	25.76	-5,074.86	
<b>TOT</b>	<b>-3,869.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.52</b>	<b>25.76</b>	<b>-3,792.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,782.77	0.00	0.00	0.00	0.00	1,782.77	SCH-WEBSTER GROVES
PAY	-9,904.26	-1,782.77	0.00	0.00	116.87	58.43	-11,511.73	
<b>TOT</b>	<b>-9,904.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.87</b>	<b>58.43</b>	<b>-9,728.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.84	61.66	0.00	0.00	0.00	0.00	-20.18	SCH-WEBSTER GROVES
PAY	-260.74	-61.66	0.00	0.00	3.23	1.61	-317.56	
<b>TOT</b>	<b>-342.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-337.74</b>	
<hr/>								
ADJ	450.54	2,594.35	0.00	0.00	0.00	0.00	3,044.89	<b>AUTH TOTAL</b>
PAY	-14,567.22	-2,594.35	0.00	0.00	171.62	85.80	-16,904.15	
<b>TOT</b>	<b>-14,116.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.62</b>	<b>85.80</b>	<b>-13,859.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.98	26.63	0.00	0.00	0.00	0.00	174.61	SCH-WELLSTON
PAY	-147.98	-26.63	0.00	0.00	1.75	0.87	-171.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>2.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.63	0.00	0.00	0.00	0.00	46.63	SCH-WELLSTON
PAY	-259.09	-46.63	0.00	0.00	3.06	1.53	-301.13	
<b>TOT</b>	<b>-259.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-254.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.88	20.25	0.00	0.00	0.00	0.00	-6.63	SCH-WELLSTON
PAY	-85.64	-20.25	0.00	0.00	1.06	0.53	-104.30	
<b>TOT</b>	<b>-112.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-110.93</b>	
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ADJ	121.10	93.51	0.00	0.00	0.00	0.00	214.61	<b>AUTH TOTAL</b>
PAY	-492.71	-93.51	0.00	0.00	5.87	2.93	-577.42	
<b>TOT</b>	<b>-371.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-362.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	391.59	172.95	0.00	0.00	0.00	0.00	564.54	SCH-LINDBERGH
PAY	-1,019.45	-172.95	0.00	0.00	11.92	5.96	-1,174.52	
<b>TOT</b>	<b>-627.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>5.96</b>	<b>-609.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-450.72	599.57	0.00	0.00	0.00	0.00	148.85	SCH-LINDBERGH
PAY	-2,880.21	-599.57	0.00	0.00	34.80	17.40	-3,427.58	
<b>TOT</b>	<b>-3,330.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.80</b>	<b>17.40</b>	<b>-3,278.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.36	111.79	0.00	0.00	0.00	0.00	-36.57	SCH-LINDBERGH
PAY	-472.70	-111.79	0.00	0.00	5.85	2.92	-575.72	
<b>TOT</b>	<b>-621.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-612.29</b>	
<hr/>								
ADJ	-207.49	884.31	0.00	0.00	0.00	0.00	676.82	<b>AUTH TOTAL</b>
PAY	-4,372.36	-884.31	0.00	0.00	52.57	26.28	-5,177.82	
<b>TOT</b>	<b>-4,579.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.57</b>	<b>26.28</b>	<b>-4,501.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,033.49	4,212.45	0.00	0.00	0.00	0.00	8,245.94	SCH-HAZELWOOD
PAY	-24,203.73	-4,212.45	0.00	0.00	284.16	142.08	-27,989.94	
<b>TOT</b>	<b>-20,170.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.16</b>	<b>142.08</b>	<b>-19,744.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,017.57	6,781.73	0.00	0.00	0.00	0.00	-235.84	SCH-HAZELWOOD
PAY	-32,285.25	-6,781.73	0.00	0.00	390.67	195.34	-38,480.97	
<b>TOT</b>	<b>-39,302.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.67</b>	<b>195.34</b>	<b>-38,716.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-485.60	365.90	0.00	0.00	0.00	0.00	-119.70	SCH-HAZELWOOD
PAY	-1,547.17	-365.90	0.00	0.00	19.13	9.57	-1,884.37	
<b>TOT</b>	<b>-2,032.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.57</b>	<b>-2,004.07</b>	
<hr/>								
ADJ	-3,469.68	11,360.08	0.00	0.00	0.00	0.00	7,890.40	<b>AUTH TOTAL</b>
PAY	-58,036.15	-11,360.08	0.00	0.00	693.96	346.99	-68,355.28	
<b>TOT</b>	<b>-61,505.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.96</b>	<b>346.99</b>	<b>-60,464.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.62	166.42	0.00	0.00	0.00	0.00	368.04	METRO SEWER DIST
PAY	-997.15	-166.42	0.00	0.00	11.63	5.82	-1,146.12	
<b>TOT</b>	<b>-795.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>5.82</b>	<b>-778.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.15	374.38	0.00	0.00	0.00	0.00	113.23	METRO SEWER DIST
PAY	-1,926.93	-374.38	0.00	0.00	23.01	11.50	-2,266.80	
<b>TOT</b>	<b>-2,188.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.01</b>	<b>11.50</b>	<b>-2,153.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.58	30.58	0.00	0.00	0.00	0.00	-10.00	METRO SEWER DIST
PAY	-129.30	-30.58	0.00	0.00	1.60	0.80	-157.48	
<b>TOT</b>	<b>-169.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-167.48</b>	
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ADJ	-100.11	571.38	0.00	0.00	0.00	0.00	471.27	<b>AUTH TOTAL</b>
PAY	-3,053.38	-571.38	0.00	0.00	36.24	18.12	-3,570.40	
<b>TOT</b>	<b>-3,153.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.24</b>	<b>18.12</b>	<b>-3,099.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.03	21.04	0.00	0.00	0.00	0.00	38.07	MSD EXTENSION
PAY	-125.68	-21.04	0.00	0.00	1.47	0.74	-144.51	
<b>TOT</b>	<b>-108.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-106.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.41	0.00	0.00	0.00	0.00	55.41	MSD EXTENSION
PAY	-312.80	-55.41	0.00	0.00	3.68	1.84	-362.69	
<b>TOT</b>	<b>-312.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-307.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.51	6.41	0.00	0.00	0.00	0.00	-2.10	MSD EXTENSION
PAY	-27.10	-6.41	0.00	0.00	0.33	0.17	-33.01	
<b>TOT</b>	<b>-35.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-35.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	MSD EXTENSION
<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>	
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ADJ	8.20	82.86	0.00	0.00	0.00	0.00	91.06	<b>AUTH TOTAL</b>
PAY	-465.58	-82.86	0.00	0.00	5.48	2.75	-540.21	
<b>TOT</b>	<b>-457.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.75</b>	<b>-449.15</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.98	28.22	0.00	0.00	0.00	0.00	45.20	SEWR-MALINE CR
PAY	-165.84	-28.22	0.00	0.00	1.94	0.97	-191.15	
<b>TOT</b>	<b>-148.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-145.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-263.98	42.14	0.00	0.00	0.00	0.00	-221.84	SEWR-MALINE CR
PAY	-2.55	-42.14	0.00	0.00	0.45	0.22	-44.02	
<b>TOT</b>	<b>-266.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-265.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	1.62	0.00	0.00	0.00	0.00	-0.53	SEWR-MALINE CR
PAY	-6.84	-1.62	0.00	0.00	0.09	0.04	-8.33	
<b>TOT</b>	<b>-8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.86</b>	
<hr/>								
ADJ	-249.15	71.98	0.00	0.00	0.00	0.00	-177.17	<b>AUTH TOTAL</b>
PAY	-175.23	-71.98	0.00	0.00	2.48	1.23	-243.50	
<b>TOT</b>	<b>-424.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.23</b>	<b>-420.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	2.07	0.00	0.00	0.00	0.00	4.30	SEWR-CREVE COEUR
PAY	-11.52	-2.07	0.00	0.00	0.14	0.07	-13.38	
<b>TOT</b>	<b>-9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	SEWR-CREVE COEUR
PAY	-46.59	-6.99	0.00	0.00	0.54	0.26	-52.78	
<b>TOT</b>	<b>-46.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-45.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.46	0.00	0.00	0.00	0.00	-0.15	SEWR-CREVE COEUR
PAY	-1.94	-0.46	0.00	0.00	0.02	0.01	-2.37	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.52</b>	
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ADJ	1.62	9.52	0.00	0.00	0.00	0.00	11.14	<b>AUTH TOTAL</b>
PAY	-60.05	-9.52	0.00	0.00	0.70	0.34	-68.53	
<b>TOT</b>	<b>-58.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-57.39</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	0.38	0.00	0.00	0.00	0.00	4.43	SEWR-NO. AFFTON
PAY	-5.00	-0.38	0.00	0.00	0.05	0.03	-5.30	
TOT	-0.95	0.00	0.00	0.00	0.05	0.03	-0.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	4.00	0.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-5.16	-0.42	0.00	0.00	0.05	0.03	-5.50	
TOT	-1.16	0.00	0.00	0.00	0.05	0.03	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	7.15	0.00	0.00	0.00	0.00	11.19	SEWR-FOUNTAIN CR
PAY	-41.75	-7.15	0.00	0.00	0.49	0.25	-48.16	
TOT	-37.71	0.00	0.00	0.00	0.49	0.25	-36.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	SEWR-FOUNTAIN CR
PAY	-96.16	-17.31	0.00	0.00	1.13	0.57	-111.77	
TOT	-96.16	0.00	0.00	0.00	1.13	0.57	-94.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.16	0.00	0.00	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
PAY	-0.66	-0.16	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	3.83	24.62	0.00	0.00	0.00	0.00	28.45	AUTH TOTAL
PAY	-138.57	-24.62	0.00	0.00	1.63	0.82	-160.74	
TOT	-134.74	0.00	0.00	0.00	1.63	0.82	-132.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-MARLBOROUGH
PAY	-2.52	-0.39	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-MARLBOROUGH
PAY	-9.22	-1.66	0.00	0.00	0.11	0.06	-10.71	
TOT	-9.22	0.00	0.00	0.00	0.11	0.06	-9.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.06	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	-0.26	-0.06	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.08	2.11	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-12.00	-2.11	0.00	0.00	0.14	0.07	-13.90	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.37	13.43	0.00	0.00	0.00	0.00	38.80	SEWR-GRAVOIS CR.
PAY	-81.64	-13.43	0.00	0.00	0.95	0.48	-93.64	
TOT	-56.27	0.00	0.00	0.00	0.95	0.48	-54.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.64	36.92	0.00	0.00	0.00	0.00	28.28	SEWR-GRAVOIS CR.
PAY	-197.52	-36.92	0.00	0.00	2.35	1.17	-230.92	
TOT	-206.16	0.00	0.00	0.00	2.35	1.17	-202.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.53	4.17	0.00	0.00	0.00	0.00	-1.36	SEWR-GRAVOIS CR.
PAY	-17.61	-4.17	0.00	0.00	0.22	0.11	-21.45	
TOT	-23.14	0.00	0.00	0.00	0.22	0.11	-22.81	
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ADJ	11.20	54.52	0.00	0.00	0.00	0.00	65.72	AUTH TOTAL
PAY	-296.77	-54.52	0.00	0.00	3.52	1.76	-346.01	
TOT	-285.57	0.00	0.00	0.00	3.52	1.76	-280.29	



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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	1.07	0.00	0.00	0.00	0.00	5.01	SEWR-WELLSTON
PAY	-5.95	-1.07	0.00	0.00	0.07	0.04	-6.91	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-1.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	SEWR-WELLSTON
PAY	-30.88	-5.57	0.00	0.00	0.37	0.18	-35.90	
<b>TOT</b>	<b>-30.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.44	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
PAY	-1.88	-0.44	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.44</b>	
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ADJ	3.35	7.08	0.00	0.00	0.00	0.00	10.43	<b>AUTH TOTAL</b>
PAY	-38.71	-7.08	0.00	0.00	0.46	0.23	-45.10	
<b>TOT</b>	<b>-35.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.67</b>	
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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.20	5.51	0.00	0.00	0.00	0.00	13.71	SEWR-WATKINS CR
PAY	-33.60	-5.51	0.00	0.00	0.40	0.20	-38.51	
<b>TOT</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	SEWR-WATKINS CR
PAY	-78.73	-14.15	0.00	0.00	0.93	0.46	-91.49	
<b>TOT</b>	<b>-78.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-77.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	-0.28	-0.07	0.00	0.00	0.00	0.00	-0.35	
<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>	
<hr/>								
ADJ	8.11	19.73	0.00	0.00	0.00	0.00	27.84	<b>AUTH TOTAL</b>
PAY	-112.61	-19.73	0.00	0.00	1.33	0.66	-130.35	
<b>TOT</b>	<b>-104.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-102.51</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-LORETTA-JOP
PAY	-3.76	-0.67	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
TOT	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.02	0.69	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.83	-0.02	0.00	0.00	0.05	0.02	-3.78	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	0.64	0.00	0.00	0.00	0.00	4.09	SEWR-WEDGEWD. CR
PAY	-3.58	-0.64	0.00	0.00	0.05	0.02	-4.15	
TOT	-0.13	0.00	0.00	0.00	0.05	0.02	-0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SEWR-WEDGEWD. CR
PAY	-32.72	-2.48	0.00	0.00	0.35	0.17	-34.68	
TOT	-32.72	0.00	0.00	0.00	0.35	0.17	-32.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.16	0.00	0.00	0.00	0.00	-0.05	SEWR-WEDGEWD. CR
PAY	-0.66	-0.16	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	3.24	3.28	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-36.96	-3.28	0.00	0.00	0.41	0.19	-39.64	
TOT	-33.72	0.00	0.00	0.00	0.41	0.19	-33.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.04	21.00	0.00	0.00	0.00	0.00	57.04	SEWR-U.CTY STORM
PAY	-130.04	-21.00	0.00	0.00	1.51	0.76	-148.77	
TOT	-94.00	0.00	0.00	0.00	1.51	0.76	-91.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.28	0.00	0.00	0.00	0.00	63.28	SEWR-U.CTY STORM
PAY	-351.53	-63.28	0.00	0.00	4.15	2.08	-408.58	
TOT	-351.53	0.00	0.00	0.00	4.15	2.08	-345.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.58	4.20	0.00	0.00	0.00	0.00	-1.38	SEWR-U.CTY STORM
PAY	-17.78	-4.20	0.00	0.00	0.22	0.11	-21.65	
TOT	-23.36	0.00	0.00	0.00	0.22	0.11	-23.03	
<hr/>								
ADJ	30.46	88.48	0.00	0.00	0.00	0.00	118.94	AUTH TOTAL
PAY	-499.35	-88.48	0.00	0.00	5.88	2.95	-579.00	
TOT	-468.89	0.00	0.00	0.00	5.88	2.95	-460.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	3.59	0.00	0.00	0.00	0.00	3.66	SEWR-CLAYTON CENTR
PAY	-19.93	-3.59	0.00	0.00	0.24	0.12	-23.16	
TOT	-19.86	0.00	0.00	0.00	0.24	0.12	-19.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	SEWR-CLAYTON CENTR
PAY	-22.53	-4.06	0.00	0.00	0.27	0.13	-26.19	
TOT	-22.53	0.00	0.00	0.00	0.27	0.13	-22.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.65	0.00	0.00	0.00	0.00	-0.22	SEWR-CLAYTON CENTR
PAY	-2.77	-0.65	0.00	0.00	0.04	0.01	-3.37	
TOT	-3.64	0.00	0.00	0.00	0.04	0.01	-3.59	
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ADJ	-0.80	8.30	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-45.23	-8.30	0.00	0.00	0.55	0.26	-52.72	
TOT	-46.03	0.00	0.00	0.00	0.55	0.26	-45.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.65	13.36	0.00	0.00	0.00	0.00	19.01	SEWR-DELLWOOD CR
PAY	-77.58	-13.36	0.00	0.00	0.91	0.46	-89.57	
<b>TOT</b>	<b>-71.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-70.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.28	16.45	0.00	0.00	0.00	0.00	-209.83	SEWR-DELLWOOD CR
PAY	124.17	-16.45	0.00	0.00	-1.08	-0.54	106.10	
<b>TOT</b>	<b>-102.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-103.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.44	0.00	0.00	0.00	0.00	-0.14	SEWR-DELLWOOD CR
PAY	-1.86	-0.44	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.41</b>	
<hr/>								
ADJ	-221.21	30.25	0.00	0.00	0.00	0.00	-190.96	<b>AUTH TOTAL</b>
PAY	44.73	-30.25	0.00	0.00	-0.15	-0.07	14.26	
<b>TOT</b>	<b>-176.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-176.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-UPR.PADDOCK
PAY	-4.52	-0.81	0.00	0.00	0.06	0.02	-5.25	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-0.05	0.85	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-4.68	-0.85	0.00	0.00	0.06	0.02	-5.45	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.65</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.34	46.34	0.00	0.00	0.00	0.00	77.68	SEWR-COLD WATER
PAY	-267.49	-46.34	0.00	0.00	3.13	1.57	-309.13	
<b>TOT</b>	<b>-236.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-231.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.20	0.00	0.00	0.00	0.00	71.20	SEWR-COLD WATER
PAY	-427.06	-71.20	0.00	0.00	4.98	2.50	-490.78	
<b>TOT</b>	<b>-427.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.50</b>	<b>-419.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.31	11.54	0.00	0.00	0.00	0.00	-3.77	SEWR-COLD WATER
PAY	-48.79	-11.54	0.00	0.00	0.61	0.30	-59.42	
<b>TOT</b>	<b>-64.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-63.19</b>	
<hr/>								
ADJ	16.03	129.08	0.00	0.00	0.00	0.00	145.11	<b>AUTH TOTAL</b>
PAY	-743.34	-129.08	0.00	0.00	8.72	4.37	-859.33	
<b>TOT</b>	<b>-727.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.37</b>	<b>-714.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.41	1.40	0.00	0.00	0.00	0.00	4.81	SEWR-SUGAR CREEK
PAY	-8.67	-1.40	0.00	0.00	0.10	0.05	-9.92	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	SEWR-SUGAR CREEK
PAY	-129.47	-23.49	0.00	0.00	1.52	0.77	-150.67	
<b>TOT</b>	<b>-129.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-127.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.57	0.00	0.00	0.00	0.00	-0.19	SEWR-SUGAR CREEK
PAY	-2.43	-0.57	0.00	0.00	0.03	0.01	-2.96	
<b>TOT</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.15</b>	
<hr/>								
ADJ	2.65	25.46	0.00	0.00	0.00	0.00	28.11	<b>AUTH TOTAL</b>
PAY	-140.57	-25.46	0.00	0.00	1.65	0.83	-163.55	
<b>TOT</b>	<b>-137.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-135.44</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.23	23.85	0.00	0.00	0.00	0.00	60.08	SEWR-DEER CREEK
PAY	-141.12	-23.85	0.00	0.00	1.65	0.83	-162.49	
TOT	-104.89	0.00	0.00	0.00	1.65	0.83	-102.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.06	0.00	0.00	0.00	0.00	53.06	SEWR-DEER CREEK
PAY	-310.02	-53.06	0.00	0.00	3.63	1.82	-357.63	
TOT	-310.02	0.00	0.00	0.00	3.63	1.82	-304.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.16	6.15	0.00	0.00	0.00	0.00	-2.01	SEWR-DEER CREEK
PAY	-26.01	-6.15	0.00	0.00	0.32	0.16	-31.68	
TOT	-34.17	0.00	0.00	0.00	0.32	0.16	-33.69	
<hr/>								
ADJ	28.07	83.06	0.00	0.00	0.00	0.00	111.13	AUTH TOTAL
PAY	-477.15	-83.06	0.00	0.00	5.60	2.81	-551.80	
TOT	-449.08	0.00	0.00	0.00	5.60	2.81	-440.67	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	3.11	0.00	0.00	0.00	0.00	4.42	SEWR-PADDOCK CR.
PAY	-18.05	-3.11	0.00	0.00	0.21	0.11	-20.84	
TOT	-16.74	0.00	0.00	0.00	0.21	0.11	-16.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.16	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
PAY	-0.67	-0.16	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	1.10	3.27	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-18.72	-3.27	0.00	0.00	0.22	0.11	-21.66	
TOT	-17.62	0.00	0.00	0.00	0.22	0.11	-17.29	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.22	6.94	0.00	0.00	0.00	0.00	13.16	SEWR-MO RIV BONF
PAY	-38.55	-6.94	0.00	0.00	0.46	0.22	-44.81	
<b>TOT</b>	<b>-32.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-31.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	SEWR-MO RIV BONF
PAY	-55.88	-10.06	0.00	0.00	0.66	0.33	-64.95	
<b>TOT</b>	<b>-55.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-54.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.69	7.30	0.00	0.00	0.00	0.00	-2.39	SEWR-MO RIV BONF
PAY	-30.88	-7.30	0.00	0.00	0.38	0.19	-37.61	
<b>TOT</b>	<b>-40.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-40.00</b>	
<hr/>								
ADJ	-3.47	24.30	0.00	0.00	0.00	0.00	20.83	<b>AUTH TOTAL</b>
PAY	-125.31	-24.30	0.00	0.00	1.50	0.74	-147.37	
<b>TOT</b>	<b>-128.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-126.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.07	20.90	0.00	0.00	0.00	0.00	33.97	SEWR-MER RIV BAS
PAY	-121.03	-20.90	0.00	0.00	1.42	0.71	-139.80	
<b>TOT</b>	<b>-107.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-105.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.66	0.00	0.00	0.00	0.00	30.66	SEWR-MER RIV BAS
PAY	-185.87	-30.66	0.00	0.00	2.17	1.08	-213.28	
<b>TOT</b>	<b>-185.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-182.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.40	11.60	0.00	0.00	0.00	0.00	-3.80	SEWR-MER RIV BAS
PAY	-49.07	-11.60	0.00	0.00	0.61	0.31	-59.75	
<b>TOT</b>	<b>-64.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-63.55</b>	
<hr/>								
ADJ	-2.33	63.16	0.00	0.00	0.00	0.00	60.83	<b>AUTH TOTAL</b>
PAY	-355.97	-63.16	0.00	0.00	4.20	2.10	-412.83	
<b>TOT</b>	<b>-358.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-352.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-SHREWSBURY
PAY	-2.62	-0.47	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	-0.28	-0.07	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.09	0.54	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.90	-0.54	0.00	0.00	0.03	0.01	-3.40	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	3.24	0.00	0.00	0.00	0.00	6.50	SEWR-SEMINARY
PAY	-20.87	-3.24	0.00	0.00	0.24	0.12	-23.75	
TOT	-17.61	0.00	0.00	0.00	0.24	0.12	-17.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	SEWR-SEMINARY
PAY	-31.90	-5.74	0.00	0.00	0.38	0.19	-37.07	
TOT	-31.90	0.00	0.00	0.00	0.38	0.19	-31.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.39	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
PAY	-1.63	-0.39	0.00	0.00	0.02	0.01	-1.99	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	2.75	9.37	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-54.40	-9.37	0.00	0.00	0.64	0.32	-62.81	
TOT	-51.65	0.00	0.00	0.00	0.64	0.32	-50.69	



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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.11	9.99	0.00	0.00	0.00	0.00	18.10	SEWR-BLACK CREEK
PAY	-57.07	-9.99	0.00	0.00	0.67	0.34	-66.05	
<b>TOT</b>	<b>-48.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-47.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	SEWR-BLACK CREEK
PAY	-56.67	-9.25	0.00	0.00	0.66	0.33	-64.93	
<b>TOT</b>	<b>-56.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-55.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.14	3.12	0.00	0.00	0.00	0.00	-1.02	SEWR-BLACK CREEK
PAY	-13.18	-3.12	0.00	0.00	0.16	0.09	-16.05	
<b>TOT</b>	<b>-17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-17.07</b>	
<hr/>								
ADJ	3.97	22.36	0.00	0.00	0.00	0.00	26.33	<b>AUTH TOTAL</b>
PAY	-126.92	-22.36	0.00	0.00	1.49	0.76	-147.03	
<b>TOT</b>	<b>-122.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.76</b>	<b>-120.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.83	111.35	0.00	0.00	0.00	0.00	360.18	FIRE-AFFTON
PAY	-748.71	-111.35	0.00	0.00	8.60	4.30	-847.16	
<b>TOT</b>	<b>-499.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-486.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.33	0.00	0.00	0.00	0.00	88.33	FIRE-AFFTON
PAY	-490.74	-88.33	0.00	0.00	5.79	2.89	-570.39	
<b>TOT</b>	<b>-490.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-482.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.20	4.67	0.00	0.00	0.00	0.00	-1.53	FIRE-AFFTON
PAY	-19.77	-4.67	0.00	0.00	0.25	0.12	-24.07	
<b>TOT</b>	<b>-25.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-25.60</b>	
<hr/>								
ADJ	242.63	204.35	0.00	0.00	0.00	0.00	446.98	<b>AUTH TOTAL</b>
PAY	-1,259.22	-204.35	0.00	0.00	14.64	7.31	-1,441.62	
<b>TOT</b>	<b>-1,016.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>7.31</b>	<b>-994.64</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-KINLOCH
PAY	-4.77	-0.86	0.00	0.00	0.06	0.02	-5.55	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
TOT	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.01	0.87	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.81	-0.87	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.81	-0.01	0.00	0.00	0.06	0.02	-4.74	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	397.12	100.65	0.00	0.00	0.00	0.00	497.77	FIRE-LEMAY
PAY	-752.18	-100.65	0.00	0.00	8.53	4.26	-840.04	
TOT	-355.06	0.00	0.00	0.00	8.53	4.26	-342.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.99	0.00	0.00	0.00	0.78	0.39	-76.82	FIRE-LEMAY
TOT	-77.99	0.00	0.00	0.00	0.78	0.39	-76.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	2.73	0.00	0.00	0.00	0.00	-0.89	FIRE-LEMAY
PAY	-11.53	-2.73	0.00	0.00	0.15	0.07	-14.04	
TOT	-15.15	0.00	0.00	0.00	0.15	0.07	-14.93	
ADJ	393.50	103.38	0.00	0.00	0.00	0.00	496.88	AUTH TOTAL
PAY	-841.70	-103.38	0.00	0.00	9.46	4.72	-930.90	
TOT	-448.20	0.00	0.00	0.00	9.46	4.72	-434.02	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.05	280.40	0.00	0.00	0.00	0.00	308.45	FIRE-METRO NORTH
PAY	-1,583.59	-280.40	0.00	0.00	18.64	9.32	-1,836.03	
<b>TOT</b>	<b>-1,555.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>9.32</b>	<b>-1,527.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	511.92	0.00	0.00	0.00	0.00	511.92	FIRE-METRO NORTH
PAY	-3,430.09	-511.92	0.00	0.00	39.42	19.71	-3,882.88	
<b>TOT</b>	<b>-3,430.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.42</b>	<b>19.71</b>	<b>-3,370.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.66	0.00	0.00	0.00	0.00	-0.22	FIRE-METRO NORTH
PAY	-2.79	-0.66	0.00	0.00	0.04	0.01	-3.40	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.62</b>	
<hr/>								
ADJ	27.17	792.98	0.00	0.00	0.00	0.00	820.15	<b>AUTH TOTAL</b>
PAY	-5,016.47	-792.98	0.00	0.00	58.10	29.04	-5,722.31	
<b>TOT</b>	<b>-4,989.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.10</b>	<b>29.04</b>	<b>-4,902.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.58	180.67	0.00	0.00	0.00	0.00	441.25	FIRE-RIVERVIEW
PAY	-1,055.99	-180.67	0.00	0.00	12.37	6.18	-1,218.11	
<b>TOT</b>	<b>-795.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.18</b>	<b>-776.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.15	356.88	0.00	0.00	0.00	0.00	356.73	FIRE-RIVERVIEW
PAY	-2,359.46	-356.88	0.00	0.00	27.16	13.58	-2,675.60	
<b>TOT</b>	<b>-2,359.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.16</b>	<b>13.58</b>	<b>-2,318.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	1.05	0.00	0.00	0.00	0.00	-0.35	FIRE-RIVERVIEW
PAY	-4.46	-1.05	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.78</b>	
<hr/>								
ADJ	259.03	538.60	0.00	0.00	0.00	0.00	797.63	<b>AUTH TOTAL</b>
PAY	-3,419.91	-538.60	0.00	0.00	39.58	19.79	-3,899.14	
<b>TOT</b>	<b>-3,160.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.58</b>	<b>19.79</b>	<b>-3,101.51</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.81	233.37	0.00	0.00	0.00	0.00	311.18	FIRE-NORMANDY
PAY	-1,326.18	-233.37	0.00	0.00	15.59	7.80	-1,536.16	
<b>TOT</b>	<b>-1,248.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>7.80</b>	<b>-1,224.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.04	0.00	0.00	0.00	0.00	332.04	FIRE-NORMANDY
PAY	-1,844.63	-332.04	0.00	0.00	21.77	10.88	-2,144.02	
<b>TOT</b>	<b>-1,844.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.77</b>	<b>10.88</b>	<b>-1,811.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	1.18	0.00	0.00	0.00	0.00	-0.39	FIRE-NORMANDY
PAY	-5.00	-1.18	0.00	0.00	0.06	0.04	-6.08	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-6.47</b>	
<hr/>								
ADJ	76.24	566.59	0.00	0.00	0.00	0.00	642.83	<b>AUTH TOTAL</b>
PAY	-3,175.81	-566.59	0.00	0.00	37.42	18.72	-3,686.26	
<b>TOT</b>	<b>-3,099.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.42</b>	<b>18.72</b>	<b>-3,043.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.18	395.22	0.00	0.00	0.00	0.00	804.40	FIRE-FLORISSANT V
PAY	-2,299.14	-395.22	0.00	0.00	26.94	13.48	-2,653.94	
<b>TOT</b>	<b>-1,889.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.94</b>	<b>13.48</b>	<b>-1,849.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,204.26	247.47	0.00	0.00	0.00	0.00	-4,956.79	FIRE-FLORISSANT V
PAY	3,326.69	-247.47	0.00	0.00	-30.80	-15.39	3,033.03	
<b>TOT</b>	<b>-1,877.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.80</b>	<b>-15.39</b>	<b>-1,923.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.35	7.05	0.00	0.00	0.00	0.00	-2.30	FIRE-FLORISSANT V
PAY	-29.80	-7.05	0.00	0.00	0.37	0.19	-36.29	
<b>TOT</b>	<b>-39.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-38.59</b>	
<hr/>								
ADJ	-4,804.43	649.74	0.00	0.00	0.00	0.00	-4,154.69	<b>AUTH TOTAL</b>
PAY	997.75	-649.74	0.00	0.00	-3.49	-1.72	342.80	
<b>TOT</b>	<b>-3,806.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	<b>-1.72</b>	<b>-3,811.89</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	FIRE-ROBERTSON
PAY	-135.95	-24.47	0.00	0.00	1.60	0.80	-158.02	
<b>TOT</b>	<b>-135.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-133.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.28	36.38	0.00	0.00	0.00	0.00	-11.90	FIRE-ROBERTSON
PAY	-153.81	-36.38	0.00	0.00	1.90	0.95	-187.34	
<b>TOT</b>	<b>-202.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-199.24</b>	
ADJ	-48.28	60.85	0.00	0.00	0.00	0.00	12.57	<b>AUTH TOTAL</b>
PAY	-289.76	-60.85	0.00	0.00	3.50	1.75	-345.36	
<b>TOT</b>	<b>-338.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-332.79</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	363.62	183.56	0.00	0.00	0.00	0.00	547.18	FIRE-MID COUNTY
PAY	-1,014.58	-183.56	0.00	0.00	11.99	5.99	-1,180.16	
<b>TOT</b>	<b>-650.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>5.99</b>	<b>-632.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.42	0.00	0.00	0.00	0.00	405.42	FIRE-MID COUNTY
PAY	-2,252.40	-405.42	0.00	0.00	26.57	13.29	-2,617.96	
<b>TOT</b>	<b>-2,252.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.57</b>	<b>13.29</b>	<b>-2,212.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.70	18.61	0.00	0.00	0.00	0.00	-6.09	FIRE-MID COUNTY
PAY	-78.70	-18.61	0.00	0.00	0.98	0.48	-95.85	
<b>TOT</b>	<b>-103.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-101.94</b>	
ADJ	338.92	607.59	0.00	0.00	0.00	0.00	946.51	<b>AUTH TOTAL</b>
PAY	-3,345.68	-607.59	0.00	0.00	39.54	19.76	-3,893.97	
<b>TOT</b>	<b>-3,006.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.54</b>	<b>19.76</b>	<b>-2,947.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.18	80.58	0.00	0.00	0.00	0.00	141.76	FIRE-PATTONVILLE
PAY	-447.69	-80.58	0.00	0.00	5.29	2.64	-520.34	
<b>TOT</b>	<b>-386.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.64</b>	<b>-378.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.94	0.00	0.00	0.00	0.00	208.94	FIRE-PATTONVILLE
PAY	-1,160.76	-208.94	0.00	0.00	13.70	6.84	-1,349.16	
<b>TOT</b>	<b>-1,160.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>6.84</b>	<b>-1,140.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.99	42.94	0.00	0.00	0.00	0.00	-14.05	FIRE-PATTONVILLE
PAY	-181.57	-42.94	0.00	0.00	2.25	1.12	-221.14	
<b>TOT</b>	<b>-238.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-235.19</b>	
<hr/>								
ADJ	4.19	332.46	0.00	0.00	0.00	0.00	336.65	<b>AUTH TOTAL</b>
PAY	-1,790.02	-332.46	0.00	0.00	21.24	10.60	-2,090.64	
<b>TOT</b>	<b>-1,785.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.24</b>	<b>10.60</b>	<b>-1,753.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.38	107.04	0.00	0.00	0.00	0.00	153.42	FIRE-MARYLAND HTS
PAY	-641.48	-107.04	0.00	0.00	7.48	3.75	-737.29	
<b>TOT</b>	<b>-595.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.75</b>	<b>-583.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.31	0.00	0.00	0.00	0.00	196.31	FIRE-MARYLAND HTS
PAY	-1,090.61	-196.31	0.00	0.00	12.87	6.43	-1,267.62	
<b>TOT</b>	<b>-1,090.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.87</b>	<b>6.43</b>	<b>-1,071.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.22	26.53	0.00	0.00	0.00	0.00	-8.69	FIRE-MARYLAND HTS
PAY	-112.20	-26.53	0.00	0.00	1.39	0.69	-136.65	
<b>TOT</b>	<b>-147.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-145.34</b>	
<hr/>								
ADJ	11.16	329.88	0.00	0.00	0.00	0.00	341.04	<b>AUTH TOTAL</b>
PAY	-1,844.29	-329.88	0.00	0.00	21.74	10.87	-2,141.56	
<b>TOT</b>	<b>-1,833.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.74</b>	<b>10.87</b>	<b>-1,800.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.41	382.39	0.00	0.00	0.00	0.00	462.80	FIRE-COMMUNITY
PAY	-2,279.28	-382.39	0.00	0.00	26.61	13.31	-2,621.75	
<b>TOT</b>	<b>-2,198.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.61</b>	<b>13.31</b>	<b>-2,158.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.21	0.00	0.00	0.00	0.00	194.21	FIRE-COMMUNITY
PAY	-1,109.60	-194.21	0.00	0.00	13.04	6.52	-1,284.25	
<b>TOT</b>	<b>-1,109.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.52</b>	<b>-1,090.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.35	13.07	0.00	0.00	0.00	0.00	-4.28	FIRE-COMMUNITY
PAY	-55.28	-13.07	0.00	0.00	0.68	0.35	-67.32	
<b>TOT</b>	<b>-72.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-71.60</b>	
<hr/>								
ADJ	63.06	589.67	0.00	0.00	0.00	0.00	652.73	<b>AUTH TOTAL</b>
PAY	-3,444.16	-589.67	0.00	0.00	40.33	20.18	-3,973.32	
<b>TOT</b>	<b>-3,381.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.33</b>	<b>20.18</b>	<b>-3,320.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.64	243.90	0.00	0.00	0.00	0.00	580.54	FIRE-SPANISH LAKE
PAY	-1,399.22	-243.90	0.00	0.00	16.43	8.22	-1,618.47	
<b>TOT</b>	<b>-1,062.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>8.22</b>	<b>-1,037.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.62	0.00	0.00	0.00	0.00	355.62	FIRE-SPANISH LAKE
PAY	-1,978.82	-355.62	0.00	0.00	23.35	11.67	-2,299.42	
<b>TOT</b>	<b>-1,978.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.35</b>	<b>11.67</b>	<b>-1,943.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.79	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
PAY	-3.36	-0.79	0.00	0.00	0.04	0.02	-4.09	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.35</b>	
<hr/>								
ADJ	335.59	600.31	0.00	0.00	0.00	0.00	935.90	<b>AUTH TOTAL</b>
PAY	-3,381.40	-600.31	0.00	0.00	39.82	19.91	-3,921.98	
<b>TOT</b>	<b>-3,045.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.82</b>	<b>19.91</b>	<b>-2,986.08</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.98	419.45	0.00	0.00	0.00	0.00	594.43	FIRE-BLACK JACK
PAY	-2,480.20	-419.45	0.00	0.00	28.99	14.50	-2,856.16	
<b>TOT</b>	<b>-2,305.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.99</b>	<b>14.50</b>	<b>-2,261.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	935.87	0.00	0.00	0.00	0.00	935.87	FIRE-BLACK JACK
PAY	-5,377.11	-935.87	0.00	0.00	63.13	31.57	-6,218.28	
<b>TOT</b>	<b>-5,377.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.13</b>	<b>31.57</b>	<b>-5,282.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.74	4.33	0.00	0.00	0.00	0.00	-1.41	FIRE-BLACK JACK
PAY	-18.29	-4.33	0.00	0.00	0.22	0.11	-22.29	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-23.70</b>	
<hr/>								
ADJ	169.24	1,359.65	0.00	0.00	0.00	0.00	1,528.89	<b>AUTH TOTAL</b>
PAY	-7,875.60	-1,359.65	0.00	0.00	92.34	46.18	-9,096.73	
<b>TOT</b>	<b>-7,706.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.34</b>	<b>46.18</b>	<b>-7,567.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.74	112.33	0.00	0.00	0.00	0.00	247.07	FIRE-MEHLVILLE
PAY	-810.36	-112.33	0.00	0.00	9.22	4.61	-908.86	
<b>TOT</b>	<b>-675.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-661.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.40	0.00	0.00	0.00	0.00	221.40	FIRE-MEHLVILLE
PAY	-1,232.44	-221.40	0.00	0.00	14.53	7.27	-1,432.04	
<b>TOT</b>	<b>-1,232.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.53</b>	<b>7.27</b>	<b>-1,210.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.95	28.59	0.00	0.00	0.00	0.00	-9.36	FIRE-MEHLVILLE
PAY	-120.91	-28.59	0.00	0.00	1.50	0.74	-147.26	
<b>TOT</b>	<b>-158.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-156.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	FIRE-MEHLVILLE
<b>TOT</b>	<b>-15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.03</b>	
<hr/>								
ADJ	81.76	362.32	0.00	0.00	0.00	0.00	444.08	<b>AUTH TOTAL</b>
PAY	-2,163.71	-362.32	0.00	0.00	25.25	12.62	-2,488.16	
<b>TOT</b>	<b>-2,081.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.25</b>	<b>12.62</b>	<b>-2,044.08</b>	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.54	47.99	0.00	0.00	0.00	0.00	279.53	FIRE-WEST OVERLAND
PAY	-266.58	-47.99	0.00	0.00	3.15	1.57	-309.85	
<b>TOT</b>	<b>-35.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-30.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.20	0.00	0.00	0.00	0.00	112.20	FIRE-WEST OVERLAND
PAY	-623.34	-112.20	0.00	0.00	7.35	3.68	-724.51	
<b>TOT</b>	<b>-623.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.68</b>	<b>-612.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.10	12.13	0.00	0.00	0.00	0.00	-3.97	FIRE-WEST OVERLAND
PAY	-51.29	-12.13	0.00	0.00	0.63	0.32	-62.47	
<b>TOT</b>	<b>-67.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-66.44</b>	
<hr/>								
ADJ	215.44	172.32	0.00	0.00	0.00	0.00	387.76	<b>AUTH TOTAL</b>
PAY	-941.21	-172.32	0.00	0.00	11.13	5.57	-1,096.83	
<b>TOT</b>	<b>-725.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.57</b>	<b>-709.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.70	199.97	0.00	0.00	0.00	0.00	356.67	FIRE-METRO WEST
PAY	-1,230.46	-199.97	0.00	0.00	14.30	7.15	-1,408.98	
<b>TOT</b>	<b>-1,073.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.15</b>	<b>-1,052.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,657.10	0.00	0.00	0.00	0.00	1,657.10	FIRE-METRO WEST
PAY	-9,335.89	-1,657.10	0.00	0.00	109.93	54.97	-10,828.09	
<b>TOT</b>	<b>-9,335.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.93</b>	<b>54.97</b>	<b>-9,170.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.12	19.68	0.00	0.00	0.00	0.00	-6.44	FIRE-METRO WEST
PAY	-83.22	-19.68	0.00	0.00	1.03	0.52	-101.35	
<b>TOT</b>	<b>-109.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-107.79</b>	
<hr/>								
ADJ	130.58	1,876.75	0.00	0.00	0.00	0.00	2,007.33	<b>AUTH TOTAL</b>
PAY	-10,649.57	-1,876.75	0.00	0.00	125.26	62.64	-12,338.42	
<b>TOT</b>	<b>-10,518.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.26</b>	<b>62.64</b>	<b>-10,331.09</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.09	290.24	0.00	0.00	0.00	0.00	508.33	FIRE-MONARCH
PAY	-1,613.48	-290.24	0.00	0.00	19.03	9.52	-1,875.17	
<b>TOT</b>	<b>-1,395.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.52</b>	<b>-1,366.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.34	0.00	0.00	0.00	0.00	284.34	FIRE-MONARCH
PAY	-1,579.69	-284.34	0.00	0.00	18.64	9.32	-1,836.07	
<b>TOT</b>	<b>-1,579.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>9.32</b>	<b>-1,551.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.61	17.79	0.00	0.00	0.00	0.00	-5.82	FIRE-MONARCH
PAY	-75.22	-17.79	0.00	0.00	0.93	0.47	-91.61	
<b>TOT</b>	<b>-98.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-97.43</b>	
<hr/>								
ADJ	194.48	592.37	0.00	0.00	0.00	0.00	786.85	<b>AUTH TOTAL</b>
PAY	-3,268.39	-592.37	0.00	0.00	38.60	19.31	-3,802.85	
<b>TOT</b>	<b>-3,073.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.60</b>	<b>19.31</b>	<b>-3,016.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.28	110.21	0.00	0.00	0.00	0.00	227.49	FIRE-CREVE COEUR
PAY	-664.78	-110.21	0.00	0.00	7.75	3.87	-763.37	
<b>TOT</b>	<b>-547.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-535.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.44	0.00	0.00	0.00	0.00	207.44	FIRE-CREVE COEUR
PAY	-1,277.87	-207.44	0.00	0.00	14.85	7.43	-1,463.03	
<b>TOT</b>	<b>-1,277.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.85</b>	<b>7.43</b>	<b>-1,255.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.16	18.21	0.00	0.00	0.00	0.00	-5.95	FIRE-CREVE COEUR
PAY	-76.98	-18.21	0.00	0.00	0.95	0.47	-93.77	
<b>TOT</b>	<b>-101.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-99.72</b>	
<hr/>								
ADJ	93.12	335.86	0.00	0.00	0.00	0.00	428.98	<b>AUTH TOTAL</b>
PAY	-2,019.63	-335.86	0.00	0.00	23.55	11.77	-2,320.17	
<b>TOT</b>	<b>-1,926.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>	<b>11.77</b>	<b>-1,891.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.30	48.36	0.00	0.00	0.00	0.00	128.66	FIRE-FENTON
PAY	-271.32	-48.36	0.00	0.00	3.19	1.60	-314.89	
TOT	-191.02	0.00	0.00	0.00	3.19	1.60	-186.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.30	56.74	0.00	0.00	0.00	0.00	-18.56	FIRE-FENTON
PAY	-239.91	-56.74	0.00	0.00	2.97	1.48	-292.20	
TOT	-315.21	0.00	0.00	0.00	2.97	1.48	-310.76	
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ADJ	5.00	105.10	0.00	0.00	0.00	0.00	110.10	AUTH TOTAL
PAY	-511.23	-105.10	0.00	0.00	6.16	3.08	-607.09	
TOT	-506.23	0.00	0.00	0.00	6.16	3.08	-496.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.03	92.89	0.00	0.00	0.00	0.00	111.92	FIRE-WEST CO EMS
PAY	-554.05	-92.89	0.00	0.00	6.47	3.23	-637.24	
TOT	-535.02	0.00	0.00	0.00	6.47	3.23	-525.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.19	5.42	0.00	0.00	0.00	0.00	-1.77	FIRE-WEST CO EMS
PAY	-22.91	-5.42	0.00	0.00	0.28	0.14	-27.91	
TOT	-30.10	0.00	0.00	0.00	0.28	0.14	-29.68	
<hr/>								
ADJ	11.84	98.31	0.00	0.00	0.00	0.00	110.15	AUTH TOTAL
PAY	-576.96	-98.31	0.00	0.00	6.75	3.37	-665.15	
TOT	-565.12	0.00	0.00	0.00	6.75	3.37	-555.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.66	77.27	0.00	0.00	0.00	0.00	107.93	FIRE-VALLEY PARK
PAY	-436.38	-77.27	0.00	0.00	5.13	2.57	-505.95	
<b>TOT</b>	<b>-405.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.57</b>	<b>-398.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.05	0.00	0.00	0.00	0.00	228.05	FIRE-VALLEY PARK
PAY	-1,405.49	-228.05	0.00	0.00	16.33	8.17	-1,609.04	
<b>TOT</b>	<b>-1,405.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.33</b>	<b>8.17</b>	<b>-1,380.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.91	6.72	0.00	0.00	0.00	0.00	-2.19	FIRE-VALLEY PARK
PAY	-28.40	-6.72	0.00	0.00	0.35	0.17	-34.60	
<b>TOT</b>	<b>-37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-36.79</b>	
<hr/>								
ADJ	21.75	312.04	0.00	0.00	0.00	0.00	333.79	<b>AUTH TOTAL</b>
PAY	-1,870.27	-312.04	0.00	0.00	21.81	10.91	-2,149.59	
<b>TOT</b>	<b>-1,848.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.81</b>	<b>10.91</b>	<b>-1,815.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.84	31.27	0.00	0.00	0.00	0.00	102.11	FIRE-EUREKA
PAY	-192.71	-31.27	0.00	0.00	2.24	1.12	-220.62	
<b>TOT</b>	<b>-121.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-118.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.91	0.00	0.00	0.00	0.00	177.91	FIRE-EUREKA
PAY	-988.37	-177.91	0.00	0.00	11.66	5.83	-1,148.79	
<b>TOT</b>	<b>-988.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>5.83</b>	<b>-970.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	1.48	0.00	0.00	0.00	0.00	-0.49	FIRE-EUREKA
PAY	-6.28	-1.48	0.00	0.00	0.07	0.04	-7.65	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.14</b>	
<hr/>								
ADJ	68.87	210.66	0.00	0.00	0.00	0.00	279.53	<b>AUTH TOTAL</b>
PAY	-1,187.36	-210.66	0.00	0.00	13.97	6.99	-1,377.06	
<b>TOT</b>	<b>-1,118.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>6.99</b>	<b>-1,097.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.99	0.90	0.00	0.00	0.00	0.00	6.89	LIGHT-CASTLE POINT
PAY	-5.00	-0.90	0.00	0.00	0.06	0.03	-5.81	
<b>TOT</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>1.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	LIGHT-CASTLE POINT
PAY	-56.56	-10.18	0.00	0.00	0.67	0.33	-65.74	
<b>TOT</b>	<b>-56.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-55.56</b>	
ADJ	5.99	11.08	0.00	0.00	0.00	0.00	17.07	<b>AUTH TOTAL</b>
PAY	-61.56	-11.08	0.00	0.00	0.73	0.36	-71.55	
<b>TOT</b>	<b>-55.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-54.48</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.47	1.86	0.00	0.00	0.00	0.00	10.33	LIGHT-GLASGOW
PAY	-10.48	-1.86	0.00	0.00	0.12	0.06	-12.16	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-1.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-GLASGOW
PAY	-37.40	-0.81	0.00	0.00	0.38	0.19	-37.64	
<b>TOT</b>	<b>-37.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-36.83</b>	
ADJ	8.47	2.67	0.00	0.00	0.00	0.00	11.14	<b>AUTH TOTAL</b>
PAY	-47.88	-2.67	0.00	0.00	0.50	0.25	-49.80	
<b>TOT</b>	<b>-39.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-38.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.93	3.07	0.00	0.00	0.00	0.00	15.00	LIGHT-HANCOCK
PAY	-28.74	-3.07	0.00	0.00	0.32	0.16	-31.33	
TOT	-16.81	0.00	0.00	0.00	0.32	0.16	-16.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	LIGHT-HANCOCK
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.25	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
PAY	-1.07	-0.25	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	11.59	3.32	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-40.91	-3.32	0.00	0.00	0.44	0.23	-43.56	
TOT	-29.32	0.00	0.00	0.00	0.44	0.23	-28.65	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	LIGHT-WHEATON-COOK
PAY	-8.01	-1.44	0.00	0.00	0.09	0.05	-9.31	
TOT	-8.01	0.00	0.00	0.00	0.09	0.05	-7.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	LIGHT-WHEATON-COOK
PAY	-14.63	-2.63	0.00	0.00	0.18	0.08	-17.00	
TOT	-14.63	0.00	0.00	0.00	0.18	0.08	-14.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.04	4.10	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-22.78	-4.10	0.00	0.00	0.27	0.13	-26.48	
TOT	-22.82	0.00	0.00	0.00	0.27	0.13	-22.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	93.02	0.00	0.00	0.00	0.00	93.02	CTY-UNINCORPORATED
PAY	-3,141.40	-93.02	0.00	0.00	32.34	0.00	-3,202.08	
TOT	-3,141.40	0.00	0.00	0.00	32.34	0.00	-3,109.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<hr/>								
ADJ	0.00	93.02	0.00	0.00	0.00	0.00	93.02	AUTH TOTAL
PAY	-3,141.40	-93.02	0.00	-1,344.00	45.78	0.00	-4,532.64	
TOT	-3,141.40	0.00	0.00	-1,344.00	45.78	0.00	-4,439.62	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	CTY-BEL NOR
PAY	-64.48	-11.61	0.00	0.00	0.76	0.38	-74.95	
TOT	-64.48	0.00	0.00	0.00	0.76	0.38	-63.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-BEL NOR
PAY	-46.19	-8.31	0.00	0.00	0.54	0.27	-53.69	
TOT	-46.19	0.00	0.00	0.00	0.54	0.27	-45.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-110.67	-19.92	0.00	-10.00	1.40	0.65	-138.54	
TOT	-110.67	0.00	0.00	-10.00	1.40	0.65	-118.62	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.14	44.57	0.00	0.00	0.00	0.00	106.71	CTY-BERKELEY
PAY	-250.39	-44.57	0.00	0.00	2.95	1.47	-290.54	
TOT	-188.25	0.00	0.00	0.00	2.95	1.47	-183.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.44	0.00	0.00	0.00	0.00	133.44	CTY-BERKELEY
PAY	-741.33	-133.44	0.00	0.00	8.74	4.38	-861.65	
TOT	-741.33	0.00	0.00	0.00	8.74	4.38	-728.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.46	1.85	0.00	0.00	0.00	0.00	-0.61	CTY-BERKELEY
PAY	-7.84	-1.85	0.00	0.00	0.10	0.05	-9.54	
TOT	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	59.68	179.86	0.00	0.00	0.00	0.00	239.54	AUTH TOTAL
PAY	-999.56	-179.86	0.00	-168.00	13.47	5.90	-1,328.05	
TOT	-939.88	0.00	0.00	-168.00	13.47	5.90	-1,088.51	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BEVERLY HILLS
PAY	-1.06	-0.13	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-BEVERLY HILLS
PAY	-18.64	-3.35	0.00	0.00	0.22	0.11	-21.66	
TOT	-18.64	0.00	0.00	0.00	0.22	0.11	-18.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-19.70	-3.48	0.00	-28.00	0.51	0.12	-50.55	
TOT	-19.70	0.00	0.00	-28.00	0.51	0.12	-47.07	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.71	48.20	0.00	0.00	0.00	0.00	153.91	CTY-BRENTWOOD
PAY	-289.40	-48.20	0.00	0.00	3.37	1.69	-332.54	
<b>TOT</b>	<b>-183.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-178.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-BRENTWOOD
PAY	-11.61	-1.39	0.00	0.00	0.13	0.07	-12.80	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.00</b>	<b>0.68</b>	<b>0.00</b>	<b>-57.32</b>	
ADJ	105.71	49.59	0.00	10.00	0.00	0.00	165.30	<b>AUTH TOTAL</b>
PAY	-301.01	-49.59	0.00	-68.00	4.18	1.76	-412.66	
<b>TOT</b>	<b>-195.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.00</b>	<b>4.18</b>	<b>1.76</b>	<b>-247.36</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	CTY-BRIDGETON
PAY	-108.21	-19.48	0.00	0.00	1.27	0.64	-125.78	
<b>TOT</b>	<b>-108.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-106.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
<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	19.48	0.00	0.00	0.00	0.00	19.48	<b>AUTH TOTAL</b>
PAY	-108.21	-19.48	0.00	-56.00	1.83	0.64	-181.22	
<b>TOT</b>	<b>-108.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.83</b>	<b>0.64</b>	<b>-161.74</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-CHARLACK
PAY	-14.21	-2.56	0.00	0.00	0.17	0.08	-16.52	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.96</b>	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	<b>AUTH TOTAL</b>
PAY	-14.21	-2.56	0.00	0.00	0.17	0.08	-16.52	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.96</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.71	83.07	0.00	0.00	0.00	0.00	106.78	CTY-CLAYTON
PAY	-461.44	-83.07	0.00	0.00	5.44	2.73	-536.34	
TOT	-437.73	0.00	0.00	0.00	5.44	2.73	-429.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.53	0.00	0.00	0.00	0.00	106.53	CTY-CLAYTON
PAY	-591.83	-106.53	0.00	0.00	6.99	3.49	-687.88	
TOT	-591.83	0.00	0.00	0.00	6.99	3.49	-581.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	23.71	189.60	0.00	0.00	0.00	0.00	213.31	AUTH TOTAL
PAY	-1,053.27	-189.60	0.00	-28.00	12.71	6.22	-1,251.94	
TOT	-1,029.56	0.00	0.00	-28.00	12.71	6.22	-1,038.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.53	9.37	0.00	0.00	0.00	0.00	42.90	CTY-COUNTRY CLUB H
PAY	-60.78	-9.37	0.00	0.00	0.70	0.35	-69.10	
TOT	-27.25	0.00	0.00	0.00	0.70	0.35	-26.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-COUNTRY CLUB H
PAY	-96.94	-17.45	0.00	0.00	1.14	0.57	-112.68	
TOT	-96.94	0.00	0.00	0.00	1.14	0.57	-95.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.21	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
PAY	-0.88	-0.21	0.00	0.00	0.01	0.00	-1.08	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
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	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	33.25	27.03	0.00	0.00	0.00	0.00	60.28	AUTH TOTAL
PAY	-158.60	-27.03	0.00	-36.00	2.21	0.92	-218.50	
TOT	-125.35	0.00	0.00	-36.00	2.21	0.92	-158.22	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.83	0.00	0.00	0.00	0.00	244.83	CTY-ELLISVILLE
PAY	-1,372.69	-244.83	0.00	0.00	16.18	8.08	-1,593.26	
TOT	-1,372.69	0.00	0.00	0.00	16.18	8.08	-1,348.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	244.83	0.00	0.00	0.00	0.00	244.83	AUTH TOTAL
PAY	-1,372.69	-244.83	0.00	-28.00	16.46	8.08	-1,620.98	
TOT	-1,372.69	0.00	0.00	-28.00	16.46	8.08	-1,376.15	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.58	50.48	0.00	0.00	0.00	0.00	130.06	CTY-FERGUSON
PAY	-309.25	-50.48	0.00	0.00	3.59	1.80	-354.34	
TOT	-229.67	0.00	0.00	0.00	3.59	1.80	-224.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.30	0.00	0.00	0.00	0.00	61.30	CTY-FERGUSON
PAY	-340.51	-61.30	0.00	0.00	4.02	2.01	-395.78	
TOT	-340.51	0.00	0.00	0.00	4.02	2.01	-334.48	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	111.70	0.00	0.00	0.00	0.00	111.70	CTY-FERGUSON
PAY	-3,694.95	-111.70	0.00	0.00	38.07	0.00	-3,768.58	
TOT	-3,694.95	0.00	0.00	0.00	38.07	0.00	-3,656.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-67.50	0.68	0.00	-66.82	
TOT	0.00	0.00	0.00	-57.50	0.68	0.00	-56.82	
<hr/>								
ADJ	79.58	223.48	0.00	10.00	0.00	0.00	313.06	AUTH TOTAL
PAY	-4,344.71	-223.48	0.00	-151.50	47.20	3.81	-4,668.68	
TOT	-4,265.13	0.00	0.00	-141.50	47.20	3.81	-4,355.62	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	232.97	0.00	0.00	0.00	0.00	232.97	CTY-FLORISSANT
PAY	-2,944.30	-232.97	0.00	0.00	31.77	0.00	-3,145.50	
TOT	-2,944.30	0.00	0.00	0.00	31.77	0.00	-2,912.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
ADJ	0.00	232.97	0.00	0.00	0.00	0.00	232.97	AUTH TOTAL
PAY	-2,944.30	-232.97	0.00	-300.00	34.77	0.00	-3,442.50	
TOT	-2,944.30	0.00	0.00	-300.00	34.77	0.00	-3,209.53	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.30	16.27	0.00	0.00	0.00	0.00	47.57	CTY-FRONTENAC
PAY	-90.37	-16.27	0.00	0.00	1.06	0.53	-105.05	
TOT	-59.07	0.00	0.00	0.00	1.06	0.53	-57.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	CTY-FRONTENAC
PAY	-135.80	-24.44	0.00	0.00	1.60	0.80	-157.84	
TOT	-135.80	0.00	0.00	0.00	1.60	0.80	-133.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	31.30	40.71	0.00	0.00	0.00	0.00	72.01	AUTH TOTAL
PAY	-226.17	-40.71	0.00	-28.00	2.94	1.33	-290.61	
TOT	-194.87	0.00	0.00	-28.00	2.94	1.33	-218.60	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.33	79.23	0.00	0.00	0.00	0.00	191.56	CTY-JENNINGS
PAY	-460.57	-79.23	0.00	0.00	5.40	2.70	-531.70	
TOT	-348.24	0.00	0.00	0.00	5.40	2.70	-340.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.29	0.00	0.00	0.00	0.00	164.29	CTY-JENNINGS
PAY	-1,026.30	-164.29	0.00	0.00	11.90	5.95	-1,172.74	
TOT	-1,026.30	0.00	0.00	0.00	11.90	5.95	-1,008.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-49.00	0.60	0.00	-48.40	
<b>AUTH TOTAL</b>								
ADJ	112.33	243.52	0.00	10.50	0.00	0.00	366.35	AUTH TOTAL
PAY	-1,486.87	-243.52	0.00	-221.50	19.52	8.65	-1,923.72	
TOT	-1,374.54	0.00	0.00	-211.00	19.52	8.65	-1,557.37	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.03	54.84	0.00	0.00	0.00	0.00	162.87	CTY-KIRKWOOD
PAY	-339.35	-54.84	0.00	0.00	3.94	1.97	-388.28	
<b>TOT</b>	<b>-231.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-225.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.79	0.00	0.00	0.00	0.00	373.79	CTY-KIRKWOOD
PAY	-2,073.31	-373.79	0.00	0.00	24.47	12.24	-2,410.39	
<b>TOT</b>	<b>-2,073.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.47</b>	<b>12.24</b>	<b>-2,036.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-47.20</b>	
ADJ	108.03	428.63	0.00	32.00	0.00	0.00	568.66	<b>AUTH TOTAL</b>
PAY	-2,412.66	-428.63	0.00	-276.00	31.17	14.21	-3,071.91	
<b>TOT</b>	<b>-2,304.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.00</b>	<b>31.17</b>	<b>14.21</b>	<b>-2,503.25</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.88	6.15	0.00	0.00	0.00	0.00	35.03	CTY-LADUE
PAY	-28.88	-6.15	0.00	0.00	0.35	0.17	-34.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>0.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.72	2.80	0.00	0.00	0.00	0.00	-0.92	CTY-LADUE
PAY	-11.85	-2.80	0.00	0.00	0.15	0.07	-14.43	
<b>TOT</b>	<b>-15.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-15.35</b>	
ADJ	25.16	8.95	0.00	0.00	0.00	0.00	34.11	<b>AUTH TOTAL</b>
PAY	-40.73	-8.95	0.00	0.00	0.50	0.24	-48.94	
<b>TOT</b>	<b>-15.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-14.83</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.24	22.27	0.00	0.00	0.00	0.00	30.51	CTY-MAPLEWOOD
PAY	-128.92	-22.27	0.00	0.00	1.51	0.75	-148.93	
TOT	-120.68	0.00	0.00	0.00	1.51	0.75	-118.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.20	0.00	0.00	0.00	0.00	80.20	CTY-MAPLEWOOD
PAY	-501.21	-80.20	0.00	0.00	5.81	2.91	-572.69	
TOT	-501.21	0.00	0.00	0.00	5.81	2.91	-492.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.18	28.02	0.00	0.00	0.00	0.00	-9.16	CTY-MAPLEWOOD
PAY	-118.47	-28.02	0.00	0.00	1.46	0.73	-144.30	
TOT	-155.65	0.00	0.00	0.00	1.46	0.73	-153.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-48.00	0.60	0.00	-47.40	
ADJ	-28.94	130.49	0.00	12.00	0.00	0.00	113.55	AUTH TOTAL
PAY	-748.60	-130.49	0.00	-60.00	9.38	4.39	-925.32	
TOT	-777.54	0.00	0.00	-48.00	9.38	4.39	-811.77	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-MARLBOROUGH
PAY	-8.89	-1.60	0.00	0.00	0.11	0.05	-10.33	
TOT	-8.89	0.00	0.00	0.00	0.11	0.05	-8.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-MARLBOROUGH
PAY	-21.68	-3.90	0.00	0.00	0.26	0.13	-25.19	
TOT	-21.68	0.00	0.00	0.00	0.26	0.13	-21.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-30.57	-5.50	0.00	-28.00	0.65	0.18	-63.24	
TOT	-30.57	0.00	0.00	-28.00	0.65	0.18	-57.74	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-NORMANDY
PAY	-16.36	-2.94	0.00	0.00	0.19	0.09	-19.02	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	CTY-NORMANDY
PAY	-77.94	-14.03	0.00	0.00	0.92	0.46	-90.59	
<b>TOT</b>	<b>-77.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-76.56</b>	
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	<b>AUTH TOTAL</b>
PAY	-94.30	-16.97	0.00	0.00	1.11	0.55	-109.61	
<b>TOT</b>	<b>-94.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-92.64</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.05	19.27	0.00	0.00	0.00	0.00	-9.78	CTY-NORTHWOODS
PAY	-77.49	-19.27	0.00	0.00	0.96	0.49	-95.31	
<b>TOT</b>	<b>-106.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-105.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	CTY-NORTHWOODS
PAY	-261.32	-47.03	0.00	0.00	3.08	1.55	-303.72	
<b>TOT</b>	<b>-261.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-256.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
<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	CTY-NORTHWOODS
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>-20.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-19.95</b>	
ADJ	-29.05	66.30	0.00	-15.00	0.00	0.00	22.25	<b>AUTH TOTAL</b>
PAY	-338.81	-66.30	0.00	-89.00	4.93	2.04	-487.14	
<b>TOT</b>	<b>-367.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>4.93</b>	<b>2.04</b>	<b>-464.89</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-OAKLAND
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
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	11.01	0.00	0.00	0.00	0.00	11.01	CTY-OAKLAND
PAY	-61.17	-11.01	0.00	0.00	0.72	0.37	-71.09	
TOT	-61.17	0.00	0.00	0.00	0.72	0.37	-60.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-61.52	-11.07	0.00	-28.00	1.00	0.37	-99.22	
TOT	-61.52	0.00	0.00	-28.00	1.00	0.37	-88.15	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.88	59.73	0.00	0.00	0.00	0.00	262.61	CTY-OLIVETTE
PAY	-336.53	-59.73	0.00	0.00	3.97	1.98	-390.31	
TOT	-133.65	0.00	0.00	0.00	3.97	1.98	-127.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.49	0.00	0.00	0.00	0.00	94.49	CTY-OLIVETTE
PAY	-524.97	-94.49	0.00	0.00	6.19	3.09	-610.18	
TOT	-524.97	0.00	0.00	0.00	6.19	3.09	-515.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-33.00	0.61	0.00	-32.39	
ADJ	202.88	154.22	0.00	27.50	0.00	0.00	384.60	AUTH TOTAL
PAY	-861.50	-154.22	0.00	-210.50	12.27	5.07	-1,208.88	
TOT	-658.62	0.00	0.00	-183.00	12.27	5.07	-824.28	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.56	20.90	0.00	0.00	0.00	0.00	33.46	CTY-OVERLAND
PAY	-131.26	-20.90	0.00	0.00	1.52	0.76	-149.88	
TOT	-118.70	0.00	0.00	0.00	1.52	0.76	-116.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	CTY-OVERLAND
PAY	-74.64	-13.43	0.00	0.00	0.88	0.44	-86.75	
TOT	-74.64	0.00	0.00	0.00	0.88	0.44	-73.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-305.00	0.00	0.00	0.00	3.05	0.00	-301.95	CTY-OVERLAND
TOT	-305.00	0.00	0.00	0.00	3.05	0.00	-301.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	12.56	34.33	0.00	0.00	0.00	0.00	46.89	AUTH TOTAL
PAY	-510.90	-34.33	0.00	-84.00	6.29	1.20	-621.74	
TOT	-498.34	0.00	0.00	-84.00	6.29	1.20	-574.85	
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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.56	0.00	0.00	0.00	0.00	-0.18	CTY-PACIFIC
PAY	-2.36	-0.56	0.00	0.00	0.03	0.01	-2.88	
TOT	-3.10	0.00	0.00	0.00	0.03	0.01	-3.06	
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ADJ	-0.74	0.56	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-2.36	-0.56	0.00	0.00	0.03	0.01	-2.88	
TOT	-3.10	0.00	0.00	0.00	0.03	0.01	-3.06	
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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.31	29.09	0.00	0.00	0.00	0.00	51.40	CTY-PASADENA HILLS
PAY	-161.67	-29.09	0.00	0.00	1.91	0.96	-187.89	
TOT	-139.36	0.00	0.00	0.00	1.91	0.96	-136.49	
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ADJ	22.31	29.09	0.00	0.00	0.00	0.00	51.40	AUTH TOTAL
PAY	-161.67	-29.09	0.00	0.00	1.91	0.96	-187.89	
TOT	-139.36	0.00	0.00	0.00	1.91	0.96	-136.49	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-PINE LAWN
PAY	-12.18	-2.19	0.00	0.00	0.14	0.07	-14.16	
TOT	-12.18	0.00	0.00	0.00	0.14	0.07	-11.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-PINE LAWN
PAY	-48.31	-8.70	0.00	0.00	0.57	0.28	-56.16	
TOT	-48.31	0.00	0.00	0.00	0.57	0.28	-47.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-60.49	-10.89	0.00	-28.00	0.99	0.35	-98.04	
TOT	-60.49	0.00	0.00	-28.00	0.99	0.35	-87.15	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.78	30.62	0.00	0.00	0.00	0.00	52.40	CTY-RICHMOND HTS
PAY	-170.08	-30.62	0.00	0.00	2.01	1.00	-197.69	
TOT	-148.30	0.00	0.00	0.00	2.01	1.00	-145.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.52	0.00	0.00	0.00	0.00	52.52	CTY-RICHMOND HTS
PAY	-309.44	-52.52	0.00	0.00	3.62	1.81	-356.53	
TOT	-309.44	0.00	0.00	0.00	3.62	1.81	-304.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	21.78	83.14	0.00	6.50	0.00	0.00	111.42	AUTH TOTAL
PAY	-479.52	-83.14	0.00	-101.50	6.65	2.81	-654.70	
TOT	-457.74	0.00	0.00	-95.00	6.65	2.81	-543.28	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.85	19.90	0.00	0.00	0.00	0.00	59.75	CTY-ROCK HILL
PAY	-139.22	-19.90	0.00	0.00	1.59	0.80	-156.73	
TOT	-99.37	0.00	0.00	0.00	1.59	0.80	-96.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
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ADJ	39.85	19.90	0.00	3.50	0.00	0.00	63.25	AUTH TOTAL
PAY	-139.22	-19.90	0.00	-14.00	1.73	0.80	-170.59	
TOT	-99.37	0.00	0.00	-10.50	1.73	0.80	-107.34	
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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	13.30	0.00	0.00	0.00	0.00	14.74	CTY-ST JOHN
PAY	-78.62	-13.30	0.00	0.00	0.92	0.46	-90.54	
TOT	-77.18	0.00	0.00	0.00	0.92	0.46	-75.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-ST JOHN
PAY	-58.02	-9.33	0.00	0.00	0.67	0.34	-66.34	
TOT	-58.02	0.00	0.00	0.00	0.67	0.34	-57.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-ST JOHN
PAY	-326.38	-2.49	0.00	0.00	3.28	0.00	-325.59	
TOT	-326.38	0.00	0.00	0.00	3.28	0.00	-323.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.44	25.12	0.00	0.00	0.00	0.00	26.56	AUTH TOTAL
PAY	-463.02	-25.12	0.00	-28.00	5.15	0.80	-510.19	
TOT	-461.58	0.00	0.00	-28.00	5.15	0.80	-483.63	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-SHREWSBURY
PAY	-70.71	-12.73	0.00	0.00	0.84	0.41	-82.19	
TOT	-70.71	0.00	0.00	0.00	0.84	0.41	-69.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-SHREWSBURY
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-71.71	-12.91	0.00	0.00	0.85	0.42	-83.35	
TOT	-71.71	0.00	0.00	0.00	0.85	0.42	-70.44	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-SYCAMORE HILLS
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.05	185.68	0.00	0.00	0.00	0.00	379.73	CTY-UNIVERSITY CTY
PAY	-1,264.46	-185.68	0.00	0.00	14.50	7.25	-1,428.39	
TOT	-1,070.41	0.00	0.00	0.00	14.50	7.25	-1,048.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	755.54	0.00	0.00	0.00	0.00	755.54	CTY-UNIVERSITY CTY
PAY	-4,227.39	-755.54	0.00	0.00	49.83	24.92	-4,908.18	
TOT	-4,227.39	0.00	0.00	0.00	49.83	24.92	-4,152.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.20	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-0.84	-0.20	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-353.99	0.00	0.00	0.00	3.54	0.00	-350.45	CTY-UNIVERSITY CTY
TOT	-353.99	0.00	0.00	0.00	3.54	0.00	-350.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-253.50	2.80	0.00	-250.70	
<hr/>								
ADJ	193.79	941.42	0.00	26.00	0.00	0.00	1,161.21	<b>AUTH TOTAL</b>
PAY	-5,846.68	-941.42	0.00	-729.50	75.18	32.17	-7,410.25	
TOT	-5,652.89	0.00	0.00	-703.50	75.18	32.17	-6,249.04	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	16.98	0.00	0.00	0.00	0.00	18.98	CTY-VALLEY PARK
PAY	-97.47	-16.98	0.00	0.00	1.14	0.57	-112.74	
TOT	-95.47	0.00	0.00	0.00	1.14	0.57	-93.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-VALLEY PARK
PAY	-85.14	-3.41	0.00	0.00	0.88	0.45	-87.22	
TOT	-85.14	0.00	0.00	0.00	0.88	0.45	-83.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-56.00	0.62	0.00	-55.38	
<hr/>								
ADJ	2.00	20.39	0.00	6.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-182.61	-20.39	0.00	-62.00	2.64	1.02	-261.34	
TOT	-180.61	0.00	0.00	-56.00	2.64	1.02	-232.95	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-VELDA VILLAGE
PAY	-8.28	-1.49	0.00	0.00	0.09	0.05	-9.63	
TOT	-8.28	0.00	0.00	0.00	0.09	0.05	-8.14	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.28	-1.49	0.00	0.00	0.09	0.05	-9.63	
TOT	-8.28	0.00	0.00	0.00	0.09	0.05	-8.14	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.84	11.30	0.00	0.00	0.00	0.00	28.14	CTY-VINITA PARK
PAY	-62.78	-11.30	0.00	0.00	0.74	0.37	-72.97	
<b>TOT</b>	<b>-45.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-44.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	CTY-VINITA PARK
PAY	-186.38	-33.54	0.00	0.00	2.20	1.10	-216.62	
<b>TOT</b>	<b>-186.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-183.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.94	3.72	0.00	0.00	0.00	0.00	-1.22	CTY-VINITA PARK
PAY	-15.74	-3.72	0.00	0.00	0.20	0.10	-19.16	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-334.75	0.00	0.00	0.00	3.35	0.00	-331.40	CTY-VINITA PARK
<b>TOT</b>	<b>-334.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>-331.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
<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	11.90	48.56	0.00	0.00	0.00	0.00	60.46	<b>AUTH TOTAL</b>
PAY	-599.65	-48.56	0.00	-150.00	7.99	1.57	-788.65	
<b>TOT</b>	<b>-587.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>7.99</b>	<b>1.57</b>	<b>-728.19</b>	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	3.04	0.00	0.00	0.00	0.00	10.92	CTY-WOODSON TERRAC
PAY	-16.87	-3.04	0.00	0.00	0.20	0.10	-19.61	
TOT	-8.99	0.00	0.00	0.00	0.20	0.10	-8.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-WOODSON TERRAC
PAY	-14.57	-2.62	0.00	0.00	0.18	0.08	-16.93	
TOT	-14.57	0.00	0.00	0.00	0.18	0.08	-14.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
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	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
ADJ	7.88	5.66	0.00	7.00	0.00	0.00	20.54	<b>AUTH TOTAL</b>
PAY	-31.44	-5.66	0.00	-49.00	0.87	0.18	-85.05	
TOT	-23.56	0.00	0.00	-42.00	0.87	0.18	-64.51	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-HILLSDALE
PAY	-23.85	-4.29	0.00	0.00	0.28	0.14	-27.72	
TOT	-23.85	0.00	0.00	0.00	0.28	0.14	-23.43	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	<b>AUTH TOTAL</b>
PAY	-23.85	-4.29	0.00	0.00	0.28	0.14	-27.72	
TOT	-23.85	0.00	0.00	0.00	0.28	0.14	-23.43	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	9.30	0.00	0.00	0.00	0.00	16.63	CTY-CRESTWOOD
PAY	-51.68	-9.30	0.00	0.00	0.61	0.31	-60.06	
<b>TOT</b>	<b>-44.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-43.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.33	0.00	0.00	0.00	0.00	0.00	-59.33	CTY-CRESTWOOD
PAY	59.33	0.00	0.00	0.00	-0.59	-0.30	58.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.70	6.55	0.00	0.00	0.00	0.00	-2.15	CTY-CRESTWOOD
PAY	-27.72	-6.55	0.00	0.00	0.35	0.17	-33.75	
<b>TOT</b>	<b>-36.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-35.90</b>	
ADJ	-60.70	15.85	0.00	0.00	0.00	0.00	-44.85	<b>AUTH TOTAL</b>
PAY	-20.07	-15.85	0.00	0.00	0.37	0.18	-35.37	
<b>TOT</b>	<b>-80.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-80.22</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-ST ANN
PAY	-32.94	-5.93	0.00	0.00	0.39	0.19	-38.29	
<b>TOT</b>	<b>-32.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
<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	5.93	0.00	0.00	0.00	0.00	5.93	<b>AUTH TOTAL</b>
PAY	-532.94	-5.93	0.00	-28.00	5.67	0.19	-561.01	
<b>TOT</b>	<b>-532.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.67</b>	<b>0.19</b>	<b>-555.08</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-KINLOCH
PAY	-5.30	-0.95	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.21</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.30	-0.95	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	4.47	0.00	0.00	0.00	0.00	3.57	CTY-HANLEY HILLS
PAY	-23.94	-4.47	0.00	0.00	0.28	0.14	-27.99	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.42</b>	
<hr/>								
ADJ	-0.90	4.47	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-23.94	-4.47	0.00	0.00	0.28	0.14	-27.99	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.32</b>	
<hr/>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.32</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.04	2.82	0.00	0.00	0.00	0.00	13.86	CTY-WELLSTON
PAY	-15.66	-2.82	0.00	0.00	0.19	0.09	-18.20	
TOT	-4.62	0.00	0.00	0.00	0.19	0.09	-4.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-WELLSTON
PAY	-70.33	-12.66	0.00	0.00	0.83	0.41	-81.75	
TOT	-70.33	0.00	0.00	0.00	0.83	0.41	-69.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	11.04	15.48	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-85.99	-15.48	0.00	-56.00	1.58	0.50	-155.39	
TOT	-74.95	0.00	0.00	-56.00	1.58	0.50	-128.87	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.38	100.50	0.00	0.00	0.00	0.00	284.88	CTY-HAZELWOOD
PAY	-590.41	-100.50	0.00	0.00	6.91	3.45	-680.55	
TOT	-406.03	0.00	0.00	0.00	6.91	3.45	-395.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.43	0.00	0.00	0.00	0.00	83.43	CTY-HAZELWOOD
PAY	-463.48	-83.43	0.00	0.00	5.46	2.74	-538.71	
TOT	-463.48	0.00	0.00	0.00	5.46	2.74	-455.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.93	24.81	0.00	0.00	0.00	0.00	-8.12	CTY-HAZELWOOD
PAY	-104.92	-24.81	0.00	0.00	1.30	0.64	-127.79	
TOT	-137.85	0.00	0.00	0.00	1.30	0.64	-135.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	151.45	208.74	0.00	0.00	0.00	0.00	360.19	AUTH TOTAL
PAY	-1,158.81	-208.74	0.00	-36.00	14.03	6.83	-1,382.69	
TOT	-1,007.36	0.00	0.00	-36.00	14.03	6.83	-1,022.50	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	CTY-CREVE COEUR
PAY	-86.25	-13.44	0.00	0.00	0.99	0.50	-98.20	
<b>TOT</b>	<b>-86.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-84.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
<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>	
<hr/>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	<b>AUTH TOTAL</b>
PAY	-86.25	-13.44	0.00	-84.00	1.83	0.50	-181.36	
<b>TOT</b>	<b>-86.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.83</b>	<b>0.50</b>	<b>-167.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.49	10.62	0.00	0.00	0.00	0.00	32.11	CTY-PAGEDALE
PAY	-59.01	-10.62	0.00	0.00	0.70	0.35	-68.58	
<b>TOT</b>	<b>-37.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-36.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	CTY-PAGEDALE
PAY	-114.60	-20.63	0.00	0.00	1.36	0.67	-133.20	
<b>TOT</b>	<b>-114.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-112.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,250.00	0.00	0.00	0.00	22.50	0.00	-2,227.50	CTY-PAGEDALE
<b>TOT</b>	<b>-2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>-2,227.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
<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	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-18.74</b>	
<hr/>								
ADJ	21.49	31.25	0.00	6.50	0.00	0.00	59.24	<b>AUTH TOTAL</b>
PAY	-2,423.61	-31.25	0.00	-81.50	25.38	1.02	-2,509.96	
<b>TOT</b>	<b>-2,402.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>25.38</b>	<b>1.02</b>	<b>-2,450.72</b>	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.06	0.00	0.00	0.00	0.00	0.38	CTY-CLARKSON VALLY
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.32	0.06	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	21.77	0.00	0.00	0.00	0.00	21.76	CTY-BELLEFONTAINE
PAY	-121.25	-21.77	0.00	0.00	1.43	0.72	-140.87	
TOT	-121.26	0.00	0.00	0.00	1.43	0.72	-119.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	-0.01	21.77	0.00	-28.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	-121.25	-21.77	0.00	-140.00	2.83	0.72	-279.47	
TOT	-121.26	0.00	0.00	-168.00	2.83	0.72	-285.71	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	CTY-RIVERVIEW
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	CTY-RIVERVIEW
PAY	-116.42	-20.95	0.00	0.00	1.37	0.68	-135.32	
TOT	-116.42	0.00	0.00	0.00	1.37	0.68	-114.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.87	20.95	0.00	0.00	0.00	0.00	16.08	<b>AUTH TOTAL</b>
PAY	-116.42	-20.95	0.00	-28.00	1.65	0.68	-163.04	
TOT	-121.29	0.00	0.00	-28.00	1.65	0.68	-146.96	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-288.45	0.00	0.00	0.00	2.88	0.00	-285.57	CTY-BALLWIN
TOT	-288.45	0.00	0.00	0.00	2.88	0.00	-285.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-288.45	0.00	0.00	-28.00	3.16	0.00	-313.29	<b>AUTH TOTAL</b>
TOT	-288.45	0.00	0.00	-28.00	3.16	0.00	-313.29	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.29	19.78	0.00	0.00	0.00	0.00	29.07	CTY-MANCHESTER
PAY	-120.48	-19.78	0.00	0.00	1.40	0.70	-138.16	
TOT	-111.19	0.00	0.00	0.00	1.40	0.70	-109.09	
ADJ	9.29	19.78	0.00	0.00	0.00	0.00	29.07	<b>AUTH TOTAL</b>
PAY	-120.48	-19.78	0.00	0.00	1.40	0.70	-138.16	
TOT	-111.19	0.00	0.00	0.00	1.40	0.70	-109.09	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.62	9.73	0.00	0.00	0.00	0.00	35.35	CTY-EUREKA
PAY	-60.92	-9.73	0.00	0.00	0.71	0.35	-69.59	
TOT	-35.30	0.00	0.00	0.00	0.71	0.35	-34.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.54	0.00	0.00	0.00	0.00	61.54	CTY-EUREKA
PAY	-341.89	-61.54	0.00	0.00	4.04	2.02	-397.37	
TOT	-341.89	0.00	0.00	0.00	4.04	2.02	-335.83	
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ADJ	25.62	71.27	0.00	0.00	0.00	0.00	96.89	AUTH TOTAL
PAY	-402.81	-71.27	0.00	0.00	4.75	2.37	-466.96	
TOT	-377.19	0.00	0.00	0.00	4.75	2.37	-370.07	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-SUNSET HILLS
PAY	-1.59	-0.28	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.59	-0.28	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	49.51	0.00	0.00	0.00	0.00	52.09	CTY-BLACK JACK
PAY	-275.08	-49.51	0.00	0.00	3.25	1.63	-319.71	
TOT	-272.50	0.00	0.00	0.00	3.25	1.63	-267.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.40	0.00	0.00	0.00	0.00	100.40	CTY-BLACK JACK
PAY	-557.80	-100.40	0.00	0.00	6.58	3.29	-648.33	
TOT	-557.80	0.00	0.00	0.00	6.58	3.29	-547.93	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	2.58	149.91	0.00	0.00	0.00	0.00	152.49	AUTH TOTAL
PAY	-832.88	-149.91	0.00	-112.00	10.95	4.92	-1,078.92	
TOT	-830.30	0.00	0.00	-112.00	10.95	4.92	-926.43	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.90	13.62	0.00	0.00	0.00	0.00	21.52	CTY-CHESTERFIELD
PAY	-75.07	-13.62	0.00	0.00	0.89	0.45	-87.35	
TOT	-67.17	0.00	0.00	0.00	0.89	0.45	-65.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	CTY-CHESTERFIELD
PAY	-87.63	-15.78	0.00	0.00	1.04	0.52	-101.85	
TOT	-87.63	0.00	0.00	0.00	1.04	0.52	-86.07	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.90	29.40	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-162.70	-29.40	0.00	-28.00	2.21	0.97	-216.92	
TOT	-154.80	0.00	0.00	-28.00	2.21	0.97	-179.62	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	349.01	325.51	0.00	0.00	0.00	0.00	674.52	SHELTERED WORKSHOP
PAY	-1,946.90	-325.51	0.00	0.00	22.73	11.36	-2,238.32	
TOT	-1,597.89	0.00	0.00	0.00	22.73	11.36	-1,563.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.32	678.01	0.00	0.00	0.00	0.00	368.69	SHELTERED WORKSHOP
PAY	-3,591.86	-678.01	0.00	0.00	42.70	21.35	-4,205.82	
TOT	-3,901.18	0.00	0.00	0.00	42.70	21.35	-3,837.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.06	31.69	0.00	0.00	0.00	0.00	-10.37	SHELTERED WORKSHOP
PAY	-134.00	-31.69	0.00	0.00	1.66	0.83	-163.20	
TOT	-176.06	0.00	0.00	0.00	1.66	0.83	-173.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SHELTERED WORKSHOP
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
ADJ	-3.99	1,035.21	0.00	0.00	0.00	0.00	1,031.22	AUTH TOTAL
PAY	-5,672.76	-1,035.21	0.00	0.00	67.09	33.54	-6,607.34	
TOT	-5,676.75	0.00	0.00	0.00	67.09	33.54	-5,576.12	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	BUS.DIST-CLAYTON
PAY	-22.53	-4.06	0.00	0.00	0.27	0.13	-26.19	
TOT	-22.53	0.00	0.00	0.00	0.27	0.13	-22.13	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-22.53	-4.06	0.00	0.00	0.27	0.13	-26.19	
TOT	-22.53	0.00	0.00	0.00	0.27	0.13	-22.13	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.57	0.00	0.00	0.00	0.00	78.57	BUS.DIST-KIRKWOOD
PAY	-436.49	-78.57	0.00	0.00	5.15	2.57	-507.34	
TOT	-436.49	0.00	0.00	0.00	5.15	2.57	-428.77	
ADJ	0.00	78.57	0.00	0.00	0.00	0.00	78.57	AUTH TOTAL
PAY	-436.49	-78.57	0.00	0.00	5.15	2.57	-507.34	
TOT	-436.49	0.00	0.00	0.00	5.15	2.57	-428.77	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	ATTORNEY FEES
PAY	0.00	0.00	0.00	-627.71	0.00	0.00	-627.71	
TOT	0.00	0.00	0.00	-646.30	0.00	0.00	-646.30	
<hr/>								
ADJ	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-627.71	0.00	0.00	-627.71	
TOT	0.00	0.00	0.00	-646.30	0.00	0.00	-646.30	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	370.00	0.00	0.00	370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,117.78	0.00	0.00	-7,117.78	
TOT	0.00	0.00	0.00	-6,747.78	0.00	0.00	-6,747.78	
<hr/>								
ADJ	0.00	0.00	0.00	370.00	0.00	0.00	370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,117.78	0.00	0.00	-7,117.78	
TOT	0.00	0.00	0.00	-6,747.78	0.00	0.00	-6,747.78	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
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	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	



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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,530.12	0.00	0.00	-3,530.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,530.12	0.00	0.00	-3,530.12	
PAY	0.00	0.00	0.00	-3,530.12	0.00	0.00	-3,530.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,530.12	0.00	0.00	-3,530.12	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,293.65	0.00	0.00	-7,293.65	COMMISSION
TOT	0.00	0.00	0.00	-7,293.65	0.00	0.00	-7,293.65	
PAY	0.00	0.00	0.00	-7,293.65	0.00	0.00	-7,293.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,293.65	0.00	0.00	-7,293.65	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	6,221.77	0.00	0.00	0.00	0.00	6,221.77	
PAY	0.00	-6,221.77	0.00	0.00	0.00	0.00	-6,221.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	815.74	0.00	0.00	0.00	815.74	
PAY	0.00	0.00	-815.74	0.00	0.00	0.00	-815.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-6,528.00	0.00	0.00	0.00	0.00	0.00	-6,528.00	
TOT	-6,528.00	0.00	0.00	0.00	0.00	0.00	-6,528.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-28,037.38	0.00	0.00	0.00	0.00	0.00	-28,037.38	
TOT	-28,037.38	0.00	0.00	0.00	0.00	0.00	-28,037.38	
								<b>AUTH TOTAL</b>
TOT	-34,565.38	0.00	0.00	0.00	0.00	0.00	-34,565.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	386.67	0.00	0.00	0.00	0.00	0.00	386.67	ST. OF MISSOURI
PAY	-177,465.98	0.00	0.00	0.00	1,774.66	0.00	-175,691.32	
TOT	-177,079.31	0.00	0.00	0.00	1,774.66	0.00	-175,304.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199.49	0.00	0.00	0.00	0.00	0.00	-199.49	ST. OF MISSOURI
PAY	-755,649.39	0.00	0.00	0.00	7,556.49	0.00	-748,092.90	
TOT	-755,848.88	0.00	0.00	0.00	7,556.49	0.00	-748,292.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.15	0.00	0.00	0.00	0.00	0.00	-33.15	ST. OF MISSOURI
PAY	-71,529.58	0.00	0.00	0.00	715.30	0.00	-70,814.28	
TOT	-71,562.73	0.00	0.00	0.00	715.30	0.00	-70,847.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63,018.73	0.00	0.00	0.00	630.19	0.00	-62,388.54	ST. OF MISSOURI
TOT	-63,018.73	0.00	0.00	0.00	630.19	0.00	-62,388.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.92	0.00	0.00	-25.92	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-25.92	0.00	0.00	-25.92	
<hr/>								
ADJ	154.03	0.00	0.00	0.00	0.00	0.00	154.03	AUTH TOTAL
PAY	-1,067,663.68	0.00	0.00	-25.92	10,676.64	0.00	-1,057,012.96	
TOT	-1,067,509.65	0.00	0.00	-25.92	10,676.64	0.00	-1,056,858.93	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,448.48	0.00	0.00	0.00	0.00	0.00	2,448.48	COUNTY GENERAL
PAY	-1,123,946.87	0.00	0.00	0.00	11,239.47	5,619.73	-1,107,087.67	
TOT	-1,121,498.39	0.00	0.00	0.00	11,239.47	5,619.73	-1,104,639.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,263.39	0.00	0.00	0.00	0.00	0.00	-1,263.39	COUNTY GENERAL
PAY	-4,785,775.80	0.00	0.00	0.00	47,857.76	23,928.88	-4,713,989.16	
TOT	-4,787,039.19	0.00	0.00	0.00	47,857.76	23,928.88	-4,715,252.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.64	0.00	0.00	0.00	0.00	0.00	-386.64	COUNTY GENERAL
PAY	-834,388.84	0.00	0.00	0.00	8,343.89	4,171.94	-821,873.01	
TOT	-834,775.48	0.00	0.00	0.00	8,343.89	4,171.94	-822,259.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-399,118.06	0.00	0.00	0.00	3,991.18	1,995.59	-393,131.29	COUNTY GENERAL
TOT	-399,118.06	0.00	0.00	0.00	3,991.18	1,995.59	-393,131.29	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-172.54	0.00	0.00	-172.54	COUNTY GENERAL
TOT	0.00	0.00	0.00	-172.54	0.00	0.00	-172.54	
ADJ	798.45	0.00	0.00	390.00	0.00	0.00	1,188.45	<b>AUTH TOTAL</b>
PAY	-7,143,229.57	0.00	0.00	-532.54	71,432.30	35,716.14	-7,036,613.67	
TOT	-7,142,431.12	0.00	0.00	-142.54	71,432.30	35,716.14	-7,035,425.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,933.60	0.00	0.00	0.00	0.00	0.00	1,933.60	COUNTY HEALTH FUND
PAY	-887,329.21	0.00	0.00	0.00	8,873.29	4,436.65	-874,019.27	
<b>TOT</b>	<b>-885,395.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,873.29</b>	<b>4,436.65</b>	<b>-872,085.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-997.40	0.00	0.00	0.00	0.00	0.00	-997.40	COUNTY HEALTH FUND
PAY	-3,778,246.26	0.00	0.00	0.00	37,782.46	18,891.23	-3,721,572.57	
<b>TOT</b>	<b>-3,779,243.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,782.46</b>	<b>18,891.23</b>	<b>-3,722,569.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.43	0.00	0.00	0.00	0.00	0.00	-331.43	COUNTY HEALTH FUND
PAY	-715,244.01	0.00	0.00	0.00	7,152.44	3,576.22	-704,515.35	
<b>TOT</b>	<b>-715,575.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,152.44</b>	<b>3,576.22</b>	<b>-704,846.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-315,093.68	0.00	0.00	0.00	3,150.94	1,575.47	-310,367.27	COUNTY HEALTH FUND
<b>TOT</b>	<b>-315,093.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.94</b>	<b>1,575.47</b>	<b>-310,367.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-137.58	0.00	0.00	-137.58	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.58</b>	
ADJ	604.77	0.00	0.00	0.00	0.00	0.00	604.77	<b>AUTH TOTAL</b>
PAY	-5,695,913.16	0.00	0.00	-137.58	56,959.13	28,479.57	-5,610,612.04	
<b>TOT</b>	<b>-5,695,308.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.58</b>	<b>56,959.13</b>	<b>28,479.57</b>	<b>-5,610,007.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	644.69	0.00	0.00	0.00	0.00	0.00	644.69	CO. PARK MAINT.
PAY	-295,777.18	0.00	0.00	0.00	2,957.77	1,478.89	-291,340.52	
TOT	-295,132.49	0.00	0.00	0.00	2,957.77	1,478.89	-290,695.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.46	0.00	0.00	0.00	0.00	0.00	-332.46	CO. PARK MAINT.
PAY	-1,259,416.18	0.00	0.00	0.00	12,594.16	6,297.08	-1,240,524.94	
TOT	-1,259,748.64	0.00	0.00	0.00	12,594.16	6,297.08	-1,240,857.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.24	0.00	0.00	0.00	0.00	0.00	-55.24	CO. PARK MAINT.
PAY	-119,204.37	0.00	0.00	0.00	1,192.04	596.02	-117,416.31	
TOT	-119,259.61	0.00	0.00	0.00	1,192.04	596.02	-117,471.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-105,031.34	0.00	0.00	0.00	1,050.31	525.16	-103,455.87	CO. PARK MAINT.
TOT	-105,031.34	0.00	0.00	0.00	1,050.31	525.16	-103,455.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.97	0.00	0.00	-42.97	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-42.97	0.00	0.00	-42.97	
ADJ	256.99	0.00	0.00	0.00	0.00	0.00	256.99	AUTH TOTAL
PAY	-1,779,429.07	0.00	0.00	-42.97	17,794.28	8,897.15	-1,752,780.61	
TOT	-1,779,172.08	0.00	0.00	-42.97	17,794.28	8,897.15	-1,752,523.62	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	812.08	0.00	0.00	0.00	0.00	0.00	812.08	COUNTY BOND RETIRE
PAY	-372,678.00	0.00	0.00	0.00	3,726.78	1,863.39	-367,087.83	
TOT	-371,865.92	0.00	0.00	0.00	3,726.78	1,863.39	-366,275.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.90	0.00	0.00	0.00	0.00	0.00	-418.90	COUNTY BOND RETIRE
PAY	-1,586,862.91	0.00	0.00	0.00	15,868.63	7,934.31	-1,563,059.97	
TOT	-1,587,281.81	0.00	0.00	0.00	15,868.63	7,934.31	-1,563,478.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.53	0.00	0.00	0.00	0.00	0.00	-285.53	COUNTY BOND RETIRE
PAY	-616,197.09	0.00	0.00	0.00	6,161.97	3,080.99	-606,954.13	
TOT	-616,482.62	0.00	0.00	0.00	6,161.97	3,080.99	-607,239.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-132,339.31	0.00	0.00	0.00	1,323.39	661.70	-130,354.22	COUNTY BOND RETIRE
TOT	-132,339.31	0.00	0.00	0.00	1,323.39	661.70	-130,354.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.39	0.00	0.00	-65.39	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-65.39	0.00	0.00	-65.39	
ADJ	107.65	0.00	0.00	0.00	0.00	0.00	107.65	AUTH TOTAL
PAY	-2,708,077.31	0.00	0.00	-65.39	27,080.77	13,540.39	-2,667,521.54	
TOT	-2,707,969.66	0.00	0.00	-65.39	27,080.77	13,540.39	-2,667,413.89	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	763.06	0.00	0.00	0.00	0.00	0.00	763.06	ROAD & BRIDGE
PAY	-134,860.11	0.00	0.00	0.00	1,348.60	674.30	-132,837.21	
TOT	-134,097.05	0.00	0.00	0.00	1,348.60	674.30	-132,074.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.72	0.00	0.00	0.00	0.00	0.00	-375.72	ROAD & BRIDGE
PAY	-527,104.76	0.00	0.00	0.00	5,271.05	2,635.52	-519,198.19	
TOT	-527,480.48	0.00	0.00	0.00	5,271.05	2,635.52	-519,573.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.84	0.00	0.00	0.00	0.00	0.00	-198.84	ROAD & BRIDGE
PAY	-429,118.54	0.00	0.00	0.00	4,291.19	2,145.59	-422,681.76	
TOT	-429,317.38	0.00	0.00	0.00	4,291.19	2,145.59	-422,880.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23,126.76	0.00	0.00	0.00	231.27	115.63	-22,779.86	ROAD & BRIDGE
TOT	-23,126.76	0.00	0.00	0.00	231.27	115.63	-22,779.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.91	0.00	0.00	-26.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.91	0.00	0.00	-26.91	
ADJ	188.50	0.00	0.00	0.00	0.00	0.00	188.50	AUTH TOTAL
PAY	-1,114,210.17	0.00	0.00	-26.91	11,142.11	5,571.04	-1,097,523.93	
TOT	-1,114,021.67	0.00	0.00	-26.91	11,142.11	5,571.04	-1,097,335.43	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-160.06	0.00	0.00	0.00	1.60	0.80	-157.66	ROAD & BRIDGE
TOT	-160.06	0.00	0.00	0.00	1.60	0.80	-157.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-482.59	0.00	0.00	0.00	4.83	2.41	-475.35	ROAD & BRIDGE
TOT	-482.59	0.00	0.00	0.00	4.83	2.41	-475.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-642.65	0.00	0.00	-0.01	6.43	3.21	-633.02	AUTH TOTAL
TOT	-642.65	0.00	0.00	-0.01	6.43	3.21	-633.02	



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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-96.32	0.00	0.00	0.00	0.96	0.48	-94.88	
TOT	-95.32	0.00	0.00	0.00	0.96	0.48	-93.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-305.80	0.00	0.00	0.00	3.06	1.53	-301.21	ROAD & BRIDGE
TOT	-305.80	0.00	0.00	0.00	3.06	1.53	-301.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-402.12	0.00	0.00	-0.01	4.02	2.01	-396.10	
TOT	-401.12	0.00	0.00	-0.01	4.02	2.01	-395.10	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-347.85	0.00	0.00	0.00	3.48	1.74	-342.63	ROAD & BRIDGE
TOT	-347.85	0.00	0.00	0.00	3.48	1.74	-342.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,526.27	0.00	0.00	0.00	15.26	7.63	-1,503.38	ROAD & BRIDGE
TOT	-1,526.27	0.00	0.00	0.00	15.26	7.63	-1,503.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,874.12	0.00	0.00	-0.05	18.74	9.37	-1,846.06	AUTH TOTAL
TOT	-1,874.12	0.00	0.00	-0.05	18.74	9.37	-1,846.06	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-1,300.73	0.00	0.00	0.00	13.01	6.50	-1,281.22	
TOT	-1,295.61	0.00	0.00	0.00	13.01	6.50	-1,276.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,069.74	0.00	0.00	0.00	20.70	10.35	-2,038.69	ROAD & BRIDGE
TOT	-2,069.74	0.00	0.00	0.00	20.70	10.35	-2,038.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-805.02	0.00	0.00	0.00	8.05	4.03	-792.94	ROAD & BRIDGE
TOT	-805.02	0.00	0.00	0.00	8.05	4.03	-792.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-4,175.49	0.00	0.00	-0.10	41.76	20.88	-4,112.95	
TOT	-4,170.37	0.00	0.00	-0.10	41.76	20.88	-4,107.83	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.47	0.00	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-31,191.64	0.00	0.00	0.00	311.92	155.96	-30,723.76	
TOT	-31,182.17	0.00	0.00	0.00	311.92	155.96	-30,714.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,136.64	0.00	0.00	0.00	211.37	105.68	-20,819.59	ROAD & BRIDGE
TOT	-21,136.64	0.00	0.00	0.00	211.37	105.68	-20,819.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,090.84	0.00	0.00	0.00	220.91	110.45	-21,759.48	ROAD & BRIDGE
TOT	-22,090.84	0.00	0.00	0.00	220.91	110.45	-21,759.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
<hr/>								
ADJ	9.47	0.00	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-74,419.12	0.00	0.00	-1.79	744.20	372.09	-73,304.62	
TOT	-74,409.65	0.00	0.00	-1.79	744.20	372.09	-73,295.15	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-174.63	0.00	0.00	0.00	1.75	0.87	-172.01	ROAD & BRIDGE
TOT	-174.63	0.00	0.00	0.00	1.75	0.87	-172.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-319.67	0.00	0.00	0.00	3.20	1.60	-314.87	ROAD & BRIDGE
TOT	-319.67	0.00	0.00	0.00	3.20	1.60	-314.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-494.30	0.00	0.00	-0.01	4.95	2.47	-486.89	AUTH TOTAL
TOT	-494.30	0.00	0.00	-0.01	4.95	2.47	-486.89	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-6,502.17	0.00	0.00	0.00	65.02	32.51	-6,404.64	
TOT	-6,495.47	0.00	0.00	0.00	65.02	32.51	-6,397.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,026.74	0.00	0.00	0.00	270.27	135.13	-26,621.34	ROAD & BRIDGE
TOT	-27,026.74	0.00	0.00	0.00	270.27	135.13	-26,621.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-309.52	0.00	0.00	0.00	3.10	1.55	-304.87	ROAD & BRIDGE
TOT	-309.52	0.00	0.00	0.00	3.10	1.55	-304.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-33,838.43	0.00	0.00	-0.82	338.39	169.19	-33,331.67	
TOT	-33,831.73	0.00	0.00	-0.82	338.39	169.19	-33,324.97	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.30	0.00	0.00	0.00	0.00	0.00	39.30	ROAD & BRIDGE
PAY	-20,395.08	0.00	0.00	0.00	203.95	101.98	-20,089.15	
TOT	-20,355.78	0.00	0.00	0.00	203.95	101.98	-20,049.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-403.44	0.00	0.00	0.00	0.00	0.00	-403.44	ROAD & BRIDGE
PAY	-73,524.74	0.00	0.00	0.00	735.25	367.62	-72,421.87	
TOT	-73,928.18	0.00	0.00	0.00	735.25	367.62	-72,825.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,047.19	0.00	0.00	0.00	40.47	20.24	-3,986.48	ROAD & BRIDGE
TOT	-4,047.19	0.00	0.00	0.00	40.47	20.24	-3,986.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
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ADJ	-364.14	0.00	0.00	0.00	0.00	0.00	-364.14	AUTH TOTAL
PAY	-97,967.01	0.00	0.00	-2.37	979.67	489.84	-96,499.87	
TOT	-98,331.15	0.00	0.00	-2.37	979.67	489.84	-96,864.01	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.78	0.00	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-161.32	0.00	0.00	0.00	1.61	0.81	-158.90	
TOT	-151.54	0.00	0.00	0.00	1.61	0.81	-149.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-767.12	0.00	0.00	0.00	7.67	3.84	-755.61	ROAD & BRIDGE
TOT	-767.12	0.00	0.00	0.00	7.67	3.84	-755.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	9.78	0.00	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-928.44	0.00	0.00	-0.02	9.28	4.65	-914.53	
TOT	-918.66	0.00	0.00	-0.02	9.28	4.65	-904.75	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-498.95	0.00	0.00	0.00	4.99	2.49	-491.47	
TOT	-498.09	0.00	0.00	0.00	4.99	2.49	-490.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,617.35	0.00	0.00	0.00	26.17	13.09	-2,578.09	ROAD & BRIDGE
TOT	-2,617.35	0.00	0.00	0.00	26.17	13.09	-2,578.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3,116.30	0.00	0.00	-0.07	31.16	15.58	-3,069.63	
TOT	-3,115.44	0.00	0.00	-0.07	31.16	15.58	-3,068.77	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.44	0.00	0.00	0.00	0.00	0.00	162.44	ROAD & BRIDGE
PAY	-14,404.50	0.00	0.00	0.00	144.05	72.02	-14,188.43	
TOT	-14,242.06	0.00	0.00	0.00	144.05	72.02	-14,025.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-137,070.51	0.00	0.00	0.00	1,370.71	685.35	-135,014.45	ROAD & BRIDGE
TOT	-137,070.51	0.00	0.00	0.00	1,370.71	685.35	-135,014.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
ADJ	162.44	0.00	0.00	0.00	0.00	0.00	162.44	AUTH TOTAL
PAY	-151,475.01	0.00	0.00	-3.65	1,514.76	757.37	-149,206.53	
TOT	-151,312.57	0.00	0.00	-3.65	1,514.76	757.37	-149,044.09	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-88.48	0.00	0.00	0.00	0.88	0.44	-87.16	
<b>TOT</b>	<b>-83.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-81.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-920.39	0.00	0.00	0.00	9.20	4.60	-906.59	ROAD & BRIDGE
<b>TOT</b>	<b>-920.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-906.59</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	<b>AUTH TOTAL</b>
PAY	-1,008.87	0.00	0.00	-0.02	10.08	5.04	-993.77	
<b>TOT</b>	<b>-1,003.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>10.08</b>	<b>5.04</b>	<b>-988.33</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-213.70	0.00	0.00	0.00	2.14	1.07	-210.49	
<b>TOT</b>	<b>-206.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-203.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,137.49	0.00	0.00	0.00	21.37	10.69	-2,105.43	ROAD & BRIDGE
<b>TOT</b>	<b>-2,137.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.37</b>	<b>10.69</b>	<b>-2,105.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	<b>AUTH TOTAL</b>
PAY	-2,351.19	0.00	0.00	-0.06	23.51	11.76	-2,315.98	
<b>TOT</b>	<b>-2,344.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>23.51</b>	<b>11.76</b>	<b>-2,309.09</b>	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.32	0.00	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-10,656.37	0.00	0.00	0.00	106.56	53.28	-10,496.53	
TOT	-10,639.05	0.00	0.00	0.00	106.56	53.28	-10,479.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,750.79	0.00	0.00	0.00	447.51	223.75	-44,079.53	ROAD & BRIDGE
TOT	-44,750.79	0.00	0.00	0.00	447.51	223.75	-44,079.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	ROAD & BRIDGE
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ADJ	17.32	0.00	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-55,413.76	0.00	0.00	-1.34	554.14	277.06	-54,583.90	
TOT	-55,396.44	0.00	0.00	-1.34	554.14	277.06	-54,566.58	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.83	0.00	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-5,266.19	0.00	0.00	0.00	52.66	26.33	-5,187.20	
TOT	-5,251.36	0.00	0.00	0.00	52.66	26.33	-5,172.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,729.88	0.00	0.00	0.00	267.30	133.65	-26,328.93	ROAD & BRIDGE
TOT	-26,729.88	0.00	0.00	0.00	267.30	133.65	-26,328.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-936.32	0.00	0.00	0.00	9.36	4.68	-922.28	ROAD & BRIDGE
TOT	-936.32	0.00	0.00	0.00	9.36	4.68	-922.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	14.83	0.00	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-32,932.39	0.00	0.00	-0.82	329.32	164.66	-32,439.23	
TOT	-32,917.56	0.00	0.00	-0.82	329.32	164.66	-32,424.40	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.63	0.00	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-16,169.93	0.00	0.00	0.00	161.70	80.85	-15,927.38	
TOT	-16,152.30	0.00	0.00	0.00	161.70	80.85	-15,909.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68,400.81	0.00	0.00	0.00	684.01	342.00	-67,374.80	ROAD & BRIDGE
TOT	-68,400.81	0.00	0.00	0.00	684.01	342.00	-67,374.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-129,134.77	0.00	0.00	0.00	1,291.35	645.67	-127,197.75	ROAD & BRIDGE
TOT	-129,134.77	0.00	0.00	0.00	1,291.35	645.67	-127,197.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	
ADJ	17.63	0.00	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-213,705.51	0.00	0.00	-5.15	2,137.06	1,068.52	-210,505.08	
TOT	-213,687.88	0.00	0.00	-5.15	2,137.06	1,068.52	-210,487.45	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.19	0.00	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-4,911.69	0.00	0.00	0.00	49.12	24.56	-4,838.01	
TOT	-4,891.50	0.00	0.00	0.00	49.12	24.56	-4,817.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,175.79	0.00	0.00	0.00	161.76	80.88	-15,933.15	ROAD & BRIDGE
TOT	-16,175.79	0.00	0.00	0.00	161.76	80.88	-15,933.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	ROAD & BRIDGE
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	20.19	0.00	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-21,091.72	0.00	0.00	-0.51	210.92	105.46	-20,775.85	
TOT	-21,071.53	0.00	0.00	-0.51	210.92	105.46	-20,755.66	



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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-46.88	0.00	0.00	0.00	0.47	0.23	-46.18	ROAD & BRIDGE
TOT	-46.88	0.00	0.00	0.00	0.47	0.23	-46.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-273.81	0.00	0.00	0.00	2.74	1.37	-269.70	ROAD & BRIDGE
TOT	-273.81	0.00	0.00	0.00	2.74	1.37	-269.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-320.69	0.00	0.00	-0.01	3.21	1.60	-315.89	AUTH TOTAL
TOT	-320.69	0.00	0.00	-0.01	3.21	1.60	-315.89	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.83	0.00	0.00	0.00	0.00	0.00	64.83	ROAD & BRIDGE
PAY	-12,407.20	0.00	0.00	0.00	124.07	62.04	-12,221.09	
TOT	-12,342.37	0.00	0.00	0.00	124.07	62.04	-12,156.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,462.74	0.00	0.00	0.00	614.63	307.31	-60,540.80	ROAD & BRIDGE
TOT	-61,462.74	0.00	0.00	0.00	614.63	307.31	-60,540.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
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ADJ	64.83	0.00	0.00	0.00	0.00	0.00	64.83	AUTH TOTAL
PAY	-73,869.94	0.00	0.00	-1.78	738.70	369.35	-72,763.67	
TOT	-73,805.11	0.00	0.00	-1.78	738.70	369.35	-72,698.84	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-4,006.77	0.00	0.00	0.00	40.07	20.03	-3,946.67	
TOT	-4,003.93	0.00	0.00	0.00	40.07	20.03	-3,943.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,502.59	0.00	0.00	0.00	385.03	192.51	-37,925.05	ROAD & BRIDGE
TOT	-38,502.59	0.00	0.00	0.00	385.03	192.51	-37,925.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-42,509.36	0.00	0.00	-1.03	425.10	212.54	-41,872.75	
TOT	-42,506.52	0.00	0.00	-1.03	425.10	212.54	-41,869.91	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.69	0.00	0.00	0.00	0.00	0.00	28.69	ROAD & BRIDGE
PAY	-2,376.63	0.00	0.00	0.00	23.77	11.88	-2,340.98	
TOT	-2,347.94	0.00	0.00	0.00	23.77	11.88	-2,312.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,764.74	0.00	0.00	0.00	117.65	58.82	-11,588.27	ROAD & BRIDGE
TOT	-11,764.74	0.00	0.00	0.00	117.65	58.82	-11,588.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	28.69	0.00	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-14,141.37	0.00	0.00	-0.34	141.42	70.70	-13,929.59	
TOT	-14,112.68	0.00	0.00	-0.34	141.42	70.70	-13,900.90	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	ROAD & BRIDGE
TOT	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.21	0.00	0.00	0.00	0.38	0.19	-37.64	ROAD & BRIDGE
TOT	-38.21	0.00	0.00	0.00	0.38	0.19	-37.64	
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PAY	-64.41	0.00	0.00	0.00	0.64	0.32	-63.45	AUTH TOTAL
TOT	-64.41	0.00	0.00	0.00	0.64	0.32	-63.45	
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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-428.40	0.00	0.00	0.00	4.28	2.14	-421.98	
TOT	-427.90	0.00	0.00	0.00	4.28	2.14	-421.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,933.37	0.00	0.00	0.00	49.33	24.67	-4,859.37	ROAD & BRIDGE
TOT	-4,933.37	0.00	0.00	0.00	49.33	24.67	-4,859.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-5,361.77	0.00	0.00	-0.13	53.61	26.81	-5,281.48	
TOT	-5,361.27	0.00	0.00	-0.13	53.61	26.81	-5,280.98	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-487.89	0.00	0.00	0.00	4.88	2.44	-480.57	ROAD & BRIDGE
TOT	-487.89	0.00	0.00	0.00	4.88	2.44	-480.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,755.93	0.00	0.00	0.00	47.56	23.78	-4,684.59	ROAD & BRIDGE
TOT	-4,755.93	0.00	0.00	0.00	47.56	23.78	-4,684.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-5,243.82	0.00	0.00	-0.12	52.44	26.22	-5,165.28	AUTH TOTAL
TOT	-5,243.82	0.00	0.00	-0.12	52.44	26.22	-5,165.28	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1,684.84	0.00	0.00	0.00	16.85	8.42	-1,659.57	
TOT	-1,684.09	0.00	0.00	0.00	16.85	8.42	-1,658.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,766.76	0.00	0.00	0.00	67.67	33.83	-6,665.26	ROAD & BRIDGE
TOT	-6,766.76	0.00	0.00	0.00	67.67	33.83	-6,665.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-8,451.60	0.00	0.00	-0.21	84.52	42.25	-8,325.04	
TOT	-8,450.85	0.00	0.00	-0.21	84.52	42.25	-8,324.29	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.46	0.00	0.00	0.00	0.00	0.00	83.46	ROAD & BRIDGE
PAY	-13,212.29	0.00	0.00	0.00	132.12	66.06	-13,014.11	
TOT	-13,128.83	0.00	0.00	0.00	132.12	66.06	-12,930.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	167.28	0.00	0.00	0.00	0.00	0.00	167.28	ROAD & BRIDGE
PAY	-67,286.80	0.00	0.00	0.00	672.87	336.43	-66,277.50	
TOT	-67,119.52	0.00	0.00	0.00	672.87	336.43	-66,110.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
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ADJ	250.74	0.00	0.00	0.00	0.00	0.00	250.74	AUTH TOTAL
PAY	-80,499.09	0.00	0.00	-1.95	804.99	402.49	-79,293.56	
TOT	-80,248.35	0.00	0.00	-1.95	804.99	402.49	-79,042.82	
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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-9,161.79	0.00	0.00	0.00	91.62	45.81	-9,024.36	
TOT	-9,163.08	0.00	0.00	0.00	91.62	45.81	-9,025.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94,454.83	0.00	0.00	0.00	944.55	472.27	-93,038.01	ROAD & BRIDGE
TOT	-94,454.83	0.00	0.00	0.00	944.55	472.27	-93,038.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
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ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-103,616.62	0.00	0.00	-2.49	1,036.17	518.08	-102,064.86	
TOT	-103,617.91	0.00	0.00	-2.49	1,036.17	518.08	-102,066.15	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-42.07	0.00	0.00	0.00	0.42	0.21	-41.44	ROAD & BRIDGE
TOT	-42.07	0.00	0.00	0.00	0.42	0.21	-41.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.45	0.00	0.00	0.00	0.78	0.39	-77.28	ROAD & BRIDGE
TOT	-78.45	0.00	0.00	0.00	0.78	0.39	-77.28	
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PAY	-120.52	0.00	0.00	0.00	1.20	0.60	-118.72	AUTH TOTAL
TOT	-120.52	0.00	0.00	0.00	1.20	0.60	-118.72	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.07	0.00	0.00	0.00	0.00	0.00	29.07	ROAD & BRIDGE
PAY	-4,983.19	0.00	0.00	0.00	49.83	24.92	-4,908.44	
TOT	-4,954.12	0.00	0.00	0.00	49.83	24.92	-4,879.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,696.73	0.00	0.00	0.00	216.97	108.48	-21,371.28	ROAD & BRIDGE
TOT	-21,696.73	0.00	0.00	0.00	216.97	108.48	-21,371.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,665.21	0.00	0.00	0.00	36.65	18.33	-3,610.23	ROAD & BRIDGE
TOT	-3,665.21	0.00	0.00	0.00	36.65	18.33	-3,610.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
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ADJ	29.07	0.00	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-30,345.13	0.00	0.00	-0.73	303.45	151.73	-29,890.68	
TOT	-30,316.06	0.00	0.00	-0.73	303.45	151.73	-29,861.61	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.05	0.00	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-651.54	0.00	0.00	0.00	6.52	3.26	-641.76	
TOT	-642.49	0.00	0.00	0.00	6.52	3.26	-632.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,074.45	0.00	0.00	0.00	20.74	10.37	-2,043.34	ROAD & BRIDGE
TOT	-2,074.45	0.00	0.00	0.00	20.74	10.37	-2,043.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	ROAD & BRIDGE
TOT	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	9.05	0.00	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-2,737.02	0.00	0.00	-0.07	27.37	13.69	-2,696.03	
TOT	-2,727.97	0.00	0.00	-0.07	27.37	13.69	-2,686.98	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-774.90	0.00	0.00	0.00	7.75	3.87	-763.28	
TOT	-772.15	0.00	0.00	0.00	7.75	3.87	-760.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,242.25	0.00	0.00	0.00	32.42	16.21	-3,193.62	ROAD & BRIDGE
TOT	-3,242.25	0.00	0.00	0.00	32.42	16.21	-3,193.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-4,017.15	0.00	0.00	-0.10	40.17	20.08	-3,957.00	
TOT	-4,014.40	0.00	0.00	-0.10	40.17	20.08	-3,954.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-654.46	0.00	0.00	0.00	6.54	3.27	-644.65	
TOT	-653.18	0.00	0.00	0.00	6.54	3.27	-643.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,842.70	0.00	0.00	0.00	18.43	9.21	-1,815.06	ROAD & BRIDGE
TOT	-1,842.70	0.00	0.00	0.00	18.43	9.21	-1,815.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2,497.16	0.00	0.00	-0.07	24.97	12.48	-2,459.78	
TOT	-2,495.88	0.00	0.00	-0.07	24.97	12.48	-2,458.50	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-529.62	0.00	0.00	0.00	5.30	2.65	-521.67	
TOT	-527.70	0.00	0.00	0.00	5.30	2.65	-519.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	-2,369.01	0.00	0.00	0.00	23.69	11.85	-2,333.47	
TOT	-2,373.00	0.00	0.00	0.00	23.69	11.85	-2,337.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-2,898.63	0.00	0.00	-0.07	28.99	14.50	-2,855.21	
TOT	-2,900.70	0.00	0.00	-0.07	28.99	14.50	-2,857.28	
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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.96	0.00	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-4,446.48	0.00	0.00	0.00	44.46	22.23	-4,379.79	
TOT	-4,435.52	0.00	0.00	0.00	44.46	22.23	-4,368.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,980.12	0.00	0.00	0.00	279.80	139.90	-27,560.42	ROAD & BRIDGE
TOT	-27,980.12	0.00	0.00	0.00	279.80	139.90	-27,560.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,401.86	0.00	0.00	0.00	14.02	7.01	-1,380.83	ROAD & BRIDGE
TOT	-1,401.86	0.00	0.00	0.00	14.02	7.01	-1,380.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	10.96	0.00	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-33,828.46	0.00	0.00	-0.82	338.28	169.14	-33,321.86	
TOT	-33,817.50	0.00	0.00	-0.82	338.28	169.14	-33,310.90	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.63	0.00	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-6,726.86	0.00	0.00	0.00	67.27	33.63	-6,625.96	
TOT	-6,705.23	0.00	0.00	0.00	67.27	33.63	-6,604.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,043.92	0.00	0.00	0.00	290.44	145.22	-28,608.26	ROAD & BRIDGE
TOT	-29,043.92	0.00	0.00	0.00	290.44	145.22	-28,608.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,986.55	0.00	0.00	0.00	49.87	24.93	-4,911.75	ROAD & BRIDGE
TOT	-4,986.55	0.00	0.00	0.00	49.87	24.93	-4,911.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ADJ	21.63	0.00	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-40,757.33	0.00	0.00	-0.98	407.58	203.78	-40,146.95	
TOT	-40,735.70	0.00	0.00	-0.98	407.58	203.78	-40,125.32	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	ROAD & BRIDGE
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176.64	0.00	0.00	0.00	1.77	0.88	-173.99	ROAD & BRIDGE
TOT	-176.64	0.00	0.00	0.00	1.77	0.88	-173.99	
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PAY	-187.46	0.00	0.00	0.00	1.88	0.93	-184.65	AUTH TOTAL
TOT	-187.46	0.00	0.00	0.00	1.88	0.93	-184.65	
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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-184.79	0.00	0.00	0.00	1.85	0.92	-182.02	
TOT	-180.18	0.00	0.00	0.00	1.85	0.92	-177.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,255.02	0.00	0.00	0.00	12.55	6.28	-1,236.19	ROAD & BRIDGE
TOT	-1,255.02	0.00	0.00	0.00	12.55	6.28	-1,236.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-1,439.81	0.00	0.00	-0.03	14.40	7.20	-1,418.24	
TOT	-1,435.20	0.00	0.00	-0.03	14.40	7.20	-1,413.63	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-70.49	0.00	0.00	0.00	0.70	0.35	-69.44	ROAD & BRIDGE
TOT	-70.49	0.00	0.00	0.00	0.70	0.35	-69.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-430.22	0.00	0.00	0.00	4.30	2.15	-423.77	ROAD & BRIDGE
TOT	-430.22	0.00	0.00	0.00	4.30	2.15	-423.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-500.71	0.00	0.00	-0.01	5.00	2.50	-493.22	AUTH TOTAL
TOT	-500.71	0.00	0.00	-0.01	5.00	2.50	-493.22	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-615.53	0.00	0.00	0.00	6.16	3.08	-606.29	ROAD & BRIDGE
TOT	-615.53	0.00	0.00	0.00	6.16	3.08	-606.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,260.15	0.00	0.00	0.00	12.60	6.30	-1,241.25	ROAD & BRIDGE
TOT	-1,260.15	0.00	0.00	0.00	12.60	6.30	-1,241.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,875.68	0.00	0.00	-0.04	18.76	9.38	-1,847.58	AUTH TOTAL
TOT	-1,875.68	0.00	0.00	-0.04	18.76	9.38	-1,847.58	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.13	0.00	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-7,194.47	0.00	0.00	0.00	71.94	35.97	-7,086.56	
TOT	-7,182.34	0.00	0.00	0.00	71.94	35.97	-7,074.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103,907.48	0.00	0.00	0.00	1,039.07	519.54	-102,348.87	ROAD & BRIDGE
TOT	-103,907.48	0.00	0.00	0.00	1,039.07	519.54	-102,348.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
ADJ	12.13	0.00	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-111,101.95	0.00	0.00	-2.67	1,111.01	555.51	-109,438.10	
TOT	-111,089.82	0.00	0.00	-2.67	1,111.01	555.51	-109,425.97	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.41	0.00	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-1,956.87	0.00	0.00	0.00	19.57	9.78	-1,927.52	
TOT	-1,948.46	0.00	0.00	0.00	19.57	9.78	-1,919.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,345.04	0.00	0.00	0.00	93.45	46.73	-9,204.86	ROAD & BRIDGE
TOT	-9,345.04	0.00	0.00	0.00	93.45	46.73	-9,204.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	8.41	0.00	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-11,303.74	0.00	0.00	-0.28	113.04	56.52	-11,134.46	
TOT	-11,295.33	0.00	0.00	-0.28	113.04	56.52	-11,126.05	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-2,495.91	0.00	0.00	0.00	24.96	12.48	-2,458.47	
TOT	-2,496.62	0.00	0.00	0.00	24.96	12.48	-2,459.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,476.52	0.00	0.00	0.00	64.77	32.38	-6,379.37	ROAD & BRIDGE
TOT	-6,476.52	0.00	0.00	0.00	64.77	32.38	-6,379.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-8,972.43	0.00	0.00	-0.22	89.73	44.86	-8,838.06	
TOT	-8,973.14	0.00	0.00	-0.22	89.73	44.86	-8,838.77	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.16	0.00	0.00	0.00	0.00	0.00	23.16	ROAD & BRIDGE
PAY	-3,609.98	0.00	0.00	0.00	36.10	18.05	-3,555.83	
TOT	-3,586.82	0.00	0.00	0.00	36.10	18.05	-3,532.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,214.58	0.00	0.00	0.00	192.15	96.07	-18,926.36	ROAD & BRIDGE
TOT	-19,214.58	0.00	0.00	0.00	192.15	96.07	-18,926.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25.26	0.00	0.00	0.00	0.25	0.13	-24.88	ROAD & BRIDGE
TOT	-25.26	0.00	0.00	0.00	0.25	0.13	-24.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	23.16	0.00	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-22,849.82	0.00	0.00	-0.55	228.50	114.25	-22,507.62	
TOT	-22,826.66	0.00	0.00	-0.55	228.50	114.25	-22,484.46	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-145.02	0.00	0.00	0.00	1.45	0.73	-142.84	ROAD & BRIDGE
TOT	-145.02	0.00	0.00	0.00	1.45	0.73	-142.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-586.25	0.00	0.00	0.00	5.86	2.93	-577.46	ROAD & BRIDGE
TOT	-586.25	0.00	0.00	0.00	5.86	2.93	-577.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-731.27	0.00	0.00	-0.01	7.31	3.66	-720.31	AUTH TOTAL
TOT	-731.27	0.00	0.00	-0.01	7.31	3.66	-720.31	
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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-766.04	0.00	0.00	0.00	7.66	3.83	-754.55	ROAD & BRIDGE
TOT	-766.04	0.00	0.00	0.00	7.66	3.83	-754.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,585.63	0.00	0.00	0.00	25.86	12.93	-2,546.84	ROAD & BRIDGE
TOT	-2,585.63	0.00	0.00	0.00	25.86	12.93	-2,546.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-3,351.67	0.00	0.00	-0.08	33.52	16.76	-3,301.47	AUTH TOTAL
TOT	-3,351.67	0.00	0.00	-0.08	33.52	16.76	-3,301.47	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	ROAD & BRIDGE
TOT	-36.35	0.00	0.00	0.00	0.36	0.18	-35.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-157.62	0.00	0.00	0.00	1.58	0.79	-155.25	ROAD & BRIDGE
TOT	-157.62	0.00	0.00	0.00	1.58	0.79	-155.25	
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PAY	-193.97	0.00	0.00	0.00	1.94	0.97	-191.06	AUTH TOTAL
TOT	-193.97	0.00	0.00	0.00	1.94	0.97	-191.06	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.78	0.00	0.00	0.00	0.00	0.00	59.78	ROAD & BRIDGE
PAY	-9,870.85	0.00	0.00	0.00	98.71	49.35	-9,722.79	
TOT	-9,811.07	0.00	0.00	0.00	98.71	49.35	-9,663.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63,513.01	0.00	0.00	0.00	635.13	317.57	-62,560.31	ROAD & BRIDGE
TOT	-63,513.01	0.00	0.00	0.00	635.13	317.57	-62,560.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
<hr/>								
ADJ	59.78	0.00	0.00	0.00	0.00	0.00	59.78	AUTH TOTAL
PAY	-73,384.09	0.00	0.00	-1.79	733.84	366.92	-72,285.12	
TOT	-73,324.31	0.00	0.00	-1.79	733.84	366.92	-72,225.34	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-2,092.06	0.00	0.00	0.00	20.92	10.46	-2,060.68	
TOT	-2,090.60	0.00	0.00	0.00	20.92	10.46	-2,059.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,292.72	0.00	0.00	0.00	72.93	36.46	-7,183.33	ROAD & BRIDGE
TOT	-7,292.72	0.00	0.00	0.00	72.93	36.46	-7,183.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,356.55	0.00	0.00	0.00	33.57	16.78	-3,306.20	ROAD & BRIDGE
TOT	-3,356.55	0.00	0.00	0.00	33.57	16.78	-3,306.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-12,741.33	0.00	0.00	-0.31	127.42	63.70	-12,550.52	
TOT	-12,739.87	0.00	0.00	-0.31	127.42	63.70	-12,549.06	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-112.75	0.00	0.00	0.00	1.13	0.56	-111.06	
TOT	-111.60	0.00	0.00	0.00	1.13	0.56	-109.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-514.05	0.00	0.00	0.00	5.14	2.57	-506.34	ROAD & BRIDGE
TOT	-514.05	0.00	0.00	0.00	5.14	2.57	-506.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-626.80	0.00	0.00	-0.01	6.27	3.13	-617.41	
TOT	-625.65	0.00	0.00	-0.01	6.27	3.13	-616.26	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-98.23	0.00	0.00	0.00	0.98	0.49	-96.76	
TOT	-95.10	0.00	0.00	0.00	0.98	0.49	-93.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-338.07	0.00	0.00	0.00	3.38	1.69	-333.00	ROAD & BRIDGE
TOT	-338.07	0.00	0.00	0.00	3.38	1.69	-333.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-436.30	0.00	0.00	-0.01	4.36	2.18	-429.77	
TOT	-433.17	0.00	0.00	-0.01	4.36	2.18	-426.64	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-1,254.99	0.00	0.00	0.00	12.55	6.27	-1,236.17	
TOT	-1,249.01	0.00	0.00	0.00	12.55	6.27	-1,230.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,879.17	0.00	0.00	0.00	98.79	49.40	-9,730.98	ROAD & BRIDGE
TOT	-9,879.17	0.00	0.00	0.00	98.79	49.40	-9,730.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-287.85	0.00	0.00	0.00	2.88	1.44	-283.53	ROAD & BRIDGE
TOT	-287.85	0.00	0.00	0.00	2.88	1.44	-283.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-11,422.01	0.00	0.00	-0.28	114.22	57.11	-11,250.96	
TOT	-11,416.03	0.00	0.00	-0.28	114.22	57.11	-11,244.98	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.57	0.00	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-74.12	0.00	0.00	0.00	0.74	0.37	-73.01	
TOT	-63.55	0.00	0.00	0.00	0.74	0.37	-62.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-261.00	0.00	0.00	0.00	2.61	1.31	-257.08	ROAD & BRIDGE
TOT	-261.00	0.00	0.00	0.00	2.61	1.31	-257.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	10.57	0.00	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-335.12	0.00	0.00	-0.01	3.35	1.68	-330.10	
TOT	-324.55	0.00	0.00	-0.01	3.35	1.68	-319.53	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,123.12	0.00	0.00	0.00	11.23	5.62	-1,106.27	ROAD & BRIDGE
TOT	-1,123.12	0.00	0.00	0.00	11.23	5.62	-1,106.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,971.36	0.00	0.00	0.00	69.71	34.86	-6,866.79	ROAD & BRIDGE
TOT	-6,971.36	0.00	0.00	0.00	69.71	34.86	-6,866.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-8,094.48	0.00	0.00	-0.20	80.94	40.48	-7,973.26	AUTH TOTAL
TOT	-8,094.48	0.00	0.00	-0.20	80.94	40.48	-7,973.26	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.67	0.00	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-7,872.92	0.00	0.00	0.00	78.73	39.36	-7,754.83	
TOT	-7,851.25	0.00	0.00	0.00	78.73	39.36	-7,733.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,640.47	0.00	0.00	0.00	436.40	218.20	-42,985.87	ROAD & BRIDGE
TOT	-43,640.47	0.00	0.00	0.00	436.40	218.20	-42,985.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-891.58	0.00	0.00	0.00	8.92	4.46	-878.20	ROAD & BRIDGE
TOT	-891.58	0.00	0.00	0.00	8.92	4.46	-878.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	21.67	0.00	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-52,404.97	0.00	0.00	-1.27	524.05	262.02	-51,620.17	
TOT	-52,383.30	0.00	0.00	-1.27	524.05	262.02	-51,598.50	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-101.24	0.00	0.00	0.00	1.01	0.51	-99.72	ROAD & BRIDGE
TOT	-101.24	0.00	0.00	0.00	1.01	0.51	-99.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279.53	0.00	0.00	0.00	2.80	1.40	-275.33	ROAD & BRIDGE
TOT	-279.53	0.00	0.00	0.00	2.80	1.40	-275.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-380.77	0.00	0.00	-0.01	3.81	1.91	-375.06	AUTH TOTAL
TOT	-380.77	0.00	0.00	-0.01	3.81	1.91	-375.06	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-362.85	0.00	0.00	0.00	3.63	1.81	-357.41	
TOT	-361.56	0.00	0.00	0.00	3.63	1.81	-356.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,348.80	0.00	0.00	0.00	23.49	11.74	-2,313.57	ROAD & BRIDGE
TOT	-2,348.80	0.00	0.00	0.00	23.49	11.74	-2,313.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2,711.65	0.00	0.00	-0.07	27.12	13.55	-2,671.05	
TOT	-2,710.36	0.00	0.00	-0.07	27.12	13.55	-2,669.76	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-657.05	0.00	0.00	0.00	6.57	3.29	-647.19	
TOT	-654.34	0.00	0.00	0.00	6.57	3.29	-644.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,926.08	0.00	0.00	0.00	29.26	14.63	-2,882.19	ROAD & BRIDGE
TOT	-2,926.08	0.00	0.00	0.00	29.26	14.63	-2,882.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3,583.13	0.00	0.00	-0.09	35.83	17.92	-3,529.47	
TOT	-3,580.42	0.00	0.00	-0.09	35.83	17.92	-3,526.76	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-163.33	0.00	0.00	0.00	1.63	0.82	-160.88	
TOT	-162.03	0.00	0.00	0.00	1.63	0.82	-159.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-283.05	0.00	0.00	0.00	2.83	1.42	-278.80	ROAD & BRIDGE
TOT	-283.05	0.00	0.00	0.00	2.83	1.42	-278.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	<b>AUTH TOTAL</b>
PAY	-446.38	0.00	0.00	-0.01	4.46	2.24	-439.69	
TOT	-445.08	0.00	0.00	-0.01	4.46	2.24	-438.39	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.83	0.00	0.00	0.00	0.00	0.00	139.83	ROAD & BRIDGE
PAY	-6,012.70	0.00	0.00	0.00	60.13	30.06	-5,922.51	
TOT	-5,872.87	0.00	0.00	0.00	60.13	30.06	-5,782.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	ROAD & BRIDGE
PAY	-25,929.72	0.00	0.00	0.00	259.30	129.65	-25,540.77	
TOT	-25,944.84	0.00	0.00	0.00	259.30	129.65	-25,555.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-103.80	0.00	0.00	0.00	1.04	0.52	-102.24	ROAD & BRIDGE
TOT	-103.80	0.00	0.00	0.00	1.04	0.52	-102.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	124.71	0.00	0.00	0.00	0.00	0.00	124.71	<b>AUTH TOTAL</b>
PAY	-32,046.22	0.00	0.00	-0.77	320.47	160.23	-31,566.29	
TOT	-31,921.51	0.00	0.00	-0.77	320.47	160.23	-31,441.58	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.89	0.00	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-296.06	0.00	0.00	0.00	2.96	1.48	-291.62	
TOT	-284.17	0.00	0.00	0.00	2.96	1.48	-279.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,653.41	0.00	0.00	0.00	16.53	8.27	-1,628.61	ROAD & BRIDGE
TOT	-1,653.41	0.00	0.00	0.00	16.53	8.27	-1,628.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	11.89	0.00	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-1,949.47	0.00	0.00	-0.05	19.49	9.75	-1,920.28	
TOT	-1,937.58	0.00	0.00	-0.05	19.49	9.75	-1,908.39	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.97	0.00	0.00	0.00	0.00	0.00	26.97	ROAD & BRIDGE
PAY	-3,101.29	0.00	0.00	0.00	31.01	15.51	-3,054.77	
TOT	-3,074.32	0.00	0.00	0.00	31.01	15.51	-3,027.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,237.74	0.00	0.00	0.00	262.38	131.19	-25,844.17	ROAD & BRIDGE
TOT	-26,237.74	0.00	0.00	0.00	262.38	131.19	-25,844.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	26.97	0.00	0.00	0.00	0.00	0.00	26.97	AUTH TOTAL
PAY	-29,339.03	0.00	0.00	-0.71	293.39	146.70	-28,899.65	
TOT	-29,312.06	0.00	0.00	-0.71	293.39	146.70	-28,872.68	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-169.88	0.00	0.00	0.00	1.70	0.85	-167.33	ROAD & BRIDGE
TOT	-169.88	0.00	0.00	0.00	1.70	0.85	-167.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,612.13	0.00	0.00	0.00	36.12	18.06	-3,557.95	ROAD & BRIDGE
TOT	-3,612.13	0.00	0.00	0.00	36.12	18.06	-3,557.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-3,782.01	0.00	0.00	-0.09	37.82	18.91	-3,725.37	AUTH TOTAL
TOT	-3,782.01	0.00	0.00	-0.09	37.82	18.91	-3,725.37	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-252.85	0.00	0.00	0.00	2.53	1.26	-249.06	ROAD & BRIDGE
TOT	-252.85	0.00	0.00	0.00	2.53	1.26	-249.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-157.50	0.00	0.00	0.00	1.58	0.79	-155.13	ROAD & BRIDGE
TOT	-157.50	0.00	0.00	0.00	1.58	0.79	-155.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-410.35	0.00	0.00	-0.01	4.11	2.05	-404.20	AUTH TOTAL
TOT	-410.35	0.00	0.00	-0.01	4.11	2.05	-404.20	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-317.87	0.00	0.00	0.00	3.18	1.59	-313.10	
TOT	-311.42	0.00	0.00	0.00	3.18	1.59	-306.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,306.99	0.00	0.00	0.00	13.07	6.53	-1,287.39	ROAD & BRIDGE
TOT	-1,306.99	0.00	0.00	0.00	13.07	6.53	-1,287.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-1,624.86	0.00	0.00	-0.04	16.25	8.12	-1,600.53	
TOT	-1,618.41	0.00	0.00	-0.04	16.25	8.12	-1,594.08	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-232.89	0.00	0.00	0.00	2.33	1.16	-229.40	
TOT	-234.87	0.00	0.00	0.00	2.33	1.16	-231.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,206.46	0.00	0.00	0.00	12.06	6.03	-1,188.37	ROAD & BRIDGE
TOT	-1,206.46	0.00	0.00	0.00	12.06	6.03	-1,188.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-1,439.35	0.00	0.00	-0.04	14.39	7.19	-1,417.81	
TOT	-1,441.33	0.00	0.00	-0.04	14.39	7.19	-1,419.79	



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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-88.08	0.00	0.00	0.00	0.88	0.44	-86.76	ROAD & BRIDGE
TOT	-88.08	0.00	0.00	0.00	0.88	0.44	-86.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,239.92	0.00	0.00	0.00	22.40	11.20	-2,206.32	ROAD & BRIDGE
TOT	-2,239.92	0.00	0.00	0.00	22.40	11.20	-2,206.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-2,328.00	0.00	0.00	-0.05	23.28	11.64	-2,293.13	AUTH TOTAL
TOT	-2,328.00	0.00	0.00	-0.05	23.28	11.64	-2,293.13	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-882.77	0.00	0.00	0.00	8.83	4.41	-869.53	
TOT	-878.06	0.00	0.00	0.00	8.83	4.41	-864.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,561.10	0.00	0.00	0.00	15.61	7.81	-1,537.68	ROAD & BRIDGE
TOT	-1,561.10	0.00	0.00	0.00	15.61	7.81	-1,537.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25.75	0.00	0.00	0.00	0.26	0.13	-25.36	ROAD & BRIDGE
TOT	-25.75	0.00	0.00	0.00	0.26	0.13	-25.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-2,469.62	0.00	0.00	-0.06	24.70	12.35	-2,432.63	
TOT	-2,464.91	0.00	0.00	-0.06	24.70	12.35	-2,427.92	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-129.52	0.00	0.00	0.00	1.30	0.65	-127.57	ROAD & BRIDGE
TOT	-129.52	0.00	0.00	0.00	1.30	0.65	-127.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,680.74	0.00	0.00	0.00	16.81	8.40	-1,655.53	ROAD & BRIDGE
TOT	-1,680.74	0.00	0.00	0.00	16.81	8.40	-1,655.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,810.26	0.00	0.00	-0.04	18.11	9.05	-1,783.14	AUTH TOTAL
TOT	-1,810.26	0.00	0.00	-0.04	18.11	9.05	-1,783.14	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.78	0.00	0.00	0.00	0.00	0.00	53.78	ROAD & BRIDGE
PAY	-51,055.09	0.00	0.00	0.00	510.55	255.28	-50,289.26	
TOT	-51,001.31	0.00	0.00	0.00	510.55	255.28	-50,235.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55,507.75	0.00	0.00	0.00	555.08	277.54	-54,675.13	ROAD & BRIDGE
TOT	-55,507.75	0.00	0.00	0.00	555.08	277.54	-54,675.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,559.24	0.00	0.00	0.00	85.59	42.80	-8,430.85	ROAD & BRIDGE
TOT	-8,559.24	0.00	0.00	0.00	85.59	42.80	-8,430.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	53.78	0.00	0.00	0.00	0.00	0.00	53.78	AUTH TOTAL
PAY	-115,122.08	0.00	0.00	-2.78	1,151.22	575.62	-113,398.02	
TOT	-115,068.30	0.00	0.00	-2.78	1,151.22	575.62	-113,344.24	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-317.57	0.00	0.00	0.00	3.18	1.59	-312.80	
<b>TOT</b>	<b>-312.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-307.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-953.80	0.00	0.00	0.00	9.54	4.77	-939.49	ROAD & BRIDGE
<b>TOT</b>	<b>-953.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.77</b>	<b>-939.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	<b>AUTH TOTAL</b>
PAY	-1,271.37	0.00	0.00	-0.03	12.72	6.36	-1,252.32	
<b>TOT</b>	<b>-1,266.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>12.72</b>	<b>6.36</b>	<b>-1,247.20</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-37,802.01	0.00	0.00	0.00	378.02	189.01	-37,234.98	
<b>TOT</b>	<b>-37,794.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.02</b>	<b>189.01</b>	<b>-37,227.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116,035.79	0.00	0.00	0.00	1,160.36	580.18	-114,295.25	ROAD & BRIDGE
<b>TOT</b>	<b>-116,035.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.36</b>	<b>580.18</b>	<b>-114,295.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-92.90	0.00	0.00	0.00	0.93	0.46	-91.51	ROAD & BRIDGE
<b>TOT</b>	<b>-92.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-91.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	<b>AUTH TOTAL</b>
PAY	-153,930.70	0.00	0.00	-3.71	1,539.31	769.65	-151,625.45	
<b>TOT</b>	<b>-153,922.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>1,539.31</b>	<b>769.65</b>	<b>-151,617.48</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	ROAD & BRIDGE
PAY	-17,393.53	0.00	0.00	0.00	173.94	86.97	-17,132.62	
TOT	-17,404.79	0.00	0.00	0.00	173.94	86.97	-17,143.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110,526.28	0.00	0.00	0.00	1,105.26	552.63	-108,868.39	ROAD & BRIDGE
TOT	-110,526.28	0.00	0.00	0.00	1,105.26	552.63	-108,868.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
ADJ	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	AUTH TOTAL
PAY	-127,919.81	0.00	0.00	-3.09	1,279.20	639.60	-126,004.10	
TOT	-127,931.07	0.00	0.00	-3.09	1,279.20	639.60	-126,015.36	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.86	0.00	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-730.69	0.00	0.00	0.00	7.31	3.65	-719.73	
TOT	-713.83	0.00	0.00	0.00	7.31	3.65	-702.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,112.36	0.00	0.00	0.00	41.12	20.56	-4,050.68	ROAD & BRIDGE
TOT	-4,112.36	0.00	0.00	0.00	41.12	20.56	-4,050.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	ROAD & BRIDGE
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	16.86	0.00	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-4,855.65	0.00	0.00	-0.12	48.56	24.27	-4,782.94	
TOT	-4,838.79	0.00	0.00	-0.12	48.56	24.27	-4,766.08	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-694.43	0.00	0.00	0.00	6.94	3.47	-684.02	
<b>TOT</b>	<b>-688.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-677.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,366.10	0.00	0.00	0.00	13.66	6.83	-1,345.61	ROAD & BRIDGE
<b>TOT</b>	<b>-1,366.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.66</b>	<b>6.83</b>	<b>-1,345.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-95.32	0.00	0.00	0.00	0.95	0.48	-93.89	ROAD & BRIDGE
<b>TOT</b>	<b>-95.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-93.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	<b>AUTH TOTAL</b>
PAY	-2,155.85	0.00	0.00	-0.06	21.55	10.78	-2,123.58	
<b>TOT</b>	<b>-2,149.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>21.55</b>	<b>10.78</b>	<b>-2,117.19</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-116.96	0.00	0.00	0.00	1.17	0.58	-115.21	
<b>TOT</b>	<b>-115.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-113.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-476.31	0.00	0.00	0.00	4.76	2.38	-469.17	ROAD & BRIDGE
<b>TOT</b>	<b>-476.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-469.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	<b>AUTH TOTAL</b>
PAY	-593.27	0.00	0.00	-0.01	5.93	2.96	-584.39	
<b>TOT</b>	<b>-591.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>5.93</b>	<b>2.96</b>	<b>-582.57</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-2,660.52	0.00	0.00	0.00	26.61	13.30	-2,620.61	
TOT	-2,661.73	0.00	0.00	0.00	26.61	13.30	-2,621.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,985.50	0.00	0.00	0.00	129.86	64.93	-12,790.71	ROAD & BRIDGE
TOT	-12,985.50	0.00	0.00	0.00	129.86	64.93	-12,790.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	<b>AUTH TOTAL</b>
PAY	-15,646.02	0.00	0.00	-0.37	156.47	78.23	-15,411.69	
TOT	-15,647.23	0.00	0.00	-0.37	156.47	78.23	-15,412.90	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.38	0.00	0.00	0.00	0.00	0.00	43.38	ROAD & BRIDGE
PAY	-1,589.80	0.00	0.00	0.00	15.90	7.95	-1,565.95	
TOT	-1,546.42	0.00	0.00	0.00	15.90	7.95	-1,522.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,227.98	0.00	0.00	0.00	62.28	31.14	-6,134.56	ROAD & BRIDGE
TOT	-6,227.98	0.00	0.00	0.00	62.28	31.14	-6,134.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	43.38	0.00	0.00	0.00	0.00	0.00	43.38	<b>AUTH TOTAL</b>
PAY	-7,819.27	0.00	0.00	-0.19	78.19	39.10	-7,702.17	
TOT	-7,775.89	0.00	0.00	-0.19	78.19	39.10	-7,658.79	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-253.61	0.00	0.00	0.00	2.54	1.27	-249.80	
<b>TOT</b>	<b>-255.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-251.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,023.08	0.00	0.00	0.00	10.23	5.12	-1,007.73	ROAD & BRIDGE
<b>TOT</b>	<b>-1,023.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.12</b>	<b>-1,007.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	<b>AUTH TOTAL</b>
PAY	-1,276.69	0.00	0.00	-0.04	12.77	6.39	-1,257.57	
<b>TOT</b>	<b>-1,278.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>12.77</b>	<b>6.39</b>	<b>-1,259.59</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.31	0.00	0.00	0.00	0.00	0.00	51.31	ROAD & BRIDGE
PAY	-12,203.32	0.00	0.00	0.00	122.03	61.02	-12,020.27	
<b>TOT</b>	<b>-12,152.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.03</b>	<b>61.02</b>	<b>-11,968.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,991.45	0.00	0.00	0.00	609.91	304.96	-60,076.58	ROAD & BRIDGE
<b>TOT</b>	<b>-60,991.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.91</b>	<b>304.96</b>	<b>-60,076.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	
ADJ	51.31	0.00	0.00	0.00	0.00	0.00	51.31	<b>AUTH TOTAL</b>
PAY	-73,194.77	0.00	0.00	-1.77	731.94	365.98	-72,098.62	
<b>TOT</b>	<b>-73,143.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>731.94</b>	<b>365.98</b>	<b>-72,047.31</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.93	0.00	0.00	0.00	0.00	0.00	23.93	ROAD & BRIDGE
PAY	-6,686.85	0.00	0.00	0.00	66.87	33.43	-6,586.55	
TOT	-6,662.92	0.00	0.00	0.00	66.87	33.43	-6,562.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.20	0.00	0.00	0.00	0.00	0.00	-67.20	ROAD & BRIDGE
PAY	-37,223.09	0.00	0.00	0.00	372.23	186.12	-36,664.74	
TOT	-37,290.29	0.00	0.00	0.00	372.23	186.12	-36,731.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
<hr/>								
ADJ	-43.27	0.00	0.00	0.00	0.00	0.00	-43.27	AUTH TOTAL
PAY	-43,910.53	0.00	0.00	-1.06	439.11	219.55	-43,252.93	
TOT	-43,953.80	0.00	0.00	-1.06	439.11	219.55	-43,296.20	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.54	0.00	0.00	0.00	0.00	0.00	24.54	ROAD & BRIDGE
PAY	-959.84	0.00	0.00	0.00	9.60	4.80	-945.44	
TOT	-935.30	0.00	0.00	0.00	9.60	4.80	-920.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,439.23	0.00	0.00	0.00	34.39	17.20	-3,387.64	ROAD & BRIDGE
TOT	-3,439.23	0.00	0.00	0.00	34.39	17.20	-3,387.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	24.54	0.00	0.00	0.00	0.00	0.00	24.54	AUTH TOTAL
PAY	-4,399.07	0.00	0.00	-0.10	43.99	22.00	-4,333.18	
TOT	-4,374.53	0.00	0.00	-0.10	43.99	22.00	-4,308.64	



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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-990.94	0.00	0.00	0.00	9.91	4.95	-976.08	
TOT	-990.22	0.00	0.00	0.00	9.91	4.95	-975.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,023.87	0.00	0.00	0.00	30.24	15.12	-2,978.51	ROAD & BRIDGE
TOT	-3,023.87	0.00	0.00	0.00	30.24	15.12	-2,978.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-166.03	0.00	0.00	0.00	1.66	0.83	-163.54	ROAD & BRIDGE
TOT	-166.03	0.00	0.00	0.00	1.66	0.83	-163.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4,180.84	0.00	0.00	-0.10	41.81	20.90	-4,118.23	
TOT	-4,180.12	0.00	0.00	-0.10	41.81	20.90	-4,117.51	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-362.45	0.00	0.00	0.00	3.62	1.81	-357.02	ROAD & BRIDGE
TOT	-362.45	0.00	0.00	0.00	3.62	1.81	-357.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,825.21	0.00	0.00	0.00	28.25	14.13	-2,782.83	ROAD & BRIDGE
TOT	-2,825.21	0.00	0.00	0.00	28.25	14.13	-2,782.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-3,187.66	0.00	0.00	-0.08	31.87	15.94	-3,139.93	AUTH TOTAL
TOT	-3,187.66	0.00	0.00	-0.08	31.87	15.94	-3,139.93	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.19	0.00	0.00	0.00	0.00	0.00	32.19	ROAD & BRIDGE
PAY	-4,002.65	0.00	0.00	0.00	40.03	20.01	-3,942.61	
TOT	-3,970.46	0.00	0.00	0.00	40.03	20.01	-3,910.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,485.57	0.00	0.00	0.00	244.86	122.43	-24,118.28	ROAD & BRIDGE
TOT	-24,485.57	0.00	0.00	0.00	244.86	122.43	-24,118.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	32.19	0.00	0.00	0.00	0.00	0.00	32.19	AUTH TOTAL
PAY	-28,488.22	0.00	0.00	-0.69	284.89	142.44	-28,061.58	
TOT	-28,456.03	0.00	0.00	-0.69	284.89	142.44	-28,029.39	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.34	0.00	0.00	0.00	0.00	0.00	32.34	ROAD & BRIDGE
PAY	-7,643.81	0.00	0.00	0.00	76.44	38.22	-7,529.15	
TOT	-7,611.47	0.00	0.00	0.00	76.44	38.22	-7,496.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,566.98	0.00	0.00	0.00	705.67	352.83	-69,508.48	ROAD & BRIDGE
TOT	-70,566.98	0.00	0.00	0.00	705.67	352.83	-69,508.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,227.03	0.00	0.00	0.00	22.27	11.14	-2,193.62	ROAD & BRIDGE
TOT	-2,227.03	0.00	0.00	0.00	22.27	11.14	-2,193.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ADJ	32.34	0.00	0.00	0.00	0.00	0.00	32.34	AUTH TOTAL
PAY	-80,437.82	0.00	0.00	-1.94	804.38	402.19	-79,233.19	
TOT	-80,405.48	0.00	0.00	-1.94	804.38	402.19	-79,200.85	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-163.95	0.00	0.00	0.00	1.64	0.82	-161.49	ROAD & BRIDGE
TOT	-163.95	0.00	0.00	0.00	1.64	0.82	-161.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	ROAD & BRIDGE
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
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PAY	-178.87	0.00	0.00	0.00	1.79	0.89	-176.19	AUTH TOTAL
TOT	-178.87	0.00	0.00	0.00	1.79	0.89	-176.19	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.40	0.00	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-1,309.70	0.00	0.00	0.00	13.10	6.55	-1,290.05	
TOT	-1,301.30	0.00	0.00	0.00	13.10	6.55	-1,281.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,860.20	0.00	0.00	0.00	78.60	39.30	-7,742.30	ROAD & BRIDGE
TOT	-7,860.20	0.00	0.00	0.00	78.60	39.30	-7,742.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	8.40	0.00	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-9,169.90	0.00	0.00	-0.22	91.70	45.85	-9,032.57	
TOT	-9,161.50	0.00	0.00	-0.22	91.70	45.85	-9,024.17	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.34	0.00	0.00	0.00	0.00	0.00	-49.34	ROAD & BRIDGE
PAY	-48,408.54	0.00	0.00	0.00	484.09	242.04	-47,682.41	
TOT	-48,457.88	0.00	0.00	0.00	484.09	242.04	-47,731.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-154,848.43	0.00	0.00	0.00	1,548.48	774.24	-152,525.71	ROAD & BRIDGE
TOT	-154,848.43	0.00	0.00	0.00	1,548.48	774.24	-152,525.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,217.51	0.00	0.00	0.00	92.18	46.09	-9,079.24	ROAD & BRIDGE
TOT	-9,217.51	0.00	0.00	0.00	92.18	46.09	-9,079.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
ADJ	-49.34	0.00	0.00	0.00	0.00	0.00	-49.34	AUTH TOTAL
PAY	-212,474.48	0.00	0.00	-5.12	2,124.75	1,062.37	-209,292.48	
TOT	-212,523.82	0.00	0.00	-5.12	2,124.75	1,062.37	-209,341.82	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-603.00	0.00	0.00	0.00	0.00	0.00	-603.00	ROAD & BRIDGE
PAY	-42,730.13	0.00	0.00	0.00	427.30	213.65	-42,089.18	
TOT	-43,333.13	0.00	0.00	0.00	427.30	213.65	-42,692.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-201,843.35	0.00	0.00	0.00	2,018.43	1,009.22	-198,815.70	ROAD & BRIDGE
TOT	-201,843.35	0.00	0.00	0.00	2,018.43	1,009.22	-198,815.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,440.50	0.00	0.00	0.00	34.41	17.20	-3,388.89	ROAD & BRIDGE
TOT	-3,440.50	0.00	0.00	0.00	34.41	17.20	-3,388.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	
ADJ	-603.00	0.00	0.00	0.00	0.00	0.00	-603.00	AUTH TOTAL
PAY	-248,013.98	0.00	0.00	-5.98	2,480.14	1,240.07	-244,299.75	
TOT	-248,616.98	0.00	0.00	-5.98	2,480.14	1,240.07	-244,902.75	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.54	0.00	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-3,646.78	0.00	0.00	0.00	36.47	18.23	-3,592.08	
TOT	-3,631.24	0.00	0.00	0.00	36.47	18.23	-3,576.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,381.28	0.00	0.00	0.00	103.81	51.91	-10,225.56	ROAD & BRIDGE
TOT	-10,381.28	0.00	0.00	0.00	103.81	51.91	-10,225.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,529.18	0.00	0.00	0.00	15.29	7.65	-1,506.24	ROAD & BRIDGE
TOT	-1,529.18	0.00	0.00	0.00	15.29	7.65	-1,506.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	15.54	0.00	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-15,557.24	0.00	0.00	-0.37	155.57	77.79	-15,324.25	
TOT	-15,541.70	0.00	0.00	-0.37	155.57	77.79	-15,308.71	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-17,005.51	0.00	0.00	0.00	170.06	85.03	-16,750.42	
TOT	-16,990.47	0.00	0.00	0.00	170.06	85.03	-16,735.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,190.78	0.00	0.00	0.00	771.91	385.95	-76,032.92	ROAD & BRIDGE
TOT	-77,190.78	0.00	0.00	0.00	771.91	385.95	-76,032.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	ROAD & BRIDGE
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-94,200.65	0.00	0.00	-2.27	942.01	471.00	-92,789.91	
TOT	-94,185.61	0.00	0.00	-2.27	942.01	471.00	-92,774.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,594.70	0.00	0.00	0.00	0.00	0.00	2,594.70	ST L COMM COLL
PAY	-1,190,794.86	0.00	0.00	0.00	11,907.95	5,953.97	-1,172,932.94	
TOT	-1,188,200.16	0.00	0.00	0.00	11,907.95	5,953.97	-1,170,338.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,338.53	0.00	0.00	0.00	0.00	0.00	-1,338.53	ST L COMM COLL
PAY	-5,070,405.63	0.00	0.00	0.00	50,704.06	25,352.03	-4,994,349.54	
TOT	-5,071,744.16	0.00	0.00	0.00	50,704.06	25,352.03	-4,995,688.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.04	0.00	0.00	0.00	0.00	0.00	-243.04	ST L COMM COLL
PAY	-524,500.93	0.00	0.00	0.00	5,245.01	2,622.50	-516,633.42	
TOT	-524,743.97	0.00	0.00	0.00	5,245.01	2,622.50	-516,876.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-422,855.55	0.00	0.00	0.00	4,228.56	2,114.28	-416,512.71	ST L COMM COLL
TOT	-422,855.55	0.00	0.00	0.00	4,228.56	2,114.28	-416,512.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-174.13	0.00	0.00	-174.13	ST L COMM COLL
TOT	0.00	0.00	0.00	-174.13	0.00	0.00	-174.13	
ADJ	1,013.13	0.00	0.00	0.00	0.00	0.00	1,013.13	AUTH TOTAL
PAY	-7,208,556.97	0.00	0.00	-174.13	72,085.58	36,042.78	-7,100,602.74	
TOT	-7,207,543.84	0.00	0.00	-174.13	72,085.58	36,042.78	-7,099,589.61	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,837.77	0.00	0.00	0.00	0.00	0.00	11,837.77	SPEC SCH DIST
PAY	-5,432,817.24	0.00	0.00	0.00	54,328.17	27,164.09	-5,351,324.98	
TOT	-5,420,979.47	0.00	0.00	0.00	54,328.17	27,164.09	-5,339,487.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,106.82	0.00	0.00	0.00	0.00	0.00	-6,106.82	SPEC SCH DIST
PAY	-23,132,938.58	0.00	0.00	0.00	231,329.39	115,664.69	-22,785,944.50	
TOT	-23,139,045.40	0.00	0.00	0.00	231,329.39	115,664.69	-22,792,051.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-591.05	0.00	0.00	0.00	0.00	0.00	-591.05	SPEC SCH DIST
PAY	-1,275,524.22	0.00	0.00	0.00	12,755.24	6,377.62	-1,256,391.36	
TOT	-1,276,115.27	0.00	0.00	0.00	12,755.24	6,377.62	-1,256,982.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,929,212.81	0.00	0.00	0.00	19,292.13	9,646.06	-1,900,274.62	SPEC SCH DIST
TOT	-1,929,212.81	0.00	0.00	0.00	19,292.13	9,646.06	-1,900,274.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-767.32	0.00	0.00	-767.32	SPEC SCH DIST
TOT	0.00	0.00	0.00	-767.32	0.00	0.00	-767.32	
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ADJ	5,139.90	0.00	0.00	0.00	0.00	0.00	5,139.90	AUTH TOTAL
PAY	-31,770,492.85	0.00	0.00	-767.32	317,704.93	158,852.46	-31,294,702.78	
TOT	-31,765,352.95	0.00	0.00	-767.32	317,704.93	158,852.46	-31,289,562.88	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,021.28	0.00	0.00	0.00	0.00	0.00	3,021.28	MET ZOO MUS DIST
PAY	-1,386,598.76	0.00	0.00	0.00	13,865.99	6,932.99	-1,365,799.78	
TOT	-1,383,577.48	0.00	0.00	0.00	13,865.99	6,932.99	-1,362,778.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,558.62	0.00	0.00	0.00	0.00	0.00	-1,558.62	MET ZOO MUS DIST
PAY	-5,904,138.69	0.00	0.00	0.00	59,041.39	29,520.69	-5,815,576.61	
TOT	-5,905,697.31	0.00	0.00	0.00	59,041.39	29,520.69	-5,817,135.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.00	0.00	0.00	0.00	0.00	0.00	-262.00	MET ZOO MUS DIST
PAY	-565,416.98	0.00	0.00	0.00	5,654.17	2,827.08	-556,935.73	
TOT	-565,678.98	0.00	0.00	0.00	5,654.17	2,827.08	-557,197.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-492,386.23	0.00	0.00	0.00	4,923.86	2,461.93	-485,000.44	MET ZOO MUS DIST
TOT	-492,386.23	0.00	0.00	0.00	4,923.86	2,461.93	-485,000.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-201.67	0.00	0.00	-201.67	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-201.67	0.00	0.00	-201.67	
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ADJ	1,200.66	0.00	0.00	0.00	0.00	0.00	1,200.66	AUTH TOTAL
PAY	-8,348,540.66	0.00	0.00	-201.67	83,485.41	41,742.69	-8,223,514.23	
TOT	-8,347,340.00	0.00	0.00	-201.67	83,485.41	41,742.69	-8,222,313.57	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,576.73	0.00	0.00	0.00	0.00	0.00	1,576.73	COUNTY LIBRARY
PAY	-806,215.45	0.00	0.00	0.00	8,062.15	4,031.08	-794,122.22	
TOT	-804,638.72	0.00	0.00	0.00	8,062.15	4,031.08	-792,545.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,389.07	0.00	0.00	0.00	0.00	0.00	-1,389.07	COUNTY LIBRARY
PAY	-3,309,789.10	0.00	0.00	0.00	33,097.89	16,548.95	-3,260,142.26	
TOT	-3,311,178.17	0.00	0.00	0.00	33,097.89	16,548.95	-3,261,531.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.40	0.00	0.00	0.00	0.00	0.00	-199.40	COUNTY LIBRARY
PAY	-430,329.03	0.00	0.00	0.00	4,303.29	2,151.65	-423,874.09	
TOT	-430,528.43	0.00	0.00	0.00	4,303.29	2,151.65	-424,073.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-303,337.74	0.00	0.00	0.00	3,033.38	1,516.69	-298,787.67	COUNTY LIBRARY
TOT	-303,337.74	0.00	0.00	0.00	3,033.38	1,516.69	-298,787.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-117.09	0.00	0.00	-117.09	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-117.09	0.00	0.00	-117.09	
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	AUTH TOTAL
PAY	-4,849,671.32	0.00	0.00	-117.09	48,496.71	24,248.37	-4,777,043.33	
TOT	-4,849,683.06	0.00	0.00	-117.09	48,496.71	24,248.37	-4,777,055.07	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.28	0.00	0.00	0.00	0.00	0.00	42.28	FERGUSON LIBRARY
PAY	-10,291.13	0.00	0.00	0.00	102.91	51.46	-10,136.76	
TOT	-10,248.85	0.00	0.00	0.00	102.91	51.46	-10,094.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,641.91	0.00	0.00	0.00	266.42	133.21	-26,242.28	FERGUSON LIBRARY
TOT	-26,641.91	0.00	0.00	0.00	266.42	133.21	-26,242.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	FERGUSON LIBRARY
PAY	-3,834.72	0.00	0.00	0.00	38.35	19.17	-3,777.20	
TOT	-3,836.50	0.00	0.00	0.00	38.35	19.17	-3,778.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	FERGUSON LIBRARY
TOT	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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ADJ	40.50	0.00	0.00	0.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-40,776.65	0.00	0.00	-0.99	407.77	203.88	-40,165.99	
TOT	-40,736.15	0.00	0.00	-0.99	407.77	203.88	-40,125.49	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.14	0.00	0.00	0.00	0.00	0.00	130.14	MAPLEWOOD LIBRARY
PAY	-22,305.71	0.00	0.00	0.00	223.06	111.53	-21,971.12	
TOT	-22,175.57	0.00	0.00	0.00	223.06	111.53	-21,840.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83,631.98	0.00	0.00	0.00	836.32	418.16	-82,377.50	MAPLEWOOD LIBRARY
TOT	-83,631.98	0.00	0.00	0.00	836.32	418.16	-82,377.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	MAPLEWOOD LIBRARY
PAY	-10,118.91	0.00	0.00	0.00	101.19	50.59	-9,967.13	
TOT	-10,123.60	0.00	0.00	0.00	101.19	50.59	-9,971.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,406.20	0.00	0.00	0.00	164.06	82.03	-16,160.11	MAPLEWOOD LIBRARY
TOT	-16,406.20	0.00	0.00	0.00	164.06	82.03	-16,160.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
ADJ	125.45	0.00	0.00	0.00	0.00	0.00	125.45	<b>AUTH TOTAL</b>
PAY	-132,462.80	0.00	0.00	-3.19	1,324.63	662.31	-130,479.05	
TOT	-132,337.35	0.00	0.00	-3.19	1,324.63	662.31	-130,353.60	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.54	0.00	0.00	0.00	0.00	0.00	271.54	KIRKWOOD LIBRARY
PAY	-41,568.86	0.00	0.00	0.00	415.69	207.84	-40,945.33	
TOT	-41,297.32	0.00	0.00	0.00	415.69	207.84	-40,673.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	455.63	0.00	0.00	0.00	0.00	0.00	455.63	KIRKWOOD LIBRARY
PAY	-176,364.44	0.00	0.00	0.00	1,763.64	881.82	-173,718.98	
TOT	-175,908.81	0.00	0.00	0.00	1,763.64	881.82	-173,263.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
ADJ	727.17	0.00	0.00	0.00	0.00	0.00	727.17	<b>AUTH TOTAL</b>
PAY	-217,933.30	0.00	0.00	-5.26	2,179.33	1,089.66	-214,669.57	
TOT	-217,206.13	0.00	0.00	-5.26	2,179.33	1,089.66	-213,942.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.65	0.00	0.00	0.00	0.00	0.00	18.65	VALLEY PARK LIBRAR
PAY	-1,930.64	0.00	0.00	0.00	19.31	9.65	-1,901.68	
TOT	-1,911.99	0.00	0.00	0.00	19.31	9.65	-1,883.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,805.17	0.00	0.00	0.00	68.05	34.03	-6,703.09	VALLEY PARK LIBRAR
TOT	-6,805.17	0.00	0.00	0.00	68.05	34.03	-6,703.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,434.41	0.00	0.00	0.00	54.34	27.17	-5,352.90	VALLEY PARK LIBRAR
TOT	-5,434.41	0.00	0.00	0.00	54.34	27.17	-5,352.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	18.65	0.00	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-14,170.22	0.00	0.00	-0.34	141.70	70.85	-13,958.01	
TOT	-14,151.57	0.00	0.00	-0.34	141.70	70.85	-13,939.36	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.44	0.00	0.00	0.00	0.00	0.00	28.44	ROCK HILL LIBRARY
PAY	-6,616.08	0.00	0.00	0.00	66.16	33.08	-6,516.84	
TOT	-6,587.64	0.00	0.00	0.00	66.16	33.08	-6,488.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,566.54	0.00	0.00	0.00	215.67	107.83	-21,243.04	ROCK HILL LIBRARY
TOT	-21,566.54	0.00	0.00	0.00	215.67	107.83	-21,243.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	ROCK HILL LIBRARY
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	28.44	0.00	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-28,188.80	0.00	0.00	-0.69	281.89	140.94	-27,766.66	
TOT	-28,160.36	0.00	0.00	-0.69	281.89	140.94	-27,738.22	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.13	0.00	0.00	0.00	0.00	0.00	37.13	WEBSTER LIBRARY
PAY	-13,496.41	0.00	0.00	0.00	134.96	67.48	-13,293.97	
TOT	-13,459.28	0.00	0.00	0.00	134.96	67.48	-13,256.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,288.28	0.00	0.00	0.00	562.88	281.44	-55,443.96	WEBSTER LIBRARY
TOT	-56,288.28	0.00	0.00	0.00	562.88	281.44	-55,443.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,528.42	0.00	0.00	0.00	15.28	7.64	-1,505.50	WEBSTER LIBRARY
TOT	-1,528.42	0.00	0.00	0.00	15.28	7.64	-1,505.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
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ADJ	37.13	0.00	0.00	0.00	0.00	0.00	37.13	AUTH TOTAL
PAY	-71,313.11	0.00	0.00	-1.74	713.12	356.56	-70,245.17	
TOT	-71,275.98	0.00	0.00	-1.74	713.12	356.56	-70,208.04	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,384.69	0.00	0.00	0.00	0.00	0.00	5,384.69	SCH-AFFTON
PAY	-447,767.74	0.00	0.00	0.00	4,477.68	2,238.84	-441,051.22	
TOT	-442,383.05	0.00	0.00	0.00	4,477.68	2,238.84	-435,666.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	842.59	0.00	0.00	0.00	0.00	0.00	842.59	SCH-AFFTON
PAY	-2,301,888.12	0.00	0.00	0.00	23,018.88	11,509.44	-2,267,359.80	
TOT	-2,301,045.53	0.00	0.00	0.00	23,018.88	11,509.44	-2,266,517.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.45	0.00	0.00	0.00	0.00	0.00	-44.45	SCH-AFFTON
PAY	-95,920.68	0.00	0.00	0.00	959.21	479.60	-94,481.87	
TOT	-95,965.13	0.00	0.00	0.00	959.21	479.60	-94,526.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,881.54	0.00	0.00	0.00	38.82	19.41	-3,823.31	SCH-AFFTON
TOT	-3,881.54	0.00	0.00	0.00	38.82	19.41	-3,823.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-68.75	0.00	0.00	-68.75	SCH-AFFTON
TOT	0.00	0.00	0.00	-68.75	0.00	0.00	-68.75	
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ADJ	6,182.83	0.00	0.00	0.00	0.00	0.00	6,182.83	AUTH TOTAL
PAY	-2,849,458.08	0.00	0.00	-68.75	28,494.59	14,247.29	-2,806,784.95	
TOT	-2,843,275.25	0.00	0.00	-68.75	28,494.59	14,247.29	-2,800,602.12	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,329.73	0.00	0.00	0.00	0.00	0.00	3,329.73	SCH-BAYLESS
PAY	-147,117.81	0.00	0.00	0.00	1,471.18	735.59	-144,911.04	
TOT	-143,788.08	0.00	0.00	0.00	1,471.18	735.59	-141,581.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-408,168.95	0.00	0.00	0.00	4,081.69	2,040.84	-402,046.42	SCH-BAYLESS
TOT	-408,168.95	0.00	0.00	0.00	4,081.69	2,040.84	-402,046.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	SCH-BAYLESS
PAY	-11,262.38	0.00	0.00	0.00	112.62	56.31	-11,093.45	
TOT	-11,267.60	0.00	0.00	0.00	112.62	56.31	-11,098.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-302.74	0.00	0.00	0.00	3.03	1.51	-298.20	SCH-BAYLESS
TOT	-302.74	0.00	0.00	0.00	3.03	1.51	-298.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	SCH-BAYLESS
TOT	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	
ADJ	3,324.51	0.00	0.00	0.00	0.00	0.00	3,324.51	<b>AUTH TOTAL</b>
PAY	-566,851.88	0.00	0.00	-13.73	5,668.52	2,834.25	-558,362.84	
TOT	-563,527.37	0.00	0.00	-13.73	5,668.52	2,834.25	-555,038.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.99	0.00	0.00	0.00	0.00	0.00	223.99	SCH-BRENTWOOD
PAY	-220,151.99	0.00	0.00	0.00	2,201.52	1,100.76	-216,849.71	
<b>TOT</b>	<b>-219,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201.52</b>	<b>1,100.76</b>	<b>-216,625.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-833,593.45	0.00	0.00	0.00	8,335.93	4,167.97	-821,089.55	SCH-BRENTWOOD
<b>TOT</b>	<b>-833,593.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,335.93</b>	<b>4,167.97</b>	<b>-821,089.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.57	0.00	0.00	0.00	0.00	0.00	-112.57	SCH-BRENTWOOD
PAY	-242,937.89	0.00	0.00	0.00	2,429.38	1,214.69	-239,293.82	
<b>TOT</b>	<b>-243,050.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429.38</b>	<b>1,214.69</b>	<b>-239,406.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,349.47	0.00	0.00	0.00	103.49	51.75	-10,194.23	SCH-BRENTWOOD
<b>TOT</b>	<b>-10,349.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.49</b>	<b>51.75</b>	<b>-10,194.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	
ADJ	111.42	0.00	0.00	0.00	0.00	0.00	111.42	<b>AUTH TOTAL</b>
PAY	-1,307,032.80	0.00	0.00	-31.50	13,070.32	6,535.17	-1,287,458.81	
<b>TOT</b>	<b>-1,306,921.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>13,070.32</b>	<b>6,535.17</b>	<b>-1,287,347.39</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,769.39	0.00	0.00	0.00	0.00	0.00	5,769.39	SCH-CLAYTON
PAY	-681,352.23	0.00	0.00	0.00	6,813.52	3,406.76	-671,131.95	
TOT	-675,582.84	0.00	0.00	0.00	6,813.52	3,406.76	-665,362.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,777,931.32	0.00	0.00	0.00	67,779.31	33,889.66	-6,676,262.35	SCH-CLAYTON
TOT	-6,777,931.32	0.00	0.00	0.00	67,779.31	33,889.66	-6,676,262.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.42	0.00	0.00	0.00	0.00	0.00	-90.42	SCH-CLAYTON
PAY	-195,131.97	0.00	0.00	0.00	1,951.32	975.66	-192,204.99	
TOT	-195,222.39	0.00	0.00	0.00	1,951.32	975.66	-192,295.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-184.40	0.00	0.00	-184.40	SCH-CLAYTON
TOT	0.00	0.00	0.00	-184.40	0.00	0.00	-184.40	
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ADJ	5,678.97	0.00	0.00	0.00	0.00	0.00	5,678.97	<b>AUTH TOTAL</b>
PAY	-7,654,415.52	0.00	0.00	-184.40	76,544.15	38,272.08	-7,539,783.69	
TOT	-7,648,736.55	0.00	0.00	-184.40	76,544.15	38,272.08	-7,534,104.72	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,688.16	0.00	0.00	0.00	0.00	0.00	5,688.16	SCH-PARKWAY
PAY	-4,555,545.79	0.00	0.00	0.00	45,555.46	22,777.73	-4,487,212.60	
TOT	-4,549,857.63	0.00	0.00	0.00	45,555.46	22,777.73	-4,481,524.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,496.01	0.00	0.00	0.00	0.00	0.00	-2,496.01	SCH-PARKWAY
PAY	-17,804,378.08	0.00	0.00	0.00	178,043.78	89,021.89	-17,537,312.41	
TOT	-17,806,874.09	0.00	0.00	0.00	178,043.78	89,021.89	-17,539,808.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.29	0.00	0.00	0.00	0.00	0.00	-442.29	SCH-PARKWAY
PAY	-954,487.20	0.00	0.00	0.00	9,544.87	4,772.44	-940,169.89	
TOT	-954,929.49	0.00	0.00	0.00	9,544.87	4,772.44	-940,612.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53,378.19	0.00	0.00	0.00	533.78	266.89	-52,577.52	SCH-PARKWAY
TOT	-53,378.19	0.00	0.00	0.00	533.78	266.89	-52,577.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-563.48	0.00	0.00	-563.48	SCH-PARKWAY
TOT	0.00	0.00	0.00	-563.48	0.00	0.00	-563.48	
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ADJ	2,749.86	0.00	0.00	0.00	0.00	0.00	2,749.86	AUTH TOTAL
PAY	-23,367,789.26	0.00	0.00	-563.48	233,677.89	116,838.95	-23,017,835.90	
TOT	-23,365,039.40	0.00	0.00	-563.48	233,677.89	116,838.95	-23,015,086.04	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,693.11	0.00	0.00	0.00	0.00	0.00	-17,693.11	SCH-ROCKWOOD
PAY	-2,946,415.17	0.00	0.00	0.00	29,464.15	14,732.08	-2,902,218.94	
TOT	-2,964,108.28	0.00	0.00	0.00	29,464.15	14,732.08	-2,919,912.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,235,369.60	0.00	0.00	0.00	132,353.70	66,176.85	-13,036,839.05	SCH-ROCKWOOD
TOT	-13,235,369.60	0.00	0.00	0.00	132,353.70	66,176.85	-13,036,839.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,014.38	0.00	0.00	0.00	0.00	0.00	-1,014.38	SCH-ROCKWOOD
PAY	-2,189,112.96	0.00	0.00	0.00	21,891.13	10,945.56	-2,156,276.27	
TOT	-2,190,127.34	0.00	0.00	0.00	21,891.13	10,945.56	-2,157,290.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,988,664.36	0.00	0.00	0.00	49,886.64	24,943.32	-4,913,834.40	SCH-ROCKWOOD
TOT	-4,988,664.36	0.00	0.00	0.00	49,886.64	24,943.32	-4,913,834.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-564.29	0.00	0.00	-564.29	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-564.29	0.00	0.00	-564.29	
ADJ	-18,707.49	0.00	0.00	0.00	0.00	0.00	-18,707.49	<b>AUTH TOTAL</b>
PAY	-23,359,562.09	0.00	0.00	-564.29	233,595.62	116,797.81	-23,009,732.95	
TOT	-23,378,269.58	0.00	0.00	-564.29	233,595.62	116,797.81	-23,028,440.44	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,938.13	0.00	0.00	0.00	0.00	0.00	3,938.13	SCH-FERG-FLOR
PAY	-2,861,602.34	0.00	0.00	0.00	28,616.02	14,308.01	-2,818,678.31	
TOT	-2,857,664.21	0.00	0.00	0.00	28,616.02	14,308.01	-2,814,740.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,279.47	0.00	0.00	0.00	0.00	0.00	-12,279.47	SCH-FERG-FLOR
PAY	-4,017,041.75	0.00	0.00	0.00	40,170.42	20,085.21	-3,956,786.12	
TOT	-4,029,321.22	0.00	0.00	0.00	40,170.42	20,085.21	-3,969,065.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-882.55	0.00	0.00	0.00	0.00	0.00	-882.55	SCH-FERG-FLOR
PAY	-1,904,604.34	0.00	0.00	0.00	19,046.04	9,523.02	-1,876,035.28	
TOT	-1,905,486.89	0.00	0.00	0.00	19,046.04	9,523.02	-1,876,917.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,145,061.51	0.00	0.00	0.00	21,450.62	10,725.31	-2,112,885.58	SCH-FERG-FLOR
TOT	-2,145,061.51	0.00	0.00	0.00	21,450.62	10,725.31	-2,112,885.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-263.67	0.00	0.00	-263.67	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-263.67	0.00	0.00	-263.67	
ADJ	-9,223.89	0.00	0.00	0.00	0.00	0.00	-9,223.89	AUTH TOTAL
PAY	-10,928,309.94	0.00	0.00	-263.67	109,283.10	54,641.55	-10,764,648.96	
TOT	-10,937,533.83	0.00	0.00	-263.67	109,283.10	54,641.55	-10,773,872.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10,517.45	0.00	0.00	0.00	105.17	52.59	-10,359.69	SCH-MERAMEC VALLEY
TOT	-10,517.45	0.00	0.00	0.00	105.17	52.59	-10,359.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,125.91	0.00	0.00	0.00	161.26	80.63	-15,884.02	SCH-MERAMEC VALLEY
TOT	-16,125.91	0.00	0.00	0.00	161.26	80.63	-15,884.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-MERAMEC VALLEY
PAY	-613.58	0.00	0.00	0.00	6.14	3.07	-604.37	
TOT	-613.86	0.00	0.00	0.00	6.14	3.07	-604.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-27,256.94	0.00	0.00	-0.66	272.57	136.29	-26,848.74	
TOT	-27,257.22	0.00	0.00	-0.66	272.57	136.29	-26,849.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	971.65	0.00	0.00	0.00	0.00	0.00	971.65	SCH-HANCOCK
PAY	-106,825.54	0.00	0.00	0.00	1,068.26	534.13	-105,223.15	
<b>TOT</b>	<b>-105,853.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.26</b>	<b>534.13</b>	<b>-104,251.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-256,887.33	0.00	0.00	0.00	2,568.87	1,284.44	-253,034.02	SCH-HANCOCK
<b>TOT</b>	<b>-256,887.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,568.87</b>	<b>1,284.44</b>	<b>-253,034.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	SCH-HANCOCK
PAY	-17,918.17	0.00	0.00	0.00	179.18	89.59	-17,649.40	
<b>TOT</b>	<b>-17,926.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.18</b>	<b>89.59</b>	<b>-17,657.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,611.18	0.00	0.00	0.00	156.11	78.06	-15,377.01	SCH-HANCOCK
<b>TOT</b>	<b>-15,611.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.11</b>	<b>78.06</b>	<b>-15,377.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.60	0.00	0.00	-9.60	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.60</b>	
<hr/>								
ADJ	963.35	0.00	0.00	0.00	0.00	0.00	963.35	<b>AUTH TOTAL</b>
PAY	-397,242.22	0.00	0.00	-9.60	3,972.42	1,986.22	-391,293.18	
<b>TOT</b>	<b>-396,278.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.60</b>	<b>3,972.42</b>	<b>1,986.22</b>	<b>-390,329.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	317.41	0.00	0.00	0.00	0.00	0.00	317.41	SCH-JENNINGS
PAY	-118,083.13	0.00	0.00	0.00	1,180.83	590.42	-116,311.88	
TOT	-117,765.72	0.00	0.00	0.00	1,180.83	590.42	-115,994.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-366,001.36	0.00	0.00	0.00	3,660.01	1,830.01	-360,511.34	SCH-JENNINGS
TOT	-366,001.36	0.00	0.00	0.00	3,660.01	1,830.01	-360,511.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.16	0.00	0.00	0.00	0.00	0.00	-33.16	SCH-JENNINGS
PAY	-71,564.69	0.00	0.00	0.00	715.65	357.82	-70,491.22	
TOT	-71,597.85	0.00	0.00	0.00	715.65	357.82	-70,524.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.72	0.00	0.00	-13.72	SCH-JENNINGS
TOT	0.00	0.00	0.00	-13.72	0.00	0.00	-13.72	
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ADJ	284.25	0.00	0.00	0.00	0.00	0.00	284.25	<b>AUTH TOTAL</b>
PAY	-555,649.18	0.00	0.00	-13.72	5,556.49	2,778.25	-547,328.16	
TOT	-555,364.93	0.00	0.00	-13.72	5,556.49	2,778.25	-547,043.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,114.06	0.00	0.00	0.00	0.00	0.00	5,114.06	SCH-KIRKWOOD
PAY	-1,075,793.10	0.00	0.00	0.00	10,757.93	5,378.97	-1,059,656.20	
TOT	-1,070,679.04	0.00	0.00	0.00	10,757.93	5,378.97	-1,054,542.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,098.83	0.00	0.00	0.00	0.00	0.00	6,098.83	SCH-KIRKWOOD
PAY	-4,966,623.29	0.00	0.00	0.00	49,666.23	24,833.12	-4,892,123.94	
TOT	-4,960,524.46	0.00	0.00	0.00	49,666.23	24,833.12	-4,886,025.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.06	0.00	0.00	0.00	0.00	0.00	-166.06	SCH-KIRKWOOD
PAY	-358,365.13	0.00	0.00	0.00	3,583.65	1,791.83	-352,989.65	
TOT	-358,531.19	0.00	0.00	0.00	3,583.65	1,791.83	-353,155.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-275.50	0.00	0.00	0.00	2.76	1.38	-271.36	SCH-KIRKWOOD
TOT	-275.50	0.00	0.00	0.00	2.76	1.38	-271.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-154.91	0.00	0.00	-154.91	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-154.91	0.00	0.00	-154.91	
ADJ	11,046.83	0.00	0.00	0.00	0.00	0.00	11,046.83	AUTH TOTAL
PAY	-6,401,057.02	0.00	0.00	-154.91	64,010.57	32,005.30	-6,305,196.06	
TOT	-6,390,010.19	0.00	0.00	-154.91	64,010.57	32,005.30	-6,294,149.23	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.39	0.00	0.00	0.00	0.00	0.00	61.39	SCH-LADUE
PAY	-640,718.52	0.00	0.00	0.00	6,407.19	3,203.59	-631,107.74	
<b>TOT</b>	<b>-640,657.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,407.19</b>	<b>3,203.59</b>	<b>-631,046.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,176,882.26	0.00	0.00	0.00	61,768.82	30,884.41	-6,084,229.03	SCH-LADUE
<b>TOT</b>	<b>-6,176,882.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,768.82</b>	<b>30,884.41</b>	<b>-6,084,229.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.01	0.00	0.00	0.00	0.00	0.00	-144.01	SCH-LADUE
PAY	-310,790.37	0.00	0.00	0.00	3,107.90	1,553.95	-306,128.52	
<b>TOT</b>	<b>-310,934.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,107.90</b>	<b>1,553.95</b>	<b>-306,272.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39,785.99	0.00	0.00	0.00	397.86	198.93	-39,189.20	SCH-LADUE
<b>TOT</b>	<b>-39,785.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.86</b>	<b>198.93</b>	<b>-39,189.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-172.72	0.00	0.00	-172.72	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.72</b>	
ADJ	-82.62	0.00	0.00	0.00	0.00	0.00	-82.62	<b>AUTH TOTAL</b>
PAY	-7,168,177.14	0.00	0.00	-172.72	71,681.77	35,840.88	-7,060,827.21	
<b>TOT</b>	<b>-7,168,259.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.72</b>	<b>71,681.77</b>	<b>35,840.88</b>	<b>-7,060,909.83</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,122.08	0.00	0.00	0.00	0.00	0.00	2,122.08	SCH-MAPLEWOOD
PAY	-339,755.51	0.00	0.00	0.00	3,397.56	1,698.78	-334,659.17	
<b>TOT</b>	<b>-337,633.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,397.56</b>	<b>1,698.78</b>	<b>-332,537.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,366,521.12	0.00	0.00	0.00	13,665.21	6,832.61	-1,346,023.30	SCH-MAPLEWOOD
<b>TOT</b>	<b>-1,366,521.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,665.21</b>	<b>6,832.61</b>	<b>-1,346,023.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.13	0.00	0.00	0.00	0.00	0.00	-109.13	SCH-MAPLEWOOD
PAY	-235,514.13	0.00	0.00	0.00	2,355.14	1,177.57	-231,981.42	
<b>TOT</b>	<b>-235,623.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.14</b>	<b>1,177.57</b>	<b>-232,090.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-181,333.84	0.00	0.00	0.00	1,813.34	906.67	-178,613.83	SCH-MAPLEWOOD
<b>TOT</b>	<b>-181,333.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813.34</b>	<b>906.67</b>	<b>-178,613.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.33	0.00	0.00	-51.33	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.33</b>	
ADJ	2,012.95	0.00	0.00	0.00	0.00	0.00	2,012.95	<b>AUTH TOTAL</b>
PAY	-2,123,124.60	0.00	0.00	-51.33	21,231.25	10,615.63	-2,091,329.05	
<b>TOT</b>	<b>-2,121,111.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.33</b>	<b>21,231.25</b>	<b>10,615.63</b>	<b>-2,089,316.10</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,898.36	0.00	0.00	0.00	0.00	0.00	8,898.36	SCH-MEHLVILLE
PAY	-1,450,807.13	0.00	0.00	0.00	14,508.07	7,254.04	-1,429,045.02	
TOT	-1,441,908.77	0.00	0.00	0.00	14,508.07	7,254.04	-1,420,146.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,427,244.45	0.00	0.00	0.00	54,272.44	27,136.22	-5,345,835.79	SCH-MEHLVILLE
TOT	-5,427,244.45	0.00	0.00	0.00	54,272.44	27,136.22	-5,345,835.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.68	0.00	0.00	0.00	0.00	0.00	-142.68	SCH-MEHLVILLE
PAY	-307,907.45	0.00	0.00	0.00	3,079.07	1,539.54	-303,288.84	
TOT	-308,050.13	0.00	0.00	0.00	3,079.07	1,539.54	-303,431.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-77,553.25	0.00	0.00	0.00	775.53	387.77	-76,389.95	SCH-MEHLVILLE
TOT	-77,553.25	0.00	0.00	0.00	775.53	387.77	-76,389.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-175.17	0.00	0.00	-175.17	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-175.17	0.00	0.00	-175.17	
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ADJ	8,755.68	0.00	0.00	0.00	0.00	0.00	8,755.68	<b>AUTH TOTAL</b>
PAY	-7,263,512.28	0.00	0.00	-175.17	72,635.11	36,317.57	-7,154,734.77	
TOT	-7,254,756.60	0.00	0.00	-175.17	72,635.11	36,317.57	-7,145,979.09	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,959.59	0.00	0.00	0.00	0.00	0.00	2,959.59	SCH-NORMANDY
PAY	-452,423.69	0.00	0.00	0.00	4,524.24	2,262.12	-445,637.33	
<b>TOT</b>	<b>-449,464.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,524.24</b>	<b>2,262.12</b>	<b>-442,677.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,292,349.20	0.00	0.00	0.00	12,923.49	6,461.75	-1,272,963.96	SCH-NORMANDY
<b>TOT</b>	<b>-1,292,349.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,923.49</b>	<b>6,461.75</b>	<b>-1,272,963.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.40	0.00	0.00	0.00	0.00	0.00	-43.40	SCH-NORMANDY
PAY	-93,667.46	0.00	0.00	0.00	936.67	468.34	-92,262.45	
<b>TOT</b>	<b>-93,710.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936.67</b>	<b>468.34</b>	<b>-92,305.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52,891.33	0.00	0.00	0.00	528.91	264.46	-52,097.96	SCH-NORMANDY
<b>TOT</b>	<b>-52,891.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.91</b>	<b>264.46</b>	<b>-52,097.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.47	0.00	0.00	-46.47	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.47</b>	
ADJ	2,916.19	0.00	0.00	0.00	0.00	0.00	2,916.19	<b>AUTH TOTAL</b>
PAY	-1,891,331.68	0.00	0.00	-46.47	18,913.31	9,456.67	-1,863,008.17	
<b>TOT</b>	<b>-1,888,415.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.47</b>	<b>18,913.31</b>	<b>9,456.67</b>	<b>-1,860,091.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-876.41	0.00	0.00	0.00	0.00	0.00	-876.41	SCH-PATTONVILLE
PAY	-2,458,353.53	0.00	0.00	0.00	24,583.54	12,291.77	-2,421,478.22	
<b>TOT</b>	<b>-2,459,229.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,583.54</b>	<b>12,291.77</b>	<b>-2,422,354.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,579.86	0.00	0.00	0.00	0.00	0.00	-14,579.86	SCH-PATTONVILLE
PAY	-7,066,408.67	0.00	0.00	0.00	70,664.09	35,332.04	-6,960,412.54	
<b>TOT</b>	<b>-7,080,988.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,664.09</b>	<b>35,332.04</b>	<b>-6,974,992.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-775.07	0.00	0.00	0.00	0.00	0.00	-775.07	SCH-PATTONVILLE
PAY	-1,672,664.56	0.00	0.00	0.00	16,726.65	8,363.32	-1,647,574.59	
<b>TOT</b>	<b>-1,673,439.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,726.65</b>	<b>8,363.32</b>	<b>-1,648,349.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-520,827.37	0.00	0.00	0.00	5,208.27	2,604.14	-513,014.96	SCH-PATTONVILLE
<b>TOT</b>	<b>-520,827.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,208.27</b>	<b>2,604.14</b>	<b>-513,014.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-282.67	0.00	0.00	-282.67	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.67</b>	
<hr/>								
ADJ	-16,231.34	0.00	0.00	0.00	0.00	0.00	-16,231.34	<b>AUTH TOTAL</b>
PAY	-11,718,254.13	0.00	0.00	-282.67	117,182.55	58,591.27	-11,542,762.98	
<b>TOT</b>	<b>-11,734,485.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.67</b>	<b>117,182.55</b>	<b>58,591.27</b>	<b>-11,558,994.32</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,584.89	0.00	0.00	0.00	0.00	0.00	2,584.89	SCH-RITENOUR
PAY	-581,798.49	0.00	0.00	0.00	5,817.98	2,908.99	-573,071.52	
<b>TOT</b>	<b>-579,213.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,817.98</b>	<b>2,908.99</b>	<b>-570,486.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,406,466.83	0.00	0.00	0.00	24,064.67	12,032.33	-2,370,369.83	SCH-RITENOUR
<b>TOT</b>	<b>-2,406,466.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,064.67</b>	<b>12,032.33</b>	<b>-2,370,369.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.99	0.00	0.00	0.00	0.00	0.00	-155.99	SCH-RITENOUR
PAY	-336,629.97	0.00	0.00	0.00	3,366.30	1,683.15	-331,580.52	
<b>TOT</b>	<b>-336,785.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,366.30</b>	<b>1,683.15</b>	<b>-331,736.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-85,709.50	0.00	0.00	0.00	857.10	428.55	-84,423.85	SCH-RITENOUR
<b>TOT</b>	<b>-85,709.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857.10</b>	<b>428.55</b>	<b>-84,423.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-82.43	0.00	0.00	-82.43	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.43</b>	
<hr/>								
ADJ	2,428.90	0.00	0.00	0.00	0.00	0.00	2,428.90	<b>AUTH TOTAL</b>
PAY	-3,410,604.79	0.00	0.00	-82.43	34,106.05	17,053.02	-3,359,528.15	
<b>TOT</b>	<b>-3,408,175.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.43</b>	<b>34,106.05</b>	<b>17,053.02</b>	<b>-3,357,099.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,957.43	0.00	0.00	0.00	0.00	0.00	3,957.43	SCH-RIVERVIEW GRNS
PAY	-207,723.52	0.00	0.00	0.00	2,077.24	1,038.62	-204,607.66	
TOT	-203,766.09	0.00	0.00	0.00	2,077.24	1,038.62	-200,650.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-839,536.48	0.00	0.00	0.00	8,395.36	4,197.68	-826,943.44	SCH-RIVERVIEW GRNS
TOT	-839,536.48	0.00	0.00	0.00	8,395.36	4,197.68	-826,943.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	SCH-RIVERVIEW GRNS
PAY	-25,296.73	0.00	0.00	0.00	252.97	126.48	-24,917.28	
TOT	-25,308.45	0.00	0.00	0.00	252.97	126.48	-24,929.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.88	0.00	0.00	-26.88	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-26.88	0.00	0.00	-26.88	
<hr/>								
ADJ	3,945.71	0.00	0.00	0.00	0.00	0.00	3,945.71	<b>AUTH TOTAL</b>
PAY	-1,072,556.73	0.00	0.00	-26.88	10,725.57	5,362.78	-1,056,495.26	
TOT	-1,068,611.02	0.00	0.00	-26.88	10,725.57	5,362.78	-1,052,549.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,199.97	0.00	0.00	0.00	0.00	0.00	3,199.97	SCH-UNIVERSITY CTY
PAY	-525,368.10	0.00	0.00	0.00	5,253.68	2,626.84	-517,487.58	
TOT	-522,168.13	0.00	0.00	0.00	5,253.68	2,626.84	-514,287.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,569,595.04	0.00	0.00	0.00	25,695.95	12,847.98	-2,531,051.11	SCH-UNIVERSITY CTY
TOT	-2,569,595.04	0.00	0.00	0.00	25,695.95	12,847.98	-2,531,051.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.07	0.00	0.00	0.00	0.00	0.00	-56.07	SCH-UNIVERSITY CTY
PAY	-121,005.29	0.00	0.00	0.00	1,210.05	605.03	-119,190.21	
TOT	-121,061.36	0.00	0.00	0.00	1,210.05	605.03	-119,246.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-170,624.72	0.00	0.00	0.00	1,706.25	853.12	-168,065.35	SCH-UNIVERSITY CTY
TOT	-170,624.72	0.00	0.00	0.00	1,706.25	853.12	-168,065.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-82.38	0.00	0.00	-82.38	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-82.38	0.00	0.00	-82.38	
<hr/>								
ADJ	3,143.90	0.00	0.00	0.00	0.00	0.00	3,143.90	<b>AUTH TOTAL</b>
PAY	-3,386,593.15	0.00	0.00	-82.38	33,865.93	16,932.97	-3,335,876.63	
TOT	-3,383,449.25	0.00	0.00	-82.38	33,865.93	16,932.97	-3,332,732.73	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.94	0.00	0.00	0.00	0.00	0.00	63.94	SCH-VALLEY PARK
PAY	-181,240.40	0.00	0.00	0.00	1,812.40	906.20	-178,521.80	
<b>TOT</b>	<b>-181,176.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.40</b>	<b>906.20</b>	<b>-178,457.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-775,227.36	0.00	0.00	0.00	7,752.27	3,876.14	-763,598.95	SCH-VALLEY PARK
<b>TOT</b>	<b>-775,227.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,752.27</b>	<b>3,876.14</b>	<b>-763,598.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.54	0.00	0.00	0.00	0.00	0.00	-67.54	SCH-VALLEY PARK
PAY	-145,750.16	0.00	0.00	0.00	1,457.50	728.75	-143,563.91	
<b>TOT</b>	<b>-145,817.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,457.50</b>	<b>728.75</b>	<b>-143,631.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-321,576.96	0.00	0.00	0.00	3,215.77	1,607.88	-316,753.31	SCH-VALLEY PARK
<b>TOT</b>	<b>-321,576.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215.77</b>	<b>1,607.88</b>	<b>-316,753.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.35	0.00	0.00	-34.35	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.35</b>	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	<b>AUTH TOTAL</b>
PAY	-1,423,794.88	0.00	0.00	-34.35	14,237.94	7,118.97	-1,402,472.32	
<b>TOT</b>	<b>-1,423,798.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.35</b>	<b>14,237.94</b>	<b>7,118.97</b>	<b>-1,402,475.92</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,547.05	0.00	0.00	0.00	0.00	0.00	1,547.05	SCH-WEBSTER GROVES
PAY	-636,843.36	0.00	0.00	0.00	6,368.43	3,184.22	-627,290.71	
<b>TOT</b>	<b>-635,296.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,368.43</b>	<b>3,184.22</b>	<b>-625,743.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,697,744.56	0.00	0.00	0.00	26,977.45	13,488.72	-2,657,278.39	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-2,697,744.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,977.45</b>	<b>13,488.72</b>	<b>-2,657,278.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.84	0.00	0.00	0.00	0.00	0.00	-113.84	SCH-WEBSTER GROVES
PAY	-245,676.59	0.00	0.00	0.00	2,456.77	1,228.38	-241,991.44	
<b>TOT</b>	<b>-245,790.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.77</b>	<b>1,228.38</b>	<b>-242,105.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46,396.58	0.00	0.00	0.00	463.97	231.98	-45,700.63	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-46,396.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.97</b>	<b>231.98</b>	<b>-45,700.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-87.96	0.00	0.00	-87.96	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.96</b>	
<hr/>								
ADJ	1,433.21	0.00	0.00	0.00	0.00	0.00	1,433.21	<b>AUTH TOTAL</b>
PAY	-3,626,661.09	0.00	0.00	-87.96	36,266.62	18,133.30	-3,572,349.13	
<b>TOT</b>	<b>-3,625,227.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.96</b>	<b>36,266.62</b>	<b>18,133.30</b>	<b>-3,570,915.92</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.58	0.00	0.00	0.00	0.00	0.00	254.58	SCH-WELLSTON
PAY	-49,871.17	0.00	0.00	0.00	498.71	249.36	-49,123.10	
TOT	-49,616.59	0.00	0.00	0.00	498.71	249.36	-48,868.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,728.01	0.00	0.00	0.00	577.28	288.64	-56,862.09	SCH-WELLSTON
TOT	-57,728.01	0.00	0.00	0.00	577.28	288.64	-56,862.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.23	0.00	0.00	0.00	0.00	0.00	-37.23	SCH-WELLSTON
PAY	-80,337.24	0.00	0.00	0.00	803.37	401.69	-79,132.18	
TOT	-80,374.47	0.00	0.00	0.00	803.37	401.69	-79,169.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,390.91	0.00	0.00	0.00	13.91	6.95	-1,370.05	SCH-WELLSTON
TOT	-1,390.91	0.00	0.00	0.00	13.91	6.95	-1,370.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	SCH-WELLSTON
TOT	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	
ADJ	217.35	0.00	0.00	0.00	0.00	0.00	217.35	<b>AUTH TOTAL</b>
PAY	-189,327.33	0.00	0.00	-4.58	1,893.27	946.64	-186,492.00	
TOT	-189,109.98	0.00	0.00	-4.58	1,893.27	946.64	-186,274.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,340.48	0.00	0.00	0.00	0.00	0.00	7,340.48	SCH-LINDBERGH
PAY	-897,523.96	0.00	0.00	0.00	8,975.24	4,487.62	-884,061.10	
TOT	-890,183.48	0.00	0.00	0.00	8,975.24	4,487.62	-876,720.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-450.72	0.00	0.00	0.00	0.00	0.00	-450.72	SCH-LINDBERGH
PAY	-4,631,108.20	0.00	0.00	0.00	46,311.08	23,155.54	-4,561,641.58	
TOT	-4,631,558.92	0.00	0.00	0.00	46,311.08	23,155.54	-4,562,092.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.59	0.00	0.00	0.00	0.00	0.00	-186.59	SCH-LINDBERGH
PAY	-402,674.86	0.00	0.00	0.00	4,026.75	2,013.37	-396,634.74	
TOT	-402,861.45	0.00	0.00	0.00	4,026.75	2,013.37	-396,821.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-72,739.27	0.00	0.00	0.00	727.39	363.70	-71,648.18	SCH-LINDBERGH
TOT	-72,739.27	0.00	0.00	0.00	727.39	363.70	-71,648.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-144.66	0.00	0.00	-144.66	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-144.66	0.00	0.00	-144.66	
ADJ	6,703.17	0.00	0.00	0.00	0.00	0.00	6,703.17	<b>AUTH TOTAL</b>
PAY	-6,004,046.29	0.00	0.00	-144.66	60,040.46	30,020.23	-5,914,130.26	
TOT	-5,997,343.12	0.00	0.00	-144.66	60,040.46	30,020.23	-5,907,427.09	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,243.55	0.00	0.00	0.00	0.00	0.00	18,243.55	SCH-HAZELWOOD
PAY	-4,955,862.47	0.00	0.00	0.00	49,558.62	24,779.31	-4,881,524.54	
TOT	-4,937,618.92	0.00	0.00	0.00	49,558.62	24,779.31	-4,863,280.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,396.72	0.00	0.00	0.00	0.00	0.00	-7,396.72	SCH-HAZELWOOD
PAY	-10,020,459.44	0.00	0.00	0.00	100,204.59	50,102.30	-9,870,152.55	
TOT	-10,027,856.16	0.00	0.00	0.00	100,204.59	50,102.30	-9,877,549.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-632.14	0.00	0.00	0.00	0.00	0.00	-632.14	SCH-HAZELWOOD
PAY	-1,364,203.20	0.00	0.00	0.00	13,642.03	6,821.02	-1,343,740.15	
TOT	-1,364,835.34	0.00	0.00	0.00	13,642.03	6,821.02	-1,344,372.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-261,482.05	0.00	0.00	0.00	2,614.82	1,307.41	-257,559.82	SCH-HAZELWOOD
TOT	-261,482.05	0.00	0.00	0.00	2,614.82	1,307.41	-257,559.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-402.23	0.00	0.00	-402.23	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-402.23	0.00	0.00	-402.23	
ADJ	10,214.69	0.00	0.00	0.00	0.00	0.00	10,214.69	AUTH TOTAL
PAY	-16,602,007.16	0.00	0.00	-402.23	166,020.06	83,010.04	-16,353,379.29	
TOT	-16,591,792.47	0.00	0.00	-402.23	166,020.06	83,010.04	-16,343,164.60	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,556.71	0.00	0.00	0.00	0.00	0.00	1,556.71	FIRE-AFFTON
PAY	-107,687.29	0.00	0.00	0.00	1,076.87	538.44	-106,071.98	
TOT	-106,130.58	0.00	0.00	0.00	1,076.87	538.44	-104,515.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	155.75	0.00	0.00	0.00	0.00	0.00	155.75	FIRE-AFFTON
PAY	-390,601.95	0.00	0.00	0.00	3,906.02	1,953.01	-384,742.92	
TOT	-390,446.20	0.00	0.00	0.00	3,906.02	1,953.01	-384,587.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	FIRE-AFFTON
PAY	-17,239.11	0.00	0.00	0.00	172.39	86.20	-16,980.52	
TOT	-17,247.10	0.00	0.00	0.00	172.39	86.20	-16,988.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-548.66	0.00	0.00	0.00	5.49	2.74	-540.43	FIRE-AFFTON
TOT	-548.66	0.00	0.00	0.00	5.49	2.74	-540.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.47	0.00	0.00	-12.47	FIRE-AFFTON
TOT	0.00	0.00	0.00	-12.47	0.00	0.00	-12.47	
ADJ	1,704.47	0.00	0.00	0.00	0.00	0.00	1,704.47	AUTH TOTAL
PAY	-516,077.01	0.00	0.00	-12.47	5,160.77	2,580.39	-508,348.32	
TOT	-514,372.54	0.00	0.00	-12.47	5,160.77	2,580.39	-506,643.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,167.22	0.00	0.00	0.00	21.67	10.84	-2,134.71	FIRE-KINLOCH
TOT	-2,167.22	0.00	0.00	0.00	21.67	10.84	-2,134.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,310.53	0.00	0.00	0.00	13.11	6.55	-1,290.87	FIRE-KINLOCH
TOT	-1,310.53	0.00	0.00	0.00	13.11	6.55	-1,290.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-34.55	0.00	0.00	0.00	0.35	0.17	-34.03	
TOT	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-3,512.30	0.00	0.00	-0.08	35.13	17.56	-3,459.69	
TOT	-3,512.32	0.00	0.00	-0.08	35.13	17.56	-3,459.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	577.71	0.00	0.00	0.00	0.00	0.00	577.71	FIRE-LEMAY
PAY	-63,298.19	0.00	0.00	0.00	632.98	316.49	-62,348.72	
TOT	-62,720.48	0.00	0.00	0.00	632.98	316.49	-61,771.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170,472.34	0.00	0.00	0.00	1,704.72	852.36	-167,915.26	FIRE-LEMAY
TOT	-170,472.34	0.00	0.00	0.00	1,704.72	852.36	-167,915.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	FIRE-LEMAY
PAY	-10,373.57	0.00	0.00	0.00	103.74	51.87	-10,217.96	
TOT	-10,378.38	0.00	0.00	0.00	103.74	51.87	-10,222.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,215.32	0.00	0.00	0.00	42.15	21.08	-4,152.09	FIRE-LEMAY
TOT	-4,215.32	0.00	0.00	0.00	42.15	21.08	-4,152.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	FIRE-LEMAY
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	
<hr/>								
ADJ	572.90	0.00	0.00	0.00	0.00	0.00	572.90	<b>AUTH TOTAL</b>
PAY	-248,359.42	0.00	0.00	-6.01	2,483.59	1,241.80	-244,640.04	
TOT	-247,786.52	0.00	0.00	-6.01	2,483.59	1,241.80	-244,067.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	496.12	0.00	0.00	0.00	0.00	0.00	496.12	FIRE-METRO NORTH
PAY	-44,449.04	0.00	0.00	0.00	444.49	222.25	-43,782.30	
<b>TOT</b>	<b>-43,952.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.49</b>	<b>222.25</b>	<b>-43,286.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187,959.82	0.00	0.00	0.00	1,879.60	939.80	-185,140.42	FIRE-METRO NORTH
<b>TOT</b>	<b>-187,959.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,879.60</b>	<b>939.80</b>	<b>-185,140.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	FIRE-METRO NORTH
PAY	-2,469.35	0.00	0.00	0.00	24.69	12.35	-2,432.31	
<b>TOT</b>	<b>-2,470.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.69</b>	<b>12.35</b>	<b>-2,433.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	
<hr/>								
ADJ	494.98	0.00	0.00	0.00	0.00	0.00	494.98	<b>AUTH TOTAL</b>
PAY	-234,878.21	0.00	0.00	-5.86	2,348.78	1,174.40	-231,360.89	
<b>TOT</b>	<b>-234,383.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	<b>2,348.78</b>	<b>1,174.40</b>	<b>-230,865.91</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,005.10	0.00	0.00	0.00	0.00	0.00	1,005.10	FIRE-RIVERVIEW
PAY	-45,166.91	0.00	0.00	0.00	451.67	225.83	-44,489.41	
TOT	-44,161.81	0.00	0.00	0.00	451.67	225.83	-43,484.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151,480.97	0.00	0.00	0.00	1,514.81	757.40	-149,208.76	FIRE-RIVERVIEW
TOT	-151,480.97	0.00	0.00	0.00	1,514.81	757.40	-149,208.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	FIRE-RIVERVIEW
PAY	-3,957.71	0.00	0.00	0.00	39.58	19.79	-3,898.34	
TOT	-3,959.54	0.00	0.00	0.00	39.58	19.79	-3,900.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25.95	0.00	0.00	0.00	0.26	0.13	-25.56	FIRE-RIVERVIEW
TOT	-25.95	0.00	0.00	0.00	0.26	0.13	-25.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	
ADJ	1,003.27	0.00	0.00	0.00	0.00	0.00	1,003.27	<b>AUTH TOTAL</b>
PAY	-200,631.54	0.00	0.00	-4.98	2,006.32	1,003.15	-197,627.05	
TOT	-199,628.27	0.00	0.00	-4.98	2,006.32	1,003.15	-196,623.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	699.70	0.00	0.00	0.00	0.00	0.00	699.70	FIRE-NORMANDY
PAY	-107,471.27	0.00	0.00	0.00	1,074.71	537.36	-105,859.20	
<b>TOT</b>	<b>-106,771.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.71</b>	<b>537.36</b>	<b>-105,159.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-404,783.99	0.00	0.00	0.00	4,047.84	2,023.92	-398,712.23	FIRE-NORMANDY
<b>TOT</b>	<b>-404,783.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,047.84</b>	<b>2,023.92</b>	<b>-398,712.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	FIRE-NORMANDY
PAY	-3,525.20	0.00	0.00	0.00	35.25	17.63	-3,472.32	
<b>TOT</b>	<b>-3,526.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.25</b>	<b>17.63</b>	<b>-3,473.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,033.80	0.00	0.00	0.00	180.34	90.17	-17,763.29	FIRE-NORMANDY
<b>TOT</b>	<b>-18,033.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.34</b>	<b>90.17</b>	<b>-17,763.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	FIRE-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.04</b>	
ADJ	698.07	0.00	0.00	0.00	0.00	0.00	698.07	<b>AUTH TOTAL</b>
PAY	-533,814.26	0.00	0.00	-13.04	5,338.14	2,669.08	-525,820.08	
<b>TOT</b>	<b>-533,116.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.04</b>	<b>5,338.14</b>	<b>2,669.08</b>	<b>-525,122.01</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,413.55	0.00	0.00	0.00	0.00	0.00	1,413.55	FIRE-FLORISSANT V
PAY	-226,035.49	0.00	0.00	0.00	2,260.35	1,130.18	-222,644.96	
TOT	-224,621.94	0.00	0.00	0.00	2,260.35	1,130.18	-221,231.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,000.61	0.00	0.00	0.00	0.00	0.00	-5,000.61	FIRE-FLORISSANT V
PAY	-820,390.70	0.00	0.00	0.00	8,203.91	4,101.95	-808,084.84	
TOT	-825,391.31	0.00	0.00	0.00	8,203.91	4,101.95	-813,085.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.28	0.00	0.00	0.00	0.00	0.00	-12.28	FIRE-FLORISSANT V
PAY	-26,510.04	0.00	0.00	0.00	265.10	132.55	-26,112.39	
TOT	-26,522.32	0.00	0.00	0.00	265.10	132.55	-26,124.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,056.36	0.00	0.00	0.00	20.56	10.28	-2,025.52	FIRE-FLORISSANT V
TOT	-2,056.36	0.00	0.00	0.00	20.56	10.28	-2,025.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.91	0.00	0.00	-25.91	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-25.91	0.00	0.00	-25.91	
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ADJ	-3,599.34	0.00	0.00	0.00	0.00	0.00	-3,599.34	AUTH TOTAL
PAY	-1,074,992.59	0.00	0.00	-25.91	10,749.92	5,374.96	-1,058,893.62	
TOT	-1,078,591.93	0.00	0.00	-25.91	10,749.92	5,374.96	-1,062,492.96	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	710.60	0.00	0.00	0.00	0.00	0.00	710.60	FIRE-ROBERTSON
PAY	-204,972.15	0.00	0.00	0.00	2,049.72	1,024.86	-201,897.57	
TOT	-204,261.55	0.00	0.00	0.00	2,049.72	1,024.86	-201,186.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,865.12	0.00	0.00	0.00	0.00	0.00	-7,865.12	FIRE-ROBERTSON
PAY	-474,698.81	0.00	0.00	0.00	4,746.99	2,373.49	-467,578.33	
TOT	-482,563.93	0.00	0.00	0.00	4,746.99	2,373.49	-475,443.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.39	0.00	0.00	0.00	0.00	0.00	-62.39	FIRE-ROBERTSON
PAY	-134,631.79	0.00	0.00	0.00	1,346.32	673.16	-132,612.31	
TOT	-134,694.18	0.00	0.00	0.00	1,346.32	673.16	-132,674.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33,896.62	0.00	0.00	0.00	338.97	169.48	-33,388.17	FIRE-ROBERTSON
TOT	-33,896.62	0.00	0.00	0.00	338.97	169.48	-33,388.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.43	0.00	0.00	-20.43	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-20.43	0.00	0.00	-20.43	
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ADJ	-7,216.91	0.00	0.00	0.00	0.00	0.00	-7,216.91	AUTH TOTAL
PAY	-848,199.37	0.00	0.00	-20.43	8,482.00	4,240.99	-835,496.81	
TOT	-855,416.28	0.00	0.00	-20.43	8,482.00	4,240.99	-842,713.72	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	682.75	0.00	0.00	0.00	0.00	0.00	682.75	FIRE-MID COUNTY
PAY	-83,442.44	0.00	0.00	0.00	834.42	417.21	-82,190.81	
<b>TOT</b>	<b>-82,759.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.42</b>	<b>417.21</b>	<b>-81,508.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-318,390.20	0.00	0.00	0.00	3,183.90	1,591.95	-313,614.35	FIRE-MID COUNTY
<b>TOT</b>	<b>-318,390.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183.90</b>	<b>1,591.95</b>	<b>-313,614.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	FIRE-MID COUNTY
PAY	-70,506.49	0.00	0.00	0.00	705.06	352.53	-69,448.90	
<b>TOT</b>	<b>-70,539.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.06</b>	<b>352.53</b>	<b>-69,481.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,701.23	0.00	0.00	0.00	97.01	48.51	-9,555.71	FIRE-MID COUNTY
<b>TOT</b>	<b>-9,701.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.01</b>	<b>48.51</b>	<b>-9,555.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.77	0.00	0.00	-11.77	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.77</b>	
ADJ	650.08	0.00	0.00	0.00	0.00	0.00	650.08	<b>AUTH TOTAL</b>
PAY	-482,040.36	0.00	0.00	-11.77	4,820.39	2,410.20	-474,821.54	
<b>TOT</b>	<b>-481,390.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.77</b>	<b>4,820.39</b>	<b>2,410.20</b>	<b>-474,171.46</b>	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-920.15	0.00	0.00	0.00	0.00	0.00	-920.15	FIRE-PATTONVILLE
PAY	-563,346.99	0.00	0.00	0.00	5,633.47	2,816.73	-554,896.79	
TOT	-564,267.14	0.00	0.00	0.00	5,633.47	2,816.73	-555,816.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,309,962.59	0.00	0.00	0.00	13,099.63	6,549.81	-1,290,313.15	FIRE-PATTONVILLE
TOT	-1,309,962.59	0.00	0.00	0.00	13,099.63	6,549.81	-1,290,313.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.69	0.00	0.00	0.00	0.00	0.00	-75.69	FIRE-PATTONVILLE
PAY	-163,342.15	0.00	0.00	0.00	1,633.42	816.71	-160,892.02	
TOT	-163,417.84	0.00	0.00	0.00	1,633.42	816.71	-160,967.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61,817.40	0.00	0.00	0.00	618.17	309.09	-60,890.14	FIRE-PATTONVILLE
TOT	-61,817.40	0.00	0.00	0.00	618.17	309.09	-60,890.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	
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ADJ	-995.84	0.00	0.00	0.00	0.00	0.00	-995.84	<b>AUTH TOTAL</b>
PAY	-2,098,469.13	0.00	0.00	-50.63	20,984.69	10,492.34	-2,067,042.73	
TOT	-2,099,464.97	0.00	0.00	-50.63	20,984.69	10,492.34	-2,068,038.57	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	454.03	0.00	0.00	0.00	0.00	0.00	454.03	FIRE-MARYLAND HTS
PAY	-298,483.95	0.00	0.00	0.00	2,984.84	1,492.42	-294,006.69	
<b>TOT</b>	<b>-298,029.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.84</b>	<b>1,492.42</b>	<b>-293,552.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,136,849.70	0.00	0.00	0.00	11,368.50	5,684.25	-1,119,796.95	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-1,136,849.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,368.50</b>	<b>5,684.25</b>	<b>-1,119,796.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.26	0.00	0.00	0.00	0.00	0.00	-46.26	FIRE-MARYLAND HTS
PAY	-99,829.93	0.00	0.00	0.00	998.30	499.15	-98,332.48	
<b>TOT</b>	<b>-99,876.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998.30</b>	<b>499.15</b>	<b>-98,378.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-60,510.65	0.00	0.00	0.00	605.11	302.55	-59,602.99	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-60,510.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605.11</b>	<b>302.55</b>	<b>-59,602.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.48	0.00	0.00	-38.48	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.48</b>	
ADJ	407.77	0.00	0.00	0.00	0.00	0.00	407.77	<b>AUTH TOTAL</b>
PAY	-1,595,674.23	0.00	0.00	-38.48	15,956.75	7,978.37	-1,571,777.59	
<b>TOT</b>	<b>-1,595,266.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.48</b>	<b>15,956.75</b>	<b>7,978.37</b>	<b>-1,571,369.82</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	957.48	0.00	0.00	0.00	0.00	0.00	957.48	FIRE-COMMUNITY
PAY	-228,007.23	0.00	0.00	0.00	2,280.07	1,140.04	-224,587.12	
<b>TOT</b>	<b>-227,049.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.07</b>	<b>1,140.04</b>	<b>-223,629.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-807,376.76	0.00	0.00	0.00	8,073.77	4,036.88	-795,266.11	FIRE-COMMUNITY
<b>TOT</b>	<b>-807,376.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,073.77</b>	<b>4,036.88</b>	<b>-795,266.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.72	0.00	0.00	0.00	0.00	0.00	-22.72	FIRE-COMMUNITY
PAY	-49,035.75	0.00	0.00	0.00	490.36	245.18	-48,300.21	
<b>TOT</b>	<b>-49,058.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.36</b>	<b>245.18</b>	<b>-48,322.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84,318.94	0.00	0.00	0.00	843.19	421.59	-83,054.16	FIRE-COMMUNITY
<b>TOT</b>	<b>-84,318.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.19</b>	<b>421.59</b>	<b>-83,054.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.26	0.00	0.00	-28.26	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.26</b>	
ADJ	934.76	0.00	0.00	0.00	0.00	0.00	934.76	<b>AUTH TOTAL</b>
PAY	-1,168,738.68	0.00	0.00	-28.26	11,687.39	5,843.69	-1,151,235.86	
<b>TOT</b>	<b>-1,167,803.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.26</b>	<b>11,687.39</b>	<b>5,843.69</b>	<b>-1,150,301.10</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	551.24	0.00	0.00	0.00	0.00	0.00	551.24	FIRE-SPANISH LAKE
PAY	-49,095.18	0.00	0.00	0.00	490.95	245.48	-48,358.75	
TOT	-48,543.94	0.00	0.00	0.00	490.95	245.48	-47,807.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164,833.37	0.00	0.00	0.00	1,648.33	824.17	-162,360.87	FIRE-SPANISH LAKE
TOT	-164,833.37	0.00	0.00	0.00	1,648.33	824.17	-162,360.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	FIRE-SPANISH LAKE
PAY	-2,857.44	0.00	0.00	0.00	28.57	14.29	-2,814.58	
TOT	-2,858.76	0.00	0.00	0.00	28.57	14.29	-2,815.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	
ADJ	549.92	0.00	0.00	0.00	0.00	0.00	549.92	AUTH TOTAL
PAY	-216,785.99	0.00	0.00	-5.47	2,167.85	1,083.94	-213,539.67	
TOT	-216,236.07	0.00	0.00	-5.47	2,167.85	1,083.94	-212,989.75	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,554.99	0.00	0.00	0.00	0.00	0.00	1,554.99	FIRE-BLACK JACK
PAY	-143,805.26	0.00	0.00	0.00	1,438.05	719.03	-141,648.18	
TOT	-142,250.27	0.00	0.00	0.00	1,438.05	719.03	-140,093.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-571,969.97	0.00	0.00	0.00	5,719.70	2,859.85	-563,390.42	FIRE-BLACK JACK
TOT	-571,969.97	0.00	0.00	0.00	5,719.70	2,859.85	-563,390.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	FIRE-BLACK JACK
PAY	-15,865.09	0.00	0.00	0.00	158.65	79.33	-15,627.11	
TOT	-15,872.44	0.00	0.00	0.00	158.65	79.33	-15,634.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.89	0.00	0.00	-17.89	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-17.89	0.00	0.00	-17.89	
ADJ	1,547.64	0.00	0.00	0.00	0.00	0.00	1,547.64	AUTH TOTAL
PAY	-731,640.32	0.00	0.00	-17.89	7,316.40	3,658.21	-720,683.60	
TOT	-730,092.68	0.00	0.00	-17.89	7,316.40	3,658.21	-719,135.96	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,016.20	0.00	0.00	0.00	0.00	0.00	2,016.20	FIRE-MEHLVILLE
PAY	-354,196.78	0.00	0.00	0.00	3,541.97	1,770.98	-348,883.83	
TOT	-352,180.58	0.00	0.00	0.00	3,541.97	1,770.98	-346,867.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,301,944.45	0.00	0.00	0.00	13,019.44	6,509.72	-1,282,415.29	FIRE-MEHLVILLE
TOT	-1,301,944.45	0.00	0.00	0.00	13,019.44	6,509.72	-1,282,415.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.35	0.00	0.00	0.00	0.00	0.00	-50.35	FIRE-MEHLVILLE
PAY	-108,652.02	0.00	0.00	0.00	1,086.52	543.26	-107,022.24	
TOT	-108,702.37	0.00	0.00	0.00	1,086.52	543.26	-107,072.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,524.07	0.00	0.00	0.00	145.24	72.62	-14,306.21	FIRE-MEHLVILLE
TOT	-14,524.07	0.00	0.00	0.00	145.24	72.62	-14,306.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.91	0.00	0.00	-42.91	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-42.91	0.00	0.00	-42.91	
<hr/>								
ADJ	1,965.85	0.00	0.00	0.00	0.00	0.00	1,965.85	<b>AUTH TOTAL</b>
PAY	-1,779,317.32	0.00	0.00	-42.91	17,793.17	8,896.58	-1,752,670.48	
TOT	-1,777,351.47	0.00	0.00	-42.91	17,793.17	8,896.58	-1,750,704.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.81	0.00	0.00	0.00	0.00	0.00	287.81	FIRE-WEST OVERLAND
PAY	-75,644.37	0.00	0.00	0.00	756.44	378.22	-74,509.71	
<b>TOT</b>	<b>-75,356.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.44</b>	<b>378.22</b>	<b>-74,221.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-479,258.86	0.00	0.00	0.00	4,792.59	2,396.29	-472,069.98	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-479,258.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.59</b>	<b>2,396.29</b>	<b>-472,069.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.97	0.00	0.00	0.00	0.00	0.00	-20.97	FIRE-WEST OVERLAND
PAY	-45,245.19	0.00	0.00	0.00	452.45	226.23	-44,566.51	
<b>TOT</b>	<b>-45,266.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.45</b>	<b>226.23</b>	<b>-44,587.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,080.78	0.00	0.00	0.00	80.81	40.40	-7,959.57	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-8,080.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.81</b>	<b>40.40</b>	<b>-7,959.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.66	0.00	0.00	-14.66	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.66</b>	
ADJ	266.84	0.00	0.00	0.00	0.00	0.00	266.84	<b>AUTH TOTAL</b>
PAY	-608,229.20	0.00	0.00	-14.66	6,082.29	3,041.14	-599,120.43	
<b>TOT</b>	<b>-607,962.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.66</b>	<b>6,082.29</b>	<b>3,041.14</b>	<b>-598,853.59</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,043.31	0.00	0.00	0.00	0.00	0.00	1,043.31	FIRE-METRO WEST
PAY	-358,360.92	0.00	0.00	0.00	3,583.61	1,791.80	-352,985.51	
TOT	-357,317.61	0.00	0.00	0.00	3,583.61	1,791.80	-351,942.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,239,606.06	0.00	0.00	0.00	12,396.06	6,198.03	-1,221,011.97	FIRE-METRO WEST
TOT	-1,239,606.06	0.00	0.00	0.00	12,396.06	6,198.03	-1,221,011.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.13	0.00	0.00	0.00	0.00	0.00	-34.13	FIRE-METRO WEST
PAY	-73,664.80	0.00	0.00	0.00	736.65	368.32	-72,559.83	
TOT	-73,698.93	0.00	0.00	0.00	736.65	368.32	-72,593.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,496.33	0.00	0.00	0.00	94.96	47.48	-9,353.89	FIRE-METRO WEST
TOT	-9,496.33	0.00	0.00	0.00	94.96	47.48	-9,353.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.80	0.00	0.00	-40.80	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-40.80	0.00	0.00	-40.80	
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ADJ	1,009.18	0.00	0.00	0.00	0.00	0.00	1,009.18	<b>AUTH TOTAL</b>
PAY	-1,681,128.11	0.00	0.00	-40.80	16,811.28	8,405.63	-1,655,952.00	
TOT	-1,680,118.93	0.00	0.00	-40.80	16,811.28	8,405.63	-1,654,942.82	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,081.82	0.00	0.00	0.00	0.00	0.00	-6,081.82	FIRE-MONARCH
PAY	-525,009.95	0.00	0.00	0.00	5,250.10	2,625.05	-517,134.80	
TOT	-531,091.77	0.00	0.00	0.00	5,250.10	2,625.05	-523,216.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,935,385.83	0.00	0.00	0.00	19,353.86	9,676.93	-1,906,355.04	FIRE-MONARCH
TOT	-1,935,385.83	0.00	0.00	0.00	19,353.86	9,676.93	-1,906,355.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.29	0.00	0.00	0.00	0.00	0.00	-32.29	FIRE-MONARCH
PAY	-69,678.58	0.00	0.00	0.00	696.79	348.39	-68,633.40	
TOT	-69,710.87	0.00	0.00	0.00	696.79	348.39	-68,665.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,699.94	0.00	0.00	0.00	347.00	173.50	-34,179.44	FIRE-MONARCH
TOT	-34,699.94	0.00	0.00	0.00	347.00	173.50	-34,179.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.84	0.00	0.00	-61.84	FIRE-MONARCH
TOT	0.00	0.00	0.00	-61.84	0.00	0.00	-61.84	
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ADJ	-6,114.11	0.00	0.00	0.00	0.00	0.00	-6,114.11	<b>AUTH TOTAL</b>
PAY	-2,564,774.30	0.00	0.00	-61.84	25,647.75	12,823.87	-2,526,364.52	
TOT	-2,570,888.41	0.00	0.00	-61.84	25,647.75	12,823.87	-2,532,478.63	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.55	0.00	0.00	0.00	0.00	0.00	159.55	FIRE-CREVE COEUR
PAY	-524,168.37	0.00	0.00	0.00	5,241.68	2,620.84	-516,305.85	
TOT	-524,008.82	0.00	0.00	0.00	5,241.68	2,620.84	-516,146.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,492,804.58	0.00	0.00	0.00	14,928.05	7,464.02	-1,470,412.51	FIRE-CREVE COEUR
TOT	-1,492,804.58	0.00	0.00	0.00	14,928.05	7,464.02	-1,470,412.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.92	0.00	0.00	0.00	0.00	0.00	-31.92	FIRE-CREVE COEUR
PAY	-68,890.06	0.00	0.00	0.00	688.90	344.45	-67,856.71	
TOT	-68,921.98	0.00	0.00	0.00	688.90	344.45	-67,888.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46,848.86	0.00	0.00	0.00	468.49	234.24	-46,146.13	FIRE-CREVE COEUR
TOT	-46,848.86	0.00	0.00	0.00	468.49	234.24	-46,146.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.42	0.00	0.00	-51.42	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-51.42	0.00	0.00	-51.42	
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ADJ	127.63	0.00	0.00	0.00	0.00	0.00	127.63	<b>AUTH TOTAL</b>
PAY	-2,132,711.87	0.00	0.00	-51.42	21,327.12	10,663.55	-2,100,772.62	
TOT	-2,132,584.24	0.00	0.00	-51.42	21,327.12	10,663.55	-2,100,644.99	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	731.51	0.00	0.00	0.00	0.00	0.00	731.51	FIRE-FENTON
PAY	-247,955.07	0.00	0.00	0.00	2,479.55	1,239.78	-244,235.74	
TOT	-247,223.56	0.00	0.00	0.00	2,479.55	1,239.78	-243,504.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-973,090.40	0.00	0.00	0.00	9,730.90	4,865.45	-958,494.05	FIRE-FENTON
TOT	-973,090.40	0.00	0.00	0.00	9,730.90	4,865.45	-958,494.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.27	0.00	0.00	0.00	0.00	0.00	-97.27	FIRE-FENTON
PAY	-209,911.49	0.00	0.00	0.00	2,099.11	1,049.56	-206,762.82	
TOT	-210,008.76	0.00	0.00	0.00	2,099.11	1,049.56	-206,860.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,206,026.41	0.00	0.00	0.00	12,060.26	6,030.13	-1,187,936.02	FIRE-FENTON
TOT	-1,206,026.41	0.00	0.00	0.00	12,060.26	6,030.13	-1,187,936.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-63.50	0.00	0.00	-63.50	FIRE-FENTON
TOT	0.00	0.00	0.00	-63.50	0.00	0.00	-63.50	
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ADJ	634.24	0.00	0.00	0.00	0.00	0.00	634.24	<b>AUTH TOTAL</b>
PAY	-2,636,983.37	0.00	0.00	-63.50	26,369.82	13,184.92	-2,597,492.13	
TOT	-2,636,349.13	0.00	0.00	-63.50	26,369.82	13,184.92	-2,596,857.89	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	496.94	0.00	0.00	0.00	0.00	0.00	496.94	FIRE-WEST CO EMS
PAY	-130,912.40	0.00	0.00	0.00	1,309.12	654.56	-128,948.72	
TOT	-130,415.46	0.00	0.00	0.00	1,309.12	654.56	-128,451.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.20	0.00	0.00	0.00	0.00	0.00	-467.20	FIRE-WEST CO EMS
PAY	-552,480.32	0.00	0.00	0.00	5,524.80	2,762.40	-544,193.12	
TOT	-552,947.52	0.00	0.00	0.00	5,524.80	2,762.40	-544,660.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	FIRE-WEST CO EMS
PAY	-19,934.25	0.00	0.00	0.00	199.34	99.67	-19,635.24	
TOT	-19,943.49	0.00	0.00	0.00	199.34	99.67	-19,644.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-913.30	0.00	0.00	0.00	9.13	4.57	-899.60	FIRE-WEST CO EMS
TOT	-913.30	0.00	0.00	0.00	9.13	4.57	-899.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.97	0.00	0.00	-16.97	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-16.97	0.00	0.00	-16.97	
ADJ	20.50	0.00	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-704,240.27	0.00	0.00	-16.97	7,042.39	3,521.20	-693,693.65	
TOT	-704,219.77	0.00	0.00	-16.97	7,042.39	3,521.20	-693,673.15	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.06	0.00	0.00	0.00	0.00	0.00	26.06	FIRE-VALLEY PARK
PAY	-72,367.31	0.00	0.00	0.00	723.67	361.84	-71,281.80	
<b>TOT</b>	<b>-72,341.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.67</b>	<b>361.84</b>	<b>-71,255.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-229,639.72	0.00	0.00	0.00	2,296.40	1,148.20	-226,195.12	FIRE-VALLEY PARK
<b>TOT</b>	<b>-229,639.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,296.40</b>	<b>1,148.20</b>	<b>-226,195.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	FIRE-VALLEY PARK
PAY	-25,132.74	0.00	0.00	0.00	251.33	125.66	-24,755.75	
<b>TOT</b>	<b>-25,144.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.33</b>	<b>125.66</b>	<b>-24,767.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-80,394.24	0.00	0.00	0.00	803.94	401.97	-79,188.33	FIRE-VALLEY PARK
<b>TOT</b>	<b>-80,394.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.94</b>	<b>401.97</b>	<b>-79,188.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.88</b>	
ADJ	14.41	0.00	0.00	0.00	0.00	0.00	14.41	<b>AUTH TOTAL</b>
PAY	-407,534.01	0.00	0.00	-9.88	4,075.34	2,037.67	-401,430.88	
<b>TOT</b>	<b>-407,519.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.88</b>	<b>4,075.34</b>	<b>2,037.67</b>	<b>-401,416.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.50	0.00	0.00	0.00	0.00	0.00	330.50	FIRE-EUREKA
PAY	-55,261.50	0.00	0.00	0.00	552.62	276.31	-54,432.57	
TOT	-54,931.00	0.00	0.00	0.00	552.62	276.31	-54,102.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-320,270.93	0.00	0.00	0.00	3,202.71	1,601.35	-315,466.87	FIRE-EUREKA
TOT	-320,270.93	0.00	0.00	0.00	3,202.71	1,601.35	-315,466.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	FIRE-EUREKA
PAY	-5,920.61	0.00	0.00	0.00	59.21	29.60	-5,831.80	
TOT	-5,923.35	0.00	0.00	0.00	59.21	29.60	-5,834.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	FIRE-EUREKA
TOT	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	
ADJ	327.76	0.00	0.00	0.00	0.00	0.00	327.76	AUTH TOTAL
PAY	-381,453.04	0.00	0.00	-9.22	3,814.54	1,907.26	-375,740.46	
TOT	-381,125.28	0.00	0.00	-9.22	3,814.54	1,907.26	-375,412.70	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-66.41	0.00	0.00	0.00	0.66	0.33	-65.42	FIRE-PACIFIC
TOT	-66.41	0.00	0.00	0.00	0.66	0.33	-65.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,331.54	0.00	0.00	0.00	13.32	6.66	-1,311.56	FIRE-PACIFIC
TOT	-1,331.54	0.00	0.00	0.00	13.32	6.66	-1,311.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,397.95	0.00	0.00	-0.03	13.98	6.99	-1,377.01	AUTH TOTAL
TOT	-1,397.95	0.00	0.00	-0.03	13.98	6.99	-1,377.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,689.81	0.00	0.00	0.00	256.90	128.45	-25,304.46	CROSSINGS CID
TOT	-25,689.81	0.00	0.00	0.00	256.90	128.45	-25,304.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
PAY	-25,689.81	0.00	0.00	-0.62	256.90	128.45	-25,305.08	AUTH TOTAL
TOT	-25,689.81	0.00	0.00	-0.62	256.90	128.45	-25,305.08	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.24	0.00	0.00	0.00	0.00	0.00	5.24	LIGHT-CASTLE POINT
PAY	-110.51	0.00	0.00	0.00	1.11	0.55	-108.85	
TOT	-105.27	0.00	0.00	0.00	1.11	0.55	-103.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,006.29	0.00	0.00	0.00	10.06	5.03	-991.20	LIGHT-CASTLE POINT
TOT	-1,006.29	0.00	0.00	0.00	10.06	5.03	-991.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	5.24	0.00	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-1,116.80	0.00	0.00	-0.03	11.17	5.58	-1,100.08	
TOT	-1,111.56	0.00	0.00	-0.03	11.17	5.58	-1,094.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.96	0.00	0.00	0.00	0.00	0.00	16.96	LIGHT-GLASGOW
PAY	-238.61	0.00	0.00	0.00	2.39	1.19	-235.03	
TOT	-221.65	0.00	0.00	0.00	2.39	1.19	-218.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,713.10	0.00	0.00	0.00	17.13	8.57	-1,687.40	LIGHT-GLASGOW
TOT	-1,713.10	0.00	0.00	0.00	17.13	8.57	-1,687.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	16.96	0.00	0.00	0.00	0.00	0.00	16.96	<b>AUTH TOTAL</b>
PAY	-1,951.71	0.00	0.00	-0.05	19.52	9.76	-1,922.48	
TOT	-1,934.75	0.00	0.00	-0.05	19.52	9.76	-1,905.52	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.34	0.00	0.00	0.00	0.00	0.00	31.34	LIGHT-HANCOCK
PAY	-3,485.18	0.00	0.00	0.00	34.85	17.43	-3,432.90	
TOT	-3,453.84	0.00	0.00	0.00	34.85	17.43	-3,401.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,450.48	0.00	0.00	0.00	84.50	42.25	-8,323.73	LIGHT-HANCOCK
TOT	-8,450.48	0.00	0.00	0.00	84.50	42.25	-8,323.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-HANCOCK
PAY	-958.04	0.00	0.00	0.00	9.58	4.79	-943.67	
TOT	-958.48	0.00	0.00	0.00	9.58	4.79	-944.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-503.41	0.00	0.00	0.00	5.03	2.52	-495.86	LIGHT-HANCOCK
TOT	-503.41	0.00	0.00	0.00	5.03	2.52	-495.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	30.90	0.00	0.00	0.00	0.00	0.00	30.90	<b>AUTH TOTAL</b>
PAY	-13,397.11	0.00	0.00	-0.33	133.96	66.99	-13,196.49	
TOT	-13,366.21	0.00	0.00	-0.33	133.96	66.99	-13,165.59	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	LIGHT-MERAMEC AMBL
TOT	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-385.92	0.00	0.00	0.00	3.86	1.93	-380.13	LIGHT-MERAMEC AMBL
TOT	-385.92	0.00	0.00	0.00	3.86	1.93	-380.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-405.17	0.00	0.00	-0.01	4.05	2.03	-399.10	<b>AUTH TOTAL</b>
TOT	-405.17	0.00	0.00	-0.01	4.05	2.03	-399.10	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.04	0.00	0.00	0.00	0.00	0.00	13.04	LIGHT-WHEATON-COOK
PAY	-335.31	0.00	0.00	0.00	3.35	1.68	-330.28	
TOT	-322.27	0.00	0.00	0.00	3.35	1.68	-317.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,221.41	0.00	0.00	0.00	12.21	6.11	-1,203.09	LIGHT-WHEATON-COOK
TOT	-1,221.41	0.00	0.00	0.00	12.21	6.11	-1,203.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	-127.41	0.00	0.00	0.00	1.27	0.64	-125.50	
TOT	-127.47	0.00	0.00	0.00	1.27	0.64	-125.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	12.98	0.00	0.00	0.00	0.00	0.00	12.98	<b>AUTH TOTAL</b>
PAY	-1,684.13	0.00	0.00	-0.04	16.83	8.43	-1,658.91	
TOT	-1,671.15	0.00	0.00	-0.04	16.83	8.43	-1,645.93	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,693.60	0.00	0.00	0.00	0.00	0.00	1,693.60	CTY-UNINCORPORATED
PAY	-1,279.20	0.00	0.00	0.00	12.79	0.00	-1,266.41	
<b>TOT</b>	<b>414.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>0.00</b>	<b>427.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	168.00	0.00	0.00	168.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-234,386.54	2,343.87	0.00	-232,042.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234,218.54</b>	<b>2,343.87</b>	<b>0.00</b>	<b>-231,874.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	
ADJ	1,693.60	0.00	0.00	168.00	0.00	0.00	1,861.60	<b>AUTH TOTAL</b>
PAY	-1,279.20	0.00	0.00	-234,392.37	2,356.66	0.00	-233,314.91	
<b>TOT</b>	<b>414.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-234,224.37</b>	<b>2,356.66</b>	<b>0.00</b>	<b>-231,453.31</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	0.00	0.00	0.00	-532.01	5.32	0.00	-526.69	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.01</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.69</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.29	0.00	0.00	0.00	0.00	0.00	7.29	CTY-BELLERIVE
PAY	-703.59	0.00	0.00	0.00	7.04	3.52	-693.03	
TOT	-696.30	0.00	0.00	0.00	7.04	3.52	-685.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,616.38	0.00	0.00	0.00	16.16	8.08	-1,592.14	CTY-BELLERIVE
TOT	-1,616.38	0.00	0.00	0.00	16.16	8.08	-1,592.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	7.29	0.00	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-2,319.97	0.00	0.00	-196.06	25.16	11.60	-2,479.27	
TOT	-2,312.68	0.00	0.00	-196.06	25.16	11.60	-2,471.98	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,656.88	0.00	0.00	0.00	26.57	13.28	-2,617.03	CTY-BEL NOR
TOT	-2,656.88	0.00	0.00	0.00	26.57	13.28	-2,617.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,292.37	0.00	0.00	0.00	102.92	51.46	-10,137.99	CTY-BEL NOR
TOT	-10,292.37	0.00	0.00	0.00	102.92	51.46	-10,137.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-717.00	7.17	0.00	-709.83	CTY-BEL NOR
TOT	0.00	0.00	0.00	-717.00	7.17	0.00	-709.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-12,949.25	0.00	0.00	-2,089.38	150.38	64.74	-14,823.51	AUTH TOTAL
TOT	-12,949.25	0.00	0.00	-2,089.38	150.38	64.74	-14,823.51	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,082.95	0.00	0.00	0.00	100.83	50.41	-9,931.71	CTY-BEL RIDGE
TOT	-10,082.95	0.00	0.00	0.00	100.83	50.41	-9,931.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-10,082.95	0.00	0.00	-3,136.32	132.19	50.41	-13,036.67	AUTH TOTAL
TOT	-10,082.95	0.00	0.00	-3,136.32	132.19	50.41	-13,036.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.75	0.00	0.00	0.00	0.00	0.00	102.75	CTY-BERKELEY
PAY	-338,355.05	0.00	0.00	0.00	3,383.55	1,691.78	-333,279.72	
<b>TOT</b>	<b>-338,252.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.55</b>	<b>1,691.78</b>	<b>-333,176.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-189,074.98	0.00	0.00	0.00	1,890.75	945.37	-186,238.86	CTY-BERKELEY
<b>TOT</b>	<b>-189,074.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.75</b>	<b>945.37</b>	<b>-186,238.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	CTY-BERKELEY
PAY	-6,942.54	0.00	0.00	0.00	69.43	34.71	-6,838.40	
<b>TOT</b>	<b>-6,945.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.43</b>	<b>34.71</b>	<b>-6,841.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,496.00	64.96	0.00	-6,431.04	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,496.00</b>	<b>64.96</b>	<b>0.00</b>	<b>-6,431.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.06	0.00	0.00	-13.06	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.06</b>	
ADJ	99.53	0.00	0.00	0.00	0.00	0.00	99.53	<b>AUTH TOTAL</b>
PAY	-534,372.57	0.00	0.00	-6,509.06	5,408.69	2,671.86	-532,801.08	
<b>TOT</b>	<b>-534,273.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,509.06</b>	<b>5,408.69</b>	<b>2,671.86</b>	<b>-532,701.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-385.86	0.00	0.00	0.00	3.86	1.93	-380.07	CTY-BEVERLY HILLS
TOT	-385.86	0.00	0.00	0.00	3.86	1.93	-380.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-544.97	0.00	0.00	0.00	5.45	2.72	-536.80	CTY-BEVERLY HILLS
TOT	-544.97	0.00	0.00	0.00	5.45	2.72	-536.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-930.83	0.00	0.00	-728.04	16.59	4.65	-1,637.63	AUTH TOTAL
TOT	-930.83	0.00	0.00	-728.04	16.59	4.65	-1,637.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.56	0.00	0.00	0.00	0.00	0.00	55.56	CTY-BRENTWOOD
PAY	-53,937.17	0.00	0.00	0.00	539.37	269.69	-53,128.11	
TOT	-53,881.61	0.00	0.00	0.00	539.37	269.69	-53,072.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-161,758.42	0.00	0.00	0.00	1,617.58	808.79	-159,332.05	CTY-BRENTWOOD
TOT	-161,758.42	0.00	0.00	0.00	1,617.58	808.79	-159,332.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,296.00	92.96	0.00	-9,203.04	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-9,296.00	92.96	0.00	-9,203.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4,671.00	46.71	0.00	-4,624.29	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4,671.00	46.71	0.00	-4,624.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	
ADJ	55.56	0.00	0.00	0.00	0.00	0.00	55.56	AUTH TOTAL
PAY	-215,695.59	0.00	0.00	-13,972.54	2,296.62	1,078.48	-226,293.03	
TOT	-215,640.03	0.00	0.00	-13,972.54	2,296.62	1,078.48	-226,237.47	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-868.35	0.00	0.00	0.00	0.00	0.00	-868.35	CTY-BRIDGETON
PAY	-149,991.15	0.00	0.00	0.00	1,499.91	749.96	-147,741.28	
TOT	-150,859.50	0.00	0.00	0.00	1,499.91	749.96	-148,609.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	
TOT	0.00	0.00	0.00	-6,888.00	69.16	0.00	-6,818.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
ADJ	-868.35	0.00	0.00	28.00	0.00	0.00	-840.35	AUTH TOTAL
PAY	-149,991.15	0.00	0.00	-6,919.79	1,569.07	749.96	-154,591.91	
TOT	-150,859.50	0.00	0.00	-6,891.79	1,569.07	749.96	-155,432.26	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.02	0.00	0.00	0.00	0.00	0.00	20.02	CTY-CALVERTON PARK
PAY	-330.33	0.00	0.00	0.00	3.30	1.65	-325.38	
TOT	-310.31	0.00	0.00	0.00	3.30	1.65	-305.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,570.77	0.00	0.00	0.00	15.71	7.85	-1,547.21	CTY-CALVERTON PARK
TOT	-1,570.77	0.00	0.00	0.00	15.71	7.85	-1,547.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	20.02	0.00	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-1,901.10	0.00	0.00	-868.07	27.69	9.50	-2,731.98	
TOT	-1,881.08	0.00	0.00	-868.07	27.69	9.50	-2,711.96	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	CTY-CHARLACK
PAY	-1,221.23	0.00	0.00	0.00	12.21	6.11	-1,202.91	
TOT	-1,219.12	0.00	0.00	0.00	12.21	6.11	-1,200.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,519.35	0.00	0.00	0.00	45.19	22.60	-4,451.56	CTY-CHARLACK
TOT	-4,519.35	0.00	0.00	0.00	45.19	22.60	-4,451.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-704.70	7.05	0.00	-697.65	CTY-CHARLACK
TOT	0.00	0.00	0.00	-704.70	7.05	0.00	-697.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-5,740.58	0.00	0.00	-704.86	64.45	28.71	-6,352.28	
TOT	-5,738.47	0.00	0.00	-704.86	64.45	28.71	-6,350.17	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,282.46	0.00	0.00	0.00	0.00	0.00	1,282.46	CTY-CLAYTON
PAY	-113,726.87	0.00	0.00	0.00	1,137.27	568.63	-112,020.97	
<b>TOT</b>	<b>-112,444.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.27</b>	<b>568.63</b>	<b>-110,738.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-947,806.11	0.00	0.00	0.00	9,478.06	4,739.03	-933,589.02	CTY-CLAYTON
<b>TOT</b>	<b>-947,806.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,478.06</b>	<b>4,739.03</b>	<b>-933,589.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,788.00	117.88	0.00	-11,670.12	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,788.00</b>	<b>117.88</b>	<b>0.00</b>	<b>-11,670.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.87	0.00	0.00	-25.87	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.87</b>	
ADJ	1,282.46	0.00	0.00	0.00	0.00	0.00	1,282.46	<b>AUTH TOTAL</b>
PAY	-1,061,532.98	0.00	0.00	-11,813.87	10,733.21	5,307.66	-1,057,305.98	
<b>TOT</b>	<b>-1,060,250.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,813.87</b>	<b>10,733.21</b>	<b>5,307.66</b>	<b>-1,056,023.52</b>	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.32	0.00	0.00	0.00	0.00	0.00	65.32	CTY-COUNTRY CLUB H
PAY	-1,062.57	0.00	0.00	0.00	10.63	5.31	-1,046.63	
<b>TOT</b>	<b>-997.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.63</b>	<b>5.31</b>	<b>-981.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,687.06	0.00	0.00	0.00	96.87	48.44	-9,541.75	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-9,687.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.87</b>	<b>48.44</b>	<b>-9,541.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-COUNTRY CLUB H
PAY	-780.68	0.00	0.00	0.00	7.81	3.90	-768.97	
<b>TOT</b>	<b>-781.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.90</b>	<b>-769.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,596.00</b>	<b>15.96</b>	<b>0.00</b>	<b>-1,580.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.28</b>	<b>0.00</b>	<b>-128.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
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ADJ	64.96	0.00	0.00	-2.00	0.00	0.00	62.96	<b>AUTH TOTAL</b>
PAY	-11,530.31	0.00	0.00	-1,724.33	132.55	57.65	-13,064.44	
<b>TOT</b>	<b>-11,465.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,726.33</b>	<b>132.55</b>	<b>57.65</b>	<b>-13,001.48</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.01	0.00	0.00	0.00	0.00	0.00	53.01	CTY-CRYSTAL LAKE P
PAY	-1,644.48	0.00	0.00	0.00	16.44	8.22	-1,619.82	
TOT	-1,591.47	0.00	0.00	0.00	16.44	8.22	-1,566.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,458.50	0.00	0.00	0.00	124.59	62.29	-12,271.62	CTY-CRYSTAL LAKE P
TOT	-12,458.50	0.00	0.00	0.00	124.59	62.29	-12,271.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
ADJ	53.01	0.00	0.00	0.00	0.00	0.00	53.01	AUTH TOTAL
PAY	-14,102.98	0.00	0.00	-1,300.38	154.03	70.51	-15,178.82	
TOT	-14,049.97	0.00	0.00	-1,300.38	154.03	70.51	-15,125.81	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,417.50	94.18	0.00	-9,323.32	CTY-DES PERES
TOT	0.00	0.00	0.00	-9,417.50	94.18	0.00	-9,323.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-9,417.73	94.18	0.00	-9,323.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,417.73	94.18	0.00	-9,323.55	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,185.54	0.00	0.00	0.00	381.86	190.93	-37,612.75	CTY-ELLISVILLE
TOT	-38,185.54	0.00	0.00	0.00	381.86	190.93	-37,612.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,196.00	71.96	0.00	-7,124.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-7,196.00	71.96	0.00	-7,124.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
PAY	-38,185.54	0.00	0.00	-7,197.14	453.82	190.93	-44,737.93	<b>AUTH TOTAL</b>
TOT	-38,185.54	0.00	0.00	-7,197.14	453.82	190.93	-44,737.93	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.56	0.00	0.00	0.00	0.00	0.00	124.56	CTY-FERGUSON
PAY	-30,312.07	0.00	0.00	0.00	303.12	151.56	-29,857.39	
TOT	-30,187.51	0.00	0.00	0.00	303.12	151.56	-29,732.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,281.82	0.00	0.00	0.00	772.82	386.41	-76,122.59	CTY-FERGUSON
TOT	-77,281.82	0.00	0.00	0.00	772.82	386.41	-76,122.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,804.00	138.04	0.00	-13,665.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13,804.00	138.04	0.00	-13,665.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,367.50	23.68	0.00	-2,343.82	
TOT	0.00	0.00	0.00	-2,350.00	23.68	0.00	-2,326.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	
ADJ	124.56	0.00	0.00	17.50	0.00	0.00	142.06	<b>AUTH TOTAL</b>
PAY	-107,593.89	0.00	0.00	-16,174.63	1,237.66	537.97	-121,992.89	
TOT	-107,469.33	0.00	0.00	-16,157.13	1,237.66	537.97	-121,850.83	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-812.02	8.12	0.00	-803.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-812.02	8.12	0.00	-803.90	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-58,300.00	583.00	0.00	-57,717.00	
TOT	0.00	0.00	0.00	-58,100.00	583.00	0.00	-57,517.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
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ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-58,301.59	583.00	0.00	-57,718.59	
TOT	0.00	0.00	0.00	-58,101.59	583.00	0.00	-57,518.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.93	0.00	0.00	0.00	0.00	0.00	14.93	CTY-FRONTENAC
PAY	-21,102.35	0.00	0.00	0.00	211.02	105.51	-20,785.82	
TOT	-21,087.42	0.00	0.00	0.00	211.02	105.51	-20,770.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-169,179.31	0.00	0.00	0.00	1,691.79	845.90	-166,641.62	CTY-FRONTENAC
TOT	-169,179.31	0.00	0.00	0.00	1,691.79	845.90	-166,641.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,844.00	48.44	0.00	-4,795.56	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,844.00	48.44	0.00	-4,795.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	
ADJ	14.93	0.00	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-190,281.66	0.00	0.00	-4,848.71	1,951.25	951.41	-192,227.71	
TOT	-190,266.73	0.00	0.00	-4,848.71	1,951.25	951.41	-192,212.78	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.12	0.00	0.00	0.00	0.00	0.00	169.12	CTY-GLENDALE
PAY	-14,010.82	0.00	0.00	0.00	140.11	70.05	-13,800.66	
TOT	-13,841.70	0.00	0.00	0.00	140.11	70.05	-13,631.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,173.19	0.00	0.00	0.00	511.73	255.87	-50,405.59	CTY-GLENDALE
TOT	-51,173.19	0.00	0.00	0.00	511.73	255.87	-50,405.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,919.50	39.20	0.00	-3,880.30	
TOT	0.00	0.00	0.00	-3,893.50	39.20	0.00	-3,854.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	169.12	0.00	0.00	26.00	0.00	0.00	195.12	AUTH TOTAL
PAY	-65,184.01	0.00	0.00	-3,921.17	691.04	325.92	-68,088.22	
TOT	-65,014.89	0.00	0.00	-3,895.17	691.04	325.92	-67,893.10	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-124.76	0.00	0.00	0.00	1.25	0.62	-122.89	CTY-GLEN ECHO PK
TOT	-124.76	0.00	0.00	0.00	1.25	0.62	-122.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-140.83	0.00	0.00	0.00	1.41	0.70	-138.72	CTY-GLEN ECHO PK
TOT	-140.83	0.00	0.00	0.00	1.41	0.70	-138.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-265.59	0.00	0.00	-100.01	3.66	1.32	-360.62	AUTH TOTAL
TOT	-265.59	0.00	0.00	-100.01	3.66	1.32	-360.62	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	CTY-GRANTWOOD
PAY	-1,064.88	0.00	0.00	0.00	10.65	5.32	-1,048.91	
TOT	-1,063.63	0.00	0.00	0.00	10.65	5.32	-1,047.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,979.67	0.00	0.00	0.00	89.80	44.90	-8,844.97	CTY-GRANTWOOD
TOT	-8,979.67	0.00	0.00	0.00	89.80	44.90	-8,844.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-640.00	6.40	0.00	-633.60	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-640.00	6.40	0.00	-633.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-10,044.55	0.00	0.00	-640.26	106.85	50.22	-10,527.74	
TOT	-10,043.30	0.00	0.00	-640.26	106.85	50.22	-10,526.49	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,249.92	0.00	0.00	0.00	12.50	6.25	-1,231.17	CTY-HUNTLEIGH
TOT	-1,249.92	0.00	0.00	0.00	12.50	6.25	-1,231.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,508.35	0.00	0.00	0.00	105.08	52.54	-10,350.73	CTY-HUNTLEIGH
TOT	-10,508.35	0.00	0.00	0.00	105.08	52.54	-10,350.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-11,758.27	0.00	0.00	-0.28	117.58	58.79	-11,582.18	AUTH TOTAL
TOT	-11,758.27	0.00	0.00	-0.28	117.58	58.79	-11,582.18	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	CTY-JENNINGS
PAY	-19,014.55	0.00	0.00	0.00	190.15	95.07	-18,729.33	
TOT	-19,006.02	0.00	0.00	0.00	190.15	95.07	-18,720.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76,367.71	0.00	0.00	0.00	763.68	381.84	-75,222.19	CTY-JENNINGS
TOT	-76,367.71	0.00	0.00	0.00	763.68	381.84	-75,222.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,650.00	76.50	0.00	-7,573.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7,650.00	76.50	0.00	-7,573.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,599.50	16.00	0.00	-1,583.50	
TOT	0.00	0.00	0.00	-1,596.00	16.00	0.00	-1,580.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ADJ	8.53	0.00	0.00	3.50	0.00	0.00	12.03	AUTH TOTAL
PAY	-95,382.26	0.00	0.00	-9,252.11	1,046.33	476.91	-103,111.13	
TOT	-95,373.73	0.00	0.00	-9,248.61	1,046.33	476.91	-103,099.10	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	554.84	0.00	0.00	0.00	0.00	0.00	554.84	CTY-KIRKWOOD
PAY	-87,830.17	0.00	0.00	0.00	878.30	439.15	-86,512.72	
<b>TOT</b>	<b>-87,275.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.30</b>	<b>439.15</b>	<b>-85,957.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,027.55	0.00	0.00	0.00	0.00	0.00	1,027.55	CTY-KIRKWOOD
PAY	-415,316.84	0.00	0.00	0.00	4,153.17	2,076.58	-409,087.09	
<b>TOT</b>	<b>-414,289.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,153.17</b>	<b>2,076.58</b>	<b>-408,059.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26,096.21	260.96	0.00	-25,835.25	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,096.21</b>	<b>260.96</b>	<b>0.00</b>	<b>-25,835.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-17,156.00	171.56	0.00	-16,984.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,056.00</b>	<b>171.56</b>	<b>0.00</b>	<b>-16,884.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.24	0.00	0.00	-13.24	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.24</b>	
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ADJ	1,582.39	0.00	0.00	100.00	0.00	0.00	1,682.39	<b>AUTH TOTAL</b>
PAY	-503,147.01	0.00	0.00	-43,265.45	5,463.99	2,515.73	-538,432.74	
<b>TOT</b>	<b>-501,564.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,165.45</b>	<b>5,463.99</b>	<b>2,515.73</b>	<b>-536,750.35</b>	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	CTY-LADUE
PAY	-65,964.88	0.00	0.00	0.00	659.65	329.82	-64,975.41	
TOT	-65,974.19	0.00	0.00	0.00	659.65	329.82	-64,984.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	CTY-LADUE
PAY	-10,580.74	0.00	0.00	0.00	105.81	52.90	-10,422.03	
TOT	-10,585.64	0.00	0.00	0.00	105.81	52.90	-10,426.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,811.50	58.12	0.00	-5,753.38	
TOT	0.00	0.00	0.00	-5,816.50	58.12	0.00	-5,758.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	CTY-LADUE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ADJ	-14.21	0.00	0.00	-5.00	0.00	0.00	-19.21	<b>AUTH TOTAL</b>
PAY	-76,545.62	0.00	0.00	-5,813.49	823.58	382.72	-81,152.81	
TOT	-76,559.83	0.00	0.00	-5,818.49	823.58	382.72	-81,172.02	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.60	0.00	0.00	0.00	0.00	0.00	340.60	CTY-MAPLEWOOD
PAY	-58,374.56	0.00	0.00	0.00	583.75	291.87	-57,498.94	
TOT	-58,033.96	0.00	0.00	0.00	583.75	291.87	-57,158.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213,010.32	0.00	0.00	0.00	2,130.10	1,065.05	-209,815.17	CTY-MAPLEWOOD
TOT	-213,010.32	0.00	0.00	0.00	2,130.10	1,065.05	-209,815.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.25	0.00	0.00	0.00	0.00	0.00	-49.25	CTY-MAPLEWOOD
PAY	-106,286.37	0.00	0.00	0.00	1,062.86	531.43	-104,692.08	
TOT	-106,335.62	0.00	0.00	0.00	1,062.86	531.43	-104,741.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,897.95	48.98	0.00	-4,848.97	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-4,897.95	48.98	0.00	-4,848.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,178.00	31.78	0.00	-3,146.22	
TOT	0.00	0.00	0.00	-3,106.00	31.78	0.00	-3,074.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
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ADJ	291.35	0.00	0.00	72.00	0.00	0.00	363.35	AUTH TOTAL
PAY	-377,671.25	0.00	0.00	-8,085.26	3,857.47	1,888.35	-380,010.69	
TOT	-377,379.90	0.00	0.00	-8,013.26	3,857.47	1,888.35	-379,647.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	CTY-MARLBOROUGH
PAY	-688.77	0.00	0.00	0.00	6.89	3.44	-678.44	
TOT	-679.20	0.00	0.00	0.00	6.89	3.44	-668.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,919.74	0.00	0.00	0.00	19.20	9.60	-1,890.94	CTY-MARLBOROUGH
TOT	-1,919.74	0.00	0.00	0.00	19.20	9.60	-1,890.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-2,608.51	0.00	0.00	-784.09	33.93	13.04	-3,345.63	
TOT	-2,598.94	0.00	0.00	-784.09	33.93	13.04	-3,336.06	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.48	0.00	0.00	0.00	0.00	0.00	10.48	CTY-NORMANDY
PAY	-2,951.96	0.00	0.00	0.00	29.52	14.76	-2,907.68	
TOT	-2,941.48	0.00	0.00	0.00	29.52	14.76	-2,897.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,627.32	0.00	0.00	0.00	106.27	53.14	-10,467.91	CTY-NORMANDY
TOT	-10,627.32	0.00	0.00	0.00	106.27	53.14	-10,467.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	10.48	0.00	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-13,579.28	0.00	0.00	-2,408.39	159.87	67.90	-15,759.90	
TOT	-13,568.80	0.00	0.00	-2,408.39	159.87	67.90	-15,749.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	CTY-NORTHWOODS
PAY	-6,606.93	0.00	0.00	0.00	66.07	33.03	-6,507.83	
<b>TOT</b>	<b>-6,594.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.07</b>	<b>33.03</b>	<b>-6,494.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,427.08	0.00	0.00	0.00	184.27	92.14	-18,150.67	CTY-NORTHWOODS
<b>TOT</b>	<b>-18,427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.27</b>	<b>92.14</b>	<b>-18,150.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,724.00</b>	<b>37.24</b>	<b>0.00</b>	<b>-3,686.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,045.00	10.45	0.00	-1,034.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,055.00</b>	<b>10.45</b>	<b>0.00</b>	<b>-1,044.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	12.92	0.00	0.00	-10.00	0.00	0.00	2.92	<b>AUTH TOTAL</b>
PAY	-25,034.01	0.00	0.00	-4,769.75	298.03	125.17	-29,380.56	
<b>TOT</b>	<b>-25,021.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,779.75</b>	<b>298.03</b>	<b>125.17</b>	<b>-29,377.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.34	0.00	0.00	0.00	0.00	0.00	4.34	CTY-OAKLAND
PAY	-1,195.43	0.00	0.00	0.00	11.95	5.98	-1,177.50	
TOT	-1,191.09	0.00	0.00	0.00	11.95	5.98	-1,173.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	CTY-OAKLAND
PAY	-4,315.45	0.00	0.00	0.00	43.15	21.58	-4,250.72	
TOT	-4,322.11	0.00	0.00	0.00	43.15	21.58	-4,257.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	<b>AUTH TOTAL</b>
PAY	-5,510.88	0.00	0.00	-812.16	63.22	27.56	-6,232.26	
TOT	-5,513.20	0.00	0.00	-812.16	63.22	27.56	-6,234.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.50	0.00	0.00	0.00	0.00	0.00	106.50	CTY-OLIVETTE
PAY	-43,236.71	0.00	0.00	0.00	432.37	216.18	-42,588.16	
TOT	-43,130.21	0.00	0.00	0.00	432.37	216.18	-42,481.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212,931.19	0.00	0.00	0.00	2,129.31	1,064.66	-209,737.22	CTY-OLIVETTE
TOT	-212,931.19	0.00	0.00	0.00	2,129.31	1,064.66	-209,737.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-13,950.00	139.50	0.00	-13,810.50	
TOT	0.00	0.00	0.00	-13,900.00	139.50	0.00	-13,760.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,262.50	42.63	0.00	-4,219.87	
TOT	0.00	0.00	0.00	-4,235.00	42.63	0.00	-4,192.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
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ADJ	106.50	0.00	0.00	77.50	0.00	0.00	184.00	AUTH TOTAL
PAY	-256,167.90	0.00	0.00	-18,219.14	2,743.81	1,280.84	-270,362.39	
TOT	-256,061.40	0.00	0.00	-18,141.64	2,743.81	1,280.84	-270,178.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.06	0.00	0.00	0.00	0.00	0.00	50.06	CTY-OVERLAND
PAY	-15,567.88	0.00	0.00	0.00	155.68	77.84	-15,334.36	
TOT	-15,517.82	0.00	0.00	0.00	155.68	77.84	-15,284.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,167.46	0.00	0.00	0.00	561.67	280.84	-55,324.95	CTY-OVERLAND
TOT	-56,167.46	0.00	0.00	0.00	561.67	280.84	-55,324.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,885.00	0.00	0.00	0.00	0.00	0.00	1,885.00	CTY-OVERLAND
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	1,685.00	0.00	0.00	0.00	2.00	0.00	1,687.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-12,435.57	124.36	0.00	-12,311.21	
TOT	0.00	0.00	0.00	-12,407.57	124.36	0.00	-12,283.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	1,935.06	0.00	0.00	28.00	0.00	0.00	1,963.06	AUTH TOTAL
PAY	-71,935.34	0.00	0.00	-12,437.62	843.71	358.68	-83,170.57	
TOT	-70,000.28	0.00	0.00	-12,409.62	843.71	358.68	-81,207.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-37.59	0.00	0.00	0.00	0.38	0.19	-37.02	CTY-PACIFIC
TOT	-37.59	0.00	0.00	0.00	0.38	0.19	-37.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-614.05	0.00	0.00	0.00	6.14	3.07	-604.84	CTY-PACIFIC
TOT	-614.05	0.00	0.00	0.00	6.14	3.07	-604.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	CTY-PACIFIC
PAY	-2,263.76	0.00	0.00	0.00	22.64	11.32	-2,229.80	
TOT	-2,264.81	0.00	0.00	0.00	22.64	11.32	-2,230.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	<b>AUTH TOTAL</b>
PAY	-2,915.40	0.00	0.00	-10.07	29.26	14.58	-2,881.63	
TOT	-2,916.45	0.00	0.00	-10.07	29.26	14.58	-2,882.68	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.97	0.00	0.00	0.00	0.00	0.00	55.97	CTY-PASADENA HILLS
PAY	-2,243.93	0.00	0.00	0.00	22.44	11.22	-2,210.27	
TOT	-2,187.96	0.00	0.00	0.00	22.44	11.22	-2,154.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,199.61	0.00	0.00	0.00	142.00	71.00	-13,986.61	CTY-PASADENA HILLS
TOT	-14,199.61	0.00	0.00	0.00	142.00	71.00	-13,986.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	55.97	0.00	0.00	0.00	0.00	0.00	55.97	AUTH TOTAL
PAY	-16,443.54	0.00	0.00	-868.42	173.12	82.22	-17,056.62	
TOT	-16,387.57	0.00	0.00	-868.42	173.12	82.22	-17,000.65	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-207.44	0.00	0.00	0.00	2.07	1.04	-204.33	CTY-PASADENA PARK
TOT	-207.44	0.00	0.00	0.00	2.07	1.04	-204.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-962.87	0.00	0.00	0.00	9.63	4.81	-948.43	CTY-PASADENA PARK
TOT	-962.87	0.00	0.00	0.00	9.63	4.81	-948.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,170.31	0.00	0.00	-532.04	17.02	5.85	-1,679.48	AUTH TOTAL
TOT	-1,170.31	0.00	0.00	-532.04	17.02	5.85	-1,679.48	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,512.44	0.00	0.00	0.00	15.12	7.56	-1,489.76	CTY-PINE LAWN
TOT	-1,512.44	0.00	0.00	0.00	15.12	7.56	-1,489.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,091.40	0.00	0.00	0.00	30.91	15.46	-3,045.03	CTY-PINE LAWN
TOT	-3,091.40	0.00	0.00	0.00	30.91	15.46	-3,045.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	-4,603.84	0.00	0.00	-3,024.19	76.27	23.02	-7,528.74	AUTH TOTAL
TOT	-4,603.84	0.00	0.00	-3,024.19	76.27	23.02	-7,528.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.87	0.00	0.00	0.00	0.00	0.00	95.87	CTY-RICHMOND HTS
PAY	-56,870.57	0.00	0.00	0.00	568.71	284.35	-56,017.51	
<b>TOT</b>	<b>-56,774.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.71</b>	<b>284.35</b>	<b>-55,921.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-789,747.40	0.00	0.00	0.00	7,897.47	3,948.74	-777,901.19	CTY-RICHMOND HTS
<b>TOT</b>	<b>-789,747.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,897.47</b>	<b>3,948.74</b>	<b>-777,901.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,736.00	87.36	0.00	-8,648.64	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,736.00</b>	<b>87.36</b>	<b>0.00</b>	<b>-8,648.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,666.50	46.67	0.00	-4,619.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,660.00</b>	<b>46.67</b>	<b>0.00</b>	<b>-4,613.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.73</b>	
ADJ	95.87	0.00	0.00	6.50	0.00	0.00	102.37	<b>AUTH TOTAL</b>
PAY	-846,617.97	0.00	0.00	-13,423.23	8,600.21	4,233.09	-847,207.90	
<b>TOT</b>	<b>-846,522.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,416.73</b>	<b>8,600.21</b>	<b>4,233.09</b>	<b>-847,105.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.23	0.00	0.00	0.00	0.00	0.00	54.23	CTY-ROCK HILL
PAY	-12,617.15	0.00	0.00	0.00	126.17	63.09	-12,427.89	
<b>TOT</b>	<b>-12,562.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.17</b>	<b>63.09</b>	<b>-12,373.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,425.99	0.00	0.00	0.00	504.26	252.13	-49,669.60	CTY-ROCK HILL
<b>TOT</b>	<b>-50,425.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.26</b>	<b>252.13</b>	<b>-49,669.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,228.00</b>	<b>42.28</b>	<b>0.00</b>	<b>-4,185.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,656.00	16.56	0.00	-1,639.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,649.00</b>	<b>16.56</b>	<b>0.00</b>	<b>-1,632.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	
<hr/>								
ADJ	54.23	0.00	0.00	7.00	0.00	0.00	61.23	<b>AUTH TOTAL</b>
PAY	-63,043.14	0.00	0.00	-5,885.68	689.27	315.22	-67,924.33	
<b>TOT</b>	<b>-62,988.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,878.68</b>	<b>689.27</b>	<b>315.22</b>	<b>-67,863.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	CTY-ST JOHN
PAY	-10,696.74	0.00	0.00	0.00	106.97	53.48	-10,536.29	
TOT	-10,699.79	0.00	0.00	0.00	106.97	53.48	-10,539.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,946.31	0.00	0.00	0.00	219.46	109.73	-21,617.12	CTY-ST JOHN
TOT	-21,946.31	0.00	0.00	0.00	219.46	109.73	-21,617.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,554.43	55.54	0.00	-5,498.89	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,554.43	55.54	0.00	-5,498.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-32,643.05	0.00	0.00	-5,555.36	381.97	163.21	-37,653.23	
TOT	-32,646.10	0.00	0.00	-5,555.36	381.97	163.21	-37,656.28	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.03	0.00	0.00	0.00	0.00	0.00	226.03	CTY-SHREWSBURY
PAY	-35,240.31	0.00	0.00	0.00	352.40	176.20	-34,711.71	
TOT	-35,014.28	0.00	0.00	0.00	352.40	176.20	-34,485.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-171,702.85	0.00	0.00	0.00	1,717.03	858.51	-169,127.31	CTY-SHREWSBURY
TOT	-171,702.85	0.00	0.00	0.00	1,717.03	858.51	-169,127.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	
ADJ	226.03	0.00	0.00	0.00	0.00	0.00	226.03	AUTH TOTAL
PAY	-206,943.16	0.00	0.00	-3,561.07	2,104.99	1,034.71	-207,364.53	
TOT	-206,717.13	0.00	0.00	-3,561.07	2,104.99	1,034.71	-207,138.50	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-512.39	0.00	0.00	0.00	5.12	2.56	-504.71	CTY-SYCAMORE HILLS
TOT	-512.39	0.00	0.00	0.00	5.12	2.56	-504.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,599.31	0.00	0.00	0.00	15.99	8.00	-1,575.32	CTY-SYCAMORE HILLS
TOT	-1,599.31	0.00	0.00	0.00	15.99	8.00	-1,575.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-421.00	4.21	0.00	-416.79	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-421.00	4.21	0.00	-416.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,111.70	0.00	0.00	-421.06	25.32	10.56	-2,496.88	AUTH TOTAL
TOT	-2,111.70	0.00	0.00	-421.06	25.32	10.56	-2,496.88	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-252.01	2.52	0.00	-249.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.01	2.52	0.00	-249.49	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	699.82	0.00	0.00	0.00	0.00	0.00	699.82	CTY-UNIVERSITY CTY
PAY	-115,535.83	0.00	0.00	0.00	1,155.36	577.68	-113,802.79	
TOT	-114,836.01	0.00	0.00	0.00	1,155.36	577.68	-113,102.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-569,168.06	0.00	0.00	0.00	5,691.68	2,845.84	-560,630.54	CTY-UNIVERSITY CTY
TOT	-569,168.06	0.00	0.00	0.00	5,691.68	2,845.84	-560,630.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-UNIVERSITY CTY
PAY	-736.36	0.00	0.00	0.00	7.36	3.68	-725.32	
TOT	-736.70	0.00	0.00	0.00	7.36	3.68	-725.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-48,000.00	480.00	0.00	-47,520.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-48,000.00	480.00	0.00	-47,520.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-15,275.00	152.75	0.00	-15,122.25	
TOT	0.00	0.00	0.00	-15,190.50	152.75	0.00	-15,037.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	
ADJ	699.48	0.00	0.00	84.50	0.00	0.00	783.98	<b>AUTH TOTAL</b>
PAY	-685,440.25	0.00	0.00	-63,293.27	7,487.15	3,427.20	-737,819.17	
TOT	-684,740.77	0.00	0.00	-63,208.77	7,487.15	3,427.20	-737,035.19	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.92	0.00	0.00	0.00	0.00	0.00	7.92	CTY-VALLEY PARK
PAY	-11,356.89	0.00	0.00	0.00	113.57	56.78	-11,186.54	
TOT	-11,348.97	0.00	0.00	0.00	113.57	56.78	-11,178.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,241.51	0.00	0.00	0.00	352.42	176.21	-34,712.88	CTY-VALLEY PARK
TOT	-35,241.51	0.00	0.00	0.00	352.42	176.21	-34,712.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,061.00	30.61	0.00	-3,030.39	
TOT	0.00	0.00	0.00	-3,062.00	30.61	0.00	-3,031.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
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ADJ	7.92	0.00	0.00	-1.00	0.00	0.00	6.92	<b>AUTH TOTAL</b>
PAY	-46,598.40	0.00	0.00	-9,362.35	559.60	232.99	-55,168.16	
TOT	-46,590.48	0.00	0.00	-9,363.35	559.60	232.99	-55,161.24	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	CTY-VELDA CITY
PAY	-1,462.56	0.00	0.00	0.00	14.63	7.31	-1,440.62	
TOT	-1,447.58	0.00	0.00	0.00	14.63	7.31	-1,425.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,251.85	0.00	0.00	0.00	62.52	31.26	-6,158.07	CTY-VELDA CITY
TOT	-6,251.85	0.00	0.00	0.00	62.52	31.26	-6,158.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-7,714.41	0.00	0.00	-1,260.22	89.75	38.57	-8,846.31	
TOT	-7,699.43	0.00	0.00	-1,260.22	89.75	38.57	-8,831.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.27	0.00	0.00	0.00	0.00	0.00	11.27	CTY-VELDA VILLAGE
PAY	-353.62	0.00	0.00	0.00	3.54	1.77	-348.31	
TOT	-342.35	0.00	0.00	0.00	3.54	1.77	-337.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,030.30	0.00	0.00	0.00	10.30	5.15	-1,014.85	CTY-VELDA VILLAGE
TOT	-1,030.30	0.00	0.00	0.00	10.30	5.15	-1,014.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	CTY-VELDA VILLAGE
TOT	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-88.73	0.00	0.00	0.00	0.00	0.00	-88.73	<b>AUTH TOTAL</b>
PAY	-1,383.92	0.00	0.00	-756.05	21.40	6.92	-2,111.65	
TOT	-1,472.65	0.00	0.00	-756.05	21.40	6.92	-2,200.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.51	0.00	0.00	0.00	0.00	0.00	26.51	CTY-VINITA PARK
PAY	-5,569.78	0.00	0.00	0.00	55.70	27.85	-5,486.23	
TOT	-5,543.27	0.00	0.00	0.00	55.70	27.85	-5,459.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,727.48	0.00	0.00	0.00	417.27	208.64	-41,101.57	CTY-VINITA PARK
TOT	-41,727.48	0.00	0.00	0.00	417.27	208.64	-41,101.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	CTY-VINITA PARK
PAY	-13,950.37	0.00	0.00	0.00	139.50	69.75	-13,741.12	
TOT	-13,956.83	0.00	0.00	0.00	139.50	69.75	-13,747.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-64.99	0.00	0.00	0.00	0.65	0.00	-64.34	CTY-VINITA PARK
TOT	-64.99	0.00	0.00	0.00	0.65	0.00	-64.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
<hr/>								
ADJ	20.05	0.00	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-61,312.62	0.00	0.00	-2,401.56	637.12	306.24	-62,770.82	
TOT	-61,292.57	0.00	0.00	-2,401.56	637.12	306.24	-62,750.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-357.89	0.00	0.00	0.00	3.58	1.79	-352.52	CTY-VINITA TERRACE
TOT	-357.89	0.00	0.00	0.00	3.58	1.79	-352.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-357.89	0.00	0.00	-392.02	7.50	1.79	-740.62	AUTH TOTAL
TOT	-357.89	0.00	0.00	-392.02	7.50	1.79	-740.62	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,175.56	0.00	0.00	0.00	221.76	110.88	-21,842.92	CTY-WARSON WOODS
TOT	-22,175.56	0.00	0.00	0.00	221.76	110.88	-21,842.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,205.00	12.05	0.00	-1,192.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,205.00	12.05	0.00	-1,192.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
PAY	-22,175.56	0.00	0.00	-3,837.63	260.13	110.88	-25,642.18	AUTH TOTAL
TOT	-22,175.56	0.00	0.00	-3,837.63	260.13	110.88	-25,642.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.00	0.00	0.00	0.00	0.00	0.00	203.00	CTY-WEBSTER GROVES
PAY	-73,780.42	0.00	0.00	0.00	737.80	368.90	-72,673.72	
TOT	-73,577.42	0.00	0.00	0.00	737.80	368.90	-72,470.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-347,406.21	0.00	0.00	0.00	3,474.06	1,737.03	-342,195.12	CTY-WEBSTER GROVES
TOT	-347,406.21	0.00	0.00	0.00	3,474.06	1,737.03	-342,195.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,228.00	182.28	0.00	-18,045.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-18,228.00	182.28	0.00	-18,045.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13,217.00	132.17	0.00	-13,084.83	
TOT	0.00	0.00	0.00	-13,119.50	132.17	0.00	-12,987.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	203.00	0.00	0.00	97.50	0.00	0.00	300.50	<b>AUTH TOTAL</b>
PAY	-421,186.63	0.00	0.00	-31,456.00	4,526.31	2,105.93	-446,010.39	
TOT	-420,983.63	0.00	0.00	-31,358.50	4,526.31	2,105.93	-445,709.89	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.21	0.00	0.00	0.00	0.00	0.00	3.21	CTY-WINCHESTER
PAY	-901.92	0.00	0.00	0.00	9.02	4.51	-888.39	
TOT	-898.71	0.00	0.00	0.00	9.02	4.51	-885.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,770.58	0.00	0.00	0.00	37.71	18.85	-3,714.02	CTY-WINCHESTER
TOT	-3,770.58	0.00	0.00	0.00	37.71	18.85	-3,714.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	3.21	0.00	0.00	0.00	0.00	0.00	3.21	<b>AUTH TOTAL</b>
PAY	-4,672.50	0.00	0.00	-0.11	46.73	23.36	-4,602.52	
TOT	-4,669.29	0.00	0.00	-0.11	46.73	23.36	-4,599.31	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	CTY-WOODSON TERRAC
PAY	-1,376.68	0.00	0.00	0.00	13.77	6.88	-1,356.03	
TOT	-1,371.00	0.00	0.00	0.00	13.77	6.88	-1,350.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,403.24	0.00	0.00	0.00	54.03	27.02	-5,322.19	CTY-WOODSON TERRAC
TOT	-5,403.24	0.00	0.00	0.00	54.03	27.02	-5,322.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,678.09	26.78	0.00	-2,651.31	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,678.09	26.78	0.00	-2,651.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-800.50	8.01	0.00	-792.49	
TOT	0.00	0.00	0.00	-797.00	8.01	0.00	-788.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	5.68	0.00	0.00	3.50	0.00	0.00	9.18	<b>AUTH TOTAL</b>
PAY	-6,779.92	0.00	0.00	-3,478.84	102.59	33.90	-10,122.27	
TOT	-6,774.24	0.00	0.00	-3,475.34	102.59	33.90	-10,113.09	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	CTY-HILLSDALE
PAY	-777.72	0.00	0.00	0.00	7.78	3.89	-766.05	
TOT	-771.52	0.00	0.00	0.00	7.78	3.89	-759.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,154.79	0.00	0.00	0.00	11.55	5.77	-1,137.47	CTY-HILLSDALE
TOT	-1,154.79	0.00	0.00	0.00	11.55	5.77	-1,137.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	<b>AUTH TOTAL</b>
PAY	-1,932.51	0.00	0.00	-0.05	19.33	9.66	-1,903.57	
TOT	-1,926.31	0.00	0.00	-0.05	19.33	9.66	-1,897.37	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	637.90	0.00	0.00	0.00	0.00	0.00	637.90	CTY-CRESTWOOD
PAY	-27,429.32	0.00	0.00	0.00	274.29	137.15	-27,017.88	
TOT	-26,791.42	0.00	0.00	0.00	274.29	137.15	-26,379.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.00	0.00	0.00	0.00	0.00	0.00	-72.00	CTY-CRESTWOOD
PAY	-101,991.34	0.00	0.00	0.00	1,019.91	509.96	-100,461.47	
TOT	-102,063.34	0.00	0.00	0.00	1,019.91	509.96	-100,533.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	CTY-CRESTWOOD
PAY	-20,461.98	0.00	0.00	0.00	204.62	102.31	-20,155.05	
TOT	-20,471.46	0.00	0.00	0.00	204.62	102.31	-20,164.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-12,404.00	124.04	0.00	-12,279.96	
TOT	0.00	0.00	0.00	-12,376.00	124.04	0.00	-12,251.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
ADJ	556.42	0.00	0.00	28.00	0.00	0.00	584.42	<b>AUTH TOTAL</b>
PAY	-149,882.64	0.00	0.00	-12,407.91	1,622.86	749.42	-159,918.27	
TOT	-149,326.22	0.00	0.00	-12,379.91	1,622.86	749.42	-159,333.85	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,196.75	0.00	0.00	0.00	11.97	5.98	-1,178.80	CTY-LAKESHIRE
TOT	-1,196.75	0.00	0.00	0.00	11.97	5.98	-1,178.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-1,196.75	0.00	0.00	-1,950.08	31.47	5.98	-3,109.38	<b>AUTH TOTAL</b>
TOT	-1,196.75	0.00	0.00	-1,950.08	31.47	5.98	-3,109.38	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,524.26	0.00	0.00	0.00	435.24	217.62	-42,871.40	CTY-ST ANN
TOT	-43,524.26	0.00	0.00	0.00	435.24	217.62	-42,871.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,329.35	83.29	0.00	-8,246.06	CTY-ST ANN
TOT	0.00	0.00	0.00	-8,329.35	83.29	0.00	-8,246.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
PAY	-43,524.26	0.00	0.00	-8,330.61	518.53	217.62	-51,118.72	AUTH TOTAL
TOT	-43,524.26	0.00	0.00	-8,330.61	518.53	217.62	-51,118.72	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,987.90	0.00	0.00	0.00	139.88	69.94	-13,778.08	CTY-EDMUNDSON
TOT	-13,987.90	0.00	0.00	0.00	139.88	69.94	-13,778.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-13,987.90	0.00	0.00	-1,150.36	151.38	69.94	-14,916.94	AUTH TOTAL
TOT	-13,987.90	0.00	0.00	-1,150.36	151.38	69.94	-14,916.94	



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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,408.04	0.00	0.00	0.00	24.08	12.04	-2,371.92	CTY-KINLOCH
TOT	-2,408.04	0.00	0.00	0.00	24.08	12.04	-2,371.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,500.01	0.00	0.00	0.00	15.00	7.50	-1,477.51	CTY-KINLOCH
TOT	-1,500.01	0.00	0.00	0.00	15.00	7.50	-1,477.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-3,908.05	0.00	0.00	-0.10	39.08	19.54	-3,849.53	AUTH TOTAL
TOT	-3,908.05	0.00	0.00	-0.10	39.08	19.54	-3,849.53	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	CTY-ST GEORGE
PAY	-420.81	0.00	0.00	0.00	4.21	2.10	-414.50	
TOT	-412.28	0.00	0.00	0.00	4.21	2.10	-405.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,154.17	0.00	0.00	0.00	11.54	5.77	-1,136.86	CTY-ST GEORGE
TOT	-1,154.17	0.00	0.00	0.00	11.54	5.77	-1,136.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-1,574.98	0.00	0.00	-1,350.07	29.25	7.87	-2,887.93	
TOT	-1,566.45	0.00	0.00	-1,350.07	29.25	7.87	-2,879.40	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	CTY-HANLEY HILLS
PAY	-998.10	0.00	0.00	0.00	9.98	4.99	-983.13	
TOT	-1,006.61	0.00	0.00	0.00	9.98	4.99	-991.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,101.95	0.00	0.00	0.00	41.02	20.51	-4,040.42	CTY-HANLEY HILLS
TOT	-4,101.95	0.00	0.00	0.00	41.02	20.51	-4,040.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	<b>AUTH TOTAL</b>
PAY	-5,100.05	0.00	0.00	-0.12	51.00	25.50	-5,023.67	
TOT	-5,108.56	0.00	0.00	-0.12	51.00	25.50	-5,032.18	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.94	0.00	0.00	0.00	0.00	0.00	26.94	CTY-WELLSTON
PAY	-5,044.38	0.00	0.00	0.00	50.44	25.22	-4,968.72	
TOT	-5,017.44	0.00	0.00	0.00	50.44	25.22	-4,941.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,686.34	0.00	0.00	0.00	86.86	43.43	-8,556.05	CTY-WELLSTON
TOT	-8,686.34	0.00	0.00	0.00	86.86	43.43	-8,556.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	26.94	0.00	0.00	0.00	0.00	0.00	26.94	AUTH TOTAL
PAY	-13,730.72	0.00	0.00	-1,372.37	151.02	68.65	-14,883.42	
TOT	-13,703.78	0.00	0.00	-1,372.37	151.02	68.65	-14,856.48	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-527.95	0.00	0.00	0.00	5.28	2.64	-520.03	CTY-COUNTRY LIFE A
TOT	-527.95	0.00	0.00	0.00	5.28	2.64	-520.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,994.18	0.00	0.00	0.00	49.94	24.97	-4,919.27	CTY-COUNTRY LIFE A
TOT	-4,994.18	0.00	0.00	0.00	49.94	24.97	-4,919.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-5,522.13	0.00	0.00	-0.13	55.22	27.61	-5,439.43	AUTH TOTAL
TOT	-5,522.13	0.00	0.00	-0.13	55.22	27.61	-5,439.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	510.58	0.00	0.00	0.00	0.00	0.00	510.58	CTY-HAZELWOOD
PAY	-484,780.22	0.00	0.00	0.00	4,847.80	2,423.90	-477,508.52	
<b>TOT</b>	<b>-484,269.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.80</b>	<b>2,423.90</b>	<b>-476,997.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-544,751.17	0.00	0.00	0.00	5,447.51	2,723.76	-536,579.90	CTY-HAZELWOOD
<b>TOT</b>	<b>-544,751.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,447.51</b>	<b>2,723.76</b>	<b>-536,579.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.92	0.00	0.00	0.00	0.00	0.00	-43.92	CTY-HAZELWOOD
PAY	-94,781.89	0.00	0.00	0.00	947.82	473.91	-93,360.16	
<b>TOT</b>	<b>-94,825.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.82</b>	<b>473.91</b>	<b>-93,404.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-4,429.35	44.29	0.00	-4,385.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,409.35</b>	<b>44.29</b>	<b>0.00</b>	<b>-4,365.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.21	0.00	0.00	-27.21	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.21</b>	
ADJ	466.66	0.00	0.00	20.00	0.00	0.00	486.66	<b>AUTH TOTAL</b>
PAY	-1,124,313.28	0.00	0.00	-4,456.56	11,287.42	5,621.57	-1,111,860.85	
<b>TOT</b>	<b>-1,123,846.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,436.56</b>	<b>11,287.42</b>	<b>5,621.57</b>	<b>-1,111,374.19</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,512.00</b>	<b>15.12</b>	<b>0.00</b>	<b>-1,496.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
PAY	0.00	0.00	0.00	-1,512.04	15.12	0.00	-1,496.92	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,512.04</b>	<b>15.12</b>	<b>0.00</b>	<b>-1,496.92</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,461.87	0.00	0.00	0.00	804.62	402.31	-79,254.94	CTY-CREVE COEUR
TOT	-80,461.87	0.00	0.00	0.00	804.62	402.31	-79,254.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-18,088.00	180.88	0.00	-17,907.12	
TOT	0.00	0.00	0.00	-18,032.00	180.88	0.00	-17,851.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	<b>AUTH TOTAL</b>
PAY	-80,461.87	0.00	0.00	-18,090.38	985.50	402.31	-97,164.44	
TOT	-80,461.87	0.00	0.00	-18,034.38	985.50	402.31	-97,108.44	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,833.05	0.00	0.00	0.00	78.33	39.17	-7,715.55	CTY-BRECKENRIDGE H
TOT	-7,833.05	0.00	0.00	0.00	78.33	39.17	-7,715.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,021.53	30.22	0.00	-2,991.31	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,021.53	30.22	0.00	-2,991.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-7,833.05	0.00	0.00	-3,021.79	108.55	39.17	-10,707.12	<b>AUTH TOTAL</b>
TOT	-7,833.05	0.00	0.00	-3,021.79	108.55	39.17	-10,707.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	CTY-PAGEDALE
PAY	-2,314.77	0.00	0.00	0.00	23.15	11.57	-2,280.05	
TOT	-2,293.49	0.00	0.00	0.00	23.15	11.57	-2,258.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,876.79	0.00	0.00	0.00	28.77	14.38	-2,833.64	CTY-PAGEDALE
TOT	-2,876.79	0.00	0.00	0.00	28.77	14.38	-2,833.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-216.00	2.25	0.00	-213.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	21.28	0.00	0.00	9.00	0.00	0.00	30.28	<b>AUTH TOTAL</b>
PAY	-5,191.56	0.00	0.00	-2,661.25	78.53	25.95	-7,748.33	
TOT	-5,170.28	0.00	0.00	-2,652.25	78.53	25.95	-7,718.05	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,122.99	0.00	0.00	0.00	21.23	10.61	-2,091.15	CTY-GREENDALE
TOT	-2,122.99	0.00	0.00	0.00	21.23	10.61	-2,091.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-240.00	2.46	0.00	-237.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-2,122.99	0.00	0.00	-1,546.09	36.69	10.61	-3,621.78	
TOT	-2,122.99	0.00	0.00	-1,540.09	36.69	10.61	-3,615.78	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-CLARKSON VALLY
PAY	-3,876.77	0.00	0.00	0.00	38.77	19.38	-3,818.62	
TOT	-3,878.53	0.00	0.00	0.00	38.77	19.38	-3,820.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,109.17	0.00	0.00	0.00	131.09	65.55	-12,912.53	CTY-CLARKSON VALLY
TOT	-13,109.17	0.00	0.00	0.00	131.09	65.55	-12,912.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-16,985.94	0.00	0.00	-2,912.48	198.98	84.93	-19,614.51	
TOT	-16,987.70	0.00	0.00	-2,912.48	198.98	84.93	-19,616.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,897.14	0.00	0.00	0.00	88.97	44.49	-8,763.68	CTY-BELLEFONTAINE
TOT	-8,897.14	0.00	0.00	0.00	88.97	44.49	-8,763.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	-8,897.14	0.00	0.00	-8,512.43	174.09	44.49	-17,190.99	AUTH TOTAL
TOT	-8,897.14	0.00	0.00	-8,512.43	174.09	44.49	-17,190.99	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	CTY-RIVERVIEW
PAY	-753.57	0.00	0.00	0.00	7.54	3.77	-742.26	
TOT	-759.56	0.00	0.00	0.00	7.54	3.77	-748.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,631.07	0.00	0.00	0.00	26.31	13.16	-2,591.60	CTY-RIVERVIEW
TOT	-2,631.07	0.00	0.00	0.00	26.31	13.16	-2,591.60	
<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	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-3,384.64	0.00	0.00	-1,428.13	48.13	16.93	-4,747.71	
TOT	-3,390.63	0.00	0.00	-1,428.13	48.13	16.93	-4,753.70	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-24,724.00	247.24	0.00	-24,476.76	
TOT	0.00	0.00	0.00	-24,696.00	247.24	0.00	-24,448.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,724.61	247.24	0.00	-24,477.37	
TOT	0.00	0.00	0.00	-24,696.61	247.24	0.00	-24,449.37	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.38	0.00	0.00	0.00	0.00	0.00	55.38	CTY-MANCHESTER
PAY	-15,475.27	0.00	0.00	0.00	154.75	77.38	-15,243.14	
TOT	-15,419.89	0.00	0.00	0.00	154.75	77.38	-15,187.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.52	0.00	0.00	0.00	0.00	0.00	-155.52	CTY-MANCHESTER
PAY	-86,144.85	0.00	0.00	0.00	861.45	430.72	-84,852.68	
TOT	-86,300.37	0.00	0.00	0.00	861.45	430.72	-85,008.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-12,852.00	128.52	0.00	-12,723.48	
TOT	0.00	0.00	0.00	-12,824.00	128.52	0.00	-12,695.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
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ADJ	-100.14	0.00	0.00	28.00	0.00	0.00	-72.14	AUTH TOTAL
PAY	-101,620.12	0.00	0.00	-12,854.77	1,144.72	508.10	-112,822.07	
TOT	-101,720.26	0.00	0.00	-12,826.77	1,144.72	508.10	-112,894.21	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.91	0.00	0.00	0.00	0.00	0.00	54.91	CTY-DELLWOOD
PAY	-2,148.20	0.00	0.00	0.00	21.48	10.74	-2,115.98	
TOT	-2,093.29	0.00	0.00	0.00	21.48	10.74	-2,061.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,171.25	0.00	0.00	0.00	61.71	30.86	-6,078.68	CTY-DELLWOOD
TOT	-6,171.25	0.00	0.00	0.00	61.71	30.86	-6,078.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-DELLWOOD
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,722.53	37.23	0.00	-3,685.30	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,722.53	37.23	0.00	-3,685.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	54.91	0.00	0.00	0.00	0.00	0.00	54.91	<b>AUTH TOTAL</b>
PAY	-8,419.45	0.00	0.00	-3,722.85	121.42	41.60	-11,979.28	
TOT	-8,364.54	0.00	0.00	-3,722.85	121.42	41.60	-11,924.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	CTY-COOL VALLEY
PAY	-1,802.57	0.00	0.00	0.00	18.03	9.01	-1,775.53	
TOT	-1,801.25	0.00	0.00	0.00	18.03	9.01	-1,774.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,205.49	0.00	0.00	0.00	92.05	46.03	-9,067.41	CTY-COOL VALLEY
TOT	-9,205.49	0.00	0.00	0.00	92.05	46.03	-9,067.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-11,008.06	0.00	0.00	-1,450.30	124.58	55.04	-12,278.74	
TOT	-11,006.74	0.00	0.00	-1,450.30	124.58	55.04	-12,277.42	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.54	0.00	0.00	0.00	0.00	0.00	119.54	CTY-EUREKA
PAY	-14,866.98	0.00	0.00	0.00	148.67	74.33	-14,643.98	
TOT	-14,747.44	0.00	0.00	0.00	148.67	74.33	-14,524.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,605.00	0.00	0.00	0.00	856.05	428.03	-84,320.92	CTY-EUREKA
TOT	-85,605.00	0.00	0.00	0.00	856.05	428.03	-84,320.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	CTY-EUREKA
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
ADJ	119.54	0.00	0.00	0.00	0.00	0.00	119.54	AUTH TOTAL
PAY	-100,471.98	0.00	0.00	-2.43	1,004.72	502.36	-98,967.33	
TOT	-100,352.44	0.00	0.00	-2.43	1,004.72	502.36	-98,847.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.48	0.00	0.00	0.00	0.00	0.00	18.48	CTY-SUNSET HILLS
PAY	-4,367.90	0.00	0.00	0.00	43.68	21.84	-4,302.38	
TOT	-4,349.42	0.00	0.00	0.00	43.68	21.84	-4,283.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,544.09	0.00	0.00	0.00	375.44	187.72	-36,980.93	CTY-SUNSET HILLS
TOT	-37,544.09	0.00	0.00	0.00	375.44	187.72	-36,980.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	18.48	0.00	0.00	0.00	0.00	0.00	18.48	<b>AUTH TOTAL</b>
PAY	-41,911.99	0.00	0.00	-1.01	419.12	209.56	-41,284.32	
TOT	-41,893.51	0.00	0.00	-1.01	419.12	209.56	-41,265.84	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.01	0.00	0.00	0.00	0.00	0.00	34.01	CTY-BLACK JACK
PAY	-5,301.12	0.00	0.00	0.00	53.01	26.51	-5,221.60	
TOT	-5,267.11	0.00	0.00	0.00	53.01	26.51	-5,187.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,815.12	0.00	0.00	0.00	318.15	159.08	-31,337.89	CTY-BLACK JACK
TOT	-31,815.12	0.00	0.00	0.00	318.15	159.08	-31,337.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	34.01	0.00	0.00	0.00	0.00	0.00	34.01	<b>AUTH TOTAL</b>
PAY	-37,116.24	0.00	0.00	-3,781.02	408.96	185.59	-40,302.71	
TOT	-37,082.23	0.00	0.00	-3,781.02	408.96	185.59	-40,268.70	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-15,624.00	156.24	0.00	-15,467.76	
TOT	0.00	0.00	0.00	-15,596.00	156.24	0.00	-15,439.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,624.38	156.24	0.00	-15,468.14	
TOT	0.00	0.00	0.00	-15,596.38	156.24	0.00	-15,440.14	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.29	0.00	0.00	0.00	0.00	0.00	-172.29	CTY-CHESTERFIELD
PAY	-12,208.62	0.00	0.00	0.00	122.09	61.04	-12,025.49	
TOT	-12,380.91	0.00	0.00	0.00	122.09	61.04	-12,197.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,669.54	0.00	0.00	0.00	576.70	288.35	-56,804.49	CTY-CHESTERFIELD
TOT	-57,669.54	0.00	0.00	0.00	576.70	288.35	-56,804.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-41,608.00	416.08	0.00	-41,191.92	
TOT	0.00	0.00	0.00	-41,580.00	416.08	0.00	-41,163.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
ADJ	-172.29	0.00	0.00	28.00	0.00	0.00	-144.29	AUTH TOTAL
PAY	-69,878.16	0.00	0.00	-41,610.70	1,114.87	349.39	-110,024.60	
TOT	-70,050.45	0.00	0.00	-41,582.70	1,114.87	349.39	-110,168.89	

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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	0.00	0.00	0.00	-4,000.10	40.00	0.00	-3,960.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,000.10	40.00	0.00	-3,960.10	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,160.05	0.00	0.00	0.00	0.00	0.00	1,160.05	SHELTERED WORKSHOP
PAY	-532,397.36	0.00	0.00	0.00	5,323.97	2,661.99	-524,411.40	
TOT	-531,237.31	0.00	0.00	0.00	5,323.97	2,661.99	-523,251.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-559.57	0.00	0.00	0.00	0.00	0.00	-559.57	SHELTERED WORKSHOP
PAY	-1,864,284.47	0.00	0.00	0.00	18,642.84	9,321.42	-1,836,320.21	
TOT	-1,864,844.04	0.00	0.00	0.00	18,642.84	9,321.42	-1,836,879.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.24	0.00	0.00	0.00	0.00	0.00	-55.24	SHELTERED WORKSHOP
PAY	-119,204.52	0.00	0.00	0.00	1,192.05	596.02	-117,416.45	
TOT	-119,259.76	0.00	0.00	0.00	1,192.05	596.02	-117,471.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-189,056.15	0.00	0.00	0.00	1,890.56	945.28	-186,220.31	SHELTERED WORKSHOP
TOT	-189,056.15	0.00	0.00	0.00	1,890.56	945.28	-186,220.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.34	0.00	0.00	-65.34	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-65.34	0.00	0.00	-65.34	
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ADJ	545.24	0.00	0.00	0.00	0.00	0.00	545.24	AUTH TOTAL
PAY	-2,704,942.50	0.00	0.00	-65.34	27,049.42	13,524.71	-2,664,433.71	
TOT	-2,704,397.26	0.00	0.00	-65.34	27,049.42	13,524.71	-2,663,888.47	

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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,635.50	0.00	0.00	0.00	46.36	23.18	-4,565.96	BUS.DIST-OLD ORCH
TOT	-4,635.50	0.00	0.00	0.00	46.36	23.18	-4,565.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-4,635.50	0.00	0.00	-0.11	46.36	23.18	-4,566.07	AUTH TOTAL
TOT	-4,635.50	0.00	0.00	-0.11	46.36	23.18	-4,566.07	
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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,835.69	0.00	0.00	0.00	518.36	259.18	-51,058.15	BUS.DIST-CLAYTON
TOT	-51,835.69	0.00	0.00	0.00	518.36	259.18	-51,058.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
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PAY	-51,835.69	0.00	0.00	-1.25	518.36	259.18	-51,059.40	AUTH TOTAL
TOT	-51,835.69	0.00	0.00	-1.25	518.36	259.18	-51,059.40	
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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,033.33	0.00	0.00	0.00	100.33	50.17	-9,882.83	BUS.DIST-KIRKWOOD
TOT	-10,033.33	0.00	0.00	0.00	100.33	50.17	-9,882.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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PAY	-10,033.33	0.00	0.00	-0.25	100.33	50.17	-9,883.08	AUTH TOTAL
TOT	-10,033.33	0.00	0.00	-0.25	100.33	50.17	-9,883.08	
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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,170.03	0.00	0.00	0.00	81.70	40.85	-8,047.48	BUS.DIST-PARKVIEW
TOT	-8,170.03	0.00	0.00	0.00	81.70	40.85	-8,047.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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PAY	-8,170.03	0.00	0.00	-0.20	81.70	40.85	-8,047.68	AUTH TOTAL
TOT	-8,170.03	0.00	0.00	-0.20	81.70	40.85	-8,047.68	
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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249.49	0.00	0.00	0.00	2.49	1.25	-245.75	BUS.DIST-JENNINGS
TOT	-249.49	0.00	0.00	0.00	2.49	1.25	-245.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-249.49	0.00	0.00	-0.01	2.49	1.25	-245.76	AUTH TOTAL
TOT	-249.49	0.00	0.00	-0.01	2.49	1.25	-245.76	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,627.74	0.00	0.00	0.00	36.28	18.14	-3,573.32	BUS.DIST-UNIVERSIT
TOT	-3,627.74	0.00	0.00	0.00	36.28	18.14	-3,573.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-3,627.74	0.00	0.00	-0.09	36.28	18.14	-3,573.41	AUTH TOTAL
TOT	-3,627.74	0.00	0.00	-0.09	36.28	18.14	-3,573.41	
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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,487.31	0.00	0.00	0.00	94.87	47.44	-9,345.00	BUS.DIST-MAPLEWOOD
TOT	-9,487.31	0.00	0.00	0.00	94.87	47.44	-9,345.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-9,487.31	0.00	0.00	-0.23	94.87	47.44	-9,345.23	AUTH TOTAL
TOT	-9,487.31	0.00	0.00	-0.23	94.87	47.44	-9,345.23	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,624.12	0.00	0.00	0.00	56.24	28.12	-5,539.76	BUS.DIST-OLD WEBST
TOT	-5,624.12	0.00	0.00	0.00	56.24	28.12	-5,539.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-5,624.12	0.00	0.00	-0.14	56.24	28.12	-5,539.90	AUTH TOTAL
TOT	-5,624.12	0.00	0.00	-0.14	56.24	28.12	-5,539.90	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-741.48	0.00	0.00	0.00	7.41	3.71	-730.36	BUS.DIST-CROSSROAD
TOT	-741.48	0.00	0.00	0.00	7.41	3.71	-730.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-741.48	0.00	0.00	-0.02	7.41	3.71	-730.38	AUTH TOTAL
TOT	-741.48	0.00	0.00	-0.02	7.41	3.71	-730.38	
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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,598.71	0.00	0.00	0.00	435.99	217.99	-42,944.73	TIF DIST-UCITYCL
TOT	-43,598.71	0.00	0.00	0.00	435.99	217.99	-42,944.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10,071.04	0.00	0.00	0.00	100.71	50.36	-9,919.97	TIF DIST-UCITYCL
TOT	-10,071.04	0.00	0.00	0.00	100.71	50.36	-9,919.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
<hr/>								
PAY	-53,669.75	0.00	0.00	-1.29	536.70	268.35	-52,865.99	AUTH TOTAL
TOT	-53,669.75	0.00	0.00	-1.29	536.70	268.35	-52,865.99	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205,958.79	0.00	0.00	0.00	2,059.59	1,029.79	-202,869.41	TIF DIST-VALLEYPAR
TOT	-205,958.79	0.00	0.00	0.00	2,059.59	1,029.79	-202,869.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,187.13	0.00	0.00	0.00	51.87	25.94	-5,109.32	TIF DIST-VALLEYPAR
TOT	-5,187.13	0.00	0.00	0.00	51.87	25.94	-5,109.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
<hr/>								
PAY	-211,145.92	0.00	0.00	-5.08	2,111.46	1,055.73	-207,983.81	AUTH TOTAL
TOT	-211,145.92	0.00	0.00	-5.08	2,111.46	1,055.73	-207,983.81	

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<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218,879.60	0.00	0.00	0.00	2,188.80	1,094.40	-215,596.40	TIF DIST-NATURALBR
TOT	-218,879.60	0.00	0.00	0.00	2,188.80	1,094.40	-215,596.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35,641.21	0.00	0.00	0.00	356.41	178.21	-35,106.59	TIF DIST-NATURALBR
TOT	-35,641.21	0.00	0.00	0.00	356.41	178.21	-35,106.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	
<hr/>								
PAY	-254,520.81	0.00	0.00	-6.13	2,545.21	1,272.61	-250,709.12	AUTH TOTAL
TOT	-254,520.81	0.00	0.00	-6.13	2,545.21	1,272.61	-250,709.12	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65,004.46	0.00	0.00	0.00	650.04	325.02	-64,029.40	TIF DIST-MAPLEWOOD
TOT	-65,004.46	0.00	0.00	0.00	650.04	325.02	-64,029.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,063.68	0.00	0.00	0.00	20.64	10.32	-2,032.72	TIF DIST-MAPLEWOOD
TOT	-2,063.68	0.00	0.00	0.00	20.64	10.32	-2,032.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
<hr/>								
PAY	-67,068.14	0.00	0.00	-1.61	670.68	335.34	-66,063.73	AUTH TOTAL
TOT	-67,068.14	0.00	0.00	-1.61	670.68	335.34	-66,063.73	

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<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-459,442.42	0.00	0.00	0.00	4,594.42	2,297.21	-452,550.79	TIF DIST-BIGBEND
TOT	-459,442.42	0.00	0.00	0.00	4,594.42	2,297.21	-452,550.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-101,897.51	0.00	0.00	0.00	1,018.98	509.49	-100,369.04	TIF DIST-BIGBEND
TOT	-101,897.51	0.00	0.00	0.00	1,018.98	509.49	-100,369.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	
PAY	-561,339.93	0.00	0.00	-13.51	5,613.40	2,806.70	-552,933.34	AUTH TOTAL
TOT	-561,339.93	0.00	0.00	-13.51	5,613.40	2,806.70	-552,933.34	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,997.30	0.00	0.00	0.00	29.97	14.99	-2,952.34	TIF DIST-ST JOHN 2
TOT	-2,997.30	0.00	0.00	0.00	29.97	14.99	-2,952.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,997.30	0.00	0.00	-0.07	29.97	14.99	-2,952.41	AUTH TOTAL
TOT	-2,997.30	0.00	0.00	-0.07	29.97	14.99	-2,952.41	

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<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,087.37	0.00	0.00	0.00	300.87	150.44	-29,636.06	TIF DIST-ST JOHN 1
TOT	-30,087.37	0.00	0.00	0.00	300.87	150.44	-29,636.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,898.16	0.00	0.00	0.00	48.98	24.49	-4,824.69	TIF DIST-ST JOHN 1
TOT	-4,898.16	0.00	0.00	0.00	48.98	24.49	-4,824.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
PAY	-34,985.53	0.00	0.00	-0.84	349.85	174.93	-34,461.59	AUTH TOTAL
TOT	-34,985.53	0.00	0.00	-0.84	349.85	174.93	-34,461.59	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,261.98	0.00	0.00	0.00	252.62	126.31	-24,883.05	TIF DIST-ST JOHN 3
TOT	-25,261.98	0.00	0.00	0.00	252.62	126.31	-24,883.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,696.42	0.00	0.00	0.00	46.96	23.48	-4,625.98	TIF DIST-ST JOHN 3
TOT	-4,696.42	0.00	0.00	0.00	46.96	23.48	-4,625.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
PAY	-29,958.40	0.00	0.00	-0.72	299.58	149.79	-29,509.75	AUTH TOTAL
TOT	-29,958.40	0.00	0.00	-0.72	299.58	149.79	-29,509.75	

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<b>AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-267.71	0.00	0.00	0.00	2.68	1.34	-263.69	TIF DIST-ST JOHN 4
TOT	-267.71	0.00	0.00	0.00	2.68	1.34	-263.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-ST JOHN 4
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-267.71	0.00	0.00	-0.01	2.68	1.34	-263.70	AUTH TOTAL
TOT	-267.71	0.00	0.00	-0.01	2.68	1.34	-263.70	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-410,899.79	0.00	0.00	0.00	4,109.00	2,054.50	-404,736.29	TIF DIST S HEIGHTS
TOT	-410,899.79	0.00	0.00	0.00	4,109.00	2,054.50	-404,736.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-97,643.39	0.00	0.00	0.00	976.43	488.22	-96,178.74	TIF DIST S HEIGHTS
TOT	-97,643.39	0.00	0.00	0.00	976.43	488.22	-96,178.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	
<hr/>								
PAY	-508,543.18	0.00	0.00	-12.24	5,085.43	2,542.72	-500,927.27	AUTH TOTAL
TOT	-508,543.18	0.00	0.00	-12.24	5,085.43	2,542.72	-500,927.27	

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<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-449,151.01	0.00	0.00	0.00	4,491.51	2,245.76	-442,413.74	TIF DIST-EAGER RD
TOT	-449,151.01	0.00	0.00	0.00	4,491.51	2,245.76	-442,413.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-129,899.23	0.00	0.00	0.00	1,298.99	649.50	-127,950.74	TIF DIST-EAGER RD
TOT	-129,899.23	0.00	0.00	0.00	1,298.99	649.50	-127,950.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.94	0.00	0.00	-13.94	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-13.94	0.00	0.00	-13.94	
<hr/>								
PAY	-579,050.24	0.00	0.00	-13.94	5,790.50	2,895.26	-570,378.42	AUTH TOTAL
TOT	-579,050.24	0.00	0.00	-13.94	5,790.50	2,895.26	-570,378.42	
<hr/>								
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,625.87	0.00	0.00	0.00	886.26	443.13	-87,296.48	TIF DIST-HALLSFRRY
TOT	-88,625.87	0.00	0.00	0.00	886.26	443.13	-87,296.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21,227.27	0.00	0.00	0.00	212.27	106.14	-20,908.86	TIF DIST-HALLSFRRY
TOT	-21,227.27	0.00	0.00	0.00	212.27	106.14	-20,908.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
<hr/>								
PAY	-109,853.14	0.00	0.00	-2.64	1,098.53	549.27	-108,207.98	AUTH TOTAL
TOT	-109,853.14	0.00	0.00	-2.64	1,098.53	549.27	-108,207.98	
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<b>AUTH CODE/NAME: 22BD44 / TIF DIST-KMART</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,066.28	0.00	0.00	0.00	390.66	195.33	-38,480.29	TIF DIST-KMART
TOT	-39,066.28	0.00	0.00	0.00	390.66	195.33	-38,480.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7,971.45	0.00	0.00	0.00	79.71	39.86	-7,851.88	TIF DIST-KMART
TOT	-7,971.45	0.00	0.00	0.00	79.71	39.86	-7,851.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	TIF DIST-KMART
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	-47,037.73	0.00	0.00	-1.13	470.37	235.19	-46,333.30	AUTH TOTAL
TOT	-47,037.73	0.00	0.00	-1.13	470.37	235.19	-46,333.30	
<hr/>								
<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128,820.09	0.00	0.00	0.00	1,288.20	644.10	-126,887.79	TIF DIST-BRIDGETON
TOT	-128,820.09	0.00	0.00	0.00	1,288.20	644.10	-126,887.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-31,542.74	0.00	0.00	0.00	315.43	157.71	-31,069.60	TIF DIST-BRIDGETON
TOT	-31,542.74	0.00	0.00	0.00	315.43	157.71	-31,069.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
<hr/>								
PAY	-160,362.83	0.00	0.00	-3.86	1,603.63	801.81	-157,961.25	AUTH TOTAL
TOT	-160,362.83	0.00	0.00	-3.86	1,603.63	801.81	-157,961.25	



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<b>AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-359,886.29	0.00	0.00	0.00	3,598.86	1,799.43	-354,488.00	TIF DIST-CTY PLACE
TOT	-359,886.29	0.00	0.00	0.00	3,598.86	1,799.43	-354,488.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-87,954.89	0.00	0.00	0.00	879.55	439.77	-86,635.57	TIF DIST-CTY PLACE
TOT	-87,954.89	0.00	0.00	0.00	879.55	439.77	-86,635.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	
PAY	-447,841.18	0.00	0.00	-10.78	4,478.41	2,239.20	-441,134.35	AUTH TOTAL
TOT	-447,841.18	0.00	0.00	-10.78	4,478.41	2,239.20	-441,134.35	
<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-244,500.34	0.00	0.00	0.00	2,445.00	1,222.50	-240,832.84	TIF DIST-WEST CO
TOT	-244,500.34	0.00	0.00	0.00	2,445.00	1,222.50	-240,832.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-59,965.45	0.00	0.00	0.00	599.65	299.83	-59,065.97	TIF DIST-WEST CO
TOT	-59,965.45	0.00	0.00	0.00	599.65	299.83	-59,065.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
PAY	-304,465.79	0.00	0.00	-7.33	3,044.65	1,522.33	-299,906.14	AUTH TOTAL
TOT	-304,465.79	0.00	0.00	-7.33	3,044.65	1,522.33	-299,906.14	

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<b>AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-174,091.58	0.00	0.00	0.00	1,740.92	870.46	-171,480.20	TIF DIST-ST JOHN 7
TOT	-174,091.58	0.00	0.00	0.00	1,740.92	870.46	-171,480.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	TIF DIST-ST JOHN 7
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
<hr/>								
PAY	-174,091.58	0.00	0.00	-4.19	1,740.92	870.46	-171,484.39	AUTH TOTAL
TOT	-174,091.58	0.00	0.00	-4.19	1,740.92	870.46	-171,484.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-356,517.71	0.00	0.00	0.00	3,565.18	1,782.59	-351,169.94	TIF DIST-FENTON I
TOT	-356,517.71	0.00	0.00	0.00	3,565.18	1,782.59	-351,169.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	
<hr/>								
PAY	-356,517.71	0.00	0.00	-8.58	3,565.18	1,782.59	-351,178.52	AUTH TOTAL
TOT	-356,517.71	0.00	0.00	-8.58	3,565.18	1,782.59	-351,178.52	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-435,923.97	0.00	0.00	0.00	4,359.24	2,179.62	-429,385.11	TIF DIST-FENTON II
TOT	-435,923.97	0.00	0.00	0.00	4,359.24	2,179.62	-429,385.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.49	0.00	0.00	-10.49	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-10.49	0.00	0.00	-10.49	
<hr/>								
PAY	-435,923.97	0.00	0.00	-10.49	4,359.24	2,179.62	-429,395.60	AUTH TOTAL
TOT	-435,923.97	0.00	0.00	-10.49	4,359.24	2,179.62	-429,395.60	

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<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,802.62	0.00	0.00	0.00	108.03	54.01	-10,640.58	TIF DIST-OLDWEBSTR
TOT	-10,802.62	0.00	0.00	0.00	108.03	54.01	-10,640.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-10,802.62	0.00	0.00	-0.26	108.03	54.01	-10,640.84	AUTH TOTAL
TOT	-10,802.62	0.00	0.00	-0.26	108.03	54.01	-10,640.84	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121,733.77	0.00	0.00	0.00	1,217.34	608.67	-119,907.76	TIF DIST-370MOBOTT
TOT	-121,733.77	0.00	0.00	0.00	1,217.34	608.67	-119,907.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
<hr/>								
PAY	-121,733.77	0.00	0.00	-2.93	1,217.34	608.67	-119,910.69	AUTH TOTAL
TOT	-121,733.77	0.00	0.00	-2.93	1,217.34	608.67	-119,910.69	
<hr/>								
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-425.69	0.00	0.00	0.00	4.26	2.13	-419.30	TIF DIST-KENILWRTH
TOT	-425.69	0.00	0.00	0.00	4.26	2.13	-419.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-425.69	0.00	0.00	-0.01	4.26	2.13	-419.31	AUTH TOTAL
TOT	-425.69	0.00	0.00	-0.01	4.26	2.13	-419.31	

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<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,110.69	0.00	0.00	0.00	81.11	40.55	-7,989.03	TIF DIST-ELM GROVE
TOT	-8,110.69	0.00	0.00	0.00	81.11	40.55	-7,989.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-8,110.69	0.00	0.00	-0.20	81.11	40.55	-7,989.23	AUTH TOTAL
TOT	-8,110.69	0.00	0.00	-0.20	81.11	40.55	-7,989.23	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,498.50	0.00	0.00	0.00	114.99	57.49	-11,326.02	TIF DIST-NORTHWEST/
TOT	-11,498.50	0.00	0.00	0.00	114.99	57.49	-11,326.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-11,498.50	0.00	0.00	-0.28	114.99	57.49	-11,326.30	AUTH TOTAL
TOT	-11,498.50	0.00	0.00	-0.28	114.99	57.49	-11,326.30	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-423,968.77	0.00	0.00	0.00	4,239.69	2,119.84	-417,609.24	TIF DIST-BALLWIN
TOT	-423,968.77	0.00	0.00	0.00	4,239.69	2,119.84	-417,609.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.20	0.00	0.00	-10.20	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-10.20	0.00	0.00	-10.20	
<hr/>								
PAY	-423,968.77	0.00	0.00	-10.20	4,239.69	2,119.84	-417,619.44	AUTH TOTAL
TOT	-423,968.77	0.00	0.00	-10.20	4,239.69	2,119.84	-417,619.44	

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<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-217,955.53	0.00	0.00	0.00	2,179.56	1,089.78	-214,686.19	TIF DIST-STJ VIII
TOT	-217,955.53	0.00	0.00	0.00	2,179.56	1,089.78	-214,686.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
<hr/>								
PAY	-217,955.53	0.00	0.00	-5.25	2,179.56	1,089.78	-214,691.44	AUTH TOTAL
TOT	-217,955.53	0.00	0.00	-5.25	2,179.56	1,089.78	-214,691.44	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,438.49	0.00	0.00	0.00	494.38	247.19	-48,696.92	TIF DIST-FERGUSON D
TOT	-49,438.49	0.00	0.00	0.00	494.38	247.19	-48,696.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
<hr/>								
PAY	-49,438.49	0.00	0.00	-1.19	494.38	247.19	-48,698.11	AUTH TOTAL
TOT	-49,438.49	0.00	0.00	-1.19	494.38	247.19	-48,698.11	
<hr/>								
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-350,064.26	0.00	0.00	0.00	3,500.64	1,750.32	-344,813.30	TIF DIST-NORTHLAND
TOT	-350,064.26	0.00	0.00	0.00	3,500.64	1,750.32	-344,813.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	
<hr/>								
PAY	-350,064.26	0.00	0.00	-8.43	3,500.64	1,750.32	-344,821.73	AUTH TOTAL
TOT	-350,064.26	0.00	0.00	-8.43	3,500.64	1,750.32	-344,821.73	
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<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-343,135.28	0.00	0.00	0.00	3,431.35	1,715.68	-337,988.25	TIF DIST-HANLEY/EAG
TOT	-343,135.28	0.00	0.00	0.00	3,431.35	1,715.68	-337,988.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	
<hr/>								
PAY	-343,135.28	0.00	0.00	-8.26	3,431.35	1,715.68	-337,996.51	AUTH TOTAL
TOT	-343,135.28	0.00	0.00	-8.26	3,431.35	1,715.68	-337,996.51	
<hr/>								
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-429,977.34	0.00	0.00	0.00	4,299.77	2,149.89	-423,527.68	TIF DIST-CROSS KEY
TOT	-429,977.34	0.00	0.00	0.00	4,299.77	2,149.89	-423,527.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.35	0.00	0.00	-10.35	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-10.35	0.00	0.00	-10.35	
<hr/>								
PAY	-429,977.34	0.00	0.00	-10.35	4,299.77	2,149.89	-423,538.03	AUTH TOTAL
TOT	-429,977.34	0.00	0.00	-10.35	4,299.77	2,149.89	-423,538.03	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,274.02	0.00	0.00	0.00	432.74	216.37	-42,624.91	TIF DIST-DORSETT R
TOT	-43,274.02	0.00	0.00	0.00	432.74	216.37	-42,624.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	-43,274.02	0.00	0.00	-1.04	432.74	216.37	-42,625.95	AUTH TOTAL
TOT	-43,274.02	0.00	0.00	-1.04	432.74	216.37	-42,625.95	

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<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,928.82	0.00	0.00	0.00	69.29	34.64	-6,824.89	TIF DIST-FRANCIS PL
TOT	-6,928.82	0.00	0.00	0.00	69.29	34.64	-6,824.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-6,928.82	0.00	0.00	-0.17	69.29	34.64	-6,825.06	AUTH TOTAL
TOT	-6,928.82	0.00	0.00	-0.17	69.29	34.64	-6,825.06	
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,412.31	0.00	0.00	0.00	704.12	352.06	-69,356.13	TIF DIST-HANLEY/FOL
TOT	-70,412.31	0.00	0.00	0.00	704.12	352.06	-69,356.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
PAY	-70,412.31	0.00	0.00	-1.69	704.12	352.06	-69,357.82	AUTH TOTAL
TOT	-70,412.31	0.00	0.00	-1.69	704.12	352.06	-69,357.82	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54,403.12	0.00	0.00	0.00	544.03	272.02	-53,587.07	TIF DIST-GRASSO PLA
TOT	-54,403.12	0.00	0.00	0.00	544.03	272.02	-53,587.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
PAY	-54,403.12	0.00	0.00	-1.31	544.03	272.02	-53,588.38	AUTH TOTAL
TOT	-54,403.12	0.00	0.00	-1.31	544.03	272.02	-53,588.38	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,114.67	0.00	0.00	0.00	291.15	145.57	-28,677.95	TIF DIST-LAMBERT AI
TOT	-29,114.67	0.00	0.00	0.00	291.15	145.57	-28,677.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
PAY	-29,114.67	0.00	0.00	-0.70	291.15	145.57	-28,678.65	AUTH TOTAL
TOT	-29,114.67	0.00	0.00	-0.70	291.15	145.57	-28,678.65	
<b>AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,273.36	0.00	0.00	0.00	92.73	46.37	-9,134.26	TIF DIST-PAGE/I270
TOT	-9,273.36	0.00	0.00	0.00	92.73	46.37	-9,134.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-PAGE/I270
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-9,273.36	0.00	0.00	-0.22	92.73	46.37	-9,134.48	AUTH TOTAL
TOT	-9,273.36	0.00	0.00	-0.22	92.73	46.37	-9,134.48	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,207.19	0.00	0.00	0.00	182.07	91.04	-17,934.08	TIF DIST-HANLEY/STR
TOT	-18,207.19	0.00	0.00	0.00	182.07	91.04	-17,934.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-18,207.19	0.00	0.00	-0.44	182.07	91.04	-17,934.52	AUTH TOTAL
TOT	-18,207.19	0.00	0.00	-0.44	182.07	91.04	-17,934.52	



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<b>AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,092.06	0.00	0.00	0.00	420.92	210.46	-41,460.68	TIF DIST-KOCH PLAZ
TOT	-42,092.06	0.00	0.00	0.00	420.92	210.46	-41,460.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	TIF DIST-KOCH PLAZ
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
PAY	-42,092.06	0.00	0.00	-1.01	420.92	210.46	-41,461.69	AUTH TOTAL
TOT	-42,092.06	0.00	0.00	-1.01	420.92	210.46	-41,461.69	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,116.29	0.00	0.00	0.00	701.16	350.58	-69,064.55	TIF DIST-SO I44 NE
TOT	-70,116.29	0.00	0.00	0.00	701.16	350.58	-69,064.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
<hr/>								
PAY	-70,116.29	0.00	0.00	-1.69	701.16	350.58	-69,066.24	AUTH TOTAL
TOT	-70,116.29	0.00	0.00	-1.69	701.16	350.58	-69,066.24	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,881.85	0.00	0.00	0.00	158.82	79.41	-15,643.62	TIF DIST-BEL RIDGE
TOT	-15,881.85	0.00	0.00	0.00	158.82	79.41	-15,643.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	-15,881.85	0.00	0.00	-0.38	158.82	79.41	-15,644.00	AUTH TOTAL
TOT	-15,881.85	0.00	0.00	-0.38	158.82	79.41	-15,644.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,965.15	0.00	0.00	0.00	219.65	109.83	-21,635.67	TIF DIST-NATURAL BR
TOT	-21,965.15	0.00	0.00	0.00	219.65	109.83	-21,635.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	-21,965.15	0.00	0.00	-0.55	219.65	109.83	-21,636.22	AUTH TOTAL
TOT	-21,965.15	0.00	0.00	-0.55	219.65	109.83	-21,636.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,440.63	0.00	0.00	0.00	14.41	7.20	-1,419.02	TIF DIST-HILLTOP PL
TOT	-1,440.63	0.00	0.00	0.00	14.41	7.20	-1,419.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-HILLTOP PL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-1,440.63	0.00	0.00	-0.03	14.41	7.20	-1,419.05	AUTH TOTAL
TOT	-1,440.63	0.00	0.00	-0.03	14.41	7.20	-1,419.05	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,997.29	0.00	0.00	0.00	169.97	84.99	-16,742.33	TIF DIST-HADLEY TOW
TOT	-16,997.29	0.00	0.00	0.00	169.97	84.99	-16,742.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	-16,997.29	0.00	0.00	-0.41	169.97	84.99	-16,742.74	AUTH TOTAL
TOT	-16,997.29	0.00	0.00	-0.41	169.97	84.99	-16,742.74	

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<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,292.97	0.00	0.00	0.00	22.93	11.46	-2,258.58	TIF DIST-MAYFAIR PL
TOT	-2,292.97	0.00	0.00	0.00	22.93	11.46	-2,258.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-2,292.97	0.00	0.00	-0.06	22.93	11.46	-2,258.64	AUTH TOTAL
TOT	-2,292.97	0.00	0.00	-0.06	22.93	11.46	-2,258.64	
<hr/>								
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,713.67	0.00	0.00	0.00	17.14	8.57	-1,687.96	TIF DIST-CHAMBERS/W
TOT	-1,713.67	0.00	0.00	0.00	17.14	8.57	-1,687.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-1,713.67	0.00	0.00	-0.04	17.14	8.57	-1,688.00	AUTH TOTAL
TOT	-1,713.67	0.00	0.00	-0.04	17.14	8.57	-1,688.00	
<hr/>								
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-458.71	0.00	0.00	0.00	4.59	2.29	-451.83	TIF DIST-LUCAS HUN
TOT	-458.71	0.00	0.00	0.00	4.59	2.29	-451.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LUCAS HUN
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-458.71	0.00	0.00	-0.01	4.59	2.29	-451.84	AUTH TOTAL
TOT	-458.71	0.00	0.00	-0.01	4.59	2.29	-451.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249.03	0.00	0.00	0.00	2.49	1.25	-245.29	TIF DIST-LAMBERT/HA
TOT	-249.03	0.00	0.00	0.00	2.49	1.25	-245.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-249.03	0.00	0.00	-0.01	2.49	1.25	-245.30	AUTH TOTAL
TOT	-249.03	0.00	0.00	-0.01	2.49	1.25	-245.30	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	PENALTIES
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10,330.00	0.00	0.00	-10,330.00	
TOT	0.00	0.00	0.00	-10,315.00	0.00	0.00	-10,315.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,330.26	0.00	0.00	-10,330.26	
TOT	0.00	0.00	0.00	-10,315.26	0.00	0.00	-10,315.26	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,730.00	0.00	0.00	1,730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-77,540.00	0.00	0.00	-77,540.00	
TOT	0.00	0.00	0.00	-75,810.00	0.00	0.00	-75,810.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
ADJ	0.00	0.00	0.00	1,730.00	0.00	0.00	1,730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-77,542.14	0.00	0.00	-77,542.14	
TOT	0.00	0.00	0.00	-75,812.14	0.00	0.00	-75,812.14	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,643.64	0.00	0.00	0.00	156.44	78.22	-15,408.98	NEIGH ROBINWOOD W
TOT	-15,643.64	0.00	0.00	0.00	156.44	78.22	-15,408.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-15,643.64	0.00	0.00	-0.38	156.44	78.22	-15,409.36	AUTH TOTAL
TOT	-15,643.64	0.00	0.00	-0.38	156.44	78.22	-15,409.36	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-138,769.38	1,387.69	0.00	-137,381.69	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-138,769.38	1,387.69	0.00	-137,381.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	
PAY	0.00	0.00	0.00	-138,772.74	1,387.69	0.00	-137,385.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-138,772.74	1,387.69	0.00	-137,385.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-14,935.69	149.36	0.00	-14,786.33	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-14,935.69	149.36	0.00	-14,786.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
PAY	0.00	0.00	0.00	-14,936.05	149.36	0.00	-14,786.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,936.05	149.36	0.00	-14,786.69	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,365,348.82	13,653.49	0.00	-1,351,695.33	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,365,348.82	13,653.49	0.00	-1,351,695.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.03	0.00	0.00	-33.03	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-33.03	0.00	0.00	-33.03	
<hr/>								
PAY	0.00	0.00	0.00	-1,365,381.85	13,653.49	0.00	-1,351,728.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,365,381.85	13,653.49	0.00	-1,351,728.36	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-189,037.64	1,890.38	0.00	-187,147.26	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-189,037.64	1,890.38	0.00	-187,147.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
<hr/>								
PAY	0.00	0.00	0.00	-189,042.21	1,890.38	0.00	-187,151.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-189,042.21	1,890.38	0.00	-187,151.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-578,355.55	5,783.56	0.00	-572,571.99	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-578,355.55	5,783.56	0.00	-572,571.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	
<hr/>								
PAY	0.00	0.00	0.00	-578,369.54	5,783.56	0.00	-572,585.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-578,369.54	5,783.56	0.00	-572,585.98	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,289,035.55	0.00	0.00	-1,289,035.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,289,035.55	0.00	0.00	-1,289,035.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.62	0.00	0.00	-31.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.62	0.00	0.00	-31.62	
<hr/>								
PAY	0.00	0.00	0.00	-1,289,067.17	0.00	0.00	-1,289,067.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,289,067.17	0.00	0.00	-1,289,067.17	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,619,831.40	0.00	0.00	-2,619,831.40	COMMISSION
TOT	0.00	0.00	0.00	-2,619,831.40	0.00	0.00	-2,619,831.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-64.27	0.00	0.00	-64.27	COMMISSION
TOT	0.00	0.00	0.00	-64.27	0.00	0.00	-64.27	
<hr/>								
PAY	0.00	0.00	0.00	-2,619,895.67	0.00	0.00	-2,619,895.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,619,895.67	0.00	0.00	-2,619,895.67	

Jan. 02, 2009  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 24-DEC-08 TO 30-DEC-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-43,766.76	0.00	0.00	0.00	0.00	0.00	-43,766.76	
TOT	-43,766.76	0.00	0.00	0.00	0.00	0.00	-43,766.76	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-1,386.00	0.00	0.00	-1,386.00	
TOT	0.00	0.00	0.00	-1,386.00	0.00	0.00	-1,386.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-7,910,882.51	0.00	0.00	0.00	0.00	0.00	-7,910,882.51	
TOT	-7,910,882.51	0.00	0.00	0.00	0.00	0.00	-7,910,882.51	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-39,416,085.85	0.00	0.00	0.00	0.00	0.00	-39,416,085.85	
TOT	-39,416,085.85	0.00	0.00	0.00	0.00	0.00	-39,416,085.85	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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TOT	-47,370,735.12	0.00	0.00	-1,529.00	0.00	0.00	-47,372,264.12	<b>AUTH TOTAL</b>