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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-OCT-08 TO 31-OCT-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.73	0.30	0.00	0.00	0.00	0.00	-16.43	ST. OF MISSOURI
PAY	-0.18	-0.30	0.00	0.00	0.00	0.00	-0.48	
TOT	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	ST. OF MISSOURI
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
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ADJ	-18.52	0.30	0.00	0.00	0.00	0.00	-18.22	AUTH TOTAL
PAY	-0.18	-0.30	0.00	0.00	0.00	0.00	-0.48	
TOT	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.94	1.87	0.00	0.00	0.00	0.00	-104.07	COUNTY GENERAL
PAY	-1.16	-1.87	0.00	0.00	0.03	0.02	-2.98	
TOT	-107.10	0.00	0.00	0.00	0.03	0.02	-107.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.92	0.00	0.00	0.00	0.00	0.00	-20.92	COUNTY GENERAL
TOT	-20.92	0.00	0.00	0.00	0.00	0.00	-20.92	
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ADJ	-126.86	1.87	0.00	0.00	0.00	0.00	-124.99	AUTH TOTAL
PAY	-1.16	-1.87	0.00	0.00	0.03	0.02	-2.98	
TOT	-128.02	0.00	0.00	0.00	0.03	0.02	-127.97	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.97	1.63	0.00	0.00	0.00	0.00	-90.34	COUNTY HEALTH FUND
PAY	-1.01	-1.63	0.00	0.00	0.03	0.02	-2.59	
TOT	-92.98	0.00	0.00	0.00	0.03	0.02	-92.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	COUNTY HEALTH FUND
TOT	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	
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ADJ	-109.86	1.63	0.00	0.00	0.00	0.00	-108.23	AUTH TOTAL
PAY	-1.01	-1.63	0.00	0.00	0.03	0.02	-2.59	
TOT	-110.87	0.00	0.00	0.00	0.03	0.02	-110.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.51	0.35	0.00	0.00	0.00	0.00	-19.16	CO. PARK MAINT.
PAY	-0.21	-0.35	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-19.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	CO. PARK MAINT.
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.98</b>	
ADJ	-22.49	0.35	0.00	0.00	0.00	0.00	-22.14	<b>AUTH TOTAL</b>
PAY	-0.21	-0.35	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.70</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.38	0.84	0.00	0.00	0.00	0.00	-46.54	COUNTY BOND RETIRE
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
<b>TOT</b>	<b>-47.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-47.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	COUNTY BOND RETIRE
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.42</b>	
ADJ	-62.80	0.84	0.00	0.00	0.00	0.00	-61.96	<b>AUTH TOTAL</b>
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
<b>TOT</b>	<b>-63.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-63.30</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.52	1.04	0.00	0.00	0.00	0.00	-57.48	ROAD & BRIDGE
PAY	-0.64	-1.04	0.00	0.00	0.02	0.01	-1.65	
<b>TOT</b>	<b>-59.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-59.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	ROAD & BRIDGE
<b>TOT</b>	<b>-10.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.74</b>	
ADJ	-69.26	1.04	0.00	0.00	0.00	0.00	-68.22	<b>AUTH TOTAL</b>
PAY	-0.64	-1.04	0.00	0.00	0.02	0.01	-1.65	
<b>TOT</b>	<b>-69.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-69.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.77	2.37	0.00	0.00	0.00	0.00	-131.40	ST L COMM COLL
PAY	-1.46	-2.37	0.00	0.00	0.03	0.02	-3.78	
<b>TOT</b>	<b>-135.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-135.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.12	0.00	0.00	0.00	0.00	0.00	-13.12	ST L COMM COLL
<b>TOT</b>	<b>-13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.12</b>	
ADJ	-146.89	2.37	0.00	0.00	0.00	0.00	-144.52	AUTH TOTAL
PAY	-1.46	-2.37	0.00	0.00	0.03	0.02	-3.78	
<b>TOT</b>	<b>-148.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-148.30</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.73	6.32	0.00	0.00	0.00	0.00	-350.41	SPEC SCH DIST
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
<b>TOT</b>	<b>-360.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-360.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.91	0.00	0.00	0.00	0.00	0.00	-31.91	SPEC SCH DIST
<b>TOT</b>	<b>-31.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.91</b>	
ADJ	-388.64	6.32	0.00	0.00	0.00	0.00	-382.32	AUTH TOTAL
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
<b>TOT</b>	<b>-392.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-392.39</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.31	2.29	0.00	0.00	0.00	0.00	-127.02	MET ZOO MUS DIST
PAY	-1.42	-2.29	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-130.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-130.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	MET ZOO MUS DIST
<b>TOT</b>	<b>-14.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.15</b>	
ADJ	-143.46	2.29	0.00	0.00	0.00	0.00	-141.17	AUTH TOTAL
PAY	-1.42	-2.29	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-144.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-144.83</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	-78.03	1.38	0.00	0.00	0.00	0.00	-76.65	COUNTY LIBRARY
PAY	-0.85	-1.38	0.00	0.00	0.02	0.01	-2.20	
TOT	-78.88	0.00	0.00	0.00	0.02	0.01	-78.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	COUNTY LIBRARY
TOT	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	
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ADJ	-88.82	1.38	0.00	0.00	0.00	0.00	-87.44	AUTH TOTAL
PAY	-0.85	-1.38	0.00	0.00	0.02	0.01	-2.20	
TOT	-89.67	0.00	0.00	0.00	0.02	0.01	-89.64	
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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FERGUSON LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	SCH-AFFTON
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
<hr/>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.51	0.00	0.00	0.00	0.00	49.51	SCH-FERG-FLOR
PAY	-30.56	-49.51	0.00	0.00	0.81	0.40	-78.86	
TOT	-30.56	0.00	0.00	0.00	0.81	0.40	-29.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.58	0.00	0.00	0.00	0.00	0.00	-63.58	SCH-FERG-FLOR
TOT	-63.58	0.00	0.00	0.00	0.00	0.00	-63.58	
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ADJ	-63.58	49.51	0.00	0.00	0.00	0.00	-14.07	AUTH TOTAL
PAY	-30.56	-49.51	0.00	0.00	0.81	0.40	-78.86	
TOT	-94.14	0.00	0.00	0.00	0.81	0.40	-92.93	
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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-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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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-HANCOCK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	SCH-JENNINGS
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
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ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
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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: 03 / SURCHARGE</b>								
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	SCH-LINDBERGH
TOT	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	
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ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	AUTH TOTAL
TOT	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.33	0.00	0.00	0.00	0.00	0.00	-36.33	SCH-HAZELWOOD
TOT	-36.33	0.00	0.00	0.00	0.00	0.00	-36.33	
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ADJ	-36.33	0.00	0.00	0.00	0.00	0.00	-36.33	AUTH TOTAL
TOT	-36.33	0.00	0.00	0.00	0.00	0.00	-36.33	
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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.14	0.20	0.00	0.00	0.00	0.00	-10.94	MISS RIV ANTI POLL
PAY	-0.12	-0.20	0.00	0.00	0.00	0.00	-0.32	
TOT	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	MISS RIV ANTI POLL
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
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ADJ	-13.75	0.20	0.00	0.00	0.00	0.00	-13.55	AUTH TOTAL
PAY	-0.12	-0.20	0.00	0.00	0.00	0.00	-0.32	
TOT	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.01	0.69	0.00	0.00	0.00	0.00	-38.32	METRO SEWER DIST
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-39.44	0.00	0.00	0.00	0.01	0.00	-39.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	METRO SEWER DIST
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
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ADJ	-42.16	0.69	0.00	0.00	0.00	0.00	-41.47	AUTH TOTAL
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-42.59	0.00	0.00	0.00	0.01	0.00	-42.58	
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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	MSD EXTENSION
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-MALINE CR
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-MALINE CR
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.69	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	



















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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-EUREKA
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-BERKELEY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-CALVERTON PARK
PAY	-1.22	-1.98	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.22	-1.98	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	





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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	CTY-HAZELWOOD
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.38	0.84	0.00	0.00	0.00	0.00	-46.54	SHELTERED WORKSHOP
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-47.90	0.00	0.00	0.00	0.02	0.00	-47.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	SHELTERED WORKSHOP
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
ADJ	-50.36	0.84	0.00	0.00	0.00	0.00	-49.52	AUTH TOTAL
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-50.88	0.00	0.00	0.00	0.02	0.00	-50.86	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2.57	0.00	0.00	0.00	2.57	PENALTIES
PAY	0.00	0.00	-2.57	0.00	0.00	0.00	-2.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2.57	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	0.00	0.00	-2.57	0.00	0.00	0.00	-2.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	

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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	-1.27	0.00	0.00	-1.27	COMMISSION
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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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: 02 / REAL ESTATE</b>								
ADJ	-21.33	-0.79	0.00	0.00	0.00	0.00	-22.12	ST. OF MISSOURI
PAY	1.53	0.79	0.00	0.00	-0.03	0.00	2.29	
<b>TOT</b>	<b>-19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-19.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	ST. OF MISSOURI
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
<hr/>								
ADJ	-23.90	-0.79	0.00	0.00	0.00	0.00	-24.69	<b>AUTH TOTAL</b>
PAY	1.53	0.79	0.00	0.00	-0.03	0.00	2.29	
<b>TOT</b>	<b>-22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-22.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.12	-5.10	0.00	0.00	0.00	0.00	-140.22	COUNTY GENERAL
PAY	9.67	5.10	0.00	0.00	-0.15	-0.08	14.54	
<b>TOT</b>	<b>-125.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-125.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.03	0.00	0.00	0.00	0.00	0.00	-30.03	COUNTY GENERAL
<b>TOT</b>	<b>-30.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.03</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-165.15	-5.10	0.00	-15.00	0.00	0.00	-185.25	<b>AUTH TOTAL</b>
PAY	9.67	5.10	0.00	0.00	-0.15	-0.08	14.54	
<b>TOT</b>	<b>-155.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-170.71</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.31	-4.41	0.00	0.00	0.00	0.00	-121.72	COUNTY HEALTH FUND
PAY	8.40	4.41	0.00	0.00	-0.12	-0.06	12.63	
<b>TOT</b>	<b>-108.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-109.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	COUNTY HEALTH FUND
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.73</b>	
ADJ	-143.04	-4.41	0.00	0.00	0.00	0.00	-147.45	<b>AUTH TOTAL</b>
PAY	8.40	4.41	0.00	0.00	-0.12	-0.06	12.63	
<b>TOT</b>	<b>-134.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-134.82</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.88	-0.93	0.00	0.00	0.00	0.00	-25.81	CO. PARK MAINT.
PAY	1.78	0.93	0.00	0.00	-0.03	-0.01	2.67	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-23.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	CO. PARK MAINT.
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	
ADJ	-29.17	-0.93	0.00	0.00	0.00	0.00	-30.10	<b>AUTH TOTAL</b>
PAY	1.78	0.93	0.00	0.00	-0.03	-0.01	2.67	
<b>TOT</b>	<b>-27.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-27.43</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.43	-2.27	0.00	0.00	0.00	0.00	-62.70	COUNTY BOND RETIRE
PAY	4.32	2.27	0.00	0.00	-0.06	-0.03	6.50	
<b>TOT</b>	<b>-56.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-56.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.17	0.00	0.00	0.00	0.00	0.00	-22.17	COUNTY BOND RETIRE
<b>TOT</b>	<b>-22.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.17</b>	
ADJ	-82.60	-2.27	0.00	0.00	0.00	0.00	-84.87	<b>AUTH TOTAL</b>
PAY	4.32	2.27	0.00	0.00	-0.06	-0.03	6.50	
<b>TOT</b>	<b>-78.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-78.37</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.66	-2.80	0.00	0.00	0.00	0.00	-77.46	ROAD & BRIDGE
PAY	5.34	2.80	0.00	0.00	-0.08	-0.04	8.02	
<b>TOT</b>	<b>-69.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-69.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.44	0.00	0.00	0.00	0.00	0.00	-15.44	ROAD & BRIDGE
<b>TOT</b>	<b>-15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.44</b>	
ADJ	-90.10	-2.80	0.00	0.00	0.00	0.00	-92.90	AUTH TOTAL
PAY	5.34	2.80	0.00	0.00	-0.08	-0.04	8.02	
<b>TOT</b>	<b>-84.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-84.88</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.63	-6.41	0.00	0.00	0.00	0.00	-177.04	ST L COMM COLL
PAY	12.21	6.41	0.00	0.00	-0.18	-0.09	18.35	
<b>TOT</b>	<b>-158.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-158.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.87	0.00	0.00	0.00	0.00	0.00	-18.87	ST L COMM COLL
<b>TOT</b>	<b>-18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.87</b>	
ADJ	-189.50	-6.41	0.00	0.00	0.00	0.00	-195.91	AUTH TOTAL
PAY	12.21	6.41	0.00	0.00	-0.18	-0.09	18.35	
<b>TOT</b>	<b>-177.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-177.56</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-440.81	-16.55	0.00	0.00	0.00	0.00	-457.36	SPEC SCH DIST
PAY	31.54	16.55	0.00	0.00	-0.49	-0.24	47.36	
<b>TOT</b>	<b>-409.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-410.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.89	0.00	0.00	0.00	0.00	0.00	-45.89	SPEC SCH DIST
<b>TOT</b>	<b>-45.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.89</b>	
ADJ	-486.70	-16.55	0.00	0.00	0.00	0.00	-503.25	AUTH TOTAL
PAY	31.54	16.55	0.00	0.00	-0.49	-0.24	47.36	
<b>TOT</b>	<b>-455.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-455.89</b>	





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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.44	0.00	0.00	0.00	0.00	0.00	-33.44	SCH-PARKWAY
TOT	-33.44	0.00	0.00	0.00	0.00	0.00	-33.44	
ADJ	-33.44	0.00	0.00	0.00	0.00	0.00	-33.44	AUTH TOTAL
TOT	-33.44	0.00	0.00	0.00	0.00	0.00	-33.44	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	SCH-ROCKWOOD
PAY	-15.23	-24.68	0.00	0.00	0.40	0.20	-39.31	
TOT	-15.23	0.00	0.00	0.00	0.40	0.20	-14.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.03	0.00	0.00	0.00	0.00	0.00	-59.03	SCH-ROCKWOOD
TOT	-59.03	0.00	0.00	0.00	0.00	0.00	-59.03	
ADJ	-59.03	24.68	0.00	0.00	0.00	0.00	-34.35	AUTH TOTAL
PAY	-15.23	-24.68	0.00	0.00	0.40	0.20	-39.31	
TOT	-74.26	0.00	0.00	0.00	0.40	0.20	-73.66	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.90	49.51	0.00	0.00	0.00	0.00	47.61	SCH-FERG-FLOR
PAY	-28.66	-49.51	0.00	0.00	0.79	0.39	-76.99	
TOT	-30.56	0.00	0.00	0.00	0.79	0.39	-29.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.52	0.00	0.00	0.00	0.00	0.00	-85.52	SCH-FERG-FLOR
TOT	-85.52	0.00	0.00	0.00	0.00	0.00	-85.52	
ADJ	-87.42	49.51	0.00	0.00	0.00	0.00	-37.91	AUTH TOTAL
PAY	-28.66	-49.51	0.00	0.00	0.79	0.39	-76.99	
TOT	-116.08	0.00	0.00	0.00	0.79	0.39	-114.90	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	SCH-MAPLEWOOD
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	SCH-MEHLVILLE
TOT	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	AUTH TOTAL
TOT	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,599.27	-218.51	0.00	0.00	0.00	0.00	-3,817.78	SCH-NORMANDY
PAY	311.40	218.51	0.00	0.00	-5.30	-2.65	521.96	
TOT	-3,287.87	0.00	0.00	0.00	-5.30	-2.65	-3,295.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SCH-NORMANDY
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
ADJ	-3,602.97	-218.51	0.00	0.00	0.00	0.00	-3,821.48	AUTH TOTAL
PAY	311.40	218.51	0.00	0.00	-5.30	-2.65	521.96	
TOT	-3,291.57	0.00	0.00	0.00	-5.30	-2.65	-3,299.52	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.85	0.00	0.00	0.00	0.00	0.00	-60.85	SCH-PATTONVILLE
TOT	-60.85	0.00	0.00	0.00	0.00	0.00	-60.85	
ADJ	-60.85	0.00	0.00	0.00	0.00	0.00	-60.85	AUTH TOTAL
TOT	-60.85	0.00	0.00	0.00	0.00	0.00	-60.85	



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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.96	0.00	0.00	0.00	0.00	0.00	-96.96	SCH-WELLSTON
TOT	-96.96	0.00	0.00	0.00	0.00	0.00	-96.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	SCH-WELLSTON
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
ADJ	-99.81	0.00	0.00	0.00	0.00	0.00	-99.81	AUTH TOTAL
TOT	-99.81	0.00	0.00	0.00	0.00	0.00	-99.81	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	SCH-LINDBERGH
TOT	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	
ADJ	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	AUTH TOTAL
TOT	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.68	0.00	0.00	0.00	0.00	0.00	-52.68	SCH-HAZELWOOD
TOT	-52.68	0.00	0.00	0.00	0.00	0.00	-52.68	
ADJ	-52.68	0.00	0.00	0.00	0.00	0.00	-52.68	AUTH TOTAL
TOT	-52.68	0.00	0.00	0.00	0.00	0.00	-52.68	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.22	-0.64	0.00	0.00	0.00	0.00	-14.86	MISS RIV ANTI POLL
PAY	1.09	0.64	0.00	0.00	-0.02	-0.01	1.70	
TOT	-13.13	0.00	0.00	0.00	-0.02	-0.01	-13.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	MISS RIV ANTI POLL
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
ADJ	-17.94	-0.64	0.00	0.00	0.00	0.00	-18.58	AUTH TOTAL
PAY	1.09	0.64	0.00	0.00	-0.02	-0.01	1.70	
TOT	-16.85	0.00	0.00	0.00	-0.02	-0.01	-16.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.77	-2.26	0.00	0.00	0.00	0.00	-52.03	METRO SEWER DIST
PAY	3.80	2.26	0.00	0.00	-0.06	-0.03	5.97	
<b>TOT</b>	<b>-45.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-46.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	METRO SEWER DIST
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.46</b>	
ADJ	-54.23	-2.26	0.00	0.00	0.00	0.00	-56.49	<b>AUTH TOTAL</b>
PAY	3.80	2.26	0.00	0.00	-0.06	-0.03	5.97	
<b>TOT</b>	<b>-50.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-50.52</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	MSD EXTENSION
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	0.69	0.00	0.00	0.00	0.00	0.66	SEWR-MALINE CR
PAY	-0.40	-0.69	0.00	0.00	0.01	0.00	-1.08	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-MALINE CR
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-0.27	0.69	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-0.40	-0.69	0.00	0.00	0.01	0.00	-1.08	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	











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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-RIVERVIEW
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-880.72	-61.05	0.00	0.00	0.00	0.00	-941.77	FIRE-NORMANDY
PAY	87.00	61.05	0.00	0.00	-1.48	-0.75	145.82	
TOT	-793.72	0.00	0.00	0.00	-1.48	-0.75	-795.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-NORMANDY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-880.86	-61.05	0.00	0.00	0.00	0.00	-941.91	AUTH TOTAL
PAY	87.00	61.05	0.00	0.00	-1.48	-0.75	145.82	
TOT	-793.86	0.00	0.00	0.00	-1.48	-0.75	-796.09	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.31	8.10	0.00	0.00	0.00	0.00	7.79	FIRE-FLORISSANT V
PAY	-4.69	-8.10	0.00	0.00	0.13	0.06	-12.60	
TOT	-5.00	0.00	0.00	0.00	0.13	0.06	-4.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	FIRE-FLORISSANT V
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-1.37	8.10	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-4.69	-8.10	0.00	0.00	0.13	0.06	-12.60	
TOT	-6.06	0.00	0.00	0.00	0.13	0.06	-5.87	









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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	1.98	0.00	0.00	0.00	0.00	1.90	CTY-CALVERTON PARK
PAY	-1.14	-1.98	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<hr/>								
ADJ	-0.08	1.98	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1.14	-1.98	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-LADUE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	CTY-MAPLEWOOD
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<hr/>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	CTY-NORTHWOODS
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.48	-10.10	0.00	0.00	0.00	0.00	-151.58	CTY-PINE LAWN
PAY	14.40	10.10	0.00	0.00	-0.24	-0.12	24.14	
TOT	-127.08	0.00	0.00	0.00	-0.24	-0.12	-127.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-112.00	-0.28	0.00	-112.28	
ADJ	-141.48	-10.10	0.00	-140.00	0.00	0.00	-291.58	AUTH TOTAL
PAY	14.40	10.10	0.00	28.00	-0.52	-0.12	51.86	
TOT	-127.08	0.00	0.00	-112.00	-0.52	-0.12	-239.72	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.43	-2.27	0.00	0.00	0.00	0.00	-62.70	SHELTERED WORKSHOP
PAY	4.32	2.27	0.00	0.00	-0.06	-0.03	6.50	
<b>TOT</b>	<b>-56.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-56.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SHELTERED WORKSHOP
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	
ADJ	-64.72	-2.27	0.00	0.00	0.00	0.00	-66.99	<b>AUTH TOTAL</b>
PAY	4.32	2.27	0.00	0.00	-0.06	-0.03	6.50	
<b>TOT</b>	<b>-60.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-60.49</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-14.23	0.00	0.00	0.00	-14.23	PENALTIES
PAY	0.00	0.00	14.23	0.00	0.00	0.00	14.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	-14.23	0.00	0.00	0.00	-14.23	<b>AUTH TOTAL</b>
PAY	0.00	0.00	14.23	0.00	0.00	0.00	14.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	3.57	0.00	0.00	3.57	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	
PAY	0.00	0.00	0.00	3.57	0.00	0.00	3.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	7.41	0.00	0.00	7.41	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	
PAY	0.00	0.00	0.00	7.41	0.00	0.00	7.41	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	-25.31	-0.79	0.00	0.00	0.00	0.00	-26.10	ST. OF MISSOURI
PAY	1.70	0.79	0.00	0.00	-0.03	0.00	2.46	
<b>TOT</b>	<b>-23.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-23.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	ST. OF MISSOURI
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
ADJ	-27.88	-0.79	0.00	0.00	0.00	0.00	-28.67	<b>AUTH TOTAL</b>
PAY	1.70	0.79	0.00	0.00	-0.03	0.00	2.46	
<b>TOT</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-26.21</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.26	-5.01	0.00	0.00	0.00	0.00	-165.27	COUNTY GENERAL
PAY	10.77	5.01	0.00	0.00	-0.16	-0.08	15.54	
<b>TOT</b>	<b>-149.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-149.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.95	0.00	0.00	0.00	0.00	0.00	-29.95	COUNTY GENERAL
<b>TOT</b>	<b>-29.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.95</b>	
ADJ	-190.21	-5.01	0.00	0.00	0.00	0.00	-195.22	<b>AUTH TOTAL</b>
PAY	10.77	5.01	0.00	0.00	-0.16	-0.08	15.54	
<b>TOT</b>	<b>-179.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-179.68</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.16	-4.34	0.00	0.00	0.00	0.00	-143.50	COUNTY HEALTH FUND
PAY	9.34	4.34	0.00	0.00	-0.13	-0.07	13.48	
<b>TOT</b>	<b>-129.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-130.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.71	0.00	0.00	0.00	0.00	0.00	-25.71	COUNTY HEALTH FUND
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.71</b>	
ADJ	-164.87	-4.34	0.00	0.00	0.00	0.00	-169.21	<b>AUTH TOTAL</b>
PAY	9.34	4.34	0.00	0.00	-0.13	-0.07	13.48	
<b>TOT</b>	<b>-155.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-155.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.52	-0.92	0.00	0.00	0.00	0.00	-30.44	CO. PARK MAINT.
PAY	1.98	0.92	0.00	0.00	-0.03	-0.01	2.86	
<b>TOT</b>	<b>-27.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-27.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	CO. PARK MAINT.
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	
ADJ	-33.81	-0.92	0.00	0.00	0.00	0.00	-34.73	<b>AUTH TOTAL</b>
PAY	1.98	0.92	0.00	0.00	-0.03	-0.01	2.86	
<b>TOT</b>	<b>-31.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-31.87</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.69	-2.23	0.00	0.00	0.00	0.00	-73.92	COUNTY BOND RETIRE
PAY	4.81	2.23	0.00	0.00	-0.07	-0.03	6.94	
<b>TOT</b>	<b>-66.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-66.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.15	0.00	0.00	0.00	0.00	0.00	-22.15	COUNTY BOND RETIRE
<b>TOT</b>	<b>-22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.15</b>	
ADJ	-93.84	-2.23	0.00	0.00	0.00	0.00	-96.07	<b>AUTH TOTAL</b>
PAY	4.81	2.23	0.00	0.00	-0.07	-0.03	6.94	
<b>TOT</b>	<b>-89.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-89.13</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.56	-2.77	0.00	0.00	0.00	0.00	-91.33	ROAD & BRIDGE
PAY	5.94	2.77	0.00	0.00	-0.09	-0.04	8.58	
<b>TOT</b>	<b>-82.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-82.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	ROAD & BRIDGE
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.43</b>	
ADJ	-103.99	-2.77	0.00	0.00	0.00	0.00	-106.76	<b>AUTH TOTAL</b>
PAY	5.94	2.77	0.00	0.00	-0.09	-0.04	8.58	
<b>TOT</b>	<b>-98.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-98.18</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.42	-6.32	0.00	0.00	0.00	0.00	-208.74	ST L COMM COLL
PAY	13.58	6.32	0.00	0.00	-0.20	-0.10	19.60	
<b>TOT</b>	<b>-188.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-189.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.86	0.00	0.00	0.00	0.00	0.00	-18.86	ST L COMM COLL
<b>TOT</b>	<b>-18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.86</b>	
ADJ	-221.28	-6.32	0.00	0.00	0.00	0.00	-227.60	<b>AUTH TOTAL</b>
PAY	13.58	6.32	0.00	0.00	-0.20	-0.10	19.60	
<b>TOT</b>	<b>-207.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-208.00</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-525.44	-16.39	0.00	0.00	0.00	0.00	-541.83	SPEC SCH DIST
PAY	35.26	16.39	0.00	0.00	-0.51	-0.26	50.88	
<b>TOT</b>	<b>-490.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-490.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.85	0.00	0.00	0.00	0.00	0.00	-45.85	SPEC SCH DIST
<b>TOT</b>	<b>-45.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.85</b>	
ADJ	-571.29	-16.39	0.00	0.00	0.00	0.00	-587.68	<b>AUTH TOTAL</b>
PAY	35.26	16.39	0.00	0.00	-0.51	-0.26	50.88	
<b>TOT</b>	<b>-536.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-536.80</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.67	-6.10	0.00	0.00	0.00	0.00	-201.77	MET ZOO MUS DIST
PAY	13.13	6.10	0.00	0.00	-0.19	-0.10	18.94	
<b>TOT</b>	<b>-182.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-182.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	MET ZOO MUS DIST
<b>TOT</b>	<b>-20.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.33</b>	
ADJ	-216.00	-6.10	0.00	0.00	0.00	0.00	-222.10	<b>AUTH TOTAL</b>
PAY	13.13	6.10	0.00	0.00	-0.19	-0.10	18.94	
<b>TOT</b>	<b>-202.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-203.16</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	-118.08	-3.68	0.00	0.00	0.00	0.00	-121.76	COUNTY LIBRARY
PAY	7.92	3.68	0.00	0.00	-0.12	-0.06	11.42	
TOT	-110.16	0.00	0.00	0.00	-0.12	-0.06	-110.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.59	0.00	0.00	0.00	0.00	0.00	-15.59	COUNTY LIBRARY
TOT	-15.59	0.00	0.00	0.00	0.00	0.00	-15.59	
<hr/>								
ADJ	-133.67	-3.68	0.00	0.00	0.00	0.00	-137.35	AUTH TOTAL
PAY	7.92	3.68	0.00	0.00	-0.12	-0.06	11.42	
TOT	-125.75	0.00	0.00	0.00	-0.12	-0.06	-125.93	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FERGUSON LIBRARY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MAPLEWOOD LIBRARY
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	SCH-AFFTON
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
<hr/>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
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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: 02 / REAL ESTATE</b>								
ADJ	-3,947.40	-159.12	0.00	0.00	0.00	0.00	-4,106.52	SCH-NORMANDY
PAY	306.00	159.12	0.00	0.00	-4.65	-2.33	458.14	
<b>TOT</b>	<b>-3,641.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.65</b>	<b>-2.33</b>	<b>-3,648.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	SCH-NORMANDY
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	
ADJ	-3,951.35	-159.12	0.00	0.00	0.00	0.00	-4,110.47	<b>AUTH TOTAL</b>
PAY	306.00	159.12	0.00	0.00	-4.65	-2.33	458.14	
<b>TOT</b>	<b>-3,645.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.65</b>	<b>-2.33</b>	<b>-3,652.33</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.87	0.00	0.00	0.00	0.00	0.00	-61.87	SCH-PATTONVILLE
<b>TOT</b>	<b>-61.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.87</b>	
ADJ	-61.87	0.00	0.00	0.00	0.00	0.00	-61.87	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-61.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.87</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	SCH-RITENOUR
<b>TOT</b>	<b>-11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.95</b>	
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.95</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.83	0.00	0.00	0.00	0.00	0.00	-13.83	SCH-LINDBERGH
TOT	-13.83	0.00	0.00	0.00	0.00	0.00	-13.83	
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ADJ	-13.83	0.00	0.00	0.00	0.00	0.00	-13.83	AUTH TOTAL
TOT	-13.83	0.00	0.00	0.00	0.00	0.00	-13.83	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.54	0.00	0.00	0.00	0.00	0.00	-51.54	SCH-HAZELWOOD
TOT	-51.54	0.00	0.00	0.00	0.00	0.00	-51.54	
<hr/>								
ADJ	-51.54	0.00	0.00	0.00	0.00	0.00	-51.54	AUTH TOTAL
TOT	-51.54	0.00	0.00	0.00	0.00	0.00	-51.54	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.86	-0.62	0.00	0.00	0.00	0.00	-17.48	MISS RIV ANTI POLL
PAY	1.20	0.62	0.00	0.00	-0.02	-0.01	1.79	
TOT	-15.66	0.00	0.00	0.00	-0.02	-0.01	-15.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	MISS RIV ANTI POLL
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
ADJ	-20.52	-0.62	0.00	0.00	0.00	0.00	-21.14	AUTH TOTAL
PAY	1.20	0.62	0.00	0.00	-0.02	-0.01	1.79	
TOT	-19.32	0.00	0.00	0.00	-0.02	-0.01	-19.35	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-RIVERVIEW
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,054.42	-45.86	0.00	0.00	0.00	0.00	-1,100.28	FIRE-NORMANDY
PAY	88.20	45.86	0.00	0.00	-1.34	-0.67	132.05	
TOT	-966.22	0.00	0.00	0.00	-1.34	-0.67	-968.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-NORMANDY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-1,054.57	-45.86	0.00	0.00	0.00	0.00	-1,100.43	AUTH TOTAL
PAY	88.20	45.86	0.00	0.00	-1.34	-0.67	132.05	
TOT	-966.37	0.00	0.00	0.00	-1.34	-0.67	-968.38	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	FIRE-FLORISSANT V
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	FIRE-FLORISSANT V
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
TOT	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	FIRE-ROBERTSON
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	











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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: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.85	-7.80	0.00	0.00	0.00	0.00	-182.65	CTY-PINE LAWN
PAY	15.00	7.80	0.00	0.00	-0.23	-0.12	22.45	
TOT	-159.85	0.00	0.00	0.00	-0.23	-0.12	-160.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-196.00	-0.28	0.00	-196.28	
ADJ	-174.85	-7.80	0.00	-224.00	0.00	0.00	-406.65	AUTH TOTAL
PAY	15.00	7.80	0.00	28.00	-0.51	-0.12	50.17	
TOT	-159.85	0.00	0.00	-196.00	-0.51	-0.12	-356.48	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-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	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-VINITA PARK
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.69	-2.23	0.00	0.00	0.00	0.00	-73.92	SHELTERED WORKSHOP
PAY	4.81	2.23	0.00	0.00	-0.07	-0.03	6.94	
TOT	-66.88	0.00	0.00	0.00	-0.07	-0.03	-66.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SHELTERED WORKSHOP
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
<hr/>								
ADJ	-75.98	-2.23	0.00	0.00	0.00	0.00	-78.21	AUTH TOTAL
PAY	4.81	2.23	0.00	0.00	-0.07	-0.03	6.94	
TOT	-71.17	0.00	0.00	0.00	-0.07	-0.03	-71.27	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-14.88	0.00	0.00	0.00	-14.88	PENALTIES
PAY	0.00	0.00	14.88	0.00	0.00	0.00	14.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-14.88	0.00	0.00	0.00	-14.88	AUTH TOTAL
PAY	0.00	0.00	14.88	0.00	0.00	0.00	14.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	3.70	0.00	0.00	3.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3.70	0.00	0.00	3.70	
<hr/>								
PAY	0.00	0.00	0.00	3.70	0.00	0.00	3.70	AUTH TOTAL
TOT	0.00	0.00	0.00	3.70	0.00	0.00	3.70	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	7.73	0.00	0.00	7.73	COMMISSION
TOT	0.00	0.00	0.00	7.73	0.00	0.00	7.73	
<hr/>								
PAY	0.00	0.00	0.00	7.73	0.00	0.00	7.73	AUTH TOTAL
TOT	0.00	0.00	0.00	7.73	0.00	0.00	7.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.87	-1.45	0.00	0.00	0.00	0.00	-31.32	ST. OF MISSOURI
PAY	3.61	1.45	0.00	0.00	-0.05	0.00	5.01	
TOT	-26.26	0.00	0.00	0.00	-0.05	0.00	-26.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ST. OF MISSOURI
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								
ADJ	-32.58	-1.45	0.00	0.00	0.00	0.00	-34.03	AUTH TOTAL
PAY	3.61	1.45	0.00	0.00	-0.05	0.00	5.01	
TOT	-28.97	0.00	0.00	0.00	-0.05	0.00	-29.02	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.10	-9.18	0.00	0.00	0.00	0.00	-198.28	COUNTY GENERAL
PAY	22.86	9.18	0.00	0.00	-0.32	-0.16	31.56	
TOT	-166.24	0.00	0.00	0.00	-0.32	-0.16	-166.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	COUNTY GENERAL
TOT	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	
<hr/>								
ADJ	-220.76	-9.18	0.00	0.00	0.00	0.00	-229.94	AUTH TOTAL
PAY	22.86	9.18	0.00	0.00	-0.32	-0.16	31.56	
TOT	-197.90	0.00	0.00	0.00	-0.32	-0.16	-198.38	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.24	-7.96	0.00	0.00	0.00	0.00	-172.20	COUNTY HEALTH FUND
PAY	19.85	7.96	0.00	0.00	-0.28	-0.14	27.39	
TOT	-144.39	0.00	0.00	0.00	-0.28	-0.14	-144.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.13	0.00	0.00	0.00	0.00	0.00	-27.13	COUNTY HEALTH FUND
TOT	-27.13	0.00	0.00	0.00	0.00	0.00	-27.13	
<hr/>								
ADJ	-191.37	-7.96	0.00	0.00	0.00	0.00	-199.33	AUTH TOTAL
PAY	19.85	7.96	0.00	0.00	-0.28	-0.14	27.39	
TOT	-171.52	0.00	0.00	0.00	-0.28	-0.14	-171.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.84	-1.69	0.00	0.00	0.00	0.00	-36.53	CO. PARK MAINT.
PAY	4.21	1.69	0.00	0.00	-0.06	-0.03	5.81	
<b>TOT</b>	<b>-30.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-30.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	CO. PARK MAINT.
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.52</b>	
ADJ	-39.36	-1.69	0.00	0.00	0.00	0.00	-41.05	<b>AUTH TOTAL</b>
PAY	4.21	1.69	0.00	0.00	-0.06	-0.03	5.81	
<b>TOT</b>	<b>-35.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-35.24</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.61	-4.10	0.00	0.00	0.00	0.00	-88.71	COUNTY BOND RETIRE
PAY	10.22	4.10	0.00	0.00	-0.14	-0.07	14.11	
<b>TOT</b>	<b>-74.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-74.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.38	0.00	0.00	0.00	0.00	0.00	-23.38	COUNTY BOND RETIRE
<b>TOT</b>	<b>-23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.38</b>	
ADJ	-107.99	-4.10	0.00	0.00	0.00	0.00	-112.09	<b>AUTH TOTAL</b>
PAY	10.22	4.10	0.00	0.00	-0.14	-0.07	14.11	
<b>TOT</b>	<b>-97.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-97.98</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.51	-5.06	0.00	0.00	0.00	0.00	-109.57	ROAD & BRIDGE
PAY	12.63	5.06	0.00	0.00	-0.18	-0.09	17.42	
<b>TOT</b>	<b>-91.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-92.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.28	0.00	0.00	0.00	0.00	0.00	-16.28	ROAD & BRIDGE
<b>TOT</b>	<b>-16.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.28</b>	
ADJ	-120.79	-5.06	0.00	0.00	0.00	0.00	-125.85	<b>AUTH TOTAL</b>
PAY	12.63	5.06	0.00	0.00	-0.18	-0.09	17.42	
<b>TOT</b>	<b>-108.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-108.43</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.95	-11.09	0.00	0.00	0.00	0.00	-240.04	ST L COMM COLL
PAY	27.67	11.09	0.00	0.00	-0.39	-0.20	38.17	
<b>TOT</b>	<b>-201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-201.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	ST L COMM COLL
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.90</b>	
ADJ	-248.85	-11.09	0.00	0.00	0.00	0.00	-259.94	<b>AUTH TOTAL</b>
PAY	27.67	11.09	0.00	0.00	-0.39	-0.20	38.17	
<b>TOT</b>	<b>-221.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-221.77</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-831.16	-40.27	0.00	0.00	0.00	0.00	-871.43	SPEC SCH DIST
PAY	100.45	40.27	0.00	0.00	-1.40	-0.70	138.62	
<b>TOT</b>	<b>-730.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-732.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.39	0.00	0.00	0.00	0.00	0.00	-48.39	SPEC SCH DIST
<b>TOT</b>	<b>-48.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.39</b>	
ADJ	-879.55	-40.27	0.00	0.00	0.00	0.00	-919.82	<b>AUTH TOTAL</b>
PAY	100.45	40.27	0.00	0.00	-1.40	-0.70	138.62	
<b>TOT</b>	<b>-779.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-781.20</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.98	-10.71	0.00	0.00	0.00	0.00	-231.69	MET ZOO MUS DIST
PAY	26.71	10.71	0.00	0.00	-0.38	-0.18	36.86	
<b>TOT</b>	<b>-194.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.18</b>	<b>-194.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.45	0.00	0.00	0.00	0.00	0.00	-21.45	MET ZOO MUS DIST
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.45</b>	
ADJ	-242.43	-10.71	0.00	0.00	0.00	0.00	-253.14	<b>AUTH TOTAL</b>
PAY	26.71	10.71	0.00	0.00	-0.38	-0.18	36.86	
<b>TOT</b>	<b>-215.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.18</b>	<b>-216.28</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.36	-6.75	0.00	0.00	0.00	0.00	-146.11	COUNTY LIBRARY
PAY	16.84	6.75	0.00	0.00	-0.24	-0.11	23.24	
TOT	-122.52	0.00	0.00	0.00	-0.24	-0.11	-122.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	COUNTY LIBRARY
TOT	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	
<hr/>								
ADJ	-155.86	-6.75	0.00	0.00	0.00	0.00	-162.61	AUTH TOTAL
PAY	16.84	6.75	0.00	0.00	-0.24	-0.11	23.24	
TOT	-139.02	0.00	0.00	0.00	-0.24	-0.11	-139.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FERGUSON LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MAPLEWOOD LIBRARY
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	SCH-AFFTON
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
<hr/>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	SCH-ROCKWOOD
PAY	-15.03	-18.94	0.00	0.00	0.34	0.17	-33.46	
TOT	-15.03	0.00	0.00	0.00	0.34	0.17	-14.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.06	0.00	0.00	0.00	0.00	0.00	-68.06	SCH-ROCKWOOD
TOT	-68.06	0.00	0.00	0.00	0.00	0.00	-68.06	
ADJ	-68.06	18.94	0.00	0.00	0.00	0.00	-49.12	AUTH TOTAL
PAY	-15.03	-18.94	0.00	0.00	0.34	0.17	-33.46	
TOT	-83.09	0.00	0.00	0.00	0.34	0.17	-82.58	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.59	0.00	0.00	0.00	0.00	0.00	-30.59	SCH-FERG-FLOR
TOT	-30.59	0.00	0.00	0.00	0.00	0.00	-30.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.95	0.00	0.00	0.00	0.00	0.00	-82.95	SCH-FERG-FLOR
TOT	-82.95	0.00	0.00	0.00	0.00	0.00	-82.95	
ADJ	-113.54	0.00	0.00	0.00	0.00	0.00	-113.54	AUTH TOTAL
TOT	-113.54	0.00	0.00	0.00	0.00	0.00	-113.54	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-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	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-HANCOCK
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	SCH-MEHLVILLE
TOT	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
TOT	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,505.33	-267.83	0.00	0.00	0.00	0.00	-4,773.16	SCH-NORMANDY
PAY	630.87	267.83	0.00	0.00	-8.99	-4.49	885.22	
TOT	-3,874.46	0.00	0.00	0.00	-8.99	-4.49	-3,887.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	SCH-NORMANDY
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
ADJ	-4,509.18	-267.83	0.00	0.00	0.00	0.00	-4,777.01	AUTH TOTAL
PAY	630.87	267.83	0.00	0.00	-8.99	-4.49	885.22	
TOT	-3,878.31	0.00	0.00	0.00	-8.99	-4.49	-3,891.79	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.44	0.00	0.00	0.00	0.00	0.00	-65.44	SCH-PATTONVILLE
TOT	-65.44	0.00	0.00	0.00	0.00	0.00	-65.44	
ADJ	-65.44	0.00	0.00	0.00	0.00	0.00	-65.44	AUTH TOTAL
TOT	-65.44	0.00	0.00	0.00	0.00	0.00	-65.44	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	SCH-RITENOUR
TOT	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	AUTH TOTAL
TOT	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	



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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.35	0.00	0.00	0.00	0.00	0.00	-375.35	SCH-WELLSTON
TOT	-375.35	0.00	0.00	0.00	0.00	0.00	-375.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	SCH-WELLSTON
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
ADJ	-377.93	0.00	0.00	0.00	0.00	0.00	-377.93	AUTH TOTAL
TOT	-377.93	0.00	0.00	0.00	0.00	0.00	-377.93	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.02	0.00	0.00	0.00	0.00	0.00	-15.02	SCH-LINDBERGH
TOT	-15.02	0.00	0.00	0.00	0.00	0.00	-15.02	
ADJ	-15.02	0.00	0.00	0.00	0.00	0.00	-15.02	AUTH TOTAL
TOT	-15.02	0.00	0.00	0.00	0.00	0.00	-15.02	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.97	0.00	0.00	0.00	0.00	0.00	-54.97	SCH-HAZELWOOD
TOT	-54.97	0.00	0.00	0.00	0.00	0.00	-54.97	
ADJ	-54.97	0.00	0.00	0.00	0.00	0.00	-54.97	AUTH TOTAL
TOT	-54.97	0.00	0.00	0.00	0.00	0.00	-54.97	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.90	-1.05	0.00	0.00	0.00	0.00	-20.95	MISS RIV ANTI POLL
PAY	2.47	1.05	0.00	0.00	-0.03	-0.02	3.47	
TOT	-17.43	0.00	0.00	0.00	-0.03	-0.02	-17.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	MISS RIV ANTI POLL
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
ADJ	-23.74	-1.05	0.00	0.00	0.00	0.00	-24.79	AUTH TOTAL
PAY	2.47	1.05	0.00	0.00	-0.03	-0.02	3.47	
TOT	-21.27	0.00	0.00	0.00	-0.03	-0.02	-21.32	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	SEWR-WELLSTON
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-U.CTY STORM
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-METRO WEST
PAY	-3.30	-4.16	0.00	0.00	0.07	0.04	-7.35	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	FIRE-METRO WEST
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
<hr/>								
ADJ	-2.48	4.16	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-3.30	-4.16	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	FIRE-MONARCH
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
<hr/>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	FIRE-CREVE COEUR
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
<hr/>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	FIRE-FENTON
TOT	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	
<hr/>								
ADJ	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
TOT	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.61	-4.10	0.00	0.00	0.00	0.00	-88.71	SHELTERED WORKSHOP
PAY	10.22	4.10	0.00	0.00	-0.14	-0.07	14.11	
TOT	-74.39	0.00	0.00	0.00	-0.14	-0.07	-74.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	SHELTERED WORKSHOP
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
ADJ	-89.13	-4.10	0.00	0.00	0.00	0.00	-93.23	AUTH TOTAL
PAY	10.22	4.10	0.00	0.00	-0.14	-0.07	14.11	
TOT	-78.91	0.00	0.00	0.00	-0.14	-0.07	-79.12	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-30.74	0.00	0.00	0.00	-30.74	PENALTIES
PAY	0.00	0.00	30.74	0.00	0.00	0.00	30.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-30.74	0.00	0.00	0.00	-30.74	AUTH TOTAL
PAY	0.00	0.00	30.74	0.00	0.00	0.00	30.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	7.65	0.00	0.00	7.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	7.65	0.00	0.00	7.65	
PAY	0.00	0.00	0.00	7.65	0.00	0.00	7.65	AUTH TOTAL
TOT	0.00	0.00	0.00	7.65	0.00	0.00	7.65	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	15.95	0.00	0.00	15.95	COMMISSION
TOT	0.00	0.00	0.00	15.95	0.00	0.00	15.95	
PAY	0.00	0.00	0.00	15.95	0.00	0.00	15.95	AUTH TOTAL
TOT	0.00	0.00	0.00	15.95	0.00	0.00	15.95	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	0.00	0.00	0.00	0.00	0.00	0.37	ST. OF MISSOURI
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.27	-0.74	0.00	0.00	0.00	0.00	-40.01	ST. OF MISSOURI
PAY	2.57	0.74	0.00	0.00	-0.04	0.00	3.27	
TOT	-36.70	0.00	0.00	0.00	-0.04	0.00	-36.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	ST. OF MISSOURI
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<hr/>								
ADJ	-41.50	-0.74	0.00	0.00	0.00	0.00	-42.24	AUTH TOTAL
PAY	2.34	0.74	0.00	0.00	-0.04	0.00	3.04	
TOT	-39.16	0.00	0.00	0.00	-0.04	0.00	-39.20	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	COUNTY GENERAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.81	0.00	0.00	0.00	0.02	0.01	0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.67	-4.65	0.00	0.00	0.00	0.00	-253.32	COUNTY GENERAL
PAY	16.31	4.65	0.00	0.00	-0.21	-0.10	20.65	
TOT	-232.36	0.00	0.00	0.00	-0.21	-0.10	-232.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.30	0.00	0.00	0.00	0.00	0.00	-30.30	COUNTY GENERAL
TOT	-30.30	0.00	0.00	0.00	0.00	0.00	-30.30	
<hr/>								
ADJ	-276.66	-4.65	0.00	0.00	0.00	0.00	-281.31	AUTH TOTAL
PAY	14.81	4.65	0.00	0.00	-0.19	-0.09	19.18	
TOT	-261.85	0.00	0.00	0.00	-0.19	-0.09	-262.13	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	COUNTY HEALTH FUND
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
TOT	0.72	0.00	0.00	0.00	0.01	0.01	0.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.94	-4.04	0.00	0.00	0.00	0.00	-219.98	COUNTY HEALTH FUND
PAY	14.16	4.04	0.00	0.00	-0.18	-0.09	17.93	
TOT	-201.78	0.00	0.00	0.00	-0.18	-0.09	-202.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.02	0.00	0.00	0.00	0.00	0.00	-26.02	COUNTY HEALTH FUND
TOT	-26.02	0.00	0.00	0.00	0.00	0.00	-26.02	
<hr/>								
ADJ	-239.95	-4.04	0.00	0.00	0.00	0.00	-243.99	AUTH TOTAL
PAY	12.87	4.04	0.00	0.00	-0.17	-0.08	16.66	
TOT	-227.08	0.00	0.00	0.00	-0.17	-0.08	-227.33	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	CO. PARK MAINT.
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.82	-0.86	0.00	0.00	0.00	0.00	-46.68	CO. PARK MAINT.
PAY	3.01	0.86	0.00	0.00	-0.04	-0.02	3.81	
TOT	-42.81	0.00	0.00	0.00	-0.04	-0.02	-42.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	CO. PARK MAINT.
TOT	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	
<hr/>								
ADJ	-49.73	-0.86	0.00	0.00	0.00	0.00	-50.59	AUTH TOTAL
PAY	2.74	0.86	0.00	0.00	-0.04	-0.02	3.54	
TOT	-46.99	0.00	0.00	0.00	-0.04	-0.02	-47.05	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	COUNTY BOND RETIRE
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.38	0.00	0.00	0.00	0.01	0.00	0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.25	-2.08	0.00	0.00	0.00	0.00	-113.33	COUNTY BOND RETIRE
PAY	7.28	2.08	0.00	0.00	-0.09	-0.05	9.22	
TOT	-103.97	0.00	0.00	0.00	-0.09	-0.05	-104.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.41	0.00	0.00	0.00	0.00	0.00	-22.41	COUNTY BOND RETIRE
TOT	-22.41	0.00	0.00	0.00	0.00	0.00	-22.41	
<hr/>								
ADJ	-132.62	-2.08	0.00	0.00	0.00	0.00	-134.70	AUTH TOTAL
PAY	6.62	2.08	0.00	0.00	-0.08	-0.05	8.57	
TOT	-126.00	0.00	0.00	0.00	-0.08	-0.05	-126.13	
<hr/>								
<b>AUTH CODE/NAME: 07 / 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	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	0.46	0.00	0.00	0.00	0.01	0.00	0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.42	-2.57	0.00	0.00	0.00	0.00	-139.99	ROAD & BRIDGE
PAY	9.01	2.57	0.00	0.00	-0.12	-0.06	11.40	
TOT	-128.41	0.00	0.00	0.00	-0.12	-0.06	-128.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.61	0.00	0.00	0.00	0.00	0.00	-15.61	ROAD & BRIDGE
TOT	-15.61	0.00	0.00	0.00	0.00	0.00	-15.61	
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ADJ	-151.75	-2.57	0.00	0.00	0.00	0.00	-154.32	AUTH TOTAL
PAY	8.19	2.57	0.00	0.00	-0.11	-0.06	10.59	
TOT	-143.56	0.00	0.00	0.00	-0.11	-0.06	-143.73	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	ST L COMM COLL
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	1.02	0.00	0.00	0.00	0.02	0.01	1.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-303.64	-5.69	0.00	0.00	0.00	0.00	-309.33	ST L COMM COLL
PAY	19.89	5.69	0.00	0.00	-0.26	-0.13	25.19	
TOT	-283.75	0.00	0.00	0.00	-0.26	-0.13	-284.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	ST L COMM COLL
TOT	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	
<hr/>								
ADJ	-319.89	-5.69	0.00	0.00	0.00	0.00	-325.58	AUTH TOTAL
PAY	18.08	5.69	0.00	0.00	-0.24	-0.12	23.41	
TOT	-301.81	0.00	0.00	0.00	-0.24	-0.12	-302.17	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.36	0.00	0.00	0.00	0.00	0.00	10.36	SPEC SCH DIST
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
TOT	3.72	0.00	0.00	0.00	0.07	0.03	3.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,111.17	-20.80	0.00	0.00	0.00	0.00	-1,131.97	SPEC SCH DIST
PAY	72.81	20.80	0.00	0.00	-0.94	-0.46	92.21	
TOT	-1,038.36	0.00	0.00	0.00	-0.94	-0.46	-1,039.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	SPEC SCH DIST
TOT	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	
<hr/>								
ADJ	-1,147.20	-20.80	0.00	0.00	0.00	0.00	-1,168.00	AUTH TOTAL
PAY	66.17	20.80	0.00	0.00	-0.87	-0.43	85.67	
TOT	-1,081.03	0.00	0.00	0.00	-0.87	-0.43	-1,082.33	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	MET ZOO MUS DIST
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
TOT	0.97	0.00	0.00	0.00	0.02	0.01	1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.55	-5.44	0.00	0.00	0.00	0.00	-295.99	MET ZOO MUS DIST
PAY	19.05	5.44	0.00	0.00	-0.24	-0.13	24.12	
TOT	-271.50	0.00	0.00	0.00	-0.24	-0.13	-271.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.57	0.00	0.00	0.00	0.00	0.00	-20.57	MET ZOO MUS DIST
TOT	-20.57	0.00	0.00	0.00	0.00	0.00	-20.57	
<hr/>								
ADJ	-308.41	-5.44	0.00	0.00	0.00	0.00	-313.85	AUTH TOTAL
PAY	17.31	5.44	0.00	0.00	-0.22	-0.12	22.41	
TOT	-291.10	0.00	0.00	0.00	-0.22	-0.12	-291.44	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	COUNTY LIBRARY
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.23	-3.72	0.00	0.00	0.00	0.00	-186.95	COUNTY LIBRARY
PAY	7.50	3.72	0.00	0.00	-0.12	-0.06	11.04	
TOT	-175.73	0.00	0.00	0.00	-0.12	-0.06	-175.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.82	0.00	0.00	0.00	0.00	0.00	-15.82	COUNTY LIBRARY
TOT	-15.82	0.00	0.00	0.00	0.00	0.00	-15.82	
<hr/>								
ADJ	-199.05	-3.72	0.00	0.00	0.00	0.00	-202.77	AUTH TOTAL
PAY	6.40	3.72	0.00	0.00	-0.11	-0.05	9.96	
TOT	-192.65	0.00	0.00	0.00	-0.11	-0.05	-192.81	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FERGUSON LIBRARY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	MAPLEWOOD LIBRARY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	0.00	0.00	0.00	0.00	0.00	2.72	KIRKWOOD LIBRARY
TOT	2.72	0.00	0.00	0.00	0.00	0.00	2.72	
ADJ	2.72	0.00	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
TOT	2.72	0.00	0.00	0.00	0.00	0.00	2.72	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	VALLEY PARK LIBRAR
PAY	-2.79	-4.50	0.00	0.00	0.08	0.03	-7.18	
TOT	-2.79	0.00	0.00	0.00	0.08	0.03	-2.68	
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-2.79	-4.50	0.00	0.00	0.08	0.03	-7.18	
TOT	-2.79	0.00	0.00	0.00	0.08	0.03	-2.68	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	SCH-ROCKWOOD
PAY	-260.30	-16.30	0.00	0.00	2.76	1.38	-272.46	
TOT	-260.30	0.00	0.00	0.00	2.76	1.38	-256.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.49	0.00	0.00	0.00	0.00	0.00	-66.49	SCH-ROCKWOOD
TOT	-66.49	0.00	0.00	0.00	0.00	0.00	-66.49	
ADJ	-66.49	16.30	0.00	0.00	0.00	0.00	-50.19	AUTH TOTAL
PAY	-260.30	-16.30	0.00	0.00	2.76	1.38	-272.46	
TOT	-326.79	0.00	0.00	0.00	2.76	1.38	-322.65	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.52	0.00	0.00	0.00	0.00	0.00	-77.52	SCH-FERG-FLOR
TOT	-77.52	0.00	0.00	0.00	0.00	0.00	-77.52	
ADJ	-77.52	0.00	0.00	0.00	0.00	0.00	-77.52	AUTH TOTAL
TOT	-77.52	0.00	0.00	0.00	0.00	0.00	-77.52	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-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	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SCH-HANCOCK
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	SCH-MEHLVILLE
TOT	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
TOT	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,859.14	-155.09	0.00	0.00	0.00	0.00	-6,014.23	SCH-NORMANDY
PAY	575.49	155.09	0.00	0.00	-7.30	-3.66	719.62	
TOT	-5,283.65	0.00	0.00	0.00	-7.30	-3.66	-5,294.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	SCH-NORMANDY
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
ADJ	-5,862.80	-155.09	0.00	0.00	0.00	0.00	-6,017.89	AUTH TOTAL
PAY	575.49	155.09	0.00	0.00	-7.30	-3.66	719.62	
TOT	-5,287.31	0.00	0.00	0.00	-7.30	-3.66	-5,298.27	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-388.41	0.00	0.00	0.00	0.00	0.00	-388.41	SCH-PATTONVILLE
TOT	-388.41	0.00	0.00	0.00	0.00	0.00	-388.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.57	0.00	0.00	0.00	0.00	0.00	-62.57	SCH-PATTONVILLE
TOT	-62.57	0.00	0.00	0.00	0.00	0.00	-62.57	
ADJ	-450.98	0.00	0.00	0.00	0.00	0.00	-450.98	AUTH TOTAL
TOT	-450.98	0.00	0.00	0.00	0.00	0.00	-450.98	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	SCH-RITENOUR
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SCH-RIVERVIEW GRNS
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-129.93	0.00	0.00	0.00	0.00	-129.93	SCH-UNIVERSITY CTY
PAY	249.87	129.93	0.00	0.00	-3.80	-1.90	374.10	
TOT	249.87	0.00	0.00	0.00	-3.80	-1.90	244.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	SCH-UNIVERSITY CTY
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
ADJ	-3.96	-129.93	0.00	0.00	0.00	0.00	-133.89	AUTH TOTAL
PAY	249.87	129.93	0.00	0.00	-3.80	-1.90	374.10	
TOT	245.91	0.00	0.00	0.00	-3.80	-1.90	240.21	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.05	0.00	0.00	0.00	0.00	141.05	SCH-VALLEY PARK
PAY	-87.58	-141.05	0.00	0.00	2.29	1.15	-225.19	
TOT	-87.58	0.00	0.00	0.00	2.29	1.15	-84.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	SCH-VALLEY PARK
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
ADJ	-5.06	141.05	0.00	0.00	0.00	0.00	135.99	AUTH TOTAL
PAY	-87.58	-141.05	0.00	0.00	2.29	1.15	-225.19	
TOT	-92.64	0.00	0.00	0.00	2.29	1.15	-89.20	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	SCH-WEBSTER GROVES
TOT	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
TOT	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.91	0.00	0.00	0.00	0.00	0.00	-396.91	SCH-WELLSTON
TOT	-396.91	0.00	0.00	0.00	0.00	0.00	-396.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	SCH-WELLSTON
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
ADJ	-399.40	0.00	0.00	0.00	0.00	0.00	-399.40	AUTH TOTAL
TOT	-399.40	0.00	0.00	0.00	0.00	0.00	-399.40	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	SCH-LINDBERGH
TOT	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	AUTH TOTAL
TOT	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-37.10	0.00	0.00	0.00	0.37	0.19	-36.54	SCH-HAZELWOOD
TOT	-37.10	0.00	0.00	0.00	0.37	0.19	-36.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.06	0.00	0.00	0.00	0.00	0.00	-52.06	SCH-HAZELWOOD
TOT	-52.06	0.00	0.00	0.00	0.00	0.00	-52.06	
ADJ	-52.06	0.00	0.00	0.00	0.00	0.00	-52.06	AUTH TOTAL
PAY	-37.10	0.00	0.00	0.00	0.37	0.19	-36.54	
TOT	-89.16	0.00	0.00	0.00	0.37	0.19	-88.60	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	METRO SEWER DIST
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	0.30	0.00	0.00	0.00	0.01	0.00	0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.70	-3.86	0.00	0.00	0.00	0.00	-87.56	METRO SEWER DIST
PAY	11.16	3.86	0.00	0.00	-0.15	-0.08	14.79	
TOT	-72.54	0.00	0.00	0.00	-0.15	-0.08	-72.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	METRO SEWER DIST
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
ADJ	-87.16	-3.86	0.00	0.00	0.00	0.00	-91.02	AUTH TOTAL
PAY	10.62	3.86	0.00	0.00	-0.14	-0.08	14.26	
TOT	-76.54	0.00	0.00	0.00	-0.14	-0.08	-76.76	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.82	0.53	0.00	0.00	0.00	0.00	-1.29	MSD EXTENSION
PAY	-1.38	-0.53	0.00	0.00	0.02	0.01	-1.88	
TOT	-3.20	0.00	0.00	0.00	0.02	0.01	-3.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	MSD EXTENSION
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
ADJ	-2.67	0.53	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-1.38	-0.53	0.00	0.00	0.02	0.01	-1.88	
TOT	-4.05	0.00	0.00	0.00	0.02	0.01	-4.02	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-MALINE CR
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	





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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.80	0.00	0.00	0.00	0.00	-1.80	SEWR-U.CTY STORM
PAY	3.46	1.80	0.00	0.00	-0.05	-0.03	5.18	
TOT	3.46	0.00	0.00	0.00	-0.05	-0.03	3.38	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-U.CTY STORM
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	-1.80	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	3.46	1.80	0.00	0.00	-0.05	-0.03	5.18	
TOT	2.88	0.00	0.00	0.00	-0.05	-0.03	2.80	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-CLAYTON CENTR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DELLWOOD CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	SEWR-MO RIV BONF
TOT	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-MO RIV BONF
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
TOT	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-MER RIV BAS
PAY	-1.21	-1.94	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-MER RIV BAS
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.49	1.94	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.21	-1.94	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.70	0.00	0.00	0.00	0.03	0.02	-2.65	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
ADJ	-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	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	









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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-METRO WEST
PAY	-58.46	-3.66	0.00	0.00	0.62	0.31	-61.19	
TOT	-58.46	0.00	0.00	0.00	0.62	0.31	-57.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	FIRE-METRO WEST
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
ADJ	-2.47	3.66	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-58.46	-3.66	0.00	0.00	0.62	0.31	-61.19	
TOT	-60.93	0.00	0.00	0.00	0.62	0.31	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	FIRE-MONARCH
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
<hr/>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	FIRE-CREVE COEUR
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	FIRE-FENTON
TOT	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
<hr/>								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
TOT	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-WEST CO EMS
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	FIRE-VALLEY PARK
PAY	-18.95	-30.51	0.00	0.00	0.50	0.24	-48.72	
TOT	-18.95	0.00	0.00	0.00	0.50	0.24	-18.21	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-VALLEY PARK
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-0.90	30.51	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-18.95	-30.51	0.00	0.00	0.50	0.24	-48.72	
TOT	-19.85	0.00	0.00	0.00	0.50	0.24	-19.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-EUREKA
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.56	-7.93	0.00	0.00	0.00	0.00	-281.49	CTY-PINE LAWN
PAY	29.41	7.93	0.00	0.00	-0.37	-0.19	36.78	
<b>TOT</b>	<b>-244.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-244.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-448.00	0.00	0.00	-448.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>-392.56</b>	
ADJ	-273.56	-7.93	0.00	-448.00	0.00	0.00	-729.49	<b>AUTH TOTAL</b>
PAY	29.41	7.93	0.00	56.00	-0.93	-0.19	92.22	
<b>TOT</b>	<b>-244.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>-0.93</b>	<b>-0.19</b>	<b>-637.27</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-24.74	0.00	0.00	0.00	0.00	-24.74	CTY-UNIVERSITY CTY
PAY	47.57	24.74	0.00	0.00	-0.73	-0.36	71.22	
<b>TOT</b>	<b>47.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>46.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</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-UNIVERSITY CTY
<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	-0.03	-24.74	0.00	0.00	0.00	0.00	-24.77	<b>AUTH TOTAL</b>
PAY	47.57	24.74	0.00	28.00	-1.01	-0.36	98.94	
<b>TOT</b>	<b>47.54</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-1.01</b>	<b>-0.36</b>	<b>74.17</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	CTY-VALLEY PARK
PAY	-9.83	-15.83	0.00	0.00	0.26	0.13	-25.27	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-9.44</b>	
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	<b>AUTH TOTAL</b>
PAY	-9.83	-15.83	0.00	0.00	0.26	0.13	-25.27	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-9.44</b>	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	SHELTERED WORKSHOP
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.38	0.00	0.00	0.00	0.01	0.00	0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.25	-2.08	0.00	0.00	0.00	0.00	-113.33	SHELTERED WORKSHOP
PAY	7.28	2.08	0.00	0.00	-0.09	-0.05	9.22	
TOT	-103.97	0.00	0.00	0.00	-0.09	-0.05	-104.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	SHELTERED WORKSHOP
TOT	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	
<hr/>								
ADJ	-114.55	-2.08	0.00	0.00	0.00	0.00	-116.63	AUTH TOTAL
PAY	6.62	2.08	0.00	0.00	-0.08	-0.05	8.57	
TOT	-107.93	0.00	0.00	0.00	-0.08	-0.05	-108.06	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-5.70	0.00	0.00	0.00	-5.70	PENALTIES
PAY	0.00	0.00	5.70	0.00	0.00	0.00	5.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-5.70	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	0.00	0.00	5.70	0.00	0.00	0.00	5.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	20.00	0.00	0.00	20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	5.20	0.00	0.00	5.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5.20	0.00	0.00	5.20	
<hr/>								
PAY	0.00	0.00	0.00	5.20	0.00	0.00	5.20	AUTH TOTAL
TOT	0.00	0.00	0.00	5.20	0.00	0.00	5.20	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	11.20	0.00	0.00	11.20	COMMISSION
TOT	0.00	0.00	0.00	11.20	0.00	0.00	11.20	
<hr/>								
PAY	0.00	0.00	0.00	11.20	0.00	0.00	11.20	AUTH TOTAL
TOT	0.00	0.00	0.00	11.20	0.00	0.00	11.20	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.59	43.29	0.00	0.00	0.00	0.00	3.70	ST. OF MISSOURI
PAY	-55.99	-43.29	0.00	0.00	0.99	0.00	-98.29	
TOT	-95.58	0.00	0.00	0.00	0.99	0.00	-94.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.85	-0.98	0.00	0.00	0.00	0.00	-60.83	ST. OF MISSOURI
PAY	1.68	0.98	0.00	0.00	-0.03	0.00	2.63	
TOT	-58.17	0.00	0.00	0.00	-0.03	0.00	-58.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	ST. OF MISSOURI
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
<hr/>								
ADJ	-105.02	42.31	0.00	0.00	0.00	0.00	-62.71	AUTH TOTAL
PAY	-54.31	-42.31	0.00	0.00	0.96	0.00	-95.66	
TOT	-159.33	0.00	0.00	0.00	0.96	0.00	-158.37	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-250.40	274.32	0.00	0.00	0.00	0.00	23.92	COUNTY GENERAL
PAY	-354.53	-274.32	0.00	0.00	6.29	3.14	-619.42	
TOT	-604.93	0.00	0.00	0.00	6.29	3.14	-595.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.10	-6.12	0.00	0.00	0.00	0.00	-385.22	COUNTY GENERAL
PAY	10.75	6.12	0.00	0.00	-0.17	-0.08	16.62	
TOT	-368.35	0.00	0.00	0.00	-0.17	-0.08	-368.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.12	0.00	0.00	0.00	0.00	0.00	-65.12	COUNTY GENERAL
TOT	-65.12	0.00	0.00	0.00	0.00	0.00	-65.12	
<hr/>								
ADJ	-694.62	268.20	0.00	0.00	0.00	0.00	-426.42	AUTH TOTAL
PAY	-343.78	-268.20	0.00	0.00	6.12	3.06	-602.80	
TOT	-1,038.40	0.00	0.00	0.00	6.12	3.06	-1,029.22	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.54	238.16	0.00	0.00	0.00	0.00	20.62	COUNTY HEALTH FUND
PAY	-307.92	-238.16	0.00	0.00	5.46	2.73	-537.89	
<b>TOT</b>	<b>-525.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-517.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-329.22	-5.35	0.00	0.00	0.00	0.00	-334.57	COUNTY HEALTH FUND
PAY	9.26	5.35	0.00	0.00	-0.14	-0.08	14.39	
<b>TOT</b>	<b>-319.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.08</b>	<b>-320.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.83	0.00	0.00	0.00	0.00	0.00	-55.83	COUNTY HEALTH FUND
<b>TOT</b>	<b>-55.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.83</b>	
ADJ	-602.59	232.81	0.00	0.00	0.00	0.00	-369.78	<b>AUTH TOTAL</b>
PAY	-298.66	-232.81	0.00	0.00	5.32	2.65	-523.50	
<b>TOT</b>	<b>-901.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.65</b>	<b>-893.28</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.14	50.51	0.00	0.00	0.00	0.00	4.37	CO. PARK MAINT.
PAY	-65.34	-50.51	0.00	0.00	1.16	0.58	-114.11	
<b>TOT</b>	<b>-111.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-109.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.85	-1.13	0.00	0.00	0.00	0.00	-70.98	CO. PARK MAINT.
PAY	1.97	1.13	0.00	0.00	-0.03	-0.02	3.05	
<b>TOT</b>	<b>-67.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-67.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	CO. PARK MAINT.
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	
ADJ	-125.30	49.38	0.00	0.00	0.00	0.00	-75.92	<b>AUTH TOTAL</b>
PAY	-63.37	-49.38	0.00	0.00	1.13	0.56	-111.06	
<b>TOT</b>	<b>-188.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-186.98</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.06	122.66	0.00	0.00	0.00	0.00	10.60	COUNTY BOND RETIRE
PAY	-158.64	-122.66	0.00	0.00	2.82	1.40	-277.08	
TOT	-270.70	0.00	0.00	0.00	2.82	1.40	-266.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.61	-2.76	0.00	0.00	0.00	0.00	-172.37	COUNTY BOND RETIRE
PAY	4.77	2.76	0.00	0.00	-0.08	-0.03	7.42	
TOT	-164.84	0.00	0.00	0.00	-0.08	-0.03	-164.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.10	0.00	0.00	0.00	0.00	0.00	-48.10	COUNTY BOND RETIRE
TOT	-48.10	0.00	0.00	0.00	0.00	0.00	-48.10	
<hr/>								
ADJ	-329.77	119.90	0.00	0.00	0.00	0.00	-209.87	AUTH TOTAL
PAY	-153.87	-119.90	0.00	0.00	2.74	1.37	-269.66	
TOT	-483.64	0.00	0.00	0.00	2.74	1.37	-479.53	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.32	34.63	0.00	0.00	0.00	0.00	-18.69	ROAD & BRIDGE
PAY	-44.83	-34.63	0.00	0.00	0.80	0.39	-78.27	
TOT	-98.15	0.00	0.00	0.00	0.80	0.39	-96.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.50	0.00	0.00	0.00	0.00	0.00	-33.50	ROAD & BRIDGE
TOT	-33.50	0.00	0.00	0.00	0.00	0.00	-33.50	
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ADJ	-86.82	34.63	0.00	0.00	0.00	0.00	-52.19	AUTH TOTAL
PAY	-45.00	-34.63	0.00	0.00	0.80	0.39	-78.44	
TOT	-131.82	0.00	0.00	0.00	0.80	0.39	-130.63	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-3.13	-2.82	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.13	0.00	0.00	0.00	0.06	0.03	-3.04	
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ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-3.13	-2.82	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.13	0.00	0.00	0.00	0.06	0.03	-3.04	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-0.36	-1.71	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.36	0.00	0.00	0.00	0.02	0.01	-0.33	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-0.36	-1.71	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.36	0.00	0.00	0.00	0.02	0.01	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	7.79	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-8.65	-7.79	0.00	0.00	0.17	0.08	-16.19	
TOT	-11.28	0.00	0.00	0.00	0.17	0.08	-11.03	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.85	0.00	0.00	0.00	0.00	0.00	-75.85	ROAD & BRIDGE
TOT	-75.85	0.00	0.00	0.00	0.00	0.00	-75.85	
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ADJ	-78.48	7.79	0.00	0.00	0.00	0.00	-70.69	AUTH TOTAL
PAY	-8.65	-7.79	0.00	0.00	0.17	0.08	-16.19	
TOT	-87.13	0.00	0.00	0.00	0.17	0.08	-86.88	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	ROAD & BRIDGE
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	AUTH TOTAL
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.29	-1.16	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
ADJ	-2.21	1.16	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-1.29	-1.16	0.00	0.00	0.02	0.02	-2.41	
TOT	-3.50	0.00	0.00	0.00	0.02	0.02	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-10.42	-8.18	0.00	0.00	0.18	0.09	-18.33	
TOT	-10.42	0.00	0.00	0.00	0.18	0.09	-10.15	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-10.42	-8.18	0.00	0.00	0.18	0.09	-18.33	
TOT	-10.42	0.00	0.00	0.00	0.18	0.09	-10.15	
<hr/>								

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.98	-0.88	0.00	0.00	0.02	0.00	-1.84	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.98	-0.88	0.00	0.00	0.02	0.00	-1.84	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.98	15.28	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-12.79	-15.28	0.00	0.00	0.28	0.14	-27.65	
<b>TOT</b>	<b>-25.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-25.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	ROAD & BRIDGE
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.97</b>	
<hr/>								
ADJ	-12.98	15.28	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-15.81	-15.28	0.00	0.00	0.31	0.16	-30.62	
<b>TOT</b>	<b>-28.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-28.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.27	8.89	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-9.71	-8.89	0.00	0.00	0.19	0.09	-18.32	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.70</b>	
<hr/>								
ADJ	-7.27	8.89	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-9.71	-8.89	0.00	0.00	0.19	0.09	-18.32	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.70</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-4.71	-4.23	0.00	0.00	0.09	0.04	-8.81	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-4.71	-4.23	0.00	0.00	0.09	0.04	-8.81	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	ROAD & BRIDGE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-5.67	0.00	0.00	0.00	0.01	0.00	-5.66	
<hr/>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-5.67	0.00	0.00	0.00	0.01	0.00	-5.66	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-6.69	-5.93	0.00	0.00	0.13	0.06	-12.43	
TOT	-6.69	0.00	0.00	0.00	0.13	0.06	-6.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<hr/>								
ADJ	-3.19	5.93	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-6.69	-5.93	0.00	0.00	0.13	0.06	-12.43	
TOT	-9.88	0.00	0.00	0.00	0.13	0.06	-9.69	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.66	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-1.15	0.00	0.00	0.00	0.02	0.00	-1.13	
<hr/>								
ADJ	-0.41	0.66	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-1.15	0.00	0.00	0.00	0.02	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-1.96	-1.77	0.00	0.00	0.04	0.02	-3.67	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.96	-1.77	0.00	0.00	0.04	0.02	-3.67	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / 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	-1.13	-1.43	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.78	-4.83	0.00	0.00	0.00	0.00	-114.61	ROAD & BRIDGE
PAY	13.77	4.83	0.00	0.00	-0.19	-0.09	18.32	
TOT	-96.01	0.00	0.00	0.00	-0.19	-0.09	-96.29	
<hr/>								
ADJ	-109.78	-3.40	0.00	0.00	0.00	0.00	-113.18	AUTH TOTAL
PAY	12.64	3.40	0.00	0.00	-0.17	-0.07	15.80	
TOT	-97.14	0.00	0.00	0.00	-0.17	-0.07	-97.38	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.58	1.66	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	
ADJ	-4.97	1.66	0.00	0.00	0.00	0.00	-3.31	<b>AUTH TOTAL</b>
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
<b>TOT</b>	<b>-6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.76</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.33	0.85	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	-1.72	-0.85	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.77	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	5.22	1.77	0.00	0.00	-0.07	-0.04	6.88	
<b>TOT</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>5.11</b>	
ADJ	-4.33	-0.92	0.00	0.00	0.00	0.00	-5.25	<b>AUTH TOTAL</b>
PAY	3.50	0.92	0.00	0.00	-0.04	-0.03	4.35	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-0.90</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.27	6.47	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-7.19	-6.47	0.00	0.00	0.13	0.07	-13.46	
<b>TOT</b>	<b>-14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-14.26</b>	
ADJ	-7.27	6.47	0.00	0.00	0.00	0.00	-0.80	<b>AUTH TOTAL</b>
PAY	-7.19	-6.47	0.00	0.00	0.13	0.07	-13.46	
<b>TOT</b>	<b>-14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-14.26</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	ROAD & BRIDGE
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.59</b>	
<hr/>								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	AUTH TOTAL
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.32	2.39	0.00	0.00	0.00	0.00	-4.93	ROAD & BRIDGE
PAY	-2.66	-2.39	0.00	0.00	0.05	0.02	-4.98	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.91</b>	
<hr/>								
ADJ	-7.32	2.39	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-2.66	-2.39	0.00	0.00	0.05	0.02	-4.98	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.91	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.24</b>	
<hr/>								
ADJ	-0.11	0.91	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-3.28	-0.91	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.33</b>	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.78	-0.24	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.78	-0.24	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / 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	-4.58	-0.82	0.00	0.00	0.06	0.02	-5.32	
TOT	-4.58	0.00	0.00	0.00	0.06	0.02	-4.50	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-4.58	-0.82	0.00	0.00	0.06	0.02	-5.32	
TOT	-4.58	0.00	0.00	0.00	0.06	0.02	-4.50	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-2.46	-2.21	0.00	0.00	0.04	0.02	-4.61	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.46	-2.21	0.00	0.00	0.04	0.02	-4.61	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	ROAD & BRIDGE
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.10	2.03	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	-2.26	-2.03	0.00	0.00	0.04	0.02	-4.23	
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-9.30</b>	
ADJ	-7.10	2.03	0.00	0.00	0.00	0.00	-5.07	<b>AUTH TOTAL</b>
PAY	-5.48	-2.03	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-12.47</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	8.16	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-9.07	-8.16	0.00	0.00	0.17	0.09	-16.97	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.73</b>	
ADJ	-2.92	8.16	0.00	0.00	0.00	0.00	5.24	<b>AUTH TOTAL</b>
PAY	-9.07	-8.16	0.00	0.00	0.17	0.09	-16.97	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.73</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-4.08	-3.63	0.00	0.00	0.08	0.04	-7.59	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.96</b>	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	<b>AUTH TOTAL</b>
PAY	-4.08	-3.63	0.00	0.00	0.08	0.04	-7.59	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.96</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-2.29	-2.06	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.29	-2.06	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.10	-1.89	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.10	-1.89	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.17	0.09	0.00	0.00	0.00	0.00	-12.08	ROAD & BRIDGE
PAY	-0.96	-0.09	0.00	0.00	0.01	0.00	-1.04	
TOT	-13.13	0.00	0.00	0.00	0.01	0.00	-13.12	
<hr/>								
ADJ	-12.17	0.09	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
PAY	-0.96	-0.09	0.00	0.00	0.01	0.00	-1.04	
TOT	-13.13	0.00	0.00	0.00	0.01	0.00	-13.12	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2.51	-0.28	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2.51	-0.28	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / 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	
<hr/>								
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: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.14	-1.01	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.14	-1.01	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-3.92	-3.52	0.00	0.00	0.08	0.04	-7.32	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-3.92	-3.52	0.00	0.00	0.08	0.04	-7.32	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	ROAD & BRIDGE
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<hr/>								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.22	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	0.22	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-4.13	-3.71	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.13	0.00	0.00	0.00	0.08	0.04	-4.01	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-4.13	-3.71	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.13	0.00	0.00	0.00	0.08	0.04	-4.01	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.39	7.85	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-8.73	-7.85	0.00	0.00	0.17	0.08	-16.33	
TOT	-20.12	0.00	0.00	0.00	0.17	0.08	-19.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-5.36	-1.17	0.00	0.00	0.06	0.04	-6.43	
TOT	-5.36	0.00	0.00	0.00	0.06	0.04	-5.26	
<hr/>								
ADJ	-11.39	9.02	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-14.09	-9.02	0.00	0.00	0.23	0.12	-22.76	
TOT	-25.48	0.00	0.00	0.00	0.23	0.12	-25.13	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-304.79	333.70	0.00	0.00	0.00	0.00	28.91	ST L COMM COLL
PAY	-431.42	-333.70	0.00	0.00	7.65	3.83	-753.64	
TOT	-736.21	0.00	0.00	0.00	7.65	3.83	-724.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-461.32	-7.49	0.00	0.00	0.00	0.00	-468.81	ST L COMM COLL
PAY	12.99	7.49	0.00	0.00	-0.20	-0.10	20.18	
TOT	-448.33	0.00	0.00	0.00	-0.20	-0.10	-448.63	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.94	0.00	0.00	0.00	0.00	0.00	-40.94	ST L COMM COLL
TOT	-40.94	0.00	0.00	0.00	0.00	0.00	-40.94	
<hr/>								
ADJ	-807.05	326.21	0.00	0.00	0.00	0.00	-480.84	AUTH TOTAL
PAY	-418.43	-326.21	0.00	0.00	7.45	3.73	-733.46	
TOT	-1,225.48	0.00	0.00	0.00	7.45	3.73	-1,214.30	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,139.00	1,246.95	0.00	0.00	0.00	0.00	107.95	SPEC SCH DIST
PAY	-1,612.30	-1,246.95	0.00	0.00	28.59	14.29	-2,816.37	
<b>TOT</b>	<b>-2,751.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.59</b>	<b>14.29</b>	<b>-2,708.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,679.57	-26.98	0.00	0.00	0.00	0.00	-1,706.55	SPEC SCH DIST
PAY	46.83	26.98	0.00	0.00	-0.74	-0.36	72.71	
<b>TOT</b>	<b>-1,632.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.36</b>	<b>-1,633.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.57	0.00	0.00	0.00	0.00	0.00	-99.57	SPEC SCH DIST
<b>TOT</b>	<b>-99.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.57</b>	
ADJ	-2,918.14	1,219.97	0.00	0.00	0.00	0.00	-1,698.17	AUTH TOTAL
PAY	-1,565.47	-1,219.97	0.00	0.00	27.85	13.93	-2,743.66	
<b>TOT</b>	<b>-4,483.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.85</b>	<b>13.93</b>	<b>-4,441.83</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.92	326.16	0.00	0.00	0.00	0.00	28.24	MET ZOO MUS DIST
PAY	-421.71	-326.16	0.00	0.00	7.48	3.74	-736.65	
<b>TOT</b>	<b>-719.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-708.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-450.93	-7.33	0.00	0.00	0.00	0.00	-458.26	MET ZOO MUS DIST
PAY	12.70	7.33	0.00	0.00	-0.20	-0.10	19.73	
<b>TOT</b>	<b>-438.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-438.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.14	0.00	0.00	0.00	0.00	0.00	-44.14	MET ZOO MUS DIST
<b>TOT</b>	<b>-44.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.14</b>	
ADJ	-792.99	318.83	0.00	0.00	0.00	0.00	-474.16	AUTH TOTAL
PAY	-409.01	-318.83	0.00	0.00	7.28	3.64	-716.92	
<b>TOT</b>	<b>-1,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-1,191.08</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	KIRKWOOD LIBRARY
PAY	-9.75	-8.78	0.00	0.00	0.19	0.09	-18.25	
TOT	-9.75	0.00	0.00	0.00	0.19	0.09	-9.47	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-9.75	-8.78	0.00	0.00	0.19	0.09	-18.25	
TOT	-9.75	0.00	0.00	0.00	0.19	0.09	-9.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.47	4.08	0.00	0.00	0.00	0.00	-8.39	WEBSTER LIBRARY
PAY	-4.53	-4.08	0.00	0.00	0.09	0.04	-8.48	
TOT	-17.00	0.00	0.00	0.00	0.09	0.04	-16.87	
<hr/>								
ADJ	-12.47	4.08	0.00	0.00	0.00	0.00	-8.39	AUTH TOTAL
PAY	-4.53	-4.08	0.00	0.00	0.09	0.04	-8.48	
TOT	-17.00	0.00	0.00	0.00	0.09	0.04	-16.87	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	SCH-AFFTON
TOT	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	
<hr/>								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
TOT	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SCH-BAYLESS
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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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: 03 / SURCHARGE</b>								
ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	SCH-BRENTWOOD
TOT	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	
<hr/>								
ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	AUTH TOTAL
TOT	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-200.19	0.00	0.00	0.00	2.00	1.00	-197.19	SCH-CLAYTON
TOT	-200.19	0.00	0.00	0.00	2.00	1.00	-197.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	SCH-CLAYTON
TOT	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	
<hr/>								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	AUTH TOTAL
PAY	-200.19	0.00	0.00	0.00	2.00	1.00	-197.19	
TOT	-217.51	0.00	0.00	0.00	2.00	1.00	-214.51	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.26	340.48	0.00	0.00	0.00	0.00	332.22	SCH-PARKWAY
PAY	-380.75	-340.48	0.00	0.00	7.21	3.60	-710.42	
TOT	-389.01	0.00	0.00	0.00	7.21	3.60	-378.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.72	0.00	0.00	0.00	0.00	0.00	-74.72	SCH-PARKWAY
TOT	-74.72	0.00	0.00	0.00	0.00	0.00	-74.72	
<hr/>								
ADJ	-82.98	340.48	0.00	0.00	0.00	0.00	257.50	AUTH TOTAL
PAY	-380.75	-340.48	0.00	0.00	7.21	3.60	-710.42	
TOT	-463.73	0.00	0.00	0.00	7.21	3.60	-452.92	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.13	5.97	0.00	0.00	0.00	0.00	-81.16	SCH-HANCOCK
PAY	-43.45	-5.97	0.00	0.00	0.49	0.25	-48.68	
TOT	-130.58	0.00	0.00	0.00	0.49	0.25	-129.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SCH-HANCOCK
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
<hr/>								
ADJ	-88.49	5.97	0.00	0.00	0.00	0.00	-82.52	AUTH TOTAL
PAY	-43.45	-5.97	0.00	0.00	0.49	0.25	-48.68	
TOT	-131.94	0.00	0.00	0.00	0.49	0.25	-131.20	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-375.85	565.41	0.00	0.00	0.00	0.00	189.56	SCH-JENNINGS
PAY	-619.43	-565.41	0.00	0.00	11.84	5.93	-1,167.07	
TOT	-995.28	0.00	0.00	0.00	11.84	5.93	-977.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.57	0.00	0.00	0.00	0.00	0.00	-104.57	SCH-JENNINGS
TOT	-104.57	0.00	0.00	0.00	0.00	0.00	-104.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	SCH-JENNINGS
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
<hr/>								
ADJ	-484.98	565.41	0.00	0.00	0.00	0.00	80.43	AUTH TOTAL
PAY	-619.43	-565.41	0.00	0.00	11.84	5.93	-1,167.07	
TOT	-1,104.41	0.00	0.00	0.00	11.84	5.93	-1,086.64	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.73	521.86	0.00	0.00	0.00	0.00	404.13	SCH-MEHLVILLE
PAY	-598.17	-521.86	0.00	0.00	11.20	5.60	-1,103.23	
<b>TOT</b>	<b>-715.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>5.60</b>	<b>-699.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.86	0.00	0.00	0.00	0.00	0.00	-21.86	SCH-MEHLVILLE
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.86</b>	
<hr/>								
ADJ	-139.59	521.86	0.00	0.00	0.00	0.00	382.27	<b>AUTH TOTAL</b>
PAY	-598.17	-521.86	0.00	0.00	11.20	5.60	-1,103.23	
<b>TOT</b>	<b>-737.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>5.60</b>	<b>-720.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-643.26	1,051.34	0.00	0.00	0.00	0.00	408.08	SCH-NORMANDY
PAY	-1,382.02	-1,051.34	0.00	0.00	24.33	12.17	-2,396.86	
<b>TOT</b>	<b>-2,025.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.33</b>	<b>12.17</b>	<b>-1,988.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,934.04	-235.01	0.00	0.00	0.00	0.00	-6,169.05	SCH-NORMANDY
PAY	669.85	235.01	0.00	0.00	-9.05	-4.53	891.28	
<b>TOT</b>	<b>-5,264.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.05</b>	<b>-4.53</b>	<b>-5,277.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	SCH-NORMANDY
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	
<hr/>								
ADJ	-6,584.84	816.33	0.00	0.00	0.00	0.00	-5,768.51	<b>AUTH TOTAL</b>
PAY	-712.17	-816.33	0.00	0.00	15.28	7.64	-1,505.58	
<b>TOT</b>	<b>-7,297.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.28</b>	<b>7.64</b>	<b>-7,274.09</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-259.96	413.52	0.00	0.00	0.00	0.00	153.56	SCH-PATTONVILLE
PAY	-466.27	-413.52	0.00	0.00	8.80	4.40	-866.59	
<b>TOT</b>	<b>-726.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-713.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,883.39	0.00	0.00	0.00	0.00	0.00	-2,883.39	SCH-PATTONVILLE
<b>TOT</b>	<b>-2,883.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,883.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.07	0.00	0.00	0.00	0.00	0.00	-135.07	SCH-PATTONVILLE
<b>TOT</b>	<b>-135.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.07</b>	
ADJ	-3,278.42	413.52	0.00	0.00	0.00	0.00	-2,864.90	<b>AUTH TOTAL</b>
PAY	-466.27	-413.52	0.00	0.00	8.80	4.40	-866.59	
<b>TOT</b>	<b>-3,744.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-3,731.49</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.19	289.97	0.00	0.00	0.00	0.00	114.78	SCH-RITENOUR
PAY	-322.20	-289.97	0.00	0.00	6.12	3.06	-602.99	
<b>TOT</b>	<b>-497.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-488.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.64	0.00	0.00	0.00	0.00	0.00	-103.64	SCH-RITENOUR
PAY	-98.28	0.00	0.00	0.00	0.98	0.49	-96.81	
<b>TOT</b>	<b>-201.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-200.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.52	0.00	0.00	0.00	0.00	0.00	-27.52	SCH-RITENOUR
<b>TOT</b>	<b>-27.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.52</b>	
ADJ	-306.35	289.97	0.00	0.00	0.00	0.00	-16.38	<b>AUTH TOTAL</b>
PAY	-420.48	-289.97	0.00	0.00	7.10	3.55	-699.80	
<b>TOT</b>	<b>-726.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-716.18</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,141.53	702.56	0.00	0.00	0.00	0.00	-438.97	SCH-RIVERVIEW GRNS
PAY	-1,098.64	-702.56	0.00	0.00	18.02	9.00	-1,774.18	
<b>TOT</b>	<b>-2,240.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>9.00</b>	<b>-2,213.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	
<hr/>								
ADJ	-1,143.70	702.56	0.00	0.00	0.00	0.00	-441.14	<b>AUTH TOTAL</b>
PAY	-1,098.64	-702.56	0.00	0.00	18.02	9.00	-1,774.18	
<b>TOT</b>	<b>-2,242.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>9.00</b>	<b>-2,215.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.33	58.03	0.00	0.00	0.00	0.00	-159.30	SCH-UNIVERSITY CTY
PAY	-103.28	-58.03	0.00	0.00	1.61	0.81	-158.89	
<b>TOT</b>	<b>-320.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-318.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-83.21	0.00	0.00	0.00	0.00	-83.21	SCH-UNIVERSITY CTY
PAY	244.73	83.21	0.00	0.00	-3.28	-1.64	323.02	
<b>TOT</b>	<b>244.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.28</b>	<b>-1.64</b>	<b>239.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.72</b>	
<hr/>								
ADJ	-226.05	-25.18	0.00	0.00	0.00	0.00	-251.23	<b>AUTH TOTAL</b>
PAY	141.45	25.18	0.00	0.00	-1.67	-0.83	164.13	
<b>TOT</b>	<b>-84.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.83</b>	<b>-87.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	SCH-VALLEY PARK
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.66</b>	
<hr/>								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.66</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-332.38	108.61	0.00	0.00	0.00	0.00	-223.77	SCH-WEBSTER GROVES
PAY	-332.40	-108.61	0.00	0.00	4.41	2.20	-434.40	
TOT	-664.78	0.00	0.00	0.00	4.41	2.20	-658.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	SCH-WEBSTER GROVES
TOT	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	
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ADJ	-348.57	108.61	0.00	0.00	0.00	0.00	-239.96	AUTH TOTAL
PAY	-332.40	-108.61	0.00	0.00	4.41	2.20	-434.40	
TOT	-680.97	0.00	0.00	0.00	4.41	2.20	-674.36	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-173.98	0.00	0.00	0.00	1.74	0.87	-171.37	SCH-WELLSTON
TOT	-173.98	0.00	0.00	0.00	1.74	0.87	-171.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-383.28	109.72	0.00	0.00	0.00	0.00	-273.56	SCH-WELLSTON
PAY	-121.91	-109.72	0.00	0.00	2.32	1.16	-228.15	
TOT	-505.19	0.00	0.00	0.00	2.32	1.16	-501.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	SCH-WELLSTON
TOT	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
<hr/>								
ADJ	-388.72	109.72	0.00	0.00	0.00	0.00	-279.00	AUTH TOTAL
PAY	-295.89	-109.72	0.00	0.00	4.06	2.03	-399.52	
TOT	-684.61	0.00	0.00	0.00	4.06	2.03	-678.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.37	134.44	0.00	0.00	0.00	0.00	114.07	SCH-LINDBERGH
PAY	-149.38	-134.44	0.00	0.00	2.83	1.42	-279.57	
TOT	-169.75	0.00	0.00	0.00	2.83	1.42	-165.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.44	0.00	0.00	0.00	0.00	0.00	-31.44	SCH-LINDBERGH
TOT	-31.44	0.00	0.00	0.00	0.00	0.00	-31.44	
<hr/>								
ADJ	-51.81	134.44	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-149.38	-134.44	0.00	0.00	2.83	1.42	-279.57	
TOT	-201.19	0.00	0.00	0.00	2.83	1.42	-196.94	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,566.20	710.31	0.00	0.00	0.00	0.00	-855.89	SCH-HAZELWOOD
PAY	-885.72	-710.31	0.00	0.00	15.96	7.98	-1,572.09	
TOT	-2,451.92	0.00	0.00	0.00	15.96	7.98	-2,427.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-142.38	0.00	0.00	0.00	1.42	0.71	-140.25	SCH-HAZELWOOD
TOT	-142.38	0.00	0.00	0.00	1.42	0.71	-140.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.12	0.00	0.00	0.00	0.00	0.00	-110.12	SCH-HAZELWOOD
TOT	-110.12	0.00	0.00	0.00	0.00	0.00	-110.12	
<hr/>								
ADJ	-1,676.32	710.31	0.00	0.00	0.00	0.00	-966.01	AUTH TOTAL
PAY	-1,028.10	-710.31	0.00	0.00	17.38	8.69	-1,712.34	
TOT	-2,704.42	0.00	0.00	0.00	17.38	8.69	-2,678.35	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.25	76.09	0.00	0.00	0.00	0.00	2.84	METRO SEWER DIST
PAY	-100.07	-76.09	0.00	0.00	1.76	0.88	-173.52	
TOT	-173.32	0.00	0.00	0.00	1.76	0.88	-170.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.59	-3.00	0.00	0.00	0.00	0.00	-123.59	METRO SEWER DIST
PAY	7.42	3.00	0.00	0.00	-0.10	-0.06	10.26	
TOT	-113.17	0.00	0.00	0.00	-0.10	-0.06	-113.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	METRO SEWER DIST
TOT	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	
<hr/>								
ADJ	-203.08	73.09	0.00	0.00	0.00	0.00	-129.99	AUTH TOTAL
PAY	-92.65	-73.09	0.00	0.00	1.66	0.82	-163.26	
TOT	-295.73	0.00	0.00	0.00	1.66	0.82	-293.25	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.54	5.03	0.00	0.00	0.00	0.00	1.49	MSD EXTENSION
PAY	-5.69	-5.03	0.00	0.00	0.11	0.06	-10.55	
TOT	-9.23	0.00	0.00	0.00	0.11	0.06	-9.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	MSD EXTENSION
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-5.44	0.00	0.00	0.00	0.01	0.00	-5.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	MSD EXTENSION
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
ADJ	-10.07	5.03	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-6.43	-5.03	0.00	0.00	0.12	0.06	-11.28	
TOT	-16.50	0.00	0.00	0.00	0.12	0.06	-16.32	



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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	4.25	0.00	0.00	0.00	0.00	4.25	SEWR-FOUNTAIN CR
PAY	-5.08	-4.25	0.00	0.00	0.09	0.05	-9.19	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
<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	-0.05	4.25	0.00	0.00	0.00	0.00	4.20	<b>AUTH TOTAL</b>
PAY	-5.08	-4.25	0.00	0.00	0.09	0.05	-9.19	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.99</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
<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	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	9.41	0.00	0.00	0.00	0.00	7.64	SEWR-GRAVOIS CR.
PAY	-10.46	-9.41	0.00	0.00	0.19	0.10	-19.58	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
ADJ	-2.96	9.41	0.00	0.00	0.00	0.00	6.45	<b>AUTH TOTAL</b>
PAY	-10.46	-9.41	0.00	0.00	0.19	0.10	-19.58	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.13</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SEWR-WELLSTON
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.41	1.55	0.00	0.00	0.00	0.00	-3.86	SEWR-WELLSTON
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-7.13	0.00	0.00	0.00	0.04	0.02	-7.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-9.24	1.55	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	-1.97	-1.55	0.00	0.00	0.04	0.02	-3.46	
TOT	-11.21	0.00	0.00	0.00	0.04	0.02	-11.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	2.84	0.00	0.00	0.00	0.00	-1.92	SEWR-WATKINS CR
PAY	-3.81	-2.84	0.00	0.00	0.07	0.03	-6.55	
TOT	-8.57	0.00	0.00	0.00	0.07	0.03	-8.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-WATKINS CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-4.78	2.84	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-3.91	-2.84	0.00	0.00	0.07	0.03	-6.65	
TOT	-8.69	0.00	0.00	0.00	0.07	0.03	-8.59	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SEWR-LORETTA-JOP
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-WEDGEWD. CR
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	2.94	0.00	0.00	0.00	0.00	-0.21	SEWR-U.CTY STORM
PAY	-6.22	-2.94	0.00	0.00	0.09	0.04	-9.03	
TOT	-9.37	0.00	0.00	0.00	0.09	0.04	-9.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	SEWR-U.CTY STORM
PAY	3.48	1.18	0.00	0.00	-0.04	-0.03	4.59	
TOT	3.48	0.00	0.00	0.00	-0.04	-0.03	3.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-U.CTY STORM
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-4.42	1.76	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-2.74	-1.76	0.00	0.00	0.05	0.01	-4.44	
TOT	-7.16	0.00	0.00	0.00	0.05	0.01	-7.10	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	SEWR-CLAYTON CENTR
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-CLAYTON CENTR
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	<b>AUTH TOTAL</b>
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.37</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.72	7.60	0.00	0.00	0.00	0.00	-5.12	SEWR-DELLWOOD CR
PAY	-8.71	-7.60	0.00	0.00	0.17	0.08	-16.06	
<b>TOT</b>	<b>-21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-21.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-DELLWOOD CR
<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>	
ADJ	-12.86	7.60	0.00	0.00	0.00	0.00	-5.26	<b>AUTH TOTAL</b>
PAY	-8.71	-7.60	0.00	0.00	0.17	0.08	-16.06	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-21.32</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
<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>	
ADJ	-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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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.60	19.57	0.00	0.00	0.00	0.00	1.97	SEWR-COLD WATER
PAY	-20.01	-19.57	0.00	0.00	0.40	0.20	-38.98	
TOT	-37.61	0.00	0.00	0.00	0.40	0.20	-37.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.23	0.00	0.00	0.00	0.00	0.00	-33.23	SEWR-COLD WATER
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
TOT	-36.75	0.00	0.00	0.00	0.04	0.02	-36.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	SEWR-COLD WATER
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
ADJ	-54.75	19.57	0.00	0.00	0.00	0.00	-35.18	AUTH TOTAL
PAY	-23.53	-19.57	0.00	0.00	0.44	0.22	-42.44	
TOT	-78.28	0.00	0.00	0.00	0.44	0.22	-77.62	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-SUGAR CREEK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	2.42	0.00	0.00	0.00	0.00	-0.66	SEWR-DEER CREEK
PAY	-8.57	-2.42	0.00	0.00	0.11	0.05	-10.83	
TOT	-11.65	0.00	0.00	0.00	0.11	0.05	-11.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SEWR-DEER CREEK
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
ADJ	-4.91	2.42	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	-8.57	-2.42	0.00	0.00	0.11	0.05	-10.83	
TOT	-13.48	0.00	0.00	0.00	0.11	0.05	-13.32	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.83	3.02	0.00	0.00	0.00	0.00	-3.81	SEWR-PADDOCK CR.
PAY	-0.74	-3.02	0.00	0.00	0.04	0.02	-3.70	
TOT	-7.57	0.00	0.00	0.00	0.04	0.02	-7.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-6.88	3.02	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-0.74	-3.02	0.00	0.00	0.04	0.02	-3.70	
TOT	-7.62	0.00	0.00	0.00	0.04	0.02	-7.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	1.59	0.00	0.00	0.00	0.00	-0.16	SEWR-MO RIV BONF
PAY	-1.77	-1.59	0.00	0.00	0.04	0.02	-3.30	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	SEWR-MO RIV BONF
TOT	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	SEWR-MO RIV BONF
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-21.18	1.59	0.00	0.00	0.00	0.00	-19.59	AUTH TOTAL
PAY	-1.77	-1.59	0.00	0.00	0.04	0.02	-3.30	
TOT	-22.95	0.00	0.00	0.00	0.04	0.02	-22.89	



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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	SEWR-BLACK CREEK
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-BLACK CREEK
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	<b>AUTH TOTAL</b>
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.12</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	FIRE-AFFTON
PAY	-22.73	-20.46	0.00	0.00	0.43	0.21	-42.55	
<b>TOT</b>	<b>-22.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-22.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	FIRE-AFFTON
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	
ADJ	-1.43	20.46	0.00	0.00	0.00	0.00	19.03	<b>AUTH TOTAL</b>
PAY	-22.73	-20.46	0.00	0.00	0.43	0.21	-42.55	
<b>TOT</b>	<b>-24.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-23.52</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-KINLOCH
PAY	-6.68	-2.03	0.00	0.00	0.09	0.04	-8.58	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.55</b>	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	<b>AUTH TOTAL</b>
PAY	-6.68	-2.03	0.00	0.00	0.09	0.04	-8.58	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.55</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.20	1.71	0.00	0.00	0.00	0.00	-67.49	FIRE-LEMAY
PAY	-12.43	-1.71	0.00	0.00	0.14	0.07	-13.93	
TOT	-81.63	0.00	0.00	0.00	0.14	0.07	-81.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-LEMAY
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-70.01	1.71	0.00	0.00	0.00	0.00	-68.30	AUTH TOTAL
PAY	-12.43	-1.71	0.00	0.00	0.14	0.07	-13.93	
TOT	-82.44	0.00	0.00	0.00	0.14	0.07	-82.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.07	166.81	0.00	0.00	0.00	0.00	52.74	FIRE-METRO NORTH
PAY	-209.91	-166.81	0.00	0.00	3.77	1.88	-371.07	
TOT	-323.98	0.00	0.00	0.00	3.77	1.88	-318.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-114.28	166.81	0.00	0.00	0.00	0.00	52.53	AUTH TOTAL
PAY	-209.91	-166.81	0.00	0.00	3.77	1.88	-371.07	
TOT	-324.19	0.00	0.00	0.00	3.77	1.88	-318.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-220.58	7.27	0.00	0.00	0.00	0.00	-213.31	FIRE-RIVERVIEW
PAY	-82.67	-7.27	0.00	0.00	0.90	0.45	-88.59	
TOT	-303.25	0.00	0.00	0.00	0.90	0.45	-301.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-RIVERVIEW
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-220.92	7.27	0.00	0.00	0.00	0.00	-213.65	AUTH TOTAL
PAY	-82.67	-7.27	0.00	0.00	0.90	0.45	-88.59	
TOT	-303.59	0.00	0.00	0.00	0.90	0.45	-302.24	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-250.26	391.99	0.00	0.00	0.00	0.00	141.73	FIRE-NORMANDY
PAY	-442.99	-391.99	0.00	0.00	8.35	4.17	-822.46	
<b>TOT</b>	<b>-693.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-680.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,130.28	-91.07	0.00	0.00	0.00	0.00	-2,221.35	FIRE-NORMANDY
PAY	259.58	91.07	0.00	0.00	-3.51	-1.76	345.38	
<b>TOT</b>	<b>-1,870.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.51</b>	<b>-1.76</b>	<b>-1,875.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-NORMANDY
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-2,380.82	300.92	0.00	0.00	0.00	0.00	-2,079.90	<b>AUTH TOTAL</b>
PAY	-183.41	-300.92	0.00	0.00	4.84	2.41	-477.08	
<b>TOT</b>	<b>-2,564.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.41</b>	<b>-2,556.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-301.50	110.81	0.00	0.00	0.00	0.00	-190.69	FIRE-FLORISSANT V
PAY	-101.51	-110.81	0.00	0.00	2.13	1.06	-209.13	
<b>TOT</b>	<b>-403.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-399.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.11	0.00	0.00	0.00	0.30	0.15	-29.66	FIRE-FLORISSANT V
<b>TOT</b>	<b>-30.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	FIRE-FLORISSANT V
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	
<hr/>								
ADJ	-303.68	110.81	0.00	0.00	0.00	0.00	-192.87	<b>AUTH TOTAL</b>
PAY	-131.62	-110.81	0.00	0.00	2.43	1.21	-238.79	
<b>TOT</b>	<b>-435.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-431.66</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,195.57	0.00	0.00	0.00	0.00	0.00	-1,195.57	FIRE-ROBERTSON
TOT	-1,195.57	0.00	0.00	0.00	0.00	0.00	-1,195.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	FIRE-ROBERTSON
TOT	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	
ADJ	-1,205.05	0.00	0.00	0.00	0.00	0.00	-1,205.05	AUTH TOTAL
TOT	-1,205.05	0.00	0.00	0.00	0.00	0.00	-1,205.05	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.74	21.38	0.00	0.00	0.00	0.00	-71.36	FIRE-MID COUNTY
PAY	-161.51	-21.38	0.00	0.00	1.83	0.92	-180.14	
TOT	-254.25	0.00	0.00	0.00	1.83	0.92	-251.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-306.65	38.76	0.00	0.00	0.00	0.00	-267.89	FIRE-MID COUNTY
PAY	-43.07	-38.76	0.00	0.00	0.82	0.41	-80.60	
TOT	-349.72	0.00	0.00	0.00	0.82	0.41	-348.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-MID COUNTY
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
ADJ	-401.05	60.14	0.00	0.00	0.00	0.00	-340.91	AUTH TOTAL
PAY	-204.58	-60.14	0.00	0.00	2.65	1.33	-260.74	
TOT	-605.63	0.00	0.00	0.00	2.65	1.33	-601.65	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.58	40.34	0.00	0.00	0.00	0.00	4.76	FIRE-PATTONVILLE
PAY	-44.83	-40.34	0.00	0.00	0.85	0.42	-83.90	
TOT	-80.41	0.00	0.00	0.00	0.85	0.42	-79.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.97	0.00	0.00	0.00	0.00	0.00	-12.97	FIRE-PATTONVILLE
TOT	-12.97	0.00	0.00	0.00	0.00	0.00	-12.97	
<hr/>								
ADJ	-48.55	40.34	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	-44.83	-40.34	0.00	0.00	0.85	0.42	-83.90	
TOT	-93.38	0.00	0.00	0.00	0.85	0.42	-92.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.22	0.00	0.00	0.00	0.00	71.22	FIRE-MARYLAND HTS
PAY	-79.13	-71.22	0.00	0.00	1.50	0.76	-148.09	
TOT	-79.13	0.00	0.00	0.00	1.50	0.76	-76.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	FIRE-MARYLAND HTS
TOT	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	
<hr/>								
ADJ	-8.03	71.22	0.00	0.00	0.00	0.00	63.19	AUTH TOTAL
PAY	-79.13	-71.22	0.00	0.00	1.50	0.76	-148.09	
TOT	-87.16	0.00	0.00	0.00	1.50	0.76	-84.90	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.84	99.31	0.00	0.00	0.00	0.00	47.47	FIRE-COMMUNITY
PAY	-113.76	-99.31	0.00	0.00	2.13	1.07	-209.87	
<b>TOT</b>	<b>-165.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-162.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.16	0.00	0.00	0.00	0.00	0.00	-37.16	FIRE-COMMUNITY
PAY	-35.24	0.00	0.00	0.00	0.35	0.18	-34.71	
<b>TOT</b>	<b>-72.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-71.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	FIRE-COMMUNITY
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	
<hr/>								
ADJ	-93.07	99.31	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-149.00	-99.31	0.00	0.00	2.48	1.25	-244.58	
<b>TOT</b>	<b>-242.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.25</b>	<b>-238.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.46	18.26	0.00	0.00	0.00	0.00	-89.20	FIRE-SPANISH LAKE
PAY	-97.23	-18.26	0.00	0.00	1.15	0.58	-113.76	
<b>TOT</b>	<b>-204.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-202.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-SPANISH LAKE
<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>	
<hr/>								
ADJ	-107.69	18.26	0.00	0.00	0.00	0.00	-89.43	AUTH TOTAL
PAY	-100.10	-18.26	0.00	0.00	1.18	0.59	-116.59	
<b>TOT</b>	<b>-207.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-206.02</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.49	120.79	0.00	0.00	0.00	0.00	25.30	FIRE-BLACK JACK
PAY	-86.57	-120.79	0.00	0.00	2.08	1.03	-204.25	
<b>TOT</b>	<b>-182.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-178.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	FIRE-BLACK JACK
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	
<hr/>								
ADJ	-97.00	120.79	0.00	0.00	0.00	0.00	23.79	<b>AUTH TOTAL</b>
PAY	-86.57	-120.79	0.00	0.00	2.08	1.03	-204.25	
<b>TOT</b>	<b>-183.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-180.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	131.96	0.00	0.00	0.00	0.00	125.81	FIRE-MEHLVILLE
PAY	-150.89	-131.96	0.00	0.00	2.83	1.41	-278.61	
<b>TOT</b>	<b>-157.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-152.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	FIRE-MEHLVILLE
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	
<hr/>								
ADJ	-13.88	131.96	0.00	0.00	0.00	0.00	118.08	<b>AUTH TOTAL</b>
PAY	-150.89	-131.96	0.00	0.00	2.83	1.41	-278.61	
<b>TOT</b>	<b>-164.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-160.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.16	0.62	0.00	0.00	0.00	0.00	-6.54	FIRE-WEST OVERLAND
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	
<hr/>								
ADJ	-11.43	0.62	0.00	0.00	0.00	0.00	-10.81	<b>AUTH TOTAL</b>
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>-11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-11.42</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.90	101.54	0.00	0.00	0.00	0.00	-37.36	FIRE-METRO WEST
PAY	-112.83	-101.54	0.00	0.00	2.15	1.07	-211.15	
TOT	-251.73	0.00	0.00	0.00	2.15	1.07	-248.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	FIRE-METRO WEST
PAY	-54.53	-11.91	0.00	0.00	0.67	0.33	-65.44	
TOT	-54.53	0.00	0.00	0.00	0.67	0.33	-53.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	FIRE-METRO WEST
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
ADJ	-144.09	113.45	0.00	0.00	0.00	0.00	-30.64	AUTH TOTAL
PAY	-167.36	-113.45	0.00	0.00	2.82	1.40	-276.59	
TOT	-311.45	0.00	0.00	0.00	2.82	1.40	-307.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.96	0.00	0.00	0.00	0.00	57.96	FIRE-MONARCH
PAY	-64.41	-57.96	0.00	0.00	1.22	0.61	-120.54	
TOT	-64.41	0.00	0.00	0.00	1.22	0.61	-62.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	FIRE-MONARCH
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
<hr/>								
ADJ	-4.70	57.96	0.00	0.00	0.00	0.00	53.26	AUTH TOTAL
PAY	-64.41	-57.96	0.00	0.00	1.22	0.61	-120.54	
TOT	-69.11	0.00	0.00	0.00	1.22	0.61	-67.28	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.99	40.85	0.00	0.00	0.00	0.00	-0.14	FIRE-CREVE COEUR
PAY	-45.85	-40.85	0.00	0.00	0.87	0.43	-85.40	
<b>TOT</b>	<b>-86.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-85.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	FIRE-CREVE COEUR
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	
ADJ	-46.35	40.85	0.00	0.00	0.00	0.00	-5.50	<b>AUTH TOTAL</b>
PAY	-45.85	-40.85	0.00	0.00	0.87	0.43	-85.40	
<b>TOT</b>	<b>-92.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-90.90</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.98	18.75	0.00	0.00	0.00	0.00	-19.23	FIRE-FENTON
PAY	-20.83	-18.75	0.00	0.00	0.40	0.19	-38.99	
<b>TOT</b>	<b>-58.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-58.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	FIRE-FENTON
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.69</b>	
ADJ	-53.67	18.75	0.00	0.00	0.00	0.00	-34.92	<b>AUTH TOTAL</b>
PAY	-20.83	-18.75	0.00	0.00	0.40	0.19	-38.99	
<b>TOT</b>	<b>-74.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-73.91</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	FIRE-WEST CO EMS
PAY	-10.36	-9.11	0.00	0.00	0.19	0.10	-19.18	
<b>TOT</b>	<b>-10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-WEST CO EMS
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
ADJ	-1.41	9.11	0.00	0.00	0.00	0.00	7.70	<b>AUTH TOTAL</b>
PAY	-10.36	-9.11	0.00	0.00	0.19	0.10	-19.18	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.48</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	FIRE-VALLEY PARK
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-42.66	0.00	0.00	0.00	0.43	0.21	-42.02	FIRE-EUREKA
TOT	-42.66	0.00	0.00	0.00	0.43	0.21	-42.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-EUREKA
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-42.66	0.00	0.00	0.00	0.43	0.21	-42.02	
TOT	-43.03	0.00	0.00	0.00	0.43	0.21	-42.39	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	LIGHT-CASTLE POINT
PAY	-1.25	-0.33	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.25	-0.33	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-GLASGOW
PAY	-1.65	-0.03	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.65	-0.03	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	0.19	0.00	0.00	0.00	0.00	-2.63	LIGHT-HANCOCK
PAY	-1.41	-0.19	0.00	0.00	0.01	0.01	-1.58	
TOT	-4.23	0.00	0.00	0.00	0.01	0.01	-4.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-2.89	0.19	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-1.41	-0.19	0.00	0.00	0.01	0.01	-1.58	
TOT	-4.30	0.00	0.00	0.00	0.01	0.01	-4.28	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-BERKELEY
PAY	-4.05	-18.95	0.00	0.00	0.23	0.11	-22.66	
TOT	-4.05	0.00	0.00	0.00	0.23	0.11	-3.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-BERKELEY
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	18.95	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-4.05	-18.95	0.00	0.00	0.23	0.11	-22.66	
TOT	-4.71	0.00	0.00	0.00	0.23	0.11	-4.37	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	CTY-BEVERLY HILLS
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.01	0.00	0.00	0.00	0.00	0.00	-149.01	CTY-BRIDGETON
TOT	-149.01	0.00	0.00	0.00	0.00	0.00	-149.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-3,024.00	0.00	0.00	-3,024.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3,024.00	0.00	0.00	-3,024.00	
ADJ	-149.01	0.00	0.00	-3,024.00	0.00	0.00	-3,173.01	AUTH TOTAL
TOT	-149.01	0.00	0.00	-3,024.00	0.00	0.00	-3,173.01	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	CTY-CLAYTON
TOT	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	
PAY	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	AUTH TOTAL
TOT	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	CTY-COUNTRY CLUB H
PAY	-14.39	-12.95	0.00	0.00	0.27	0.13	-26.94	
<b>TOT</b>	<b>-14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-13.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.35	0.00	0.00	0.00	0.00	0.00	-24.35	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	-24.42	12.95	0.00	0.00	0.00	0.00	-11.47	<b>AUTH TOTAL</b>
PAY	-14.39	-12.95	0.00	-4.00	0.31	0.13	-30.90	
<b>TOT</b>	<b>-38.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.31</b>	<b>0.13</b>	<b>-42.37</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	CTY-FERGUSON
PAY	-64.22	-50.42	0.00	0.00	1.14	0.57	-112.93	
<b>TOT</b>	<b>-64.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-62.51</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.42</b>	
ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	<b>AUTH TOTAL</b>
PAY	-64.22	-50.42	0.00	-7.50	1.22	0.57	-120.35	
<b>TOT</b>	<b>-64.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>1.22</b>	<b>0.57</b>	<b>-69.93</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	CTY-MAPLEWOOD
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	CTY-NORMANDY
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	-21.60	0.00	0.00	0.00	0.03	0.01	-21.56	
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	AUTH TOTAL
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	-21.60	0.00	0.00	0.00	0.03	0.01	-21.56	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-NORTHWOODS
PAY	-22.95	-20.35	0.00	0.00	0.43	0.21	-42.66	
TOT	-22.95	0.00	0.00	0.00	0.43	0.21	-22.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	CTY-NORTHWOODS
TOT	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-10.94	20.35	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-22.95	-20.35	0.00	-15.00	0.58	0.21	-57.51	
TOT	-33.89	0.00	0.00	-15.00	0.58	0.21	-48.10	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-PINE LAWN
PAY	-2.79	-3.52	0.00	0.00	0.07	0.03	-6.21	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.74	-11.87	0.00	0.00	0.00	0.00	-281.61	CTY-PINE LAWN
PAY	33.82	11.87	0.00	0.00	-0.46	-0.23	45.00	
<b>TOT</b>	<b>-235.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-236.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>-364.56</b>	
ADJ	-269.74	-8.35	0.00	-420.00	0.00	0.00	-698.09	<b>AUTH TOTAL</b>
PAY	31.03	8.35	0.00	56.00	-0.95	-0.20	94.23	
<b>TOT</b>	<b>-238.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>-0.95</b>	<b>-0.20</b>	<b>-603.86</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.05	7.11	0.00	0.00	0.00	0.00	-3.94	CTY-ST JOHN
PAY	-7.90	-7.11	0.00	0.00	0.15	0.08	-14.78	
<b>TOT</b>	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-18.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	CTY-ST JOHN
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-13,820.75	0.00	0.00	0.00	0.00	0.00	-13,820.75	CTY-ST JOHN
<b>TOT</b>	<b>-13,820.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,820.75</b>	
ADJ	-13,840.14	7.11	0.00	0.00	0.00	0.00	-13,833.03	<b>AUTH TOTAL</b>
PAY	-7.90	-7.11	0.00	0.00	0.15	0.08	-14.78	
<b>TOT</b>	<b>-13,848.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13,847.81</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.58	8.00	0.00	0.00	0.00	0.00	-32.58	CTY-UNIVERSITY CTY
PAY	-16.13	-8.00	0.00	0.00	0.24	0.12	-23.77	
<b>TOT</b>	<b>-56.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-56.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-15.70	0.00	0.00	0.00	0.00	-15.70	CTY-UNIVERSITY CTY
PAY	46.17	15.70	0.00	0.00	-0.62	-0.31	60.94	
<b>TOT</b>	<b>46.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>45.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</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-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
ADJ	-40.64	-7.70	0.00	-6.50	0.00	0.00	-54.84	<b>AUTH TOTAL</b>
PAY	30.04	7.70	0.00	8.50	-0.46	-0.19	45.59	
<b>TOT</b>	<b>-10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-0.46</b>	<b>-0.19</b>	<b>-9.25</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.27	63.50	0.00	0.00	0.00	0.00	-7.77	CTY-VELDA CITY
PAY	-70.56	-63.50	0.00	0.00	1.35	0.67	-132.04	
<b>TOT</b>	<b>-141.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-139.81</b>	
ADJ	-71.27	63.50	0.00	0.00	0.00	0.00	-7.77	<b>AUTH TOTAL</b>
PAY	-70.56	-63.50	0.00	0.00	1.35	0.67	-132.04	
<b>TOT</b>	<b>-141.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-139.81</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	0.66	0.00	0.00	0.00	0.00	0.66	CTY-VINITA PARK
PAY	-0.73	-0.66	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	CTY-VINITA PARK
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-1.09	0.66	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-0.73	-0.66	0.00	0.00	0.02	0.00	-1.37	
TOT	-1.82	0.00	0.00	0.00	0.02	0.00	-1.80	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.03	28.76	0.00	0.00	0.00	0.00	-59.27	CTY-WEBSTER GROVES
PAY	-31.96	-28.76	0.00	0.00	0.61	0.30	-59.81	
TOT	-119.99	0.00	0.00	0.00	0.61	0.30	-119.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-88.03	28.76	0.00	-13.00	0.00	0.00	-72.27	AUTH TOTAL
PAY	-31.96	-28.76	0.00	-13.00	0.74	0.30	-72.68	
TOT	-119.99	0.00	0.00	-26.00	0.74	0.30	-144.95	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	1.90	0.00	0.00	0.00	0.00	1.68	CTY-WOODSON TERRAC
PAY	-2.11	-1.90	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	CTY-WOODSON TERRAC
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-0.22	1.90	0.00	-3.50	0.00	0.00	-1.82	AUTH TOTAL
PAY	-6.87	-1.90	0.00	-7.00	0.16	0.04	-15.57	
TOT	-7.09	0.00	0.00	-10.50	0.16	0.04	-17.39	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	CTY-HILLSDALE
TOT	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	
ADJ	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	AUTH TOTAL
TOT	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-CRESTWOOD
PAY	-3.77	-3.40	0.00	0.00	0.07	0.04	-7.06	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	CTY-CRESTWOOD
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
ADJ	-2.05	3.40	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.77	-3.40	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.82	0.00	0.00	0.00	0.07	0.04	-5.71	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-KINLOCH
PAY	-5.57	-1.69	0.00	0.00	0.08	0.04	-7.14	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-5.57	-1.69	0.00	0.00	0.08	0.04	-7.14	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-HANLEY HILLS
PAY	-19.63	-3.51	0.00	0.00	0.24	0.12	-22.78	
TOT	-19.63	0.00	0.00	0.00	0.24	0.12	-19.27	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-19.63	-3.51	0.00	0.00	0.24	0.12	-22.78	
TOT	-19.63	0.00	0.00	0.00	0.24	0.12	-19.27	
<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	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	CTY-WELLSTON
TOT	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.56	11.61	0.00	0.00	0.00	0.00	-28.95	CTY-WELLSTON
PAY	-12.90	-11.61	0.00	0.00	0.25	0.12	-24.14	
TOT	-53.46	0.00	0.00	0.00	0.25	0.12	-53.09	
ADJ	-40.56	11.61	0.00	0.00	0.00	0.00	-28.95	AUTH TOTAL
PAY	-31.31	-11.61	0.00	0.00	0.43	0.21	-42.28	
TOT	-71.87	0.00	0.00	0.00	0.43	0.21	-71.23	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.85	58.26	0.00	0.00	0.00	0.00	37.41	CTY-HAZELWOOD
PAY	-64.72	-58.26	0.00	0.00	1.23	0.61	-121.14	
<b>TOT</b>	<b>-85.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-83.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	CTY-HAZELWOOD
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.69</b>	
ADJ	-27.54	58.26	0.00	0.00	0.00	0.00	30.72	<b>AUTH TOTAL</b>
PAY	-64.72	-58.26	0.00	0.00	1.23	0.61	-121.14	
<b>TOT</b>	<b>-92.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-90.42</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-CLARKSON VALLY
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.97</b>	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	<b>AUTH TOTAL</b>
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.97</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-RIVERVIEW
PAY	-6.99	-0.79	0.00	0.00	0.08	0.03	-7.67	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.88</b>	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-6.99	-0.79	0.00	0.00	0.08	0.03	-7.67	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.88</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-MANCHESTER
PAY	-2.73	-2.40	0.00	0.00	0.05	0.02	-5.06	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.66</b>	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	<b>AUTH TOTAL</b>
PAY	-2.73	-2.40	0.00	0.00	0.05	0.02	-5.06	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	CTY-EUREKA
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.80</b>	
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PAY	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-CHESTERFIELD
PAY	-2.36	-2.12	0.00	0.00	0.04	0.02	-4.42	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.30</b>	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	<b>AUTH TOTAL</b>
PAY	-2.36	-2.12	0.00	0.00	0.04	0.02	-4.42	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.30</b>	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.06	122.66	0.00	0.00	0.00	0.00	10.60	SHELTERED WORKSHOP
PAY	-158.64	-122.66	0.00	0.00	2.82	1.40	-277.08	
<b>TOT</b>	<b>-270.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-266.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.61	-2.76	0.00	0.00	0.00	0.00	-172.37	SHELTERED WORKSHOP
PAY	4.77	2.76	0.00	0.00	-0.08	-0.03	7.42	
<b>TOT</b>	<b>-164.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-164.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	SHELTERED WORKSHOP
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	
ADJ	-290.98	119.90	0.00	0.00	0.00	0.00	-171.08	<b>AUTH TOTAL</b>
PAY	-153.87	-119.90	0.00	0.00	2.74	1.37	-269.66	
<b>TOT</b>	<b>-444.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-440.74</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	502.44	0.00	0.00	0.00	502.44	PENALTIES
PAY	0.00	0.00	-502.44	0.00	0.00	0.00	-502.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	502.44	0.00	0.00	0.00	502.44	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-502.44	0.00	0.00	0.00	-502.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	37.23	0.00	0.00	37.23	ATTORNEY FEES
PAY	0.00	0.00	0.00	-147.92	0.00	0.00	-147.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.69</b>	
ADJ	0.00	0.00	0.00	37.23	0.00	0.00	37.23	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-147.92	0.00	0.00	-147.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.69</b>	

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<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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<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	-850.00	0.00	0.00	-850.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,106.44	0.00	0.00	-1,106.44	
TOT	0.00	0.00	0.00	-1,956.44	0.00	0.00	-1,956.44	
<hr/>								
ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,106.44	0.00	0.00	-1,106.44	
TOT	0.00	0.00	0.00	-1,956.44	0.00	0.00	-1,956.44	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	
<hr/>								
ADJ	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-132.93	0.00	0.00	-132.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-132.93	0.00	0.00	-132.93	
<hr/>								
PAY	0.00	0.00	0.00	-132.93	0.00	0.00	-132.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-132.93	0.00	0.00	-132.93	
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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	-267.41	0.00	0.00	-267.41	COMMISSION
TOT	0.00	0.00	0.00	-267.41	0.00	0.00	-267.41	
<hr/>								
PAY	0.00	0.00	0.00	-267.41	0.00	0.00	-267.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-267.41	0.00	0.00	-267.41	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-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	-47.79	48.68	0.00	0.00	0.00	0.00	0.89	ST. OF MISSOURI
PAY	-76.43	-48.68	0.00	0.00	1.25	0.00	-123.86	
TOT	-124.22	0.00	0.00	0.00	1.25	0.00	-122.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.51	-1.61	0.00	0.00	0.00	0.00	-138.12	ST. OF MISSOURI
PAY	-7.32	1.61	0.00	0.00	0.05	0.00	-5.66	
TOT	-143.83	0.00	0.00	0.00	0.05	0.00	-143.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.43	0.00	0.00	0.00	0.00	0.00	-22.43	ST. OF MISSOURI
TOT	-22.43	0.00	0.00	0.00	0.00	0.00	-22.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ST. OF MISSOURI
PAY	-10.10	-3.69	0.00	0.00	0.14	0.00	-13.65	
TOT	-10.10	0.00	0.00	0.00	0.14	0.00	-9.96	
ADJ	-206.73	50.76	0.00	0.00	0.00	0.00	-155.97	<b>AUTH TOTAL</b>
PAY	-93.85	-50.76	0.00	0.00	1.44	0.00	-143.17	
TOT	-300.58	0.00	0.00	0.00	1.44	0.00	-299.14	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-405.74	413.60	0.00	0.00	0.00	0.00	7.86	COUNTY GENERAL
PAY	-649.27	-413.60	0.00	0.00	10.63	5.32	-1,046.92	
TOT	-1,055.01	0.00	0.00	0.00	10.63	5.32	-1,039.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,160.26	-13.71	0.00	0.00	0.00	0.00	-1,173.97	COUNTY GENERAL
PAY	-62.12	13.71	0.00	0.00	0.48	0.24	-47.69	
TOT	-1,222.38	0.00	0.00	0.00	0.48	0.24	-1,221.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.65	0.00	0.00	0.00	0.00	0.00	-261.65	COUNTY GENERAL
TOT	-261.65	0.00	0.00	0.00	0.00	0.00	-261.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	COUNTY GENERAL
PAY	-85.85	-31.34	0.00	0.00	1.17	0.59	-115.43	
TOT	-85.85	0.00	0.00	0.00	1.17	0.59	-84.09	
ADJ	-1,827.65	431.23	0.00	0.00	0.00	0.00	-1,396.42	<b>AUTH TOTAL</b>
PAY	-797.24	-431.23	0.00	0.00	12.28	6.15	-1,210.04	
TOT	-2,624.89	0.00	0.00	0.00	12.28	6.15	-2,606.46	

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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	-278.54	283.95	0.00	0.00	0.00	0.00	5.41	COUNTY HEALTH FUND
PAY	-445.81	-283.95	0.00	0.00	7.30	3.65	-718.81	
<b>TOT</b>	<b>-724.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-713.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-796.30	-9.39	0.00	0.00	0.00	0.00	-805.69	COUNTY HEALTH FUND
PAY	-42.66	9.39	0.00	0.00	0.34	0.16	-32.77	
<b>TOT</b>	<b>-838.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-838.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.25	0.00	0.00	0.00	0.00	0.00	-224.25	COUNTY HEALTH FUND
<b>TOT</b>	<b>-224.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	COUNTY HEALTH FUND
PAY	-58.92	-21.51	0.00	0.00	0.81	0.40	-79.22	
<b>TOT</b>	<b>-58.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-57.71</b>	
ADJ	-1,299.09	296.07	0.00	0.00	0.00	0.00	-1,003.02	<b>AUTH TOTAL</b>
PAY	-547.39	-296.07	0.00	0.00	8.45	4.21	-830.80	
<b>TOT</b>	<b>-1,846.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.21</b>	<b>-1,833.82</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	-71.62	72.99	0.00	0.00	0.00	0.00	1.37	CO. PARK MAINT.
PAY	-114.63	-72.99	0.00	0.00	1.88	0.93	-184.81	
<b>TOT</b>	<b>-186.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.93</b>	<b>-183.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.79	-2.43	0.00	0.00	0.00	0.00	-207.22	CO. PARK MAINT.
PAY	-10.97	2.43	0.00	0.00	0.09	0.04	-8.41	
<b>TOT</b>	<b>-215.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-215.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.37	0.00	0.00	0.00	0.00	0.00	-37.37	CO. PARK MAINT.
<b>TOT</b>	<b>-37.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CO. PARK MAINT.
PAY	-15.15	-5.53	0.00	0.00	0.21	0.11	-20.36	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.83</b>	
ADJ	-313.78	76.09	0.00	0.00	0.00	0.00	-237.69	<b>AUTH TOTAL</b>
PAY	-140.75	-76.09	0.00	0.00	2.18	1.08	-213.58	
<b>TOT</b>	<b>-454.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-451.27</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.43	49.54	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-84.60	-49.54	0.00	0.00	1.35	0.67	-132.12	
<b>TOT</b>	<b>-113.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-111.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.82	0.00	0.00	0.00	0.00	0.00	-17.82	ROAD & BRIDGE
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
<b>TOT</b>	<b>-28.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-28.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.54	0.00	0.00	0.00	0.00	0.00	-134.54	ROAD & BRIDGE
<b>TOT</b>	<b>-134.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.54</b>	
ADJ	-180.79	49.54	0.00	0.00	0.00	0.00	-131.25	<b>AUTH TOTAL</b>
PAY	-95.25	-49.54	0.00	0.00	1.46	0.72	-142.61	
<b>TOT</b>	<b>-276.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-273.86</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	ROAD & BRIDGE
TOT	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	
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ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
TOT	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	1.01	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.43	-1.01	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
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ADJ	-0.96	1.01	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.43	-1.01	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.06	6.11	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-8.48	-6.11	0.00	0.00	0.14	0.07	-14.38	
TOT	-2.42	0.00	0.00	0.00	0.14	0.07	-2.21	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.12	0.00	0.00	0.00	0.00	0.00	-56.12	ROAD & BRIDGE
TOT	-56.12	0.00	0.00	0.00	0.00	0.00	-56.12	
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ADJ	-50.06	6.11	0.00	0.00	0.00	0.00	-43.95	AUTH TOTAL
PAY	-8.48	-6.11	0.00	0.00	0.14	0.07	-14.38	
TOT	-58.54	0.00	0.00	0.00	0.14	0.07	-58.33	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-8.93	-6.42	0.00	0.00	0.15	0.07	-15.13	
TOT	-8.93	0.00	0.00	0.00	0.15	0.07	-8.71	
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-8.93	-6.42	0.00	0.00	0.15	0.07	-15.13	
TOT	-8.93	0.00	0.00	0.00	0.15	0.07	-8.71	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.76	1.94	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
PAY	-2.57	-1.94	0.00	0.00	0.05	0.02	-4.44	
TOT	-8.33	0.00	0.00	0.00	0.05	0.02	-8.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.17	-0.78	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
ADJ	-5.76	2.72	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-4.74	-2.72	0.00	0.00	0.08	0.03	-7.35	
TOT	-10.50	0.00	0.00	0.00	0.08	0.03	-10.39	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.45	9.62	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-13.74	-9.62	0.00	0.00	0.24	0.12	-23.00	
TOT	-23.19	0.00	0.00	0.00	0.24	0.12	-22.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-4.92	-0.59	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	
ADJ	-9.45	10.21	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-18.66	-10.21	0.00	0.00	0.30	0.14	-28.43	
TOT	-28.11	0.00	0.00	0.00	0.30	0.14	-27.67	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-2.86	-2.06	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.86	-2.06	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.21	3.86	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-5.36	-3.86	0.00	0.00	0.09	0.05	-9.08	
TOT	-12.57	0.00	0.00	0.00	0.09	0.05	-12.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	-7.21	3.86	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-7.50	-3.86	0.00	0.00	0.11	0.06	-11.19	
TOT	-14.71	0.00	0.00	0.00	0.11	0.06	-14.54	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	-0.29	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	0.00	0.29	0.00	0.00	0.00	0.00	0.29	
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
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ADJ	-1.19	-0.29	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	0.00	0.29	0.00	0.00	0.00	0.00	0.29	
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	ROAD & BRIDGE
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
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PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	AUTH TOTAL
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
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<b>AUTH CODE/NAME: 07C037 / 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	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	0.51	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	-0.50	-0.51	0.00	0.00	0.02	0.00	-0.99	
TOT	-3.20	0.00	0.00	0.00	0.02	0.00	-3.18	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-2.70	0.51	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-1.26	-0.51	0.00	0.00	0.03	0.00	-1.74	
TOT	-3.96	0.00	0.00	0.00	0.03	0.00	-3.93	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.39	2.53	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-8.90	0.00	0.00	0.00	0.07	0.03	-8.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
ADJ	-8.58	2.53	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-12.09	0.00	0.00	0.00	0.07	0.03	-11.99	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	2.25	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.13	-2.25	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
ADJ	-0.38	2.25	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.13	-2.25	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-5.23	-6.87	0.00	0.00	0.12	0.06	-11.92	
TOT	-5.23	0.00	0.00	0.00	0.12	0.06	-5.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.82	0.00	0.00	0.00	0.00	0.00	-292.82	ROAD & BRIDGE
TOT	-292.82	0.00	0.00	0.00	0.00	0.00	-292.82	
ADJ	-292.82	6.87	0.00	0.00	0.00	0.00	-285.95	AUTH TOTAL
PAY	-5.23	-6.87	0.00	0.00	0.12	0.06	-11.92	
TOT	-298.05	0.00	0.00	0.00	0.12	0.06	-297.87	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.05	-4.68	0.00	0.00	0.00	0.00	-113.73	ROAD & BRIDGE
PAY	13.77	4.68	0.00	0.00	-0.19	-0.09	18.17	
TOT	-95.28	0.00	0.00	0.00	-0.19	-0.09	-95.56	
<hr/>								
ADJ	-112.07	-4.68	0.00	0.00	0.00	0.00	-116.75	AUTH TOTAL
PAY	13.77	4.68	0.00	0.00	-0.19	-0.09	18.17	
TOT	-98.30	0.00	0.00	0.00	-0.19	-0.09	-98.58	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.58	0.00	0.00	0.00	0.00	0.00	-48.58	ROAD & BRIDGE
TOT	-48.58	0.00	0.00	0.00	0.00	0.00	-48.58	
<hr/>								
ADJ	-48.58	0.00	0.00	0.00	0.00	0.00	-48.58	AUTH TOTAL
TOT	-48.58	0.00	0.00	0.00	0.00	0.00	-48.58	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
ADJ	-2.39	0.60	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-3.22	0.00	0.00	0.00	0.02	0.00	-3.20	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	5.95	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-8.92	-5.95	0.00	0.00	0.15	0.07	-14.65	
TOT	-10.72	0.00	0.00	0.00	0.15	0.07	-10.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.81	0.00	0.00	0.00	0.00	-5.81	ROAD & BRIDGE
PAY	14.79	5.81	0.00	0.00	-0.21	-0.10	20.29	
TOT	14.79	0.00	0.00	0.00	-0.21	-0.10	14.48	
<hr/>								
ADJ	-1.80	0.14	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	5.87	-0.14	0.00	0.00	-0.06	-0.03	5.64	
TOT	4.07	0.00	0.00	0.00	-0.06	-0.03	3.98	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.69	-1.22	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.69	-1.22	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	

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<b>AUTH CODE/NAME: 07C061 / 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: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	1.48	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
PAY	-2.06	-1.48	0.00	0.00	0.03	0.02	-3.49	
TOT	-7.14	0.00	0.00	0.00	0.03	0.02	-7.09	
<hr/>								
ADJ	-5.08	1.48	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-2.06	-1.48	0.00	0.00	0.03	0.02	-3.49	
TOT	-7.14	0.00	0.00	0.00	0.03	0.02	-7.09	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-4.70	-3.11	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-4.70	-3.11	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	ROAD & BRIDGE
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
TOT	-10.01	0.00	0.00	0.00	0.01	0.01	-9.99	
<hr/>								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
TOT	-10.01	0.00	0.00	0.00	0.01	0.01	-9.99	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.28</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	0.67	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-1.59	-0.67	0.00	0.00	0.03	0.01	-2.22	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.80</b>	
<hr/>								
ADJ	-2.25	0.67	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-1.59	-0.67	0.00	0.00	0.03	0.01	-2.22	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / 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	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-9.75	-7.02	0.00	0.00	0.17	0.09	-16.51	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.49</b>	
<hr/>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-9.75	-7.02	0.00	0.00	0.17	0.09	-16.51	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.49</b>	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<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>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<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>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-5.69	-4.10	0.00	0.00	0.10	0.05	-9.64	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.54</b>	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-5.69	-4.10	0.00	0.00	0.10	0.05	-9.64	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.54</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.48	-1.07	0.00	0.00	0.02	0.02	-2.51	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.44</b>	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.48	-1.07	0.00	0.00	0.02	0.02	-2.51	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.44</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.18	1.63	0.00	0.00	0.00	0.00	-5.55	ROAD & BRIDGE
PAY	-2.26	-1.63	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-9.38</b>	
ADJ	-7.18	1.63	0.00	0.00	0.00	0.00	-5.55	AUTH TOTAL
PAY	-2.26	-1.63	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-9.38</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.89	10.96	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-15.38	-10.96	0.00	0.00	0.26	0.13	-25.95	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-35.20	-12.91	0.00	0.00	0.48	0.24	-47.39	
<b>TOT</b>	<b>-35.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-34.48</b>	
ADJ	-3.89	23.87	0.00	0.00	0.00	0.00	19.98	<b>AUTH TOTAL</b>
PAY	-50.58	-23.87	0.00	0.00	0.74	0.37	-73.34	
<b>TOT</b>	<b>-54.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-53.36</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.66	0.99	0.00	0.00	0.00	0.00	-31.67	ROAD & BRIDGE
PAY	-1.38	-0.99	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-34.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-34.01</b>	
ADJ	-32.66	0.99	0.00	0.00	0.00	0.00	-31.67	<b>AUTH TOTAL</b>
PAY	-1.38	-0.99	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-34.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-34.01</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<b>AUTH CODE/NAME: 07C085 / 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	-1.71	-0.70	0.00	0.00	0.03	0.01	-2.37	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.67</b>	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-1.71	-0.70	0.00	0.00	0.03	0.01	-2.37	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-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	
<hr/>								
PAY	-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	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.62	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-1.90	-0.62	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.09	0.00	0.00	0.00	0.03	0.01	-1.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.81	0.62	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.31	-0.62	0.00	0.00	0.03	0.01	-2.89	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-8.75	-6.30	0.00	0.00	0.15	0.07	-14.83	
TOT	-8.75	0.00	0.00	0.00	0.15	0.07	-8.53	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-8.75	-6.30	0.00	0.00	0.15	0.07	-14.83	
TOT	-8.75	0.00	0.00	0.00	0.15	0.07	-8.53	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	
<hr/>								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-29.58	-7.62	0.00	0.00	0.38	0.19	-36.63	
<b>TOT</b>	<b>-29.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
<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>	
<hr/>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-29.74	-7.62	0.00	0.00	0.38	0.19	-36.79	
<b>TOT</b>	<b>-29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-8.56	-11.45	0.00	0.00	0.20	0.10	-19.71	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-8.26</b>	
<hr/>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-8.56	-11.45	0.00	0.00	0.20	0.10	-19.71	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-8.26</b>	

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<b>AUTH CODE/NAME: 07C106 / 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	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	3.24	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-4.49	-3.24	0.00	0.00	0.07	0.04	-7.62	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19.78	1.84	0.00	0.00	0.00	0.00	21.62	ROAD & BRIDGE
PAY	-21.08	-1.84	0.00	0.00	0.23	0.12	-22.57	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-0.95</b>	
<hr/>								
ADJ	19.53	5.08	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-25.57	-5.08	0.00	0.00	0.30	0.16	-30.19	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-5.58</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-376.87	384.08	0.00	0.00	0.00	0.00	7.21	ST L COMM COLL
PAY	-603.09	-384.08	0.00	0.00	9.87	4.94	-972.36	
TOT	-979.96	0.00	0.00	0.00	9.87	4.94	-965.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,077.52	-12.72	0.00	0.00	0.00	0.00	-1,090.24	ST L COMM COLL
PAY	-57.73	12.72	0.00	0.00	0.45	0.23	-44.33	
TOT	-1,135.25	0.00	0.00	0.00	0.45	0.23	-1,134.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.45	0.00	0.00	0.00	0.00	0.00	-164.45	ST L COMM COLL
TOT	-164.45	0.00	0.00	0.00	0.00	0.00	-164.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.10	0.00	0.00	0.00	0.00	29.10	ST L COMM COLL
PAY	-79.73	-29.10	0.00	0.00	1.09	0.55	-107.19	
TOT	-79.73	0.00	0.00	0.00	1.09	0.55	-78.09	
<hr/>								
ADJ	-1,618.84	400.46	0.00	0.00	0.00	0.00	-1,218.38	AUTH TOTAL
PAY	-740.55	-400.46	0.00	0.00	11.41	5.72	-1,123.88	
TOT	-2,359.39	0.00	0.00	0.00	11.41	5.72	-2,342.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,440.48	1,468.20	0.00	0.00	0.00	0.00	27.72	SPEC SCH DIST
PAY	-2,305.16	-1,468.20	0.00	0.00	37.73	18.87	-3,716.76	
TOT	-3,745.64	0.00	0.00	0.00	37.73	18.87	-3,689.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,118.48	-48.58	0.00	0.00	0.00	0.00	-4,167.06	SPEC SCH DIST
PAY	-220.62	48.58	0.00	0.00	1.72	0.86	-169.46	
TOT	-4,339.10	0.00	0.00	0.00	1.72	0.86	-4,336.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-399.91	0.00	0.00	0.00	0.00	0.00	-399.91	SPEC SCH DIST
TOT	-399.91	0.00	0.00	0.00	0.00	0.00	-399.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	111.24	0.00	0.00	0.00	0.00	111.24	SPEC SCH DIST
PAY	-304.73	-111.24	0.00	0.00	4.16	2.08	-409.73	
TOT	-304.73	0.00	0.00	0.00	4.16	2.08	-298.49	
ADJ	-5,958.87	1,530.86	0.00	0.00	0.00	0.00	-4,428.01	<b>AUTH TOTAL</b>
PAY	-2,830.51	-1,530.86	0.00	0.00	43.61	21.81	-4,295.95	
TOT	-8,789.38	0.00	0.00	0.00	43.61	21.81	-8,723.96	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-438.65	447.15	0.00	0.00	0.00	0.00	8.50	MET ZOO MUS DIST
PAY	-701.91	-447.15	0.00	0.00	11.49	5.75	-1,131.82	
TOT	-1,140.56	0.00	0.00	0.00	11.49	5.75	-1,123.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,254.06	-14.79	0.00	0.00	0.00	0.00	-1,268.85	MET ZOO MUS DIST
PAY	-67.17	14.79	0.00	0.00	0.52	0.27	-51.59	
TOT	-1,321.23	0.00	0.00	0.00	0.52	0.27	-1,320.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.27	0.00	0.00	0.00	0.00	0.00	-177.27	MET ZOO MUS DIST
TOT	-177.27	0.00	0.00	0.00	0.00	0.00	-177.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	33.87	0.00	0.00	0.00	0.00	33.87	MET ZOO MUS DIST
PAY	-92.79	-33.87	0.00	0.00	1.27	0.63	-124.76	
TOT	-92.79	0.00	0.00	0.00	1.27	0.63	-90.89	
ADJ	-1,869.98	466.23	0.00	0.00	0.00	0.00	-1,403.75	<b>AUTH TOTAL</b>
PAY	-861.87	-466.23	0.00	0.00	13.28	6.65	-1,308.17	
TOT	-2,731.85	0.00	0.00	0.00	13.28	6.65	-2,711.92	

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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	-150.05	230.32	0.00	0.00	0.00	0.00	80.27	COUNTY LIBRARY
PAY	-362.29	-230.32	0.00	0.00	5.92	2.96	-583.73	
TOT	-512.34	0.00	0.00	0.00	5.92	2.96	-503.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-682.58	-0.86	0.00	0.00	0.00	0.00	-683.44	COUNTY LIBRARY
PAY	-47.05	0.86	0.00	0.00	0.46	0.24	-45.49	
TOT	-729.63	0.00	0.00	0.00	0.46	0.24	-728.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.53	0.00	0.00	0.00	0.00	0.00	-136.53	COUNTY LIBRARY
TOT	-136.53	0.00	0.00	0.00	0.00	0.00	-136.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	COUNTY LIBRARY
PAY	-50.50	-18.44	0.00	0.00	0.69	0.34	-67.91	
TOT	-50.50	0.00	0.00	0.00	0.69	0.34	-49.47	
ADJ	-969.16	247.90	0.00	0.00	0.00	0.00	-721.26	AUTH TOTAL
PAY	-459.84	-247.90	0.00	0.00	7.07	3.54	-697.13	
TOT	-1,429.00	0.00	0.00	0.00	7.07	3.54	-1,418.39	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.08	4.08	0.00	0.00	0.00	0.00	-8.00	FERGUSON LIBRARY
PAY	-5.39	-4.08	0.00	0.00	0.09	0.05	-9.33	
TOT	-17.47	0.00	0.00	0.00	0.09	0.05	-17.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FERGUSON LIBRARY
PAY	-4.52	-1.62	0.00	0.00	0.07	0.03	-6.04	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FERGUSON LIBRARY
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-13.33	5.70	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	-9.91	-5.70	0.00	0.00	0.16	0.08	-15.37	
TOT	-23.24	0.00	0.00	0.00	0.16	0.08	-23.00	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	MAPLEWOOD LIBRARY
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	MAPLEWOOD LIBRARY
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
TOT	-14.04	0.00	0.00	0.00	0.12	0.06	-13.86	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	-0.64	0.00	0.00	0.00	0.00	-2.60	KIRKWOOD LIBRARY
PAY	0.00	0.64	0.00	0.00	-0.01	0.00	0.63	
TOT	-1.96	0.00	0.00	0.00	-0.01	0.00	-1.97	
ADJ	-1.96	-0.64	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	0.00	0.64	0.00	0.00	-0.01	0.00	0.63	
TOT	-1.96	0.00	0.00	0.00	-0.01	0.00	-1.97	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROCK HILL LIBRARY
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.66	2.53	0.00	0.00	0.00	0.00	-6.13	WEBSTER LIBRARY
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-12.17	0.00	0.00	0.00	0.07	0.03	-12.07	
ADJ	-8.66	2.53	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-12.17	0.00	0.00	0.00	0.07	0.03	-12.07	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.59	0.00	0.00	0.00	0.00	0.00	-68.59	SCH-CLAYTON
TOT	-68.59	0.00	0.00	0.00	0.00	0.00	-68.59	
<hr/>								
ADJ	-68.59	0.00	0.00	0.00	0.00	0.00	-68.59	AUTH TOTAL
TOT	-68.59	0.00	0.00	0.00	0.00	0.00	-68.59	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,148.50	1,037.22	0.00	0.00	0.00	0.00	-111.28	SCH-PARKWAY
PAY	-1,215.39	-1,037.22	0.00	0.00	22.52	11.27	-2,218.82	
TOT	-2,363.89	0.00	0.00	0.00	22.52	11.27	-2,330.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-572.94	0.00	0.00	0.00	0.00	0.00	-572.94	SCH-PARKWAY
TOT	-572.94	0.00	0.00	0.00	0.00	0.00	-572.94	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.47	0.00	0.00	0.00	0.00	0.00	-299.47	SCH-PARKWAY
TOT	-299.47	0.00	0.00	0.00	0.00	0.00	-299.47	
<hr/>								
ADJ	-2,020.91	1,037.22	0.00	0.00	0.00	0.00	-983.69	AUTH TOTAL
PAY	-1,215.39	-1,037.22	0.00	0.00	22.52	11.27	-2,218.82	
TOT	-3,236.30	0.00	0.00	0.00	22.52	11.27	-3,202.51	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.08	554.13	0.00	0.00	0.00	0.00	315.05	SCH-ROCKWOOD
PAY	-769.63	-554.13	0.00	0.00	13.24	6.62	-1,303.90	
TOT	-1,008.71	0.00	0.00	0.00	13.24	6.62	-988.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	872.98	80.87	0.00	0.00	0.00	0.00	953.85	SCH-ROCKWOOD
PAY	-930.43	-80.87	0.00	0.00	10.11	5.05	-996.14	
TOT	-57.45	0.00	0.00	0.00	10.11	5.05	-42.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-580.83	0.00	0.00	0.00	0.00	0.00	-580.83	SCH-ROCKWOOD
TOT	-580.83	0.00	0.00	0.00	0.00	0.00	-580.83	
<hr/>								
ADJ	53.07	635.00	0.00	0.00	0.00	0.00	688.07	AUTH TOTAL
PAY	-1,700.06	-635.00	0.00	0.00	23.35	11.67	-2,300.04	
TOT	-1,646.99	0.00	0.00	0.00	23.35	11.67	-1,611.97	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-686.96	979.68	0.00	0.00	0.00	0.00	292.72	SCH-FERG-FLOR
PAY	-1,452.48	-979.68	0.00	0.00	24.32	12.16	-2,395.68	
TOT	-2,139.44	0.00	0.00	0.00	24.32	12.16	-2,102.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.73	0.00	0.00	0.00	0.00	65.73	SCH-FERG-FLOR
PAY	-411.09	-65.73	0.00	0.00	4.77	2.39	-469.66	
TOT	-411.09	0.00	0.00	0.00	4.77	2.39	-403.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-650.57	0.00	0.00	0.00	0.00	0.00	-650.57	SCH-FERG-FLOR
TOT	-650.57	0.00	0.00	0.00	0.00	0.00	-650.57	
<hr/>								
ADJ	-1,337.53	1,045.41	0.00	0.00	0.00	0.00	-292.12	AUTH TOTAL
PAY	-1,863.57	-1,045.41	0.00	0.00	29.09	14.55	-2,865.34	
TOT	-3,201.10	0.00	0.00	0.00	29.09	14.55	-3,157.46	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-MERAMEC VALLEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-104.04	0.00	0.00	0.00	1.04	0.52	-102.48	SCH-HANCOCK
TOT	-104.04	0.00	0.00	0.00	1.04	0.52	-102.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SCH-HANCOCK
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	-104.04	0.00	0.00	0.00	1.04	0.52	-102.48	
TOT	-109.35	0.00	0.00	0.00	1.04	0.52	-107.79	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-446.51	213.35	0.00	0.00	0.00	0.00	-233.16	SCH-JENNINGS
PAY	-296.33	-213.35	0.00	0.00	5.09	2.55	-502.04	
TOT	-742.84	0.00	0.00	0.00	5.09	2.55	-735.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-105.35	0.00	0.00	0.00	1.05	0.53	-103.77	SCH-JENNINGS
TOT	-105.35	0.00	0.00	0.00	1.05	0.53	-103.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	SCH-JENNINGS
TOT	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	
ADJ	-462.55	213.35	0.00	0.00	0.00	0.00	-249.20	AUTH TOTAL
PAY	-401.68	-213.35	0.00	0.00	6.14	3.08	-605.81	
TOT	-864.23	0.00	0.00	0.00	6.14	3.08	-855.01	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.73	-10.52	0.00	0.00	0.00	0.00	-54.25	SCH-KIRKWOOD
PAY	0.00	10.52	0.00	0.00	-0.11	-0.05	10.36	
TOT	-43.73	0.00	0.00	0.00	-0.11	-0.05	-43.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.25	0.00	0.00	0.00	0.00	0.00	-109.25	SCH-KIRKWOOD
TOT	-109.25	0.00	0.00	0.00	0.00	0.00	-109.25	
<hr/>								
ADJ	-152.98	-10.52	0.00	0.00	0.00	0.00	-163.50	AUTH TOTAL
PAY	0.00	10.52	0.00	0.00	-0.11	-0.05	10.36	
TOT	-152.98	0.00	0.00	0.00	-0.11	-0.05	-153.14	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.52	68.68	0.00	0.00	0.00	0.00	57.16	SCH-LADUE
PAY	-95.39	-68.68	0.00	0.00	1.64	0.82	-161.61	
TOT	-106.91	0.00	0.00	0.00	1.64	0.82	-104.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.05	0.00	0.00	0.00	0.00	0.00	-94.05	SCH-LADUE
TOT	-94.05	0.00	0.00	0.00	0.00	0.00	-94.05	
<hr/>								
ADJ	-105.57	68.68	0.00	0.00	0.00	0.00	-36.89	AUTH TOTAL
PAY	-95.39	-68.68	0.00	0.00	1.64	0.82	-161.61	
TOT	-200.96	0.00	0.00	0.00	1.64	0.82	-198.50	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,536.75	0.00	0.00	0.00	0.00	0.00	-2,536.75	SCH-MAPLEWOOD
TOT	-2,536.75	0.00	0.00	0.00	0.00	0.00	-2,536.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-271.76	0.00	0.00	0.00	2.72	1.36	-267.68	SCH-MAPLEWOOD
TOT	-271.76	0.00	0.00	0.00	2.72	1.36	-267.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.48	0.00	0.00	0.00	0.00	0.00	-47.48	SCH-MAPLEWOOD
TOT	-47.48	0.00	0.00	0.00	0.00	0.00	-47.48	
ADJ	-2,584.23	0.00	0.00	0.00	0.00	0.00	-2,584.23	AUTH TOTAL
PAY	-271.76	0.00	0.00	0.00	2.72	1.36	-267.68	
TOT	-2,855.99	0.00	0.00	0.00	2.72	1.36	-2,851.91	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.88	540.24	0.00	0.00	0.00	0.00	459.36	SCH-MEHLVILLE
PAY	-764.35	-540.24	0.00	0.00	13.04	6.52	-1,285.03	
TOT	-845.23	0.00	0.00	0.00	13.04	6.52	-825.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.06	0.00	0.00	0.00	0.00	0.00	-86.06	SCH-MEHLVILLE
TOT	-86.06	0.00	0.00	0.00	0.00	0.00	-86.06	
ADJ	-166.94	540.24	0.00	0.00	0.00	0.00	373.30	AUTH TOTAL
PAY	-764.35	-540.24	0.00	0.00	13.04	6.52	-1,285.03	
TOT	-931.29	0.00	0.00	0.00	13.04	6.52	-911.73	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,057.11	621.01	0.00	0.00	0.00	0.00	-436.10	SCH-NORMANDY
PAY	-946.41	-621.01	0.00	0.00	15.67	7.84	-1,543.91	
<b>TOT</b>	<b>-2,003.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.84</b>	<b>-1,980.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,383.00	-246.44	0.00	0.00	0.00	0.00	-6,629.44	SCH-NORMANDY
PAY	630.56	246.44	0.00	0.00	-8.77	-4.38	863.85	
<b>TOT</b>	<b>-5,752.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.77</b>	<b>-4.38</b>	<b>-5,765.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.78	0.00	0.00	0.00	0.00	0.00	-28.78	SCH-NORMANDY
<b>TOT</b>	<b>-28.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.78</b>	
<hr/>								
ADJ	-7,468.89	374.57	0.00	0.00	0.00	0.00	-7,094.32	<b>AUTH TOTAL</b>
PAY	-315.85	-374.57	0.00	0.00	6.90	3.46	-680.06	
<b>TOT</b>	<b>-7,784.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.46</b>	<b>-7,774.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.77	390.28	0.00	0.00	0.00	0.00	493.05	SCH-PATTONVILLE
PAY	-1,329.81	-390.28	0.00	0.00	17.20	8.60	-1,694.29	
<b>TOT</b>	<b>-1,227.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.20</b>	<b>8.60</b>	<b>-1,201.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,405.98	0.00	0.00	0.00	0.00	0.00	-1,405.98	SCH-PATTONVILLE
<b>TOT</b>	<b>-1,405.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,405.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-539.34	0.00	0.00	0.00	0.00	0.00	-539.34	SCH-PATTONVILLE
<b>TOT</b>	<b>-539.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	SCH-PATTONVILLE
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.15</b>	
<hr/>								
ADJ	-1,842.55	390.28	0.00	0.00	0.00	0.00	-1,452.27	<b>AUTH TOTAL</b>
PAY	-1,336.05	-390.28	0.00	0.00	17.26	8.63	-1,700.44	
<b>TOT</b>	<b>-3,178.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.26</b>	<b>8.63</b>	<b>-3,152.71</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.16	511.44	0.00	0.00	0.00	0.00	479.28	SCH-RITENOUR
PAY	-531.89	-511.44	0.00	0.00	10.43	5.22	-1,027.68	
<b>TOT</b>	<b>-564.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-548.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,371.00	0.00	0.00	0.00	0.00	0.00	-13,371.00	SCH-RITENOUR
<b>TOT</b>	<b>-13,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,371.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.03	0.00	0.00	0.00	0.00	0.00	-110.03	SCH-RITENOUR
<b>TOT</b>	<b>-110.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.03</b>	
ADJ	-13,513.19	511.44	0.00	0.00	0.00	0.00	-13,001.75	<b>AUTH TOTAL</b>
PAY	-531.89	-511.44	0.00	0.00	10.43	5.22	-1,027.68	
<b>TOT</b>	<b>-14,045.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-14,029.43</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-288.68	566.78	0.00	0.00	0.00	0.00	278.10	SCH-RIVERVIEW GRNS
PAY	-856.54	-566.78	0.00	0.00	14.24	7.11	-1,401.97	
<b>TOT</b>	<b>-1,145.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.24</b>	<b>7.11</b>	<b>-1,123.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-486.06	0.00	0.00	0.00	4.86	2.43	-478.77	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-486.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-478.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.05</b>	
ADJ	-296.73	566.78	0.00	0.00	0.00	0.00	270.05	<b>AUTH TOTAL</b>
PAY	-1,342.60	-566.78	0.00	0.00	19.10	9.54	-1,880.74	
<b>TOT</b>	<b>-1,639.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.10</b>	<b>9.54</b>	<b>-1,610.69</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.20	308.70	0.00	0.00	0.00	0.00	218.50	SCH-UNIVERSITY CTY
PAY	-461.81	-308.70	0.00	0.00	7.71	3.85	-758.95	
<b>TOT</b>	<b>-552.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.85</b>	<b>-540.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-276.58	0.00	0.00	0.00	0.00	-276.58	SCH-UNIVERSITY CTY
PAY	703.73	276.58	0.00	0.00	-9.81	-4.90	965.60	
<b>TOT</b>	<b>703.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.81</b>	<b>-4.90</b>	<b>689.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.95	0.00	0.00	0.00	0.00	0.00	-32.95	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-32.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.95</b>	
ADJ	-123.15	32.12	0.00	0.00	0.00	0.00	-91.03	<b>AUTH TOTAL</b>
PAY	241.92	-32.12	0.00	0.00	-2.10	-1.05	206.65	
<b>TOT</b>	<b>118.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>115.62</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.29	0.00	0.00	0.00	0.00	0.00	-41.29	SCH-VALLEY PARK
<b>TOT</b>	<b>-41.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.29</b>	
ADJ	-41.29	0.00	0.00	0.00	0.00	0.00	-41.29	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-41.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.29</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.14	67.40	0.00	0.00	0.00	0.00	-163.74	SCH-WEBSTER GROVES
PAY	-107.59	-67.40	0.00	0.00	1.75	0.88	-172.36	
<b>TOT</b>	<b>-338.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-336.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.62	0.00	0.00	0.00	0.00	0.00	-61.62	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-61.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.62</b>	
ADJ	-292.76	67.40	0.00	0.00	0.00	0.00	-225.36	<b>AUTH TOTAL</b>
PAY	-107.59	-67.40	0.00	0.00	1.75	0.88	-172.36	
<b>TOT</b>	<b>-400.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-397.72</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-387.83	87.78	0.00	0.00	0.00	0.00	-300.05	SCH-WELLSTON
PAY	-121.92	-87.78	0.00	0.00	2.10	1.05	-206.55	
TOT	-509.75	0.00	0.00	0.00	2.10	1.05	-506.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.47	0.00	0.00	0.00	0.00	0.00	-21.47	SCH-WELLSTON
TOT	-21.47	0.00	0.00	0.00	0.00	0.00	-21.47	
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ADJ	-409.30	87.78	0.00	0.00	0.00	0.00	-321.52	AUTH TOTAL
PAY	-121.92	-87.78	0.00	0.00	2.10	1.05	-206.55	
TOT	-531.22	0.00	0.00	0.00	2.10	1.05	-528.07	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.67	178.05	0.00	0.00	0.00	0.00	166.38	SCH-LINDBERGH
PAY	-262.38	-178.05	0.00	0.00	4.40	2.20	-433.83	
TOT	-274.05	0.00	0.00	0.00	4.40	2.20	-267.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.63	0.00	0.00	0.00	0.00	0.00	-125.63	SCH-LINDBERGH
TOT	-125.63	0.00	0.00	0.00	0.00	0.00	-125.63	
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ADJ	-137.30	178.05	0.00	0.00	0.00	0.00	40.75	AUTH TOTAL
PAY	-262.38	-178.05	0.00	0.00	4.40	2.20	-433.83	
TOT	-399.68	0.00	0.00	0.00	4.40	2.20	-393.08	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,081.66	1,440.00	0.00	0.00	0.00	0.00	358.34	SCH-HAZELWOOD
PAY	-2,591.02	-1,440.00	0.00	0.00	40.31	20.16	-3,970.55	
TOT	-3,672.68	0.00	0.00	0.00	40.31	20.16	-3,612.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-986.87	0.00	0.00	0.00	0.00	0.00	-986.87	SCH-HAZELWOOD
PAY	-201.85	0.00	0.00	0.00	2.02	1.01	-198.82	
TOT	-1,188.72	0.00	0.00	0.00	2.02	1.01	-1,185.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-464.83	0.00	0.00	0.00	0.00	0.00	-464.83	SCH-HAZELWOOD
TOT	-464.83	0.00	0.00	0.00	0.00	0.00	-464.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	615.15	0.00	0.00	0.00	0.00	615.15	SCH-HAZELWOOD
PAY	-1,677.68	-615.15	0.00	0.00	22.93	11.47	-2,258.43	
TOT	-1,677.68	0.00	0.00	0.00	22.93	11.47	-1,643.28	
ADJ	-2,533.36	2,055.15	0.00	0.00	0.00	0.00	-478.21	<b>AUTH TOTAL</b>
PAY	-4,470.55	-2,055.15	0.00	0.00	65.26	32.64	-6,427.80	
TOT	-7,003.91	0.00	0.00	0.00	65.26	32.64	-6,906.01	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.32	62.24	0.00	0.00	0.00	0.00	-40.08	METRO SEWER DIST
PAY	-96.49	-62.24	0.00	0.00	1.58	0.79	-156.36	
TOT	-198.81	0.00	0.00	0.00	1.58	0.79	-196.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.21	-4.91	0.00	0.00	0.00	0.00	-295.12	METRO SEWER DIST
PAY	-2.96	4.91	0.00	0.00	-0.02	-0.01	1.92	
TOT	-293.17	0.00	0.00	0.00	-0.02	-0.01	-293.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.75	0.00	0.00	0.00	0.00	0.00	-36.75	METRO SEWER DIST
TOT	-36.75	0.00	0.00	0.00	0.00	0.00	-36.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	METRO SEWER DIST
PAY	-23.13	-8.48	0.00	0.00	0.31	0.16	-31.14	
TOT	-23.13	0.00	0.00	0.00	0.31	0.16	-22.66	
ADJ	-429.28	65.81	0.00	0.00	0.00	0.00	-363.47	<b>AUTH TOTAL</b>
PAY	-122.58	-65.81	0.00	0.00	1.87	0.94	-185.58	
TOT	-551.86	0.00	0.00	0.00	1.87	0.94	-549.05	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	12.22	0.00	0.00	0.00	0.00	10.21	MSD EXTENSION
PAY	-19.77	-12.22	0.00	0.00	0.32	0.16	-31.51	
TOT	-21.78	0.00	0.00	0.00	0.32	0.16	-21.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.13	0.16	0.00	0.00	0.00	0.00	-9.97	MSD EXTENSION
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	MSD EXTENSION
TOT	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MSD EXTENSION
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-19.55	12.38	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
PAY	-19.80	-12.38	0.00	0.00	0.32	0.16	-31.70	
TOT	-39.35	0.00	0.00	0.00	0.32	0.16	-38.87	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.49	13.70	0.00	0.00	0.00	0.00	4.21	SEWR-MALINE CR
PAY	-21.17	-13.70	0.00	0.00	0.35	0.18	-34.34	
TOT	-30.66	0.00	0.00	0.00	0.35	0.18	-30.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	0.52	0.00	0.00	0.00	0.00	-1.08	SEWR-MALINE CR
PAY	-4.64	-0.52	0.00	0.00	0.06	0.02	-5.08	
TOT	-6.24	0.00	0.00	0.00	0.06	0.02	-6.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SEWR-MALINE CR
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-12.90	14.22	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-25.81	-14.22	0.00	0.00	0.41	0.20	-39.42	
TOT	-38.71	0.00	0.00	0.00	0.41	0.20	-38.10	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	SEWR-CREVE COEUR
TOT	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-CREVE COEUR
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
TOT	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	1.65	0.00	0.00	0.00	0.00	-0.84	SEWR-FOUNTAIN CR
PAY	-2.29	-1.65	0.00	0.00	0.04	0.02	-3.88	
TOT	-4.78	0.00	0.00	0.00	0.04	0.02	-4.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-FOUNTAIN CR
PAY	-4.69	-0.56	0.00	0.00	0.06	0.02	-5.17	
TOT	-4.69	0.00	0.00	0.00	0.06	0.02	-4.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-FOUNTAIN CR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-2.67	2.21	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-6.98	-2.21	0.00	0.00	0.10	0.04	-9.05	
TOT	-9.65	0.00	0.00	0.00	0.10	0.04	-9.51	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</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-MARLBOROUGH
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MARLBOROUGH
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.09	0.05	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	5.64	0.00	0.00	0.00	0.00	4.68	SEWR-GRAVOIS CR.
PAY	-8.09	-5.64	0.00	0.00	0.14	0.07	-13.52	
TOT	-9.05	0.00	0.00	0.00	0.14	0.07	-8.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	SEWR-GRAVOIS CR.
TOT	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
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ADJ	-5.78	5.66	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-8.11	-5.66	0.00	0.00	0.14	0.07	-13.56	
TOT	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-WELLSTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.47	1.24	0.00	0.00	0.00	0.00	-4.23	SEWR-WELLSTON
PAY	-1.72	-1.24	0.00	0.00	0.03	0.02	-2.91	
TOT	-7.19	0.00	0.00	0.00	0.03	0.02	-7.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-WELLSTON
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-5.97	1.24	0.00	0.00	0.00	0.00	-4.73	<b>AUTH TOTAL</b>
PAY	-2.05	-1.24	0.00	0.00	0.03	0.02	-3.24	
TOT	-8.02	0.00	0.00	0.00	0.03	0.02	-7.97	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	2.95	0.00	0.00	0.00	0.00	-2.15	SEWR-WATKINS CR
PAY	-6.44	-2.95	0.00	0.00	0.09	0.04	-9.26	
TOT	-11.54	0.00	0.00	0.00	0.09	0.04	-11.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	SEWR-WATKINS CR
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-5.18	2.95	0.00	0.00	0.00	0.00	-2.23	<b>AUTH TOTAL</b>
PAY	-8.92	-2.95	0.00	0.00	0.11	0.05	-11.71	
TOT	-14.10	0.00	0.00	0.00	0.11	0.05	-13.94	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.92	11.27	0.00	0.00	0.00	0.00	4.35	SEWR-U.CTY STORM
PAY	-13.67	-11.27	0.00	0.00	0.25	0.13	-24.56	
TOT	-20.59	0.00	0.00	0.00	0.25	0.13	-20.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.22	-3.88	0.00	0.00	0.00	0.00	-199.10	SEWR-U.CTY STORM
PAY	9.86	3.88	0.00	0.00	-0.14	-0.07	13.53	
TOT	-185.36	0.00	0.00	0.00	-0.14	-0.07	-185.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	SEWR-U.CTY STORM
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
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ADJ	-207.15	7.39	0.00	0.00	0.00	0.00	-199.76	AUTH TOTAL
PAY	-3.81	-7.39	0.00	0.00	0.11	0.06	-11.03	
TOT	-210.96	0.00	0.00	0.00	0.11	0.06	-210.79	
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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SEWR-CLAYTON CENTR
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.91	18.72	0.00	0.00	0.00	0.00	5.81	SEWR-COLD WATER
PAY	-29.75	-18.72	0.00	0.00	0.49	0.24	-47.74	
TOT	-42.66	0.00	0.00	0.00	0.49	0.24	-41.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.99	0.39	0.00	0.00	0.00	0.00	-11.60	SEWR-COLD WATER
PAY	-4.26	-0.39	0.00	0.00	0.04	0.02	-4.59	
TOT	-16.25	0.00	0.00	0.00	0.04	0.02	-16.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	SEWR-COLD WATER
TOT	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	SEWR-COLD WATER
PAY	-23.46	-8.60	0.00	0.00	0.32	0.16	-31.58	
TOT	-23.46	0.00	0.00	0.00	0.32	0.16	-22.98	
ADJ	-40.28	27.71	0.00	0.00	0.00	0.00	-12.57	AUTH TOTAL
PAY	-57.47	-27.71	0.00	0.00	0.85	0.42	-83.91	
TOT	-97.75	0.00	0.00	0.00	0.85	0.42	-96.48	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</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-SUGAR CREEK
PAY	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-SUGAR CREEK
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	-0.18	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.15	1.99	0.00	0.00	0.00	0.00	-44.16	SEWR-DEER CREEK
PAY	-2.99	-1.99	0.00	0.00	0.05	0.02	-4.91	
TOT	-49.14	0.00	0.00	0.00	0.05	0.02	-49.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-DEER CREEK
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	SEWR-DEER CREEK
TOT	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	
ADJ	-53.49	1.99	0.00	0.00	0.00	0.00	-51.50	AUTH TOTAL
PAY	-6.01	-1.99	0.00	0.00	0.08	0.04	-7.88	
TOT	-59.50	0.00	0.00	0.00	0.08	0.04	-59.38	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	1.68	0.00	0.00	0.00	0.00	0.75	SEWR-PADDOCK CR.
PAY	-2.46	-1.68	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	SEWR-PADDOCK CR.
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-PADDOCK CR.
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-1.12	1.68	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.30	-1.68	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	0.57	0.00	0.00	0.00	0.00	4.61	SEWR-MO RIV BONF
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	3.24	0.00	0.00	0.00	0.02	0.00	3.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.43	0.00	0.00	0.00	0.00	0.00	-25.43	SEWR-MO RIV BONF
TOT	-25.43	0.00	0.00	0.00	0.00	0.00	-25.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	SEWR-MO RIV BONF
TOT	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	
ADJ	-30.44	0.57	0.00	0.00	0.00	0.00	-29.87	AUTH TOTAL
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-31.24	0.00	0.00	0.00	0.02	0.00	-31.22	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	11.26	0.00	0.00	0.00	0.00	8.70	SEWR-MER RIV BAS
PAY	-16.25	-11.26	0.00	0.00	0.27	0.14	-27.10	
TOT	-18.81	0.00	0.00	0.00	0.27	0.14	-18.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	SEWR-MER RIV BAS
TOT	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	SEWR-MER RIV BAS
TOT	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	
ADJ	-26.51	11.26	0.00	0.00	0.00	0.00	-15.25	AUTH TOTAL
PAY	-16.25	-11.26	0.00	0.00	0.27	0.14	-27.10	
TOT	-42.76	0.00	0.00	0.00	0.27	0.14	-42.35	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-SEMINARY
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.07	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-BLACK CREEK
PAY	-1.63	-1.14	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-BLACK CREEK
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	SEWR-BLACK CREEK
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
ADJ	-3.86	1.14	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-4.65	-1.14	0.00	0.00	0.06	0.04	-5.69	
TOT	-8.51	0.00	0.00	0.00	0.06	0.04	-8.41	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.54	30.58	0.00	0.00	0.00	0.00	22.04	FIRE-AFFTON
PAY	-42.47	-30.58	0.00	0.00	0.73	0.36	-71.96	
TOT	-51.01	0.00	0.00	0.00	0.73	0.36	-49.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-AFFTON
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	FIRE-AFFTON
TOT	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	
<hr/>								
ADJ	-14.20	30.88	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-42.88	-30.88	0.00	0.00	0.73	0.36	-72.67	
TOT	-57.08	0.00	0.00	0.00	0.73	0.36	-55.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	FIRE-KINLOCH
PAY	-83.61	-60.20	0.00	0.00	1.44	0.72	-141.65	
TOT	-83.61	0.00	0.00	0.00	1.44	0.72	-81.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	60.20	0.00	0.00	0.00	0.00	60.19	AUTH TOTAL
PAY	-83.61	-60.20	0.00	0.00	1.44	0.72	-141.65	
TOT	-83.62	0.00	0.00	0.00	1.44	0.72	-81.46	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.80	2.23	0.00	0.00	0.00	0.00	-27.57	FIRE-LEMAY
PAY	-33.34	-2.23	0.00	0.00	0.35	0.18	-35.04	
TOT	-63.14	0.00	0.00	0.00	0.35	0.18	-62.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	FIRE-LEMAY
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<hr/>								
ADJ	-32.99	2.23	0.00	0.00	0.00	0.00	-30.76	AUTH TOTAL
PAY	-33.34	-2.23	0.00	0.00	0.35	0.18	-35.04	
TOT	-66.33	0.00	0.00	0.00	0.35	0.18	-65.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.34	149.99	0.00	0.00	0.00	0.00	103.65	FIRE-METRO NORTH
PAY	-224.16	-149.99	0.00	0.00	3.74	1.87	-368.54	
TOT	-270.50	0.00	0.00	0.00	3.74	1.87	-264.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.20	0.00	0.00	0.00	0.68	0.34	-67.18	FIRE-METRO NORTH
TOT	-68.20	0.00	0.00	0.00	0.68	0.34	-67.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-METRO NORTH
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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ADJ	-47.15	149.99	0.00	0.00	0.00	0.00	102.84	AUTH TOTAL
PAY	-292.36	-149.99	0.00	0.00	4.42	2.21	-435.72	
TOT	-339.51	0.00	0.00	0.00	4.42	2.21	-332.88	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.09	22.02	0.00	0.00	0.00	0.00	-26.07	FIRE-RIVERVIEW
PAY	-58.66	-22.02	0.00	0.00	0.81	0.40	-79.47	
TOT	-106.75	0.00	0.00	0.00	0.81	0.40	-105.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.95	0.00	0.00	0.00	0.83	0.41	-81.71	FIRE-RIVERVIEW
TOT	-82.95	0.00	0.00	0.00	0.83	0.41	-81.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	FIRE-RIVERVIEW
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
ADJ	-49.41	22.02	0.00	0.00	0.00	0.00	-27.39	AUTH TOTAL
PAY	-141.61	-22.02	0.00	0.00	1.64	0.81	-161.18	
TOT	-191.02	0.00	0.00	0.00	1.64	0.81	-188.57	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-438.71	129.84	0.00	0.00	0.00	0.00	-308.87	FIRE-NORMANDY
PAY	-188.03	-129.84	0.00	0.00	3.18	1.59	-313.10	
TOT	-626.74	0.00	0.00	0.00	3.18	1.59	-621.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,082.46	-86.83	0.00	0.00	0.00	0.00	-2,169.29	FIRE-NORMANDY
PAY	241.34	86.83	0.00	0.00	-3.28	-1.64	323.25	
TOT	-1,841.12	0.00	0.00	0.00	-3.28	-1.64	-1,846.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	FIRE-NORMANDY
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-2,522.27	43.01	0.00	0.00	0.00	0.00	-2,479.26	AUTH TOTAL
PAY	53.31	-43.01	0.00	0.00	-0.10	-0.05	10.15	
TOT	-2,468.96	0.00	0.00	0.00	-0.10	-0.05	-2,469.11	



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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	100.70	0.00	0.00	0.00	0.00	100.70	FIRE-MID COUNTY
PAY	-163.61	-100.70	0.00	0.00	2.65	1.32	-260.34	
<b>TOT</b>	<b>-163.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-159.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-325.96	32.79	0.00	0.00	0.00	0.00	-293.17	FIRE-MID COUNTY
PAY	-66.38	-32.79	0.00	0.00	0.99	0.49	-97.69	
<b>TOT</b>	<b>-392.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-390.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.52	0.00	0.00	0.00	0.00	0.00	-21.52	FIRE-MID COUNTY
<b>TOT</b>	<b>-21.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.52</b>	
<hr/>								
ADJ	-347.48	133.49	0.00	0.00	0.00	0.00	-213.99	<b>AUTH TOTAL</b>
PAY	-229.99	-133.49	0.00	0.00	3.64	1.81	-358.03	
<b>TOT</b>	<b>-577.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.81</b>	<b>-572.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	FIRE-PATTONVILLE
PAY	-58.14	-41.86	0.00	0.00	1.00	0.50	-98.50	
<b>TOT</b>	<b>-58.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-56.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.96	0.00	0.00	0.00	0.00	0.00	-51.96	FIRE-PATTONVILLE
<b>TOT</b>	<b>-51.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.96</b>	
<hr/>								
ADJ	-51.96	41.86	0.00	0.00	0.00	0.00	-10.10	<b>AUTH TOTAL</b>
PAY	-58.14	-41.86	0.00	0.00	1.00	0.50	-98.50	
<b>TOT</b>	<b>-110.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-108.60</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.44	0.00	0.00	0.00	0.00	60.44	FIRE-MARYLAND HTS
PAY	-282.52	-60.44	0.00	0.00	3.43	1.71	-337.82	
<b>TOT</b>	<b>-282.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-277.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.99	0.00	0.00	0.00	0.00	0.00	-31.99	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.60</b>	
ADJ	-31.99	60.44	0.00	0.00	0.00	0.00	28.45	<b>AUTH TOTAL</b>
PAY	-284.15	-60.44	0.00	0.00	3.45	1.72	-339.42	
<b>TOT</b>	<b>-316.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-310.97</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.21	163.72	0.00	0.00	0.00	0.00	153.51	FIRE-COMMUNITY
PAY	-180.04	-163.72	0.00	0.00	3.44	1.72	-338.60	
<b>TOT</b>	<b>-190.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-185.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,248.33	0.00	0.00	0.00	0.00	0.00	-4,248.33	FIRE-COMMUNITY
<b>TOT</b>	<b>-4,248.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,248.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	FIRE-COMMUNITY
<b>TOT</b>	<b>-16.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.30</b>	
ADJ	-4,274.84	163.72	0.00	0.00	0.00	0.00	-4,111.12	<b>AUTH TOTAL</b>
PAY	-180.04	-163.72	0.00	0.00	3.44	1.72	-338.60	
<b>TOT</b>	<b>-4,454.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-4,449.72</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.04	65.97	0.00	0.00	0.00	0.00	-38.07	FIRE-SPANISH LAKE
PAY	-158.15	-65.97	0.00	0.00	2.24	1.12	-220.76	
TOT	-262.19	0.00	0.00	0.00	2.24	1.12	-258.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.81	0.00	0.00	0.00	0.25	0.12	-24.44	FIRE-SPANISH LAKE
TOT	-24.81	0.00	0.00	0.00	0.25	0.12	-24.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FIRE-SPANISH LAKE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-104.97	65.97	0.00	0.00	0.00	0.00	-39.00	AUTH TOTAL
PAY	-182.96	-65.97	0.00	0.00	2.49	1.24	-245.20	
TOT	-287.93	0.00	0.00	0.00	2.49	1.24	-284.20	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.02	217.68	0.00	0.00	0.00	0.00	127.66	FIRE-BLACK JACK
PAY	-391.32	-217.68	0.00	0.00	6.09	3.05	-599.86	
TOT	-481.34	0.00	0.00	0.00	6.09	3.05	-472.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	FIRE-BLACK JACK
PAY	-32.41	0.00	0.00	0.00	0.32	0.16	-31.93	
TOT	-46.11	0.00	0.00	0.00	0.32	0.16	-45.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	FIRE-BLACK JACK
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
ADJ	-109.52	217.68	0.00	0.00	0.00	0.00	108.16	AUTH TOTAL
PAY	-423.73	-217.68	0.00	0.00	6.41	3.21	-631.79	
TOT	-533.25	0.00	0.00	0.00	6.41	3.21	-523.63	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	129.34	0.00	0.00	0.00	0.00	126.02	FIRE-MEHLVILLE
PAY	-187.16	-129.34	0.00	0.00	3.16	1.59	-311.75	
TOT	-190.48	0.00	0.00	0.00	3.16	1.59	-185.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.72	0.00	0.00	0.00	0.00	0.00	-30.72	FIRE-MEHLVILLE
TOT	-30.72	0.00	0.00	0.00	0.00	0.00	-30.72	
<hr/>								
ADJ	-34.04	129.34	0.00	0.00	0.00	0.00	95.30	AUTH TOTAL
PAY	-187.16	-129.34	0.00	0.00	3.16	1.59	-311.75	
TOT	-221.20	0.00	0.00	0.00	3.16	1.59	-216.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.53	8.09	0.00	0.00	0.00	0.00	-16.44	FIRE-WEST OVERLAND
PAY	-11.24	-8.09	0.00	0.00	0.19	0.10	-19.04	
TOT	-35.77	0.00	0.00	0.00	0.19	0.10	-35.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	FIRE-WEST OVERLAND
TOT	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	
<hr/>								
ADJ	-41.54	8.09	0.00	0.00	0.00	0.00	-33.45	AUTH TOTAL
PAY	-11.24	-8.09	0.00	0.00	0.19	0.10	-19.04	
TOT	-52.78	0.00	0.00	0.00	0.19	0.10	-52.49	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.83	101.27	0.00	0.00	0.00	0.00	87.44	FIRE-METRO WEST
PAY	-148.35	-101.27	0.00	0.00	2.49	1.25	-245.88	
<b>TOT</b>	<b>-162.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-158.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	200.84	18.61	0.00	0.00	0.00	0.00	219.45	FIRE-METRO WEST
PAY	-214.06	-18.61	0.00	0.00	2.33	1.16	-229.18	
<b>TOT</b>	<b>-13.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-9.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.20	0.00	0.00	0.00	0.00	0.00	-21.20	FIRE-METRO WEST
<b>TOT</b>	<b>-21.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.20</b>	
<hr/>								
ADJ	165.81	119.88	0.00	0.00	0.00	0.00	285.69	<b>AUTH TOTAL</b>
PAY	-362.41	-119.88	0.00	0.00	4.82	2.41	-475.06	
<b>TOT</b>	<b>-196.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-189.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	114.77	0.00	0.00	0.00	0.00	114.77	FIRE-MONARCH
PAY	-84.85	-114.77	0.00	0.00	2.00	0.99	-196.63	
<b>TOT</b>	<b>-84.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-81.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.76	0.00	0.00	0.00	0.00	0.00	-18.76	FIRE-MONARCH
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.76</b>	
<hr/>								
ADJ	-18.76	114.77	0.00	0.00	0.00	0.00	96.01	<b>AUTH TOTAL</b>
PAY	-84.85	-114.77	0.00	0.00	2.00	0.99	-196.63	
<b>TOT</b>	<b>-103.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-100.62</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-345.29	80.67	0.00	0.00	0.00	0.00	-264.62	FIRE-CREVE COEUR
PAY	-112.04	-80.67	0.00	0.00	1.93	0.96	-189.82	
TOT	-457.33	0.00	0.00	0.00	1.93	0.96	-454.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.81	0.00	0.00	0.00	0.00	0.00	-21.81	FIRE-CREVE COEUR
TOT	-21.81	0.00	0.00	0.00	0.00	0.00	-21.81	
<hr/>								
ADJ	-367.10	80.67	0.00	0.00	0.00	0.00	-286.43	AUTH TOTAL
PAY	-112.04	-80.67	0.00	0.00	1.93	0.96	-189.82	
TOT	-479.14	0.00	0.00	0.00	1.93	0.96	-476.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.66	57.95	0.00	0.00	0.00	0.00	23.29	FIRE-FENTON
PAY	-80.49	-57.95	0.00	0.00	1.38	0.69	-136.37	
TOT	-115.15	0.00	0.00	0.00	1.38	0.69	-113.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.78	0.00	0.00	0.00	0.00	0.00	-62.78	FIRE-FENTON
TOT	-62.78	0.00	0.00	0.00	0.00	0.00	-62.78	
<hr/>								
ADJ	-97.44	57.95	0.00	0.00	0.00	0.00	-39.49	AUTH TOTAL
PAY	-80.49	-57.95	0.00	0.00	1.38	0.69	-136.37	
TOT	-177.93	0.00	0.00	0.00	1.38	0.69	-175.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	FIRE-WEST CO EMS
PAY	-42.56	-30.49	0.00	0.00	0.73	0.36	-71.96	
<b>TOT</b>	<b>-42.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-41.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.40	0.00	0.00	0.00	0.00	0.00	-151.40	FIRE-WEST CO EMS
<b>TOT</b>	<b>-151.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	FIRE-WEST CO EMS
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	
ADJ	-156.95	30.49	0.00	0.00	0.00	0.00	-126.46	<b>AUTH TOTAL</b>
PAY	-42.56	-30.49	0.00	0.00	0.73	0.36	-71.96	
<b>TOT</b>	<b>-199.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-198.42</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	FIRE-VALLEY PARK
PAY	-13.50	-8.10	0.00	0.00	0.22	0.11	-21.27	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	FIRE-VALLEY PARK
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.39</b>	
ADJ	-7.39	8.10	0.00	0.00	0.00	0.00	0.71	<b>AUTH TOTAL</b>
PAY	-13.50	-8.10	0.00	0.00	0.22	0.11	-21.27	
<b>TOT</b>	<b>-20.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.56</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	58.14	0.00	0.00	0.00	0.00	55.14	FIRE-EUREKA
PAY	-80.75	-58.14	0.00	0.00	1.39	0.69	-136.81	
TOT	-83.75	0.00	0.00	0.00	1.39	0.69	-81.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	FIRE-EUREKA
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
ADJ	-4.45	58.14	0.00	0.00	0.00	0.00	53.69	AUTH TOTAL
PAY	-80.75	-58.14	0.00	0.00	1.39	0.69	-136.81	
TOT	-85.20	0.00	0.00	0.00	1.39	0.69	-83.12	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-CASTLE POINT
PAY	-0.37	-0.27	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.37	-0.27	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	0.57	0.00	0.00	0.00	0.00	-4.68	LIGHT-GLASGOW
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	-6.83	0.00	0.00	0.00	0.03	0.01	-6.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	LIGHT-GLASGOW
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
ADJ	-5.25	0.57	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-8.00	-0.57	0.00	0.00	0.09	0.04	-8.44	
TOT	-13.25	0.00	0.00	0.00	0.09	0.04	-13.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	LIGHT-HANCOCK
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	LIGHT-HANCOCK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.77	0.00	0.00	0.00	0.03	0.02	-3.72	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.04	0.00	0.00	0.00	0.00	0.00	-64.04	CTY-BEL NOR
TOT	-64.04	0.00	0.00	0.00	0.00	0.00	-64.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-64.04	0.00	0.00	-5.00	0.00	0.00	-69.04	AUTH TOTAL
TOT	-64.04	0.00	0.00	-5.00	0.00	0.00	-69.04	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.53	11.14	0.00	0.00	0.00	0.00	0.61	CTY-BERKELEY
PAY	-26.72	-11.14	0.00	0.00	0.38	0.19	-37.29	
<b>TOT</b>	<b>-37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-36.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	CTY-BERKELEY
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	
<hr/>								
ADJ	-13.14	11.14	0.00	0.00	0.00	0.00	-2.00	<b>AUTH TOTAL</b>
PAY	-26.72	-11.14	0.00	0.00	0.38	0.19	-37.29	
<b>TOT</b>	<b>-39.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-39.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.28	0.00	0.00	0.00	0.00	0.00	-98.28	CTY-BRIDGETON
<b>TOT</b>	<b>-98.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
<hr/>								
ADJ	-98.28	0.00	0.00	-56.00	0.00	0.00	-154.28	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-98.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	
<hr/>								
ADJ	-10.77	0.00	0.00	-4.00	0.00	0.00	-14.77	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.77</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.57	12.02	0.00	0.00	0.00	0.00	-23.55	CTY-FERGUSON
PAY	-15.87	-12.02	0.00	0.00	0.28	0.14	-27.47	
TOT	-51.44	0.00	0.00	0.00	0.28	0.14	-51.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-FERGUSON
PAY	-13.09	-4.70	0.00	0.00	0.18	0.09	-17.52	
TOT	-13.09	0.00	0.00	0.00	0.18	0.09	-12.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-15.00	0.08	0.00	-14.92	
<hr/>								
ADJ	-35.57	16.72	0.00	-7.50	0.00	0.00	-26.35	AUTH TOTAL
PAY	-28.96	-16.72	0.00	-7.50	0.54	0.23	-52.41	
TOT	-64.53	0.00	0.00	-15.00	0.54	0.23	-78.76	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-GRANTWOOD
PAY	-7.10	-5.11	0.00	0.00	0.12	0.07	-12.02	
TOT	-7.10	0.00	0.00	0.00	0.12	0.07	-6.91	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-7.10	-5.11	0.00	0.00	0.12	0.07	-12.02	
TOT	-7.10	0.00	0.00	0.00	0.12	0.07	-6.91	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.06	43.41	0.00	0.00	0.00	0.00	-37.65	CTY-JENNINGS
PAY	-60.29	-43.41	0.00	0.00	1.03	0.52	-102.15	
TOT	-141.35	0.00	0.00	0.00	1.03	0.52	-139.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	CTY-JENNINGS
TOT	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-35.00	0.21	0.00	-34.79	
ADJ	-81.06	43.41	0.00	-14.00	0.00	0.00	-51.65	AUTH TOTAL
PAY	-83.74	-43.41	0.00	-21.00	1.47	0.64	-146.04	
TOT	-164.80	0.00	0.00	-35.00	1.47	0.64	-197.69	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.63	-1.60	0.00	0.00	0.00	0.00	-8.23	CTY-KIRKWOOD
PAY	0.00	1.60	0.00	0.00	-0.02	-0.01	1.57	
TOT	-6.63	0.00	0.00	0.00	-0.02	-0.01	-6.66	
<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
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
ADJ	-6.63	-1.60	0.00	6.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	0.00	1.60	0.00	0.00	-0.02	-0.01	1.57	
TOT	-6.63	0.00	0.00	6.00	-0.02	-0.01	-0.66	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	CTY-LADUE
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	CTY-MAPLEWOOD
TOT	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	CTY-MAPLEWOOD
TOT	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	
ADJ	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	AUTH TOTAL
PAY	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	
TOT	-68.51	0.00	0.00	0.00	0.47	0.23	-67.81	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-MARLBOROUGH
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	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
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	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.28	1.95	0.00	0.00	0.00	0.00	-8.33	CTY-NORMANDY
PAY	-1.92	-1.95	0.00	0.00	0.04	0.02	-3.81	
TOT	-12.20	0.00	0.00	0.00	0.04	0.02	-12.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-NORMANDY
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
ADJ	-10.28	1.95	0.00	0.00	0.00	0.00	-8.33	AUTH TOTAL
PAY	-4.80	-1.95	0.00	0.00	0.07	0.03	-6.65	
TOT	-15.08	0.00	0.00	0.00	0.07	0.03	-14.98	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.47	8.66	0.00	0.00	0.00	0.00	-9.81	CTY-NORTHWOODS
PAY	-12.02	-8.66	0.00	0.00	0.21	0.10	-20.37	
<b>TOT</b>	<b>-30.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-30.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	CTY-NORTHWOODS
<b>TOT</b>	<b>-10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.94</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	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-14.95</b>	
ADJ	-29.41	8.66	0.00	-10.00	0.00	0.00	-30.75	<b>AUTH TOTAL</b>
PAY	-12.02	-8.66	0.00	-5.00	0.26	0.10	-25.32	
<b>TOT</b>	<b>-41.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.26</b>	<b>0.10</b>	<b>-56.07</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	19.90	0.00	0.00	0.00	0.00	16.56	CTY-OLIVETTE
PAY	-27.63	-19.90	0.00	0.00	0.48	0.24	-46.81	
<b>TOT</b>	<b>-30.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-30.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-16.39</b>	
ADJ	-3.34	19.90	0.00	-5.50	0.00	0.00	11.06	<b>AUTH TOTAL</b>
PAY	-27.63	-19.90	0.00	-11.00	0.59	0.24	-57.70	
<b>TOT</b>	<b>-30.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>0.59</b>	<b>0.24</b>	<b>-46.64</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	CTY-OVERLAND
PAY	-11.00	-14.46	0.00	0.00	0.25	0.13	-25.08	
<b>TOT</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-10.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-697.20	0.00	0.00	0.00	0.00	0.00	-697.20	CTY-OVERLAND
<b>TOT</b>	<b>-697.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-697.20</b>	
ADJ	-697.20	14.46	0.00	0.00	0.00	0.00	-682.74	<b>AUTH TOTAL</b>
PAY	-11.00	-14.46	0.00	0.00	0.25	0.13	-25.08	
<b>TOT</b>	<b>-708.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-707.82</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-PACIFIC
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	CTY-PINE LAWN
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.32	-11.90	0.00	0.00	0.00	0.00	-289.22	CTY-PINE LAWN
PAY	35.00	11.90	0.00	0.00	-0.47	-0.24	46.19	
<b>TOT</b>	<b>-242.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-243.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>-364.56</b>	
ADJ	-284.75	-11.90	0.00	-420.00	0.00	0.00	-716.65	<b>AUTH TOTAL</b>
PAY	35.00	11.90	0.00	56.00	-1.03	-0.24	101.63	
<b>TOT</b>	<b>-249.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>-1.03</b>	<b>-0.24</b>	<b>-615.02</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-378.03	0.00	0.00	0.00	0.00	0.00	-378.03	CTY-RICHMOND HTS
TOT	-378.03	0.00	0.00	0.00	0.00	0.00	-378.03	
ADJ	-378.03	0.00	0.00	0.00	0.00	0.00	-378.03	AUTH TOTAL
TOT	-378.03	0.00	0.00	0.00	0.00	0.00	-378.03	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-ROCK HILL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-ST JOHN
PAY	-3.55	-2.55	0.00	0.00	0.07	0.03	-6.00	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	CTY-ST JOHN
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-197.91	0.00	0.00	0.00	0.00	0.00	-197.91	CTY-ST JOHN
TOT	-197.91	0.00	0.00	0.00	0.00	0.00	-197.91	
ADJ	-206.16	2.55	0.00	0.00	0.00	0.00	-203.61	AUTH TOTAL
PAY	-3.55	-2.55	0.00	0.00	0.07	0.03	-6.00	
TOT	-209.71	0.00	0.00	0.00	0.07	0.03	-209.61	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.13	56.76	0.00	0.00	0.00	0.00	39.63	CTY-UNIVERSITY CTY
PAY	-85.12	-56.76	0.00	0.00	1.42	0.71	-139.75	
<b>TOT</b>	<b>-102.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-100.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-53.05	0.00	0.00	0.00	0.00	-53.05	CTY-UNIVERSITY CTY
PAY	134.98	53.05	0.00	0.00	-1.88	-0.94	185.21	
<b>TOT</b>	<b>134.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.94</b>	<b>132.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-UNIVERSITY CTY
<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>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>99.00</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-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-64.41</b>	
ADJ	-17.34	3.71	0.00	-6.50	0.00	0.00	-20.13	<b>AUTH TOTAL</b>
PAY	49.86	-3.71	0.00	41.50	-0.87	-0.23	86.55	
<b>TOT</b>	<b>32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>-0.87</b>	<b>-0.23</b>	<b>66.42</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	CTY-VELDA CITY
PAY	-17.23	-12.40	0.00	0.00	0.29	0.15	-29.19	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.79</b>	
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	<b>AUTH TOTAL</b>
PAY	-17.23	-12.40	0.00	0.00	0.29	0.15	-29.19	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.79</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	0.43	0.00	0.00	0.00	0.00	0.43	CTY-VINITA PARK
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	CTY-VINITA PARK
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
ADJ	-4.39	0.43	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-4.99	0.00	0.00	0.00	0.01	0.00	-4.98	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.82	15.69	0.00	0.00	0.00	0.00	-38.13	CTY-WEBSTER GROVES
PAY	-21.80	-15.69	0.00	0.00	0.38	0.19	-36.92	
TOT	-75.62	0.00	0.00	0.00	0.38	0.19	-75.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-53.82	15.69	0.00	-6.50	0.00	0.00	-44.63	AUTH TOTAL
PAY	-21.80	-15.69	0.00	-13.00	0.51	0.19	-49.79	
TOT	-75.62	0.00	0.00	-19.50	0.51	0.19	-94.42	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-WOODSON TERRAC
PAY	-9.85	-6.52	0.00	0.00	0.17	0.08	-16.12	
TOT	-9.85	0.00	0.00	0.00	0.17	0.08	-9.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-9.85	-6.52	0.00	-15.50	0.33	0.08	-31.46	
TOT	-9.85	0.00	0.00	-15.50	0.33	0.08	-24.94	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	CTY-HILLSDALE
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
TOT	-47.67	0.00	0.00	0.00	0.05	0.02	-47.60	
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ADJ	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	AUTH TOTAL
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
TOT	-47.67	0.00	0.00	0.00	0.05	0.02	-47.60	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-CRESTWOOD
PAY	-3.13	-2.25	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	CTY-CRESTWOOD
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
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ADJ	-8.23	2.25	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-3.13	-2.25	0.00	0.00	0.05	0.03	-5.30	
TOT	-11.36	0.00	0.00	0.00	0.05	0.03	-11.28	
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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	CTY-KINLOCH
PAY	-92.90	-66.89	0.00	0.00	1.60	0.79	-157.40	
TOT	-92.90	0.00	0.00	0.00	1.60	0.79	-90.51	
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ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	AUTH TOTAL
PAY	-92.90	-66.89	0.00	0.00	1.60	0.79	-157.40	
TOT	-92.90	0.00	0.00	0.00	1.60	0.79	-90.51	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-ST GEORGE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	CTY-HANLEY HILLS
PAY	-24.39	-17.56	0.00	0.00	0.42	0.21	-41.32	
TOT	-24.39	0.00	0.00	0.00	0.42	0.21	-23.76	
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ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-24.39	-17.56	0.00	0.00	0.42	0.21	-41.32	
TOT	-24.39	0.00	0.00	0.00	0.42	0.21	-23.76	
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<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	
<hr/>								
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: 02 / REAL ESTATE</b>								
ADJ	-41.04	9.29	0.00	0.00	0.00	0.00	-31.75	CTY-WELLSTON
PAY	-12.90	-9.29	0.00	0.00	0.22	0.11	-21.86	
TOT	-53.94	0.00	0.00	0.00	0.22	0.11	-53.61	
<hr/>								
ADJ	-41.04	9.29	0.00	0.00	0.00	0.00	-31.75	AUTH TOTAL
PAY	-12.90	-9.29	0.00	0.00	0.22	0.11	-21.86	
TOT	-53.94	0.00	0.00	0.00	0.22	0.11	-53.61	

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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	-28.34	79.94	0.00	0.00	0.00	0.00	51.60	CTY-HAZELWOOD
PAY	-112.30	-79.94	0.00	0.00	1.92	0.96	-189.36	
<b>TOT</b>	<b>-140.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-137.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.08	0.00	0.00	0.00	0.00	0.00	-31.08	CTY-HAZELWOOD
<b>TOT</b>	<b>-31.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.08</b>	
ADJ	-59.42	79.94	0.00	0.00	0.00	0.00	20.52	<b>AUTH TOTAL</b>
PAY	-112.30	-79.94	0.00	0.00	1.92	0.96	-189.36	
<b>TOT</b>	<b>-171.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-168.84</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-PAGEDALE
PAY	-5.70	-2.33	0.00	0.00	0.08	0.04	-7.91	
<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>	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	<b>AUTH TOTAL</b>
PAY	-5.70	-2.33	0.00	0.00	0.08	0.04	-7.91	
<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>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-RIVERVIEW
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.86</b>	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	<b>AUTH TOTAL</b>
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.86</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-MANCHESTER
PAY	-6.35	-4.53	0.00	0.00	0.11	0.05	-10.72	
TOT	-6.35	0.00	0.00	0.00	0.11	0.05	-6.19	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-6.35	-4.53	0.00	0.00	0.11	0.05	-10.72	
TOT	-6.35	0.00	0.00	0.00	0.11	0.05	-6.19	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	CTY-DELLWOOD
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	AUTH TOTAL
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-EUREKA
PAY	-25.19	-18.14	0.00	0.00	0.43	0.22	-42.68	
TOT	-25.19	0.00	0.00	0.00	0.43	0.22	-24.54	
<hr/>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-25.19	-18.14	0.00	0.00	0.43	0.22	-42.68	
TOT	-25.19	0.00	0.00	0.00	0.43	0.22	-24.54	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-SUNSET HILLS
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	CTY-BLACK JACK
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-25.43</b>	
<hr/>								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	AUTH TOTAL
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-25.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-CHESTERFIELD
PAY	-4.89	-6.55	0.00	0.00	0.12	0.05	-11.27	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-4.72</b>	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-4.89	-6.55	0.00	0.00	0.12	0.05	-11.27	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-4.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.30	137.87	0.00	0.00	0.00	0.00	2.57	SHELTERED WORKSHOP
PAY	-216.50	-137.87	0.00	0.00	3.55	1.77	-349.05	
<b>TOT</b>	<b>-351.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-346.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.78	-4.57	0.00	0.00	0.00	0.00	-391.35	SHELTERED WORKSHOP
PAY	-20.73	4.57	0.00	0.00	0.16	0.08	-15.92	
<b>TOT</b>	<b>-407.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-407.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.37	0.00	0.00	0.00	0.00	0.00	-37.37	SHELTERED WORKSHOP
<b>TOT</b>	<b>-37.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	SHELTERED WORKSHOP
PAY	-28.62	-10.45	0.00	0.00	0.39	0.19	-38.49	
<b>TOT</b>	<b>-28.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-28.04</b>	
<hr/>								
ADJ	-559.45	143.75	0.00	0.00	0.00	0.00	-415.70	AUTH TOTAL
PAY	-265.85	-143.75	0.00	0.00	4.10	2.04	-403.46	
<b>TOT</b>	<b>-825.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.04</b>	<b>-819.16</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,547.03	0.00	0.00	0.00	1,547.03	PENALTIES
PAY	0.00	0.00	-1,547.03	0.00	0.00	0.00	-1,547.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,547.03	0.00	0.00	0.00	1,547.03	AUTH TOTAL
PAY	0.00	0.00	-1,547.03	0.00	0.00	0.00	-1,547.03	
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	-483.31	0.00	0.00	-483.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-535.86	0.00	0.00	-535.86	
TOT	0.00	0.00	0.00	-1,019.17	0.00	0.00	-1,019.17	
<hr/>								
ADJ	0.00	0.00	0.00	-483.31	0.00	0.00	-483.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-535.86	0.00	0.00	-535.86	
TOT	0.00	0.00	0.00	-1,019.17	0.00	0.00	-1,019.17	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<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	-770.00	0.00	0.00	-770.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,629.40	0.00	0.00	-1,629.40	
TOT	0.00	0.00	0.00	-2,399.40	0.00	0.00	-2,399.40	
<hr/>								
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,629.40	0.00	0.00	-1,629.40	
TOT	0.00	0.00	0.00	-2,399.40	0.00	0.00	-2,399.40	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	PUBLICATIONS
PAY	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
TOT	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
TOT	0.00	0.00	0.00	-87.00	0.00	0.00	-87.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-197.28	0.00	0.00	-197.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-197.28	0.00	0.00	-197.28	
<hr/>								
PAY	0.00	0.00	0.00	-197.28	0.00	0.00	-197.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-197.28	0.00	0.00	-197.28	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-396.02	0.00	0.00	-396.02	COMMISSION
TOT	0.00	0.00	0.00	-396.02	0.00	0.00	-396.02	
<hr/>								
PAY	0.00	0.00	0.00	-396.02	0.00	0.00	-396.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-396.02	0.00	0.00	-396.02	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
TOT	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
<hr/>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.03	73.18	0.00	0.00	0.00	0.00	-82.85	ST. OF MISSOURI
PAY	-49.72	-73.18	0.00	0.00	1.23	0.00	-121.67	
TOT	-205.75	0.00	0.00	0.00	1.23	0.00	-204.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.11	33.71	0.00	0.00	0.00	0.00	-145.40	ST. OF MISSOURI
PAY	46.34	-33.71	0.00	0.00	-0.12	0.00	12.51	
TOT	-132.77	0.00	0.00	0.00	-0.12	0.00	-132.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	ST. OF MISSOURI
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ST. OF MISSOURI
PAY	-19.17	-2.67	0.00	0.00	0.22	0.00	-21.62	
TOT	-19.17	0.00	0.00	0.00	0.22	0.00	-18.95	
ADJ	-339.50	109.56	0.00	0.00	0.00	0.00	-229.94	<b>AUTH TOTAL</b>
PAY	-22.55	-109.56	0.00	0.00	1.33	0.00	-130.78	
TOT	-362.05	0.00	0.00	0.00	1.33	0.00	-360.72	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-987.87	463.26	0.00	0.00	0.00	0.00	-524.61	COUNTY GENERAL
PAY	-314.14	-463.26	0.00	0.00	7.77	3.89	-765.74	
<b>TOT</b>	<b>-1,302.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-1,290.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,134.28	213.40	0.00	0.00	0.00	0.00	-920.88	COUNTY GENERAL
PAY	293.62	-213.40	0.00	0.00	-0.81	-0.40	79.01	
<b>TOT</b>	<b>-840.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>-841.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.85	0.00	0.00	0.00	0.00	0.00	-50.85	COUNTY GENERAL
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	COUNTY GENERAL
PAY	-121.33	-16.90	0.00	0.00	1.38	0.69	-136.16	
<b>TOT</b>	<b>-121.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-119.26</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	-210.00	0.00	0.00	-210.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	
ADJ	-2,173.00	693.56	0.00	30.00	0.00	0.00	-1,449.44	<b>AUTH TOTAL</b>
PAY	-141.85	-693.56	0.00	-210.00	8.34	4.18	-1,032.89	
<b>TOT</b>	<b>-2,314.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>8.34</b>	<b>4.18</b>	<b>-2,482.33</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	-857.99	402.45	0.00	0.00	0.00	0.00	-455.54	COUNTY HEALTH FUND
PAY	-272.89	-402.45	0.00	0.00	6.75	3.37	-665.22	
TOT	-1,130.88	0.00	0.00	0.00	6.75	3.37	-1,120.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-985.10	185.33	0.00	0.00	0.00	0.00	-799.77	COUNTY HEALTH FUND
PAY	254.89	-185.33	0.00	0.00	-0.70	-0.34	68.52	
TOT	-730.21	0.00	0.00	0.00	-0.70	-0.34	-731.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.59	0.00	0.00	0.00	0.00	0.00	-43.59	COUNTY HEALTH FUND
TOT	-43.59	0.00	0.00	0.00	0.00	0.00	-43.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	COUNTY HEALTH FUND
PAY	-105.39	-14.67	0.00	0.00	1.20	0.60	-118.26	
TOT	-105.39	0.00	0.00	0.00	1.20	0.60	-103.59	
ADJ	-1,886.68	602.45	0.00	0.00	0.00	0.00	-1,284.23	<b>AUTH TOTAL</b>
PAY	-123.39	-602.45	0.00	0.00	7.25	3.63	-714.96	
TOT	-2,010.07	0.00	0.00	0.00	7.25	3.63	-1,999.19	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.02	85.42	0.00	0.00	0.00	0.00	-96.60	CO. PARK MAINT.
PAY	-57.94	-85.42	0.00	0.00	1.43	0.72	-141.21	
TOT	-239.96	0.00	0.00	0.00	1.43	0.72	-237.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.96	39.29	0.00	0.00	0.00	0.00	-169.67	CO. PARK MAINT.
PAY	54.11	-39.29	0.00	0.00	-0.15	-0.07	14.60	
TOT	-154.85	0.00	0.00	0.00	-0.15	-0.07	-155.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	CO. PARK MAINT.
TOT	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CO. PARK MAINT.
PAY	-22.35	-3.11	0.00	0.00	0.25	0.13	-25.08	
TOT	-22.35	0.00	0.00	0.00	0.25	0.13	-21.97	
ADJ	-398.24	127.82	0.00	0.00	0.00	0.00	-270.42	<b>AUTH TOTAL</b>
PAY	-26.18	-127.82	0.00	0.00	1.53	0.78	-151.69	
TOT	-424.42	0.00	0.00	0.00	1.53	0.78	-422.11	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-327.56	153.67	0.00	0.00	0.00	0.00	-173.89	COUNTY BOND RETIRE
PAY	-104.24	-153.67	0.00	0.00	2.58	1.29	-254.04	
TOT	-431.80	0.00	0.00	0.00	2.58	1.29	-427.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.13	70.73	0.00	0.00	0.00	0.00	-305.40	COUNTY BOND RETIRE
PAY	97.33	-70.73	0.00	0.00	-0.26	-0.14	26.20	
TOT	-278.80	0.00	0.00	0.00	-0.26	-0.14	-279.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.55	0.00	0.00	0.00	0.00	0.00	-37.55	COUNTY BOND RETIRE
TOT	-37.55	0.00	0.00	0.00	0.00	0.00	-37.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	COUNTY BOND RETIRE
PAY	-40.24	-5.60	0.00	0.00	0.46	0.23	-45.15	
TOT	-40.24	0.00	0.00	0.00	0.46	0.23	-39.55	
ADJ	-741.24	230.00	0.00	0.00	0.00	0.00	-511.24	<b>AUTH TOTAL</b>
PAY	-47.15	-230.00	0.00	0.00	2.78	1.38	-272.99	
TOT	-788.39	0.00	0.00	0.00	2.78	1.38	-784.23	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-422.82	78.75	0.00	0.00	0.00	0.00	-344.07	ROAD & BRIDGE
PAY	213.18	-78.75	0.00	0.00	-1.34	-0.68	132.41	
TOT	-209.64	0.00	0.00	0.00	-1.34	-0.68	-211.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	ROAD & BRIDGE
PAY	-106.07	-38.82	0.00	0.00	1.45	0.72	-142.72	
TOT	-106.07	0.00	0.00	0.00	1.45	0.72	-103.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	ROAD & BRIDGE
TOT	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	
ADJ	-448.97	117.57	0.00	0.00	0.00	0.00	-331.40	<b>AUTH TOTAL</b>
PAY	107.11	-117.57	0.00	0.00	0.11	0.04	-10.31	
TOT	-341.86	0.00	0.00	0.00	0.11	0.04	-341.71	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-2.87	-1.55	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.87	-1.55	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-8.68	-4.69	0.00	0.00	0.14	0.06	-13.17	
TOT	-8.68	0.00	0.00	0.00	0.14	0.06	-8.48	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-8.68	-4.69	0.00	0.00	0.14	0.06	-13.17	
TOT	-8.68	0.00	0.00	0.00	0.14	0.06	-8.48	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	2.60	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-4.82	-2.60	0.00	0.00	0.08	0.03	-7.31	
TOT	-9.37	0.00	0.00	0.00	0.08	0.03	-9.26	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-4.55	2.60	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-5.10	-2.60	0.00	0.00	0.08	0.03	-7.59	
TOT	-9.65	0.00	0.00	0.00	0.08	0.03	-9.54	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.88	2.96	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-5.49	-2.96	0.00	0.00	0.08	0.04	-8.33	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.91	24.40	0.00	0.00	0.00	0.00	-45.51	ROAD & BRIDGE
PAY	-45.19	-24.40	0.00	0.00	0.69	0.35	-68.55	
TOT	-115.10	0.00	0.00	0.00	0.69	0.35	-114.06	
ADJ	-68.03	27.36	0.00	0.00	0.00	0.00	-40.67	AUTH TOTAL
PAY	-50.68	-27.36	0.00	0.00	0.77	0.39	-76.88	
TOT	-118.71	0.00	0.00	0.00	0.77	0.39	-117.55	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-6.76	-3.65	0.00	0.00	0.11	0.05	-10.25	
TOT	-6.76	0.00	0.00	0.00	0.11	0.05	-6.60	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-6.76	-3.65	0.00	0.00	0.11	0.05	-10.25	
TOT	-6.76	0.00	0.00	0.00	0.11	0.05	-6.60	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.52	-1.90	0.00	0.00	0.06	0.03	-5.33	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.43</b>	
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ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.52	-1.90	0.00	0.00	0.06	0.03	-5.33	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-7.37	-3.98	0.00	0.00	0.11	0.06	-11.18	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.20</b>	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-7.37	-3.98	0.00	0.00	0.11	0.06	-11.18	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.90	9.66	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-19.50	-9.66	0.00	0.00	0.30	0.15	-28.71	
<b>TOT</b>	<b>-28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.95</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	ROAD & BRIDGE
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.39</b>	
<hr/>								
ADJ	-8.90	9.66	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-24.97	-9.66	0.00	0.00	0.35	0.18	-34.10	
<b>TOT</b>	<b>-33.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-33.34</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.95	16.00	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-34.27	-16.00	0.00	0.00	0.50	0.25	-49.52	
TOT	-42.22	0.00	0.00	0.00	0.50	0.25	-41.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	-7.95	16.00	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-35.06	-16.00	0.00	0.00	0.51	0.25	-50.30	
TOT	-43.01	0.00	0.00	0.00	0.51	0.25	-42.25	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.66	4.60	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-9.05	-4.60	0.00	0.00	0.14	0.07	-13.44	
TOT	-14.71	0.00	0.00	0.00	0.14	0.07	-14.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-30.92	-12.41	0.00	0.00	0.43	0.21	-42.69	
TOT	-30.92	0.00	0.00	0.00	0.43	0.21	-30.28	
ADJ	-5.66	17.01	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-39.97	-17.01	0.00	0.00	0.57	0.28	-56.13	
TOT	-45.63	0.00	0.00	0.00	0.57	0.28	-44.78	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-0.75	0.15	0.00	0.00	0.01	0.00	-0.59	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-0.81	0.12	0.00	0.00	0.01	0.00	-0.68	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	4.29	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.15	-4.29	0.00	0.00	0.10	0.05	-10.29	
TOT	-8.16	0.00	0.00	0.00	0.10	0.05	-8.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
ADJ	-2.01	4.29	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-10.98	-4.29	0.00	0.00	0.15	0.07	-15.05	
TOT	-12.99	0.00	0.00	0.00	0.15	0.07	-12.77	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.45	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
<hr/>								
ADJ	-0.17	0.45	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	3.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-8.23	-3.00	0.00	0.00	0.11	0.06	-11.06	
TOT	-10.70	0.00	0.00	0.00	0.11	0.06	-10.53	
<hr/>								
ADJ	-2.47	3.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-8.23	-3.00	0.00	0.00	0.11	0.06	-11.06	
TOT	-10.70	0.00	0.00	0.00	0.11	0.06	-10.53	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-12.60	-6.57	0.00	0.00	0.20	0.09	-18.88	
TOT	-12.60	0.00	0.00	0.00	0.20	0.09	-12.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	-3.26	0.00	0.00	0.00	0.03	0.01	-3.22	
<hr/>								
ADJ	-0.58	6.57	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-15.28	-6.57	0.00	0.00	0.23	0.10	-21.52	
TOT	-15.86	0.00	0.00	0.00	0.23	0.10	-15.53	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	0.21	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	-0.25	0.21	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	3.68	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-6.81	-3.68	0.00	0.00	0.11	0.05	-10.33	
<b>TOT</b>	<b>-8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	ROAD & BRIDGE
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.73</b>	
<hr/>								
ADJ	-1.50	3.68	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-10.60	-3.68	0.00	0.00	0.15	0.07	-14.06	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-28.77	-14.80	0.00	0.00	0.44	0.21	-42.92	
<b>TOT</b>	<b>-28.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-28.12</b>	
<hr/>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-28.77	-14.80	0.00	0.00	0.44	0.21	-42.92	
<b>TOT</b>	<b>-28.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-28.12</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	1.50	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-4.85	-1.50	0.00	0.00	0.07	0.03	-6.25	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.34	-1.95	0.00	0.00	0.00	0.00	-90.29	ROAD & BRIDGE
PAY	12.18	1.95	0.00	0.00	-0.14	-0.07	13.92	
<b>TOT</b>	<b>-76.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-76.37</b>	
ADJ	-90.53	-0.45	0.00	0.00	0.00	0.00	-90.98	AUTH TOTAL
PAY	7.33	0.45	0.00	0.00	-0.07	-0.04	7.67	
<b>TOT</b>	<b>-83.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-83.31</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.94	6.27	0.00	0.00	0.00	0.00	-35.67	ROAD & BRIDGE
PAY	-11.59	-6.27	0.00	0.00	0.18	0.09	-17.59	
<b>TOT</b>	<b>-53.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-53.26</b>	
ADJ	-41.94	6.27	0.00	0.00	0.00	0.00	-35.67	AUTH TOTAL
PAY	-11.59	-6.27	0.00	0.00	0.18	0.09	-17.59	
<b>TOT</b>	<b>-53.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-53.26</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	0.13	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	
ADJ	-2.88	0.13	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-8.85	-4.77	0.00	0.00	0.14	0.06	-13.42	
TOT	-8.85	0.00	0.00	0.00	0.14	0.06	-8.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-2.39	4.77	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-8.85	-4.77	0.00	0.00	0.14	0.06	-13.42	
TOT	-11.24	0.00	0.00	0.00	0.14	0.06	-11.04	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	5.71	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-13.77	-5.71	0.00	0.00	0.20	0.10	-19.18	
TOT	-13.71	0.00	0.00	0.00	0.20	0.10	-13.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-1.44	0.48	0.00	0.00	0.01	0.01	-0.94	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	0.06	5.23	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-15.21	-5.23	0.00	0.00	0.21	0.11	-20.12	
TOT	-15.15	0.00	0.00	0.00	0.21	0.11	-14.83	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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<b>AUTH CODE/NAME: 07C059 / 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	-1.75	-0.77	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-7.30	-3.94	0.00	0.00	0.11	0.06	-11.07	
TOT	-7.30	0.00	0.00	0.00	0.11	0.06	-7.13	
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-9.05	-4.71	0.00	0.00	0.14	0.07	-13.55	
TOT	-9.05	0.00	0.00	0.00	0.14	0.07	-8.84	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.36	-0.74	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.36	-0.74	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.68	-0.50	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.68	-0.50	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.35	1.80	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.90</b>	
<hr/>								
ADJ	2.35	1.80	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.79	0.85	0.00	0.00	0.00	0.00	-3.94	ROAD & BRIDGE
PAY	-1.58	-0.85	0.00	0.00	0.03	0.01	-2.39	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	ROAD & BRIDGE
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.05</b>	
<hr/>								
ADJ	-4.79	0.85	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-7.72	-0.85	0.00	0.00	0.09	0.04	-8.44	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-12.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.13	-1.08	0.00	0.00	0.03	0.02	-3.16	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.08</b>	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.13	-1.08	0.00	0.00	0.03	0.02	-3.16	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.08</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-2.67	-0.64	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.67	0.00	0.00	0.00	0.03	0.02	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-2.64	0.00	0.00	0.00	0.01	0.00	-2.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-3.68	0.00	0.00	0.00	0.02	0.01	-3.65	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.93	-1.19	0.00	0.00	0.03	0.00	-2.09	
TOT	-0.93	0.00	0.00	0.00	0.03	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-8.83	-4.77	0.00	0.00	0.14	0.06	-13.40	
TOT	-8.83	0.00	0.00	0.00	0.14	0.06	-8.63	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-8.83	-4.77	0.00	0.00	0.14	0.06	-13.40	
TOT	-8.83	0.00	0.00	0.00	0.14	0.06	-8.63	



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<b>AUTH CODE/NAME: 07C078 / 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	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.06	1.32	0.00	0.00	0.00	0.00	-3.74	ROAD & BRIDGE
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-7.50	0.00	0.00	0.00	0.03	0.02	-7.45	
<hr/>								
ADJ	-5.06	1.50	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-2.77	-1.50	0.00	0.00	0.03	0.02	-4.22	
TOT	-7.83	0.00	0.00	0.00	0.03	0.02	-7.78	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	12.61	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-25.44	-12.61	0.00	0.00	0.38	0.19	-37.48	
TOT	-27.29	0.00	0.00	0.00	0.38	0.19	-26.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-6.57	-1.87	0.00	0.00	0.09	0.04	-8.31	
TOT	-6.57	0.00	0.00	0.00	0.09	0.04	-6.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-35.02	-9.34	0.00	0.00	0.44	0.23	-43.69	
TOT	-35.02	0.00	0.00	0.00	0.44	0.23	-34.35	
<hr/>								
ADJ	-1.85	23.82	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-67.03	-23.82	0.00	0.00	0.91	0.46	-89.48	
TOT	-68.88	0.00	0.00	0.00	0.91	0.46	-67.51	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.26	-0.36	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.25	4.64	0.00	0.00	0.00	0.00	-22.61	ROAD & BRIDGE
PAY	-8.60	-4.64	0.00	0.00	0.14	0.06	-13.04	
TOT	-35.85	0.00	0.00	0.00	0.14	0.06	-35.65	
ADJ	-27.25	4.64	0.00	0.00	0.00	0.00	-22.61	AUTH TOTAL
PAY	-8.60	-4.64	0.00	0.00	0.14	0.06	-13.04	
TOT	-35.85	0.00	0.00	0.00	0.14	0.06	-35.65	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	6.34	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-11.74	-6.34	0.00	0.00	0.18	0.09	-17.81	
TOT	-12.22	0.00	0.00	0.00	0.18	0.09	-11.95	
ADJ	-0.48	6.34	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-11.74	-6.34	0.00	0.00	0.18	0.09	-17.81	
TOT	-12.22	0.00	0.00	0.00	0.18	0.09	-11.95	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	1.21	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.29	-1.21	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.72	0.00	0.00	0.00	0.02	0.02	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-5.28	-3.09	0.00	0.00	0.08	0.05	-8.24	
TOT	-5.28	0.00	0.00	0.00	0.08	0.05	-5.15	
<hr/>								
ADJ	-0.43	4.30	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-6.57	-4.30	0.00	0.00	0.10	0.07	-10.70	
TOT	-7.00	0.00	0.00	0.00	0.10	0.07	-6.83	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.69	4.00	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-20.39	-4.00	0.00	0.00	0.24	0.12	-24.03	
TOT	-17.70	0.00	0.00	0.00	0.24	0.12	-17.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	ROAD & BRIDGE
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
ADJ	2.69	4.00	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-26.05	-4.00	0.00	0.00	0.30	0.15	-29.60	
TOT	-23.36	0.00	0.00	0.00	0.30	0.15	-22.91	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-4.39	-2.16	0.00	0.00	0.06	0.03	-6.46	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-4.39	-2.16	0.00	0.00	0.06	0.03	-6.46	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-20.09	-10.73	0.00	0.00	0.31	0.15	-30.36	
TOT	-20.09	0.00	0.00	0.00	0.31	0.15	-19.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	ROAD & BRIDGE
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<hr/>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-24.53	-10.73	0.00	0.00	0.35	0.17	-34.74	
TOT	-24.53	0.00	0.00	0.00	0.35	0.17	-24.01	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.97	-2.13	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.97	-2.13	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-20.26	-10.94	0.00	0.00	0.31	0.15	-30.74	
TOT	-20.26	0.00	0.00	0.00	0.31	0.15	-19.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.17	-0.53	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
<hr/>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-22.43	-11.47	0.00	0.00	0.34	0.16	-33.40	
TOT	-22.43	0.00	0.00	0.00	0.34	0.16	-21.93	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-14.07	-12.12	0.00	0.00	0.26	0.13	-25.80	
TOT	-14.07	0.00	0.00	0.00	0.26	0.13	-13.68	
<hr/>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-14.07	-12.12	0.00	0.00	0.26	0.13	-25.80	
TOT	-14.07	0.00	0.00	0.00	0.26	0.13	-13.68	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-6.32	-3.41	0.00	0.00	0.09	0.05	-9.59	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-7.25	-3.41	0.00	0.00	0.10	0.05	-10.51	
TOT	-7.25	0.00	0.00	0.00	0.10	0.05	-7.10	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.16	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	4.01	2.16	0.00	0.00	-0.06	-0.03	6.08	
TOT	4.01	0.00	0.00	0.00	-0.06	-0.03	3.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	0.00	-2.16	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	1.93	2.16	0.00	0.00	-0.04	-0.02	4.03	
TOT	1.93	0.00	0.00	0.00	-0.04	-0.02	1.87	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.54	4.44	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-21.89	-4.44	0.00	0.00	0.26	0.13	-25.94	
TOT	-27.43	0.00	0.00	0.00	0.26	0.13	-27.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32.05	0.00	0.00	0.00	0.32	0.16	-31.57	ROAD & BRIDGE
TOT	-32.05	0.00	0.00	0.00	0.32	0.16	-31.57	
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ADJ	-5.54	4.44	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-54.46	-4.44	0.00	0.00	0.59	0.29	-58.02	
TOT	-60.00	0.00	0.00	0.00	0.59	0.29	-59.12	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-35.96	-11.08	0.00	0.00	0.47	0.24	-46.33	
TOT	-35.96	0.00	0.00	0.00	0.47	0.24	-35.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-456.66	0.00	0.00	0.00	0.00	0.00	-456.66	ROAD & BRIDGE
PAY	456.66	0.00	0.00	0.00	-4.57	-2.28	449.81	
TOT	0.00	0.00	0.00	0.00	-4.57	-2.28	-6.85	
ADJ	-456.66	11.08	0.00	0.00	0.00	0.00	-445.58	AUTH TOTAL
PAY	420.70	-11.08	0.00	0.00	-4.10	-2.04	403.48	
TOT	-35.96	0.00	0.00	0.00	-4.10	-2.04	-42.10	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	5.01	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-9.30	-5.01	0.00	0.00	0.14	0.08	-14.09	
TOT	-11.87	0.00	0.00	0.00	0.14	0.08	-11.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
TOT	-5.08	0.00	0.00	0.00	0.03	0.02	-5.03	
ADJ	-4.59	5.01	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-12.36	-5.01	0.00	0.00	0.17	0.10	-17.10	
TOT	-16.95	0.00	0.00	0.00	0.17	0.10	-16.68	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,160.09	544.18	0.00	0.00	0.00	0.00	-615.91	ST L COMM COLL
PAY	-369.03	-544.18	0.00	0.00	9.13	4.57	-899.51	
TOT	-1,529.12	0.00	0.00	0.00	9.13	4.57	-1,515.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,331.94	250.59	0.00	0.00	0.00	0.00	-1,081.35	ST L COMM COLL
PAY	344.70	-250.59	0.00	0.00	-0.94	-0.47	92.70	
TOT	-987.24	0.00	0.00	0.00	-0.94	-0.47	-988.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.97	0.00	0.00	0.00	0.00	0.00	-31.97	ST L COMM COLL
TOT	-31.97	0.00	0.00	0.00	0.00	0.00	-31.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	ST L COMM COLL
PAY	-142.49	-19.84	0.00	0.00	1.62	0.81	-159.90	
TOT	-142.49	0.00	0.00	0.00	1.62	0.81	-140.06	
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ADJ	-2,524.00	814.61	0.00	0.00	0.00	0.00	-1,709.39	<b>AUTH TOTAL</b>
PAY	-166.82	-814.61	0.00	0.00	9.81	4.91	-966.71	
TOT	-2,690.82	0.00	0.00	0.00	9.81	4.91	-2,676.10	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,367.41	2,048.78	0.00	0.00	0.00	0.00	-2,318.63	SPEC SCH DIST
PAY	-1,389.28	-2,048.78	0.00	0.00	34.38	17.19	-3,386.49	
TOT	-5,756.69	0.00	0.00	0.00	34.38	17.19	-5,705.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,014.39	943.37	0.00	0.00	0.00	0.00	-4,071.02	SPEC SCH DIST
PAY	1,297.69	-943.37	0.00	0.00	-3.55	-1.77	349.00	
TOT	-3,716.70	0.00	0.00	0.00	-3.55	-1.77	-3,722.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.74	0.00	0.00	0.00	0.00	0.00	-77.74	SPEC SCH DIST
TOT	-77.74	0.00	0.00	0.00	0.00	0.00	-77.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	SPEC SCH DIST
PAY	-536.45	-74.70	0.00	0.00	6.11	3.05	-601.99	
TOT	-536.45	0.00	0.00	0.00	6.11	3.05	-527.29	
ADJ	-9,459.54	3,066.85	0.00	0.00	0.00	0.00	-6,392.69	<b>AUTH TOTAL</b>
PAY	-628.04	-3,066.85	0.00	0.00	36.94	18.47	-3,639.48	
TOT	-10,087.58	0.00	0.00	0.00	36.94	18.47	-10,032.17	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,380.06	647.41	0.00	0.00	0.00	0.00	-732.65	MET ZOO MUS DIST
PAY	-438.93	-647.41	0.00	0.00	10.86	5.43	-1,070.05	
TOT	-1,818.99	0.00	0.00	0.00	10.86	5.43	-1,802.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,584.50	298.10	0.00	0.00	0.00	0.00	-1,286.40	MET ZOO MUS DIST
PAY	410.04	-298.10	0.00	0.00	-1.12	-0.56	110.26	
TOT	-1,174.46	0.00	0.00	0.00	-1.12	-0.56	-1,176.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.46	0.00	0.00	0.00	0.00	0.00	-34.46	MET ZOO MUS DIST
TOT	-34.46	0.00	0.00	0.00	0.00	0.00	-34.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	MET ZOO MUS DIST
PAY	-169.51	-23.60	0.00	0.00	1.94	0.97	-190.20	
TOT	-169.51	0.00	0.00	0.00	1.94	0.97	-166.60	
ADJ	-2,999.02	969.11	0.00	0.00	0.00	0.00	-2,029.91	<b>AUTH TOTAL</b>
PAY	-198.40	-969.11	0.00	0.00	11.68	5.84	-1,149.99	
TOT	-3,197.42	0.00	0.00	0.00	11.68	5.84	-3,179.90	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-693.71	327.64	0.00	0.00	0.00	0.00	-366.07	COUNTY LIBRARY
PAY	-171.65	-327.64	0.00	0.00	5.00	2.50	-491.79	
<b>TOT</b>	<b>-865.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-857.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-895.55	169.11	0.00	0.00	0.00	0.00	-726.44	COUNTY LIBRARY
PAY	257.34	-169.11	0.00	0.00	-0.88	-0.44	86.91	
<b>TOT</b>	<b>-638.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-639.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.37	0.00	0.00	0.00	0.00	0.00	-26.37	COUNTY LIBRARY
<b>TOT</b>	<b>-26.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	COUNTY LIBRARY
PAY	-95.81	-13.34	0.00	0.00	1.09	0.55	-107.51	
<b>TOT</b>	<b>-95.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-94.17</b>	
ADJ	-1,615.63	510.09	0.00	0.00	0.00	0.00	-1,105.54	<b>AUTH TOTAL</b>
PAY	-10.12	-510.09	0.00	0.00	5.21	2.61	-512.39	
<b>TOT</b>	<b>-1,625.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>-1,617.93</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.67	20.24	0.00	0.00	0.00	0.00	1.57	FERGUSON LIBRARY
PAY	-40.87	-20.24	0.00	0.00	0.61	0.30	-60.20	
<b>TOT</b>	<b>-59.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-58.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	FERGUSON LIBRARY
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-18.91	20.24	0.00	0.00	0.00	0.00	1.33	<b>AUTH TOTAL</b>
PAY	-51.86	-20.24	0.00	0.00	0.72	0.35	-71.03	
<b>TOT</b>	<b>-70.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-69.70</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.62	9.87	0.00	0.00	0.00	0.00	5.25	MAPLEWOOD LIBRARY
PAY	-14.18	-9.87	0.00	0.00	0.24	0.12	-23.69	
TOT	-18.80	0.00	0.00	0.00	0.24	0.12	-18.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	MAPLEWOOD LIBRARY
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	MAPLEWOOD LIBRARY
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-5.13	9.87	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-23.79	-9.87	0.00	0.00	0.34	0.17	-33.15	
TOT	-28.92	0.00	0.00	0.00	0.34	0.17	-28.41	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	KIRKWOOD LIBRARY
PAY	-1.30	0.53	0.00	0.00	0.00	0.01	-0.76	
TOT	-1.30	0.00	0.00	0.00	0.00	0.01	-1.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	KIRKWOOD LIBRARY
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-1.42	0.47	0.00	0.00	0.00	0.01	-0.94	
TOT	-1.42	0.00	0.00	0.00	0.00	0.01	-1.41	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	VALLEY PARK LIBRAR
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.86	0.45	0.00	0.00	0.00	0.00	-9.41	ROCK HILL LIBRARY
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.68</b>	
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ADJ	-9.86	0.45	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.16	1.45	0.00	0.00	0.00	0.00	-6.71	WEBSTER LIBRARY
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
<b>TOT</b>	<b>-10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-10.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	WEBSTER LIBRARY
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.03</b>	
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ADJ	-8.16	1.45	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	-11.85	-1.45	0.00	0.00	0.13	0.07	-13.10	
<b>TOT</b>	<b>-20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-19.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.89	97.10	0.00	0.00	0.00	0.00	48.21	SCH-AFFTON
PAY	-179.80	-97.10	0.00	0.00	2.77	1.39	-272.74	
<b>TOT</b>	<b>-228.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-224.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	597.44	0.00	0.00	0.00	0.00	597.44	SCH-AFFTON
PAY	-1,106.39	-597.44	0.00	0.00	17.03	8.52	-1,678.28	
<b>TOT</b>	<b>-1,106.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.03</b>	<b>8.52</b>	<b>-1,080.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	SCH-AFFTON
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.04</b>	
<hr/>								
ADJ	-54.93	694.54	0.00	0.00	0.00	0.00	639.61	AUTH TOTAL
PAY	-1,286.19	-694.54	0.00	0.00	19.80	9.91	-1,951.02	
<b>TOT</b>	<b>-1,341.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>9.91</b>	<b>-1,311.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.23	0.00	0.00	0.00	0.00	91.23	SCH-BAYLESS
PAY	-168.96	-91.23	0.00	0.00	2.60	1.30	-256.29	
<b>TOT</b>	<b>-168.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-165.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SCH-BAYLESS
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
ADJ	-0.71	91.23	0.00	0.00	0.00	0.00	90.52	<b>AUTH TOTAL</b>
PAY	-168.96	-91.23	0.00	0.00	2.60	1.30	-256.29	
<b>TOT</b>	<b>-169.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-165.77</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	SCH-BRENTWOOD
<b>TOT</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	SCH-CLAYTON
PAY	-42.63	-23.02	0.00	0.00	0.66	0.33	-64.66	
<b>TOT</b>	<b>-42.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-41.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	SCH-CLAYTON
<b>TOT</b>	<b>-12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.64</b>	
ADJ	-12.64	23.02	0.00	0.00	0.00	0.00	10.38	<b>AUTH TOTAL</b>
PAY	-42.63	-23.02	0.00	0.00	0.66	0.33	-64.66	
<b>TOT</b>	<b>-55.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-54.28</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,520.07	996.98	0.00	0.00	0.00	0.00	-523.09	SCH-PARKWAY
PAY	-2,481.08	-996.98	0.00	0.00	34.78	17.39	-3,425.89	
<b>TOT</b>	<b>-4,001.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.78</b>	<b>17.39</b>	<b>-3,948.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,019.17	0.00	0.00	0.00	0.00	0.00	-15,019.17	SCH-PARKWAY
PAY	14,872.99	0.00	0.00	0.00	-148.73	-74.36	14,649.90	
<b>TOT</b>	<b>-146.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.73</b>	<b>-74.36</b>	<b>-369.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.52	0.00	0.00	0.00	0.00	0.00	-55.52	SCH-PARKWAY
<b>TOT</b>	<b>-55.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.52</b>	
<hr/>								
ADJ	-16,594.76	996.98	0.00	0.00	0.00	0.00	-15,597.78	<b>AUTH TOTAL</b>
PAY	12,391.91	-996.98	0.00	0.00	-113.95	-56.97	11,224.01	
<b>TOT</b>	<b>-4,202.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.95</b>	<b>-56.97</b>	<b>-4,373.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-312.40	976.32	0.00	0.00	0.00	0.00	663.92	SCH-ROCKWOOD
PAY	-1,817.70	-976.32	0.00	0.00	27.94	13.97	-2,752.11	
<b>TOT</b>	<b>-2,130.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.94</b>	<b>13.97</b>	<b>-2,088.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.55	33.92	0.00	0.00	0.00	0.00	-52.63	SCH-ROCKWOOD
PAY	-197.27	-33.92	0.00	0.00	2.31	1.16	-227.72	
<b>TOT</b>	<b>-283.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-280.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.76	0.00	0.00	0.00	0.00	0.00	-122.76	SCH-ROCKWOOD
<b>TOT</b>	<b>-122.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.76</b>	
<hr/>								
ADJ	-521.71	1,010.24	0.00	0.00	0.00	0.00	488.53	<b>AUTH TOTAL</b>
PAY	-2,014.97	-1,010.24	0.00	0.00	30.25	15.13	-2,979.83	
<b>TOT</b>	<b>-2,536.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.25</b>	<b>15.13</b>	<b>-2,491.30</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,060.66	1,407.54	0.00	0.00	0.00	0.00	346.88	SCH-FERG-FLOR
PAY	-2,885.96	-1,407.54	0.00	0.00	42.94	21.47	-4,229.09	
<b>TOT</b>	<b>-3,946.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.94</b>	<b>21.47</b>	<b>-3,882.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	758.23	0.00	0.00	0.00	0.00	758.23	SCH-FERG-FLOR
PAY	-2,364.74	-758.23	0.00	0.00	31.23	15.61	-3,076.13	
<b>TOT</b>	<b>-2,364.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.23</b>	<b>15.61</b>	<b>-2,317.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.33	0.00	0.00	0.00	0.00	0.00	-119.33	SCH-FERG-FLOR
<b>TOT</b>	<b>-119.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.33</b>	
ADJ	-1,179.99	2,165.77	0.00	0.00	0.00	0.00	985.78	<b>AUTH TOTAL</b>
PAY	-5,250.70	-2,165.77	0.00	0.00	74.17	37.08	-7,305.22	
<b>TOT</b>	<b>-6,430.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.17</b>	<b>37.08</b>	<b>-6,319.44</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.57	0.00	0.00	0.00	0.00	86.57	SCH-HANCOCK
PAY	-160.31	-86.57	0.00	0.00	2.47	1.23	-243.18	
<b>TOT</b>	<b>-160.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-156.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SCH-HANCOCK
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
ADJ	-1.02	86.57	0.00	0.00	0.00	0.00	85.55	<b>AUTH TOTAL</b>
PAY	-160.31	-86.57	0.00	0.00	2.47	1.23	-243.18	
<b>TOT</b>	<b>-161.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-157.63</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-289.00	235.54	0.00	0.00	0.00	0.00	-53.46	SCH-JENNINGS
PAY	-463.19	-235.54	0.00	0.00	6.99	3.50	-688.24	
<b>TOT</b>	<b>-752.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-741.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	540.40	0.00	0.00	0.00	0.00	540.40	SCH-JENNINGS
PAY	-1,347.10	-540.40	0.00	0.00	18.87	9.44	-1,859.19	
<b>TOT</b>	<b>-1,347.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.44</b>	<b>-1,318.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	SCH-JENNINGS
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	
ADJ	-292.15	775.94	0.00	0.00	0.00	0.00	483.79	<b>AUTH TOTAL</b>
PAY	-1,810.29	-775.94	0.00	0.00	25.86	12.94	-2,547.43	
<b>TOT</b>	<b>-2,102.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.86</b>	<b>12.94</b>	<b>-2,063.64</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.29	137.18	0.00	0.00	0.00	0.00	126.89	SCH-KIRKWOOD
PAY	-294.04	-137.18	0.00	0.00	4.31	2.16	-424.75	
<b>TOT</b>	<b>-304.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-297.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SCH-KIRKWOOD
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.81	0.00	0.00	0.00	0.00	0.00	-22.81	SCH-KIRKWOOD
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.81</b>	
ADJ	-33.10	138.38	0.00	0.00	0.00	0.00	105.28	<b>AUTH TOTAL</b>
PAY	-296.27	-138.38	0.00	0.00	4.34	2.18	-428.13	
<b>TOT</b>	<b>-329.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.18</b>	<b>-322.85</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.17	5.96	0.00	0.00	0.00	0.00	-26.21	SCH-LADUE
PAY	13.98	-5.96	0.00	0.00	-0.08	-0.04	7.90	
<b>TOT</b>	<b>-18.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-18.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.93	0.00	0.00	0.00	0.00	0.00	-17.93	SCH-LADUE
<b>TOT</b>	<b>-17.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.93</b>	
<hr/>								
ADJ	-50.10	5.96	0.00	0.00	0.00	0.00	-44.14	<b>AUTH TOTAL</b>
PAY	13.98	-5.96	0.00	0.00	-0.08	-0.04	7.90	
<b>TOT</b>	<b>-36.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-36.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,337.12	527.98	0.00	0.00	0.00	0.00	-1,809.14	SCH-MAPLEWOOD
PAY	-882.92	-527.98	0.00	0.00	14.11	7.05	-1,389.74	
<b>TOT</b>	<b>-3,220.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>7.05</b>	<b>-3,198.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-229.56	0.00	0.00	0.00	2.30	1.15	-226.11	SCH-MAPLEWOOD
<b>TOT</b>	<b>-229.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-226.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	SCH-MAPLEWOOD
<b>TOT</b>	<b>-11.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.91</b>	
<hr/>								
ADJ	-2,349.03	527.98	0.00	0.00	0.00	0.00	-1,821.05	<b>AUTH TOTAL</b>
PAY	-1,112.48	-527.98	0.00	0.00	16.41	8.20	-1,615.85	
<b>TOT</b>	<b>-3,461.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>8.20</b>	<b>-3,436.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.00	484.38	0.00	0.00	0.00	0.00	288.38	SCH-MEHLVILLE
PAY	-971.89	-484.38	0.00	0.00	14.56	7.28	-1,434.43	
<b>TOT</b>	<b>-1,167.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.28</b>	<b>-1,146.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	SCH-MEHLVILLE
<b>TOT</b>	<b>-21.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	SCH-MEHLVILLE
<b>TOT</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	
ADJ	-214.00	484.38	0.00	0.00	0.00	0.00	270.38	<b>AUTH TOTAL</b>
PAY	-993.38	-484.38	0.00	0.00	14.77	7.39	-1,455.60	
<b>TOT</b>	<b>-1,207.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.77</b>	<b>7.39</b>	<b>-1,185.22</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.14	1,105.88	0.00	0.00	0.00	0.00	852.74	SCH-NORMANDY
PAY	-2,429.24	-1,105.88	0.00	0.00	35.35	17.68	-3,482.09	
<b>TOT</b>	<b>-2,682.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.35</b>	<b>17.68</b>	<b>-2,629.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,892.44	1,392.09	0.00	0.00	0.00	0.00	-3,500.35	SCH-NORMANDY
PAY	-2,303.37	-1,392.09	0.00	0.00	36.95	18.48	-3,640.03	
<b>TOT</b>	<b>-7,195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.95</b>	<b>18.48</b>	<b>-7,140.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	SCH-NORMANDY
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.51</b>	
ADJ	-5,151.09	2,497.97	0.00	0.00	0.00	0.00	-2,653.12	<b>AUTH TOTAL</b>
PAY	-4,732.61	-2,497.97	0.00	0.00	72.30	36.16	-7,122.12	
<b>TOT</b>	<b>-9,883.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.30</b>	<b>36.16</b>	<b>-9,775.24</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.32	408.48	0.00	0.00	0.00	0.00	381.16	SCH-PATTONVILLE
PAY	-1,344.76	-408.48	0.00	0.00	17.53	8.76	-1,726.95	
TOT	-1,372.08	0.00	0.00	0.00	17.53	8.76	-1,345.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,445.29	891.41	0.00	0.00	0.00	0.00	-553.88	SCH-PATTONVILLE
PAY	-1,669.62	-891.41	0.00	0.00	25.61	12.81	-2,522.61	
TOT	-3,114.91	0.00	0.00	0.00	25.61	12.81	-3,076.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.83	0.00	0.00	0.00	0.00	0.00	-104.83	SCH-PATTONVILLE
TOT	-104.83	0.00	0.00	0.00	0.00	0.00	-104.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,323.51	0.00	0.00	0.00	13.24	6.62	-1,303.65	SCH-PATTONVILLE
TOT	-1,323.51	0.00	0.00	0.00	13.24	6.62	-1,303.65	
ADJ	-1,577.44	1,299.89	0.00	0.00	0.00	0.00	-277.55	AUTH TOTAL
PAY	-4,337.89	-1,299.89	0.00	0.00	56.38	28.19	-5,553.21	
TOT	-5,915.33	0.00	0.00	0.00	56.38	28.19	-5,830.76	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.53	748.75	0.00	0.00	0.00	0.00	629.22	SCH-RITENOUR
PAY	-1,392.13	-748.75	0.00	0.00	21.41	10.70	-2,108.77	
TOT	-1,511.66	0.00	0.00	0.00	21.41	10.70	-1,479.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.13	28.41	0.00	0.00	0.00	0.00	-69.72	SCH-RITENOUR
PAY	-197.86	-28.41	0.00	0.00	2.26	1.13	-222.88	
TOT	-295.99	0.00	0.00	0.00	2.26	1.13	-292.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.20	0.00	0.00	0.00	0.00	0.00	-21.20	SCH-RITENOUR
TOT	-21.20	0.00	0.00	0.00	0.00	0.00	-21.20	
ADJ	-238.86	777.16	0.00	0.00	0.00	0.00	538.30	AUTH TOTAL
PAY	-1,589.99	-777.16	0.00	0.00	23.67	11.83	-2,331.65	
TOT	-1,828.85	0.00	0.00	0.00	23.67	11.83	-1,793.35	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.36	1,371.95	0.00	0.00	0.00	0.00	1,167.59	SCH-RIVERVIEW GRNS
PAY	-3,709.46	-1,371.95	0.00	0.00	50.81	25.41	-5,005.19	
TOT	-3,913.82	0.00	0.00	0.00	50.81	25.41	-3,837.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.35	0.00	0.00	0.00	0.00	238.35	SCH-RIVERVIEW GRNS
PAY	-1,266.93	-238.35	0.00	0.00	15.05	7.52	-1,482.71	
TOT	-1,266.93	0.00	0.00	0.00	15.05	7.52	-1,244.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SCH-RIVERVIEW GRNS
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
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ADJ	-206.03	1,610.30	0.00	0.00	0.00	0.00	1,404.27	AUTH TOTAL
PAY	-4,976.39	-1,610.30	0.00	0.00	65.86	32.93	-6,487.90	
TOT	-5,182.42	0.00	0.00	0.00	65.86	32.93	-5,083.63	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.15	294.52	0.00	0.00	0.00	0.00	297.67	SCH-UNIVERSITY CTY
PAY	-705.61	-294.52	0.00	0.00	10.01	5.00	-985.12	
TOT	-702.46	0.00	0.00	0.00	10.01	5.00	-687.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-20.29	0.00	0.00	0.00	0.00	-20.29	SCH-UNIVERSITY CTY
PAY	-60.49	20.29	0.00	0.00	0.40	0.20	-39.60	
TOT	-60.49	0.00	0.00	0.00	0.40	0.20	-59.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	SCH-UNIVERSITY CTY
TOT	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
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ADJ	-3.35	274.23	0.00	0.00	0.00	0.00	270.88	AUTH TOTAL
PAY	-766.10	-274.23	0.00	0.00	10.41	5.20	-1,024.72	
TOT	-769.45	0.00	0.00	0.00	10.41	5.20	-753.84	

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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	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SCH-VALLEY PARK
PAY	-9.86	-5.32	0.00	0.00	0.15	0.08	-14.95	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	SCH-VALLEY PARK
<b>TOT</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.70</b>	
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ADJ	-8.70	5.32	0.00	0.00	0.00	0.00	-3.38	<b>AUTH TOTAL</b>
PAY	-9.86	-5.32	0.00	0.00	0.15	0.08	-14.95	
<b>TOT</b>	<b>-18.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-18.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.02	144.36	0.00	0.00	0.00	0.00	-131.66	SCH-WEBSTER GROVES
PAY	-267.30	-144.36	0.00	0.00	4.11	2.06	-405.49	
<b>TOT</b>	<b>-543.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-537.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-305.96	0.00	0.00	0.00	3.06	1.53	-301.37	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-305.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-301.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.19	0.00	0.00	0.00	0.00	0.00	-13.19	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.19</b>	
<hr/>								
ADJ	-289.21	144.36	0.00	0.00	0.00	0.00	-144.85	<b>AUTH TOTAL</b>
PAY	-573.26	-144.36	0.00	0.00	7.17	3.59	-706.86	
<b>TOT</b>	<b>-862.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-851.71</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	SCH-WELLSTON
PAY	-17.58	-9.49	0.00	0.00	0.27	0.14	-26.66	
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.31	71.04	0.00	0.00	0.00	0.00	-202.27	SCH-WELLSTON
PAY	-131.56	-71.04	0.00	0.00	2.03	1.02	-199.55	
<b>TOT</b>	<b>-404.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-401.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SCH-WELLSTON
<b>TOT</b>	<b>-4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	
<hr/>								
ADJ	-277.36	80.53	0.00	0.00	0.00	0.00	-196.83	<b>AUTH TOTAL</b>
PAY	-149.14	-80.53	0.00	0.00	2.30	1.16	-226.21	
<b>TOT</b>	<b>-426.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.16</b>	<b>-423.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.17	149.72	0.00	0.00	0.00	0.00	116.55	SCH-LINDBERGH
PAY	-277.27	-149.72	0.00	0.00	4.27	2.14	-420.58	
<b>TOT</b>	<b>-310.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-304.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.63	0.00	0.00	0.00	0.00	327.63	SCH-LINDBERGH
PAY	-675.07	-327.63	0.00	0.00	10.03	5.02	-987.65	
<b>TOT</b>	<b>-675.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.02</b>	<b>-660.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.45	0.00	0.00	0.00	0.00	0.00	-25.45	SCH-LINDBERGH
<b>TOT</b>	<b>-25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.45</b>	
<hr/>								
ADJ	-58.62	477.35	0.00	0.00	0.00	0.00	418.73	<b>AUTH TOTAL</b>
PAY	-952.34	-477.35	0.00	0.00	14.30	7.16	-1,408.23	
<b>TOT</b>	<b>-1,010.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.16</b>	<b>-989.50</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,196.19	2,870.33	0.00	0.00	0.00	0.00	-18,325.86	SCH-HAZELWOOD
PAY	14,380.57	-2,870.33	0.00	0.00	-115.11	-57.55	11,337.58	
TOT	-6,815.62	0.00	0.00	0.00	-115.11	-57.55	-6,988.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,651.04	400.40	0.00	0.00	0.00	0.00	-1,250.64	SCH-HAZELWOOD
PAY	-1,175.03	-400.40	0.00	0.00	15.75	7.88	-1,551.80	
TOT	-2,826.07	0.00	0.00	0.00	15.75	7.88	-2,802.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.15	0.00	0.00	0.00	0.00	0.00	-90.15	SCH-HAZELWOOD
TOT	-90.15	0.00	0.00	0.00	0.00	0.00	-90.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	495.81	0.00	0.00	0.00	0.00	495.81	SCH-HAZELWOOD
PAY	-1,859.28	-495.81	0.00	0.00	23.55	11.78	-2,319.76	
TOT	-1,859.28	0.00	0.00	0.00	23.55	11.78	-1,823.95	
ADJ	-22,937.38	3,766.54	0.00	0.00	0.00	0.00	-19,170.84	<b>AUTH TOTAL</b>
PAY	11,346.26	-3,766.54	0.00	0.00	-75.81	-37.89	7,466.02	
TOT	-11,591.12	0.00	0.00	0.00	-75.81	-37.89	-11,704.82	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.59	108.78	0.00	0.00	0.00	0.00	23.19	METRO SEWER DIST
PAY	-231.37	-108.78	0.00	0.00	3.40	1.70	-335.05	
TOT	-316.96	0.00	0.00	0.00	3.40	1.70	-311.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.83	59.17	0.00	0.00	0.00	0.00	-23.66	METRO SEWER DIST
PAY	-154.02	-59.17	0.00	0.00	2.13	1.07	-209.99	
TOT	-236.85	0.00	0.00	0.00	2.13	1.07	-233.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	METRO SEWER DIST
TOT	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	METRO SEWER DIST
PAY	-22.88	-6.10	0.00	0.00	0.29	0.14	-28.55	
TOT	-22.88	0.00	0.00	0.00	0.29	0.14	-22.45	
ADJ	-175.46	174.05	0.00	0.00	0.00	0.00	-1.41	<b>AUTH TOTAL</b>
PAY	-408.27	-174.05	0.00	0.00	5.82	2.91	-573.59	
TOT	-583.73	0.00	0.00	0.00	5.82	2.91	-575.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.06	14.88	0.00	0.00	0.00	0.00	-58.18	MSD EXTENSION
PAY	33.79	-14.88	0.00	0.00	-0.19	-0.10	18.62	
TOT	-39.27	0.00	0.00	0.00	-0.19	-0.10	-39.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.59	4.84	0.00	0.00	0.00	0.00	-83.75	MSD EXTENSION
PAY	70.65	-4.84	0.00	0.00	-0.66	-0.33	64.82	
TOT	-17.94	0.00	0.00	0.00	-0.66	-0.33	-18.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	MSD EXTENSION
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	MSD EXTENSION
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
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ADJ	-163.11	19.72	0.00	0.00	0.00	0.00	-143.39	AUTH TOTAL
PAY	98.76	-19.72	0.00	0.00	-0.79	-0.40	77.85	
TOT	-64.35	0.00	0.00	0.00	-0.79	-0.40	-65.54	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.16	22.62	0.00	0.00	0.00	0.00	7.46	SEWR-MALINE CR
PAY	-51.24	-22.62	0.00	0.00	0.74	0.37	-72.75	
TOT	-66.40	0.00	0.00	0.00	0.74	0.37	-65.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	15.09	0.00	0.00	0.00	0.00	13.49	SEWR-MALINE CR
PAY	-32.48	-15.09	0.00	0.00	0.47	0.24	-46.86	
TOT	-34.08	0.00	0.00	0.00	0.47	0.24	-33.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-MALINE CR
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-17.11	37.71	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-83.72	-37.71	0.00	0.00	1.21	0.61	-119.61	
TOT	-100.83	0.00	0.00	0.00	1.21	0.61	-99.01	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	SEWR-CREVE COEUR
TOT	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-CREVE COEUR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-NO. AFFTON
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.36	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	3.94	0.00	0.00	0.00	0.00	4.09	SEWR-FOUNTAIN CR
PAY	-9.13	-3.94	0.00	0.00	0.13	0.07	-12.87	
TOT	-8.98	0.00	0.00	0.00	0.13	0.07	-8.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-FOUNTAIN CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.11	3.94	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-9.13	-3.94	0.00	0.00	0.13	0.07	-12.87	
TOT	-9.02	0.00	0.00	0.00	0.13	0.07	-8.82	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.17	0.00	0.00	0.00	0.00	0.11	SEWR-MARLBOROUGH
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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>	
<hr/>								
ADJ	-0.07	0.17	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	5.07	0.00	0.00	0.00	0.00	3.56	SEWR-GRAVOIS CR.
PAY	-9.42	-5.07	0.00	0.00	0.14	0.08	-14.27	
<b>TOT</b>	<b>-10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	SEWR-GRAVOIS CR.
PAY	-26.17	-13.43	0.00	0.00	0.39	0.20	-39.01	
<b>TOT</b>	<b>-26.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-25.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
<hr/>								
ADJ	-2.48	18.50	0.00	0.00	0.00	0.00	16.02	<b>AUTH TOTAL</b>
PAY	-35.59	-18.50	0.00	0.00	0.53	0.28	-53.28	
<b>TOT</b>	<b>-38.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.28</b>	<b>-37.26</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	0.66	0.00	0.00	0.00	0.00	-0.70	SEWR-WELLSTON
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.86	1.00	0.00	0.00	0.00	0.00	-2.86	SEWR-WELLSTON
PAY	-2.19	-1.00	0.00	0.00	0.03	0.02	-3.14	
TOT	-6.05	0.00	0.00	0.00	0.03	0.02	-6.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-WELLSTON
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-5.32	1.66	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	-3.42	-1.66	0.00	0.00	0.05	0.03	-5.00	
TOT	-8.74	0.00	0.00	0.00	0.05	0.03	-8.66	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.57	5.80	0.00	0.00	0.00	0.00	0.23	SEWR-WATKINS CR
PAY	-12.91	-5.80	0.00	0.00	0.19	0.09	-18.43	
TOT	-18.48	0.00	0.00	0.00	0.19	0.09	-18.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-WATKINS CR
PAY	-2.95	-0.57	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-5.59	6.37	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-15.86	-6.37	0.00	0.00	0.23	0.10	-21.90	
TOT	-21.45	0.00	0.00	0.00	0.23	0.10	-21.12	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.25	0.00	0.00	0.00	0.00	-0.07	SEWR-WEDGEWD. CR
PAY	-0.67	-0.25	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	SEWR-WEDGEWD. CR
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.36	0.25	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1.85	-0.25	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	9.33	0.00	0.00	0.00	0.00	8.64	SEWR-U.CTY STORM
PAY	-18.79	-9.33	0.00	0.00	0.28	0.14	-27.70	
TOT	-19.48	0.00	0.00	0.00	0.28	0.14	-19.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SEWR-U.CTY STORM
PAY	-7.16	-2.08	0.00	0.00	0.09	0.05	-9.10	
TOT	-7.16	0.00	0.00	0.00	0.09	0.05	-7.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SEWR-U.CTY STORM
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
ADJ	-1.65	11.41	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-25.95	-11.41	0.00	0.00	0.37	0.19	-36.80	
TOT	-27.60	0.00	0.00	0.00	0.37	0.19	-27.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-CLAYTON CENTR
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.15	-0.05	0.00	0.00	0.00	0.00	-7.20	SEWR-DELLWOOD CR
PAY	-0.90	0.05	0.00	0.00	0.01	0.00	-0.84	
TOT	-8.05	0.00	0.00	0.00	0.01	0.00	-8.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SEWR-DELLWOOD CR
PAY	-8.05	-3.02	0.00	0.00	0.11	0.06	-10.90	
TOT	-8.05	0.00	0.00	0.00	0.11	0.06	-7.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-DELLWOOD CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-7.26	2.97	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-8.95	-2.97	0.00	0.00	0.12	0.06	-11.74	
TOT	-16.21	0.00	0.00	0.00	0.12	0.06	-16.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-UPR.PADDOCK
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-UPR.PADDOCK
PAY	-14.02	-2.46	0.00	0.00	0.16	0.08	-16.24	
TOT	-14.02	0.00	0.00	0.00	0.16	0.08	-13.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	2.68	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-14.42	-2.68	0.00	0.00	0.16	0.08	-16.86	
TOT	-14.43	0.00	0.00	0.00	0.16	0.08	-14.19	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.96	34.62	0.00	0.00	0.00	0.00	27.66	SEWR-COLD WATER
PAY	-70.62	-34.62	0.00	0.00	1.06	0.52	-103.66	
TOT	-77.58	0.00	0.00	0.00	1.06	0.52	-76.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.97	5.77	0.00	0.00	0.00	0.00	-13.20	SEWR-COLD WATER
PAY	-30.42	-5.77	0.00	0.00	0.36	0.18	-35.65	
TOT	-49.39	0.00	0.00	0.00	0.36	0.18	-48.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	SEWR-COLD WATER
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	SEWR-COLD WATER
PAY	-23.35	-6.23	0.00	0.00	0.29	0.15	-29.14	
TOT	-23.35	0.00	0.00	0.00	0.29	0.15	-22.91	
ADJ	-28.83	46.62	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-124.39	-46.62	0.00	0.00	1.71	0.85	-168.45	
TOT	-153.22	0.00	0.00	0.00	1.71	0.85	-150.66	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-SUGAR CREEK
PAY	-4.82	-2.24	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SUGAR CREEK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	2.24	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-4.82	-2.24	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.21	4.91	0.00	0.00	0.00	0.00	-36.30	SEWR-DEER CREEK
PAY	-7.56	-4.91	0.00	0.00	0.13	0.06	-12.28	
TOT	-48.77	0.00	0.00	0.00	0.13	0.06	-48.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-4.18	-0.02	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-DEER CREEK
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
ADJ	-42.60	4.93	0.00	0.00	0.00	0.00	-37.67	AUTH TOTAL
PAY	-11.74	-4.93	0.00	0.00	0.17	0.08	-16.42	
TOT	-54.34	0.00	0.00	0.00	0.17	0.08	-54.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	2.22	0.00	0.00	0.00	0.00	1.14	SEWR-PADDOCK CR.
PAY	-5.14	-2.22	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.22	0.00	0.00	0.00	0.07	0.04	-6.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-PADDOCK CR.
PAY	-14.02	-2.46	0.00	0.00	0.16	0.08	-16.24	
TOT	-14.02	0.00	0.00	0.00	0.16	0.08	-13.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-PADDOCK CR.
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-1.12	4.68	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-19.16	-4.68	0.00	0.00	0.23	0.12	-23.49	
TOT	-20.28	0.00	0.00	0.00	0.23	0.12	-19.93	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-251.35	0.43	0.00	0.00	0.00	0.00	-250.92	SEWR-MO RIV BONF
PAY	252.65	-0.43	0.00	0.00	-2.53	-1.26	248.43	
<b>TOT</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.26</b>	<b>-2.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.63	16.27	0.00	0.00	0.00	0.00	-11.36	SEWR-MO RIV BONF
PAY	-30.13	-16.27	0.00	0.00	0.46	0.23	-45.71	
<b>TOT</b>	<b>-57.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-57.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SEWR-MO RIV BONF
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
<hr/>								
ADJ	-280.73	16.70	0.00	0.00	0.00	0.00	-264.03	<b>AUTH TOTAL</b>
PAY	222.52	-16.70	0.00	0.00	-2.07	-1.03	202.72	
<b>TOT</b>	<b>-58.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>-1.03</b>	<b>-61.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.00	16.77	0.00	0.00	0.00	0.00	8.77	SEWR-MER RIV BAS
PAY	-31.18	-16.77	0.00	0.00	0.48	0.24	-47.23	
<b>TOT</b>	<b>-39.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-38.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.34	0.53	0.00	0.00	0.00	0.00	-0.81	SEWR-MER RIV BAS
PAY	-3.36	-0.53	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	SEWR-MER RIV BAS
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
<hr/>								
ADJ	-11.91	17.30	0.00	0.00	0.00	0.00	5.39	<b>AUTH TOTAL</b>
PAY	-34.54	-17.30	0.00	0.00	0.52	0.26	-51.06	
<b>TOT</b>	<b>-46.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-45.67</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.57	0.00	0.00	0.00	0.00	-0.13	SEWR-SEMINARY
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-SEMINARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.79	0.57	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</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-BLACK CREEK
PAY	-5.31	-2.87	0.00	0.00	0.08	0.04	-8.06	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SEWR-BLACK CREEK
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-BLACK CREEK
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<hr/>								
ADJ	-0.73	2.87	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-5.94	-2.87	0.00	0.00	0.09	0.04	-8.68	
TOT	-6.67	0.00	0.00	0.00	0.09	0.04	-6.54	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.91	41.49	0.00	0.00	0.00	0.00	20.58	FIRE-AFFTON
PAY	-76.83	-41.49	0.00	0.00	1.18	0.59	-116.55	
<b>TOT</b>	<b>-97.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-95.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.38	0.00	0.00	0.00	0.00	113.38	FIRE-AFFTON
PAY	-209.97	-113.38	0.00	0.00	3.23	1.62	-318.50	
<b>TOT</b>	<b>-209.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-205.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-AFFTON
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	
ADJ	-22.00	154.87	0.00	0.00	0.00	0.00	132.87	<b>AUTH TOTAL</b>
PAY	-286.80	-154.87	0.00	0.00	4.41	2.21	-435.05	
<b>TOT</b>	<b>-308.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-302.18</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	FIRE-KINLOCH
PAY	-75.69	-40.88	0.00	0.00	1.17	0.58	-114.82	
<b>TOT</b>	<b>-75.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-73.94</b>	
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	<b>AUTH TOTAL</b>
PAY	-75.69	-40.88	0.00	0.00	1.17	0.58	-114.82	
<b>TOT</b>	<b>-75.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-73.94</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.98	48.66	0.00	0.00	0.00	0.00	27.68	FIRE-LEMAY
PAY	-90.10	-48.66	0.00	0.00	1.39	0.69	-136.68	
<b>TOT</b>	<b>-111.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-109.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-LEMAY
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
ADJ	-21.61	48.66	0.00	0.00	0.00	0.00	27.05	<b>AUTH TOTAL</b>
PAY	-90.10	-48.66	0.00	0.00	1.39	0.69	-136.68	
<b>TOT</b>	<b>-111.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-109.63</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.10	241.61	0.00	0.00	0.00	0.00	181.51	FIRE-METRO NORTH
PAY	-565.44	-241.61	0.00	0.00	8.07	4.04	-794.94	
<b>TOT</b>	<b>-625.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.04</b>	<b>-613.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.06	0.00	0.00	0.00	0.00	72.06	FIRE-METRO NORTH
PAY	-237.28	-72.06	0.00	0.00	3.09	1.55	-304.70	
<b>TOT</b>	<b>-237.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-232.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
<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>	
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ADJ	-60.27	313.67	0.00	0.00	0.00	0.00	253.40	<b>AUTH TOTAL</b>
PAY	-802.72	-313.67	0.00	0.00	11.16	5.59	-1,099.64	
<b>TOT</b>	<b>-862.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.59</b>	<b>-846.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	195.28	0.00	0.00	0.00	0.00	190.20	FIRE-RIVERVIEW
PAY	-592.68	-195.28	0.00	0.00	7.88	3.94	-776.14	
<b>TOT</b>	<b>-597.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-585.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-159.58	0.00	0.00	0.00	1.60	0.80	-157.18	FIRE-RIVERVIEW
<b>TOT</b>	<b>-159.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-157.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-RIVERVIEW
<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>	
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ADJ	-5.34	195.28	0.00	0.00	0.00	0.00	189.94	<b>AUTH TOTAL</b>
PAY	-752.26	-195.28	0.00	0.00	9.48	4.74	-933.32	
<b>TOT</b>	<b>-757.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.74</b>	<b>-743.38</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.48	257.86	0.00	0.00	0.00	0.00	171.38	FIRE-NORMANDY
PAY	-621.60	-257.86	0.00	0.00	8.80	4.40	-866.26	
<b>TOT</b>	<b>-708.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-694.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,548.26	576.26	0.00	0.00	0.00	0.00	-972.00	FIRE-NORMANDY
PAY	-826.41	-576.26	0.00	0.00	14.02	7.01	-1,381.64	
<b>TOT</b>	<b>-2,374.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.01</b>	<b>-2,353.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-NORMANDY
<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	-1,634.95	834.12	0.00	0.00	0.00	0.00	-800.83	AUTH TOTAL
PAY	-1,448.01	-834.12	0.00	0.00	22.82	11.41	-2,247.90	
<b>TOT</b>	<b>-3,082.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.82</b>	<b>11.41</b>	<b>-3,048.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.76	305.80	0.00	0.00	0.00	0.00	161.04	FIRE-FLORISSANT V
PAY	-635.98	-305.80	0.00	0.00	9.42	4.71	-927.65	
<b>TOT</b>	<b>-780.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>4.71</b>	<b>-766.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	FIRE-FLORISSANT V
PAY	-48.62	-21.57	0.00	0.00	0.71	0.35	-69.13	
<b>TOT</b>	<b>-48.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-47.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	FIRE-FLORISSANT V
<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/>								
ADJ	-146.43	327.37	0.00	0.00	0.00	0.00	180.94	AUTH TOTAL
PAY	-684.60	-327.37	0.00	0.00	10.13	5.06	-996.78	
<b>TOT</b>	<b>-831.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>5.06</b>	<b>-815.84</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.43	0.00	0.00	0.00	0.00	0.00	60.43	FIRE-ROBERTSON
TOT	60.43	0.00	0.00	0.00	0.00	0.00	60.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,172.97	0.00	0.00	0.00	0.00	0.00	-1,172.97	FIRE-ROBERTSON
TOT	-1,172.97	0.00	0.00	0.00	0.00	0.00	-1,172.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	FIRE-ROBERTSON
TOT	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	
ADJ	-1,121.31	0.00	0.00	0.00	0.00	0.00	-1,121.31	AUTH TOTAL
TOT	-1,121.31	0.00	0.00	0.00	0.00	0.00	-1,121.31	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.62	90.84	0.00	0.00	0.00	0.00	49.22	FIRE-MID COUNTY
PAY	-150.48	-90.84	0.00	0.00	2.41	1.20	-237.71	
TOT	-192.10	0.00	0.00	0.00	2.41	1.20	-188.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.68	86.93	0.00	0.00	0.00	0.00	-36.75	FIRE-MID COUNTY
PAY	-178.01	-86.93	0.00	0.00	2.65	1.32	-260.97	
TOT	-301.69	0.00	0.00	0.00	2.65	1.32	-297.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	FIRE-MID COUNTY
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
ADJ	-169.38	177.77	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-328.49	-177.77	0.00	0.00	5.06	2.52	-498.68	
TOT	-497.87	0.00	0.00	0.00	5.06	2.52	-490.29	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,208.18	35.52	0.00	0.00	0.00	0.00	-5,172.66	FIRE-PATTONVILLE
PAY	5,076.01	-35.52	0.00	0.00	-50.40	-25.20	4,964.89	
<b>TOT</b>	<b>-132.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.40</b>	<b>-25.20</b>	<b>-207.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	307.49	0.00	0.00	0.00	0.00	307.49	FIRE-PATTONVILLE
PAY	-569.42	-307.49	0.00	0.00	8.76	4.39	-863.76	
<b>TOT</b>	<b>-569.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.39</b>	<b>-556.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.19	0.00	0.00	0.00	0.00	0.00	-10.19	FIRE-PATTONVILLE
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.19</b>	
<hr/>								
ADJ	-5,218.37	343.01	0.00	0.00	0.00	0.00	-4,875.36	<b>AUTH TOTAL</b>
PAY	4,506.59	-343.01	0.00	0.00	-41.64	-20.81	4,101.13	
<b>TOT</b>	<b>-711.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.64</b>	<b>-20.81</b>	<b>-774.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.39	61.69	0.00	0.00	0.00	0.00	-9.70	FIRE-MARYLAND HTS
PAY	-249.86	-61.69	0.00	0.00	3.12	1.56	-306.87	
<b>TOT</b>	<b>-321.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-316.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-412.63	0.00	0.00	0.00	4.13	2.06	-406.44	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-412.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-406.44</b>	
<hr/>								
ADJ	-77.53	61.69	0.00	0.00	0.00	0.00	-15.84	<b>AUTH TOTAL</b>
PAY	-668.72	-61.69	0.00	0.00	7.31	3.65	-719.45	
<b>TOT</b>	<b>-746.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.65</b>	<b>-735.29</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.60	267.42	0.00	0.00	0.00	0.00	226.82	FIRE-COMMUNITY
PAY	-505.90	-267.42	0.00	0.00	7.73	3.87	-761.72	
<b>TOT</b>	<b>-546.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.87</b>	<b>-534.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.56	10.01	0.00	0.00	0.00	0.00	-24.55	FIRE-COMMUNITY
PAY	-69.70	-10.01	0.00	0.00	0.80	0.40	-78.51	
<b>TOT</b>	<b>-104.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-103.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	FIRE-COMMUNITY
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	
<hr/>								
ADJ	-78.30	277.43	0.00	0.00	0.00	0.00	199.13	AUTH TOTAL
PAY	-575.60	-277.43	0.00	0.00	8.53	4.27	-840.23	
<b>TOT</b>	<b>-653.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.27</b>	<b>-641.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.67	223.63	0.00	0.00	0.00	0.00	128.96	FIRE-SPANISH LAKE
PAY	-473.32	-223.63	0.00	0.00	6.97	3.49	-686.49	
<b>TOT</b>	<b>-567.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-557.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	FIRE-SPANISH LAKE
PAY	-35.97	-15.33	0.00	0.00	0.51	0.26	-50.53	
<b>TOT</b>	<b>-35.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-35.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-94.87	238.96	0.00	0.00	0.00	0.00	144.09	AUTH TOTAL
PAY	-509.29	-238.96	0.00	0.00	7.48	3.75	-737.02	
<b>TOT</b>	<b>-604.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.75</b>	<b>-592.93</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.10	215.70	0.00	0.00	0.00	0.00	130.60	FIRE-BLACK JACK
PAY	-444.50	-215.70	0.00	0.00	6.61	3.30	-650.29	
TOT	-529.60	0.00	0.00	0.00	6.61	3.30	-519.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.48	0.00	0.00	0.00	0.00	88.48	FIRE-BLACK JACK
PAY	-471.77	-88.48	0.00	0.00	5.60	2.80	-551.85	
TOT	-471.77	0.00	0.00	0.00	5.60	2.80	-463.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	FIRE-BLACK JACK
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
ADJ	-86.25	304.18	0.00	0.00	0.00	0.00	217.93	AUTH TOTAL
PAY	-916.27	-304.18	0.00	0.00	12.21	6.10	-1,202.14	
TOT	-1,002.52	0.00	0.00	0.00	12.21	6.10	-984.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.71	125.45	0.00	0.00	0.00	0.00	92.74	FIRE-MEHLVILLE
PAY	-250.08	-125.45	0.00	0.00	3.75	1.88	-369.90	
TOT	-282.79	0.00	0.00	0.00	3.75	1.88	-277.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	FIRE-MEHLVILLE
PAY	-174.84	-88.26	0.00	0.00	2.63	1.31	-259.16	
TOT	-174.84	0.00	0.00	0.00	2.63	1.31	-170.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	FIRE-MEHLVILLE
TOT	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	
<hr/>								
ADJ	-39.12	213.71	0.00	0.00	0.00	0.00	174.59	AUTH TOTAL
PAY	-424.92	-213.71	0.00	0.00	6.38	3.19	-629.06	
TOT	-464.04	0.00	0.00	0.00	6.38	3.19	-454.47	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	FIRE-WEST OVERLAND
TOT	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	FIRE-WEST OVERLAND
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
ADJ	-20.34	0.00	0.00	0.00	0.00	0.00	-20.34	AUTH TOTAL
TOT	-20.34	0.00	0.00	0.00	0.00	0.00	-20.34	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	194.96	0.00	0.00	0.00	0.00	194.96	FIRE-METRO WEST
PAY	-363.29	-194.96	0.00	0.00	5.58	2.79	-549.88	
TOT	-363.29	0.00	0.00	0.00	5.58	2.79	-354.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	FIRE-METRO WEST
PAY	-27.24	0.00	0.00	0.00	0.27	0.14	-26.83	
TOT	-45.19	0.00	0.00	0.00	0.27	0.14	-44.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	FIRE-METRO WEST
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
ADJ	-22.33	194.96	0.00	0.00	0.00	0.00	172.63	AUTH TOTAL
PAY	-390.53	-194.96	0.00	0.00	5.85	2.93	-576.71	
TOT	-412.86	0.00	0.00	0.00	5.85	2.93	-404.08	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.60	137.08	0.00	0.00	0.00	0.00	111.48	FIRE-MONARCH
PAY	-407.67	-137.08	0.00	0.00	5.45	2.73	-536.57	
TOT	-433.27	0.00	0.00	0.00	5.45	2.73	-425.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,057.71	0.00	0.00	0.00	0.00	0.00	-4,057.71	FIRE-MONARCH
PAY	4,057.71	0.00	0.00	0.00	-40.58	-20.29	3,996.84	
TOT	0.00	0.00	0.00	0.00	-40.58	-20.29	-60.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	FIRE-MONARCH
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
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ADJ	-4,087.14	137.08	0.00	0.00	0.00	0.00	-3,950.06	AUTH TOTAL
PAY	3,650.04	-137.08	0.00	0.00	-35.13	-17.56	3,460.27	
TOT	-437.10	0.00	0.00	0.00	-35.13	-17.56	-489.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.43	53.62	0.00	0.00	0.00	0.00	-254.81	FIRE-CREVE COEUR
PAY	-121.93	-53.62	0.00	0.00	1.76	0.88	-172.91	
TOT	-430.36	0.00	0.00	0.00	1.76	0.88	-427.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	FIRE-CREVE COEUR
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
<hr/>								
ADJ	-312.37	53.62	0.00	0.00	0.00	0.00	-258.75	AUTH TOTAL
PAY	-121.93	-53.62	0.00	0.00	1.76	0.88	-172.91	
TOT	-434.30	0.00	0.00	0.00	1.76	0.88	-431.66	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.42	44.00	0.00	0.00	0.00	0.00	0.58	FIRE-FENTON
PAY	-81.49	-44.00	0.00	0.00	1.25	0.63	-123.61	
TOT	-124.91	0.00	0.00	0.00	1.25	0.63	-123.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	FIRE-FENTON
PAY	-4.43	-5.77	0.00	0.00	0.10	0.05	-10.05	
TOT	-4.43	0.00	0.00	0.00	0.10	0.05	-4.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	FIRE-FENTON
TOT	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	
<hr/>								
ADJ	-55.84	49.77	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	-85.92	-49.77	0.00	0.00	1.35	0.68	-133.66	
TOT	-141.76	0.00	0.00	0.00	1.35	0.68	-139.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.46	64.35	0.00	0.00	0.00	0.00	1.89	FIRE-WEST CO EMS
PAY	-119.43	-64.35	0.00	0.00	1.83	0.92	-181.03	
TOT	-181.89	0.00	0.00	0.00	1.83	0.92	-179.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	FIRE-WEST CO EMS
TOT	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-WEST CO EMS
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-63.59	64.35	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-155.16	-64.35	0.00	0.00	2.19	1.10	-216.22	
TOT	-218.75	0.00	0.00	0.00	2.19	1.10	-215.46	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-VALLEY PARK
PAY	-2.56	-1.38	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	FIRE-VALLEY PARK
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
ADJ	-1.51	1.38	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-2.56	-1.38	0.00	0.00	0.04	0.02	-3.88	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	FIRE-EUREKA
PAY	-72.16	-38.97	0.00	0.00	1.11	0.55	-109.47	
TOT	-72.16	0.00	0.00	0.00	1.11	0.55	-70.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	FIRE-EUREKA
TOT	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-EUREKA
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	38.97	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
PAY	-82.79	-38.97	0.00	0.00	1.22	0.60	-119.94	
TOT	-83.10	0.00	0.00	0.00	1.22	0.60	-81.28	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-CASTLE POINT
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	7.21	0.00	0.00	0.00	0.00	2.72	LIGHT-GLASGOW
PAY	-13.35	-7.21	0.00	0.00	0.20	0.11	-20.25	
TOT	-17.84	0.00	0.00	0.00	0.20	0.11	-17.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	LIGHT-GLASGOW
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
ADJ	-4.49	7.21	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-19.64	-7.21	0.00	0.00	0.26	0.14	-26.45	
TOT	-24.13	0.00	0.00	0.00	0.26	0.14	-23.73	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	LIGHT-HANCOCK
PAY	-5.66	-3.06	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.66	0.00	0.00	0.00	0.09	0.05	-5.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	3.06	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-5.66	-3.06	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	LIGHT-WHEATON-COOK
PAY	-4.73	-1.05	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.73	0.00	0.00	0.00	0.06	0.03	-4.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	1.05	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-4.73	-1.05	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.74	0.00	0.00	0.00	0.06	0.03	-4.65	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-194.32</b>	
<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	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-194.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	CTY-BEL RIDGE
PAY	-28.94	-15.63	0.00	0.00	0.45	0.22	-43.90	
<b>TOT</b>	<b>-28.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-28.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<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	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-28.94	-15.63	0.00	-28.00	0.73	0.22	-71.62	
<b>TOT</b>	<b>-28.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.73</b>	<b>0.22</b>	<b>-55.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.56	28.88	0.00	0.00	0.00	0.00	-21.68	CTY-BERKELEY
PAY	-53.48	-28.88	0.00	0.00	0.82	0.41	-81.13	
<b>TOT</b>	<b>-104.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-102.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-BERKELEY
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-BERKELEY
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	-51.00	28.88	0.00	0.00	0.00	0.00	-22.12	AUTH TOTAL
PAY	-56.10	-28.88	0.00	0.00	0.85	0.42	-83.71	
<b>TOT</b>	<b>-107.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-105.83</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-BEVERLY HILLS
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
<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>	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.85	37.19	0.00	0.00	0.00	0.00	-86.66	CTY-BRIDGETON
PAY	-68.86	-37.19	0.00	0.00	1.06	0.53	-104.46	
<b>TOT</b>	<b>-192.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-191.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<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	-123.85	37.19	0.00	0.00	0.00	0.00	-86.66	AUTH TOTAL
PAY	-68.86	-37.19	0.00	-28.00	1.34	0.53	-132.18	
<b>TOT</b>	<b>-192.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.34</b>	<b>0.53</b>	<b>-218.84</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	CTY-CALVERTON PARK
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
<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	-0.05	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: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.98	59.63	0.00	0.00	0.00	0.00	4.65	CTY-FERGUSON
PAY	-120.38	-59.63	0.00	0.00	1.80	0.90	-177.31	
TOT	-175.36	0.00	0.00	0.00	1.80	0.90	-172.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.26	0.00	0.00	0.00	0.31	0.16	-30.79	CTY-FERGUSON
TOT	-31.26	0.00	0.00	0.00	0.31	0.16	-30.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3.44	0.03	0.00	-3.41	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3.44	0.03	0.00	-3.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-22.50	0.15	0.00	-22.35	
ADJ	-54.98	59.63	0.00	-7.50	0.00	0.00	-2.85	AUTH TOTAL
PAY	-151.64	-59.63	0.00	-18.44	2.29	1.06	-226.36	
TOT	-206.62	0.00	0.00	-25.94	2.29	1.06	-229.21	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	CTY-FRONTENAC
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-GRANTWOOD
PAY	-6.86	-3.71	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.86	0.00	0.00	0.00	0.11	0.05	-6.70	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-6.86	-3.71	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.86	0.00	0.00	0.00	0.11	0.05	-6.70	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.48	51.75	0.00	0.00	0.00	0.00	-11.73	CTY-JENNINGS
PAY	-101.76	-51.75	0.00	0.00	1.54	0.77	-151.20	
<b>TOT</b>	<b>-165.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-162.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.42	0.00	0.00	0.00	0.00	139.42	CTY-JENNINGS
PAY	-347.55	-139.42	0.00	0.00	4.87	2.44	-479.66	
<b>TOT</b>	<b>-347.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-340.24</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-JENNINGS
<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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-27.75</b>	
ADJ	-63.48	191.17	0.00	-3.50	0.00	0.00	124.19	<b>AUTH TOTAL</b>
PAY	-449.31	-191.17	0.00	-108.50	7.50	3.21	-738.27	
<b>TOT</b>	<b>-512.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>7.50</b>	<b>3.21</b>	<b>-614.08</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	-0.72	0.00	0.00	0.00	0.00	-2.00	CTY-KIRKWOOD
PAY	-3.64	0.72	0.00	0.00	0.03	0.02	-2.87	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-KIRKWOOD
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 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	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-1.28	-0.57	0.00	-6.00	0.00	0.00	-7.85	<b>AUTH TOTAL</b>
PAY	-3.93	0.57	0.00	-6.00	0.09	0.02	-9.25	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.09</b>	<b>0.02</b>	<b>-17.10</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	CTY-LADUE
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.67	42.04	0.00	0.00	0.00	0.00	22.37	CTY-MAPLEWOOD
PAY	-60.36	-42.04	0.00	0.00	1.02	0.51	-100.87	
TOT	-80.03	0.00	0.00	0.00	1.02	0.51	-78.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.84	0.00	0.00	0.00	0.36	0.18	-35.30	CTY-MAPLEWOOD
TOT	-35.84	0.00	0.00	0.00	0.36	0.18	-35.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	CTY-MAPLEWOOD
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-25.08	42.04	0.00	-6.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-96.20	-42.04	0.00	0.00	1.38	0.69	-136.17	
TOT	-121.28	0.00	0.00	-6.00	1.38	0.69	-125.21	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	0.48	0.00	0.00	0.00	0.00	0.30	CTY-MARLBOROUGH
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
ADJ	-0.18	0.48	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.40	11.44	0.00	0.00	0.00	0.00	2.04	CTY-NORMANDY
PAY	-31.32	-11.44	0.00	0.00	0.42	0.22	-42.12	
<b>TOT</b>	<b>-40.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-40.08</b>	
<hr/>								
ADJ	-9.40	11.44	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-31.32	-11.44	0.00	0.00	0.42	0.22	-42.12	
<b>TOT</b>	<b>-40.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-40.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.29	0.00	0.00	0.00	0.00	66.29	CTY-NORTHWOODS
PAY	-127.22	-66.29	0.00	0.00	1.93	0.97	-190.61	
<b>TOT</b>	<b>-127.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-124.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	CTY-NORTHWOODS
PAY	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	
<b>TOT</b>	<b>-32.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-32.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<hr/>								
ADJ	-5.83	66.29	0.00	0.00	0.00	0.00	60.46	AUTH TOTAL
PAY	-154.24	-66.29	0.00	-25.00	2.45	1.11	-241.97	
<b>TOT</b>	<b>-160.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>2.45</b>	<b>1.11</b>	<b>-181.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	2.06	0.00	0.00	0.00	0.00	-0.41	CTY-OLIVETTE
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-10.94</b>	
<hr/>								
ADJ	-2.47	2.06	0.00	-5.50	0.00	0.00	-5.91	AUTH TOTAL
PAY	-3.81	-2.06	0.00	-5.50	0.12	0.03	-11.22	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.12</b>	<b>0.03</b>	<b>-17.13</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	7.75	0.00	0.00	0.00	0.00	4.59	CTY-OVERLAND
PAY	-14.34	-7.75	0.00	0.00	0.22	0.11	-21.76	
TOT	-17.50	0.00	0.00	0.00	0.22	0.11	-17.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	CTY-OVERLAND
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
ADJ	-3.16	7.75	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-21.60	-7.75	0.00	0.00	0.29	0.15	-28.91	
TOT	-24.76	0.00	0.00	0.00	0.29	0.15	-24.32	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-PACIFIC
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.27	0.00	0.00	0.00	0.00	171.27	CTY-PASADENA HILLS
PAY	-332.91	-171.27	0.00	0.00	5.04	2.52	-496.62	
TOT	-332.91	0.00	0.00	0.00	5.04	2.52	-325.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	171.27	0.00	0.00	0.00	0.00	171.27	AUTH TOTAL
PAY	-332.91	-171.27	0.00	-28.00	5.32	2.52	-524.34	
TOT	-332.91	0.00	0.00	-28.00	5.32	2.52	-353.07	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.38	3.69	0.00	0.00	0.00	0.00	-1.69	CTY-PINE LAWN
PAY	-11.92	-3.69	0.00	0.00	0.16	0.08	-15.37	
TOT	-17.30	0.00	0.00	0.00	0.16	0.08	-17.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.34	-4.68	0.00	0.00	0.00	0.00	-203.02	CTY-PINE LAWN
PAY	29.23	4.68	0.00	0.00	-0.34	-0.17	33.40	
TOT	-169.11	0.00	0.00	0.00	-0.34	-0.17	-169.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	-224.00	-0.56	0.00	-224.56	
<hr/>								
ADJ	-203.72	-0.99	0.00	-280.00	0.00	0.00	-484.71	AUTH TOTAL
PAY	17.31	0.99	0.00	56.00	-0.74	-0.09	73.47	
TOT	-186.41	0.00	0.00	-224.00	-0.74	-0.09	-411.24	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-328.31	49.01	0.00	0.00	0.00	0.00	-279.30	CTY-RICHMOND HTS
PAY	-90.75	-49.01	0.00	0.00	1.40	0.70	-137.66	
TOT	-419.06	0.00	0.00	0.00	1.40	0.70	-416.96	
<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	
<hr/>								
ADJ	-328.31	49.01	0.00	0.00	0.00	0.00	-279.30	AUTH TOTAL
PAY	-90.75	-49.01	0.00	-13.00	1.53	0.70	-150.53	
TOT	-419.06	0.00	0.00	-13.00	1.53	0.70	-429.83	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.47	0.84	0.00	0.00	0.00	0.00	-17.63	CTY-ROCK HILL
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-20.02	0.00	0.00	0.00	0.03	0.01	-19.98	
<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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-18.47	0.84	0.00	-3.50	0.00	0.00	-21.13	AUTH TOTAL
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-20.02	0.00	0.00	-3.50	0.03	0.01	-23.48	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	CTY-ST JOHN
PAY	-38.14	-20.60	0.00	0.00	0.59	0.29	-57.86	
TOT	-38.14	0.00	0.00	0.00	0.59	0.29	-37.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	CTY-ST JOHN
TOT	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-698.48	0.00	0.00	0.00	0.00	0.00	-698.48	CTY-ST JOHN
TOT	-698.48	0.00	0.00	0.00	0.00	0.00	-698.48	
ADJ	-705.94	20.60	0.00	0.00	0.00	0.00	-685.34	AUTH TOTAL
PAY	-38.14	-20.60	0.00	0.00	0.59	0.29	-57.86	
TOT	-744.08	0.00	0.00	0.00	0.59	0.29	-743.20	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	55.25	0.00	0.00	0.00	0.00	55.86	CTY-UNIVERSITY CTY
PAY	-133.13	-55.25	0.00	0.00	1.88	0.95	-185.55	
<b>TOT</b>	<b>-132.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.95</b>	<b>-129.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.88	0.00	0.00	0.00	0.00	-3.88	CTY-UNIVERSITY CTY
PAY	-11.56	3.88	0.00	0.00	0.08	0.04	-7.56	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-11.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
<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>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>49.50</b>	
<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
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-77.28</b>	
ADJ	0.57	51.37	0.00	-6.50	0.00	0.00	45.44	<b>AUTH TOTAL</b>
PAY	-144.69	-51.37	0.00	-21.50	2.18	0.99	-214.39	
<b>TOT</b>	<b>-144.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.18</b>	<b>0.99</b>	<b>-168.95</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-VALLEY PARK
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.05</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-VALLEY PARK
<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	0.58	0.00	0.00	0.00	0.00	0.58	<b>AUTH TOTAL</b>
PAY	-1.08	-0.58	0.00	-6.00	0.08	0.01	-7.57	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.08</b>	<b>0.01</b>	<b>-6.99</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-VELDA CITY
PAY	-18.24	-7.96	0.00	0.00	0.26	0.13	-25.81	
<b>TOT</b>	<b>-18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	CTY-VELDA CITY
PAY	-74.92	-40.46	0.00	0.00	1.15	0.57	-113.66	
<b>TOT</b>	<b>-74.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-73.20</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-VELDA CITY
<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	48.42	0.00	0.00	0.00	0.00	48.42	<b>AUTH TOTAL</b>
PAY	-93.16	-48.42	0.00	-28.00	1.69	0.70	-167.19	
<b>TOT</b>	<b>-93.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.69</b>	<b>0.70</b>	<b>-118.77</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-VINITA PARK
PAY	-3.10	-1.67	0.00	0.00	0.05	0.03	-4.69	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-VINITA PARK
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	-0.80	1.67	0.00	0.00	0.00	0.00	0.87	<b>AUTH TOTAL</b>
PAY	-3.10	-1.67	0.00	0.00	0.05	0.03	-4.69	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.82</b>	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-VINITA TERRACE
PAY	-2.43	-0.73	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.39</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-VINITA TERRACE
<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	0.73	0.00	0.00	0.00	0.00	0.73	<b>AUTH TOTAL</b>
PAY	-2.43	-0.73	0.00	-28.00	0.31	0.01	-30.84	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.31</b>	<b>0.01</b>	<b>-30.11</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.56	8.27	0.00	0.00	0.00	0.00	-38.29	CTY-WEBSTER GROVES
PAY	-15.32	-8.27	0.00	0.00	0.23	0.12	-23.24	
<b>TOT</b>	<b>-61.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-61.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.22	0.00	0.00	0.00	0.55	0.28	-54.39	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-55.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-54.39</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-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
ADJ	-46.56	8.27	0.00	-6.50	0.00	0.00	-44.79	<b>AUTH TOTAL</b>
PAY	-70.54	-8.27	0.00	-19.50	0.98	0.40	-96.93	
<b>TOT</b>	<b>-117.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.98</b>	<b>0.40</b>	<b>-141.72</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-WOODSON TERRAC
PAY	-4.46	-2.27	0.00	0.00	0.06	0.03	-6.64	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.46	-2.27	0.00	-3.50	0.10	0.03	-10.10	
TOT	-4.46	0.00	0.00	-3.50	0.10	0.03	-7.83	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	CTY-HILLSDALE
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
TOT	-8.15	0.00	0.00	0.00	0.01	0.00	-8.14	
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	AUTH TOTAL
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
TOT	-8.15	0.00	0.00	0.00	0.01	0.00	-8.14	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</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-CRESTWOOD
PAY	-2.80	-1.51	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	CTY-CRESTWOOD
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	CTY-CRESTWOOD
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1.74	0.02	0.00	-1.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.74	0.02	0.00	-1.72	
ADJ	-1.59	1.51	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-6.22	-1.51	0.00	-1.74	0.10	0.04	-9.33	
TOT	-7.81	0.00	0.00	-1.74	0.10	0.04	-9.41	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	CTY-ST ANN
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-EDMUNDSON
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.42	0.00	0.00	0.00	0.00	45.42	CTY-KINLOCH
PAY	-84.10	-45.42	0.00	0.00	1.29	0.65	-127.58	
TOT	-84.10	0.00	0.00	0.00	1.29	0.65	-82.16	
<hr/>								
ADJ	0.00	45.42	0.00	0.00	0.00	0.00	45.42	AUTH TOTAL
PAY	-84.10	-45.42	0.00	0.00	1.29	0.65	-127.58	
TOT	-84.10	0.00	0.00	0.00	1.29	0.65	-82.16	
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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-ST GEORGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-HANLEY HILLS
PAY	-18.20	-9.83	0.00	0.00	0.28	0.14	-27.61	
TOT	-18.20	0.00	0.00	0.00	0.28	0.14	-17.78	
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ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-18.20	-9.83	0.00	0.00	0.28	0.14	-27.61	
TOT	-18.20	0.00	0.00	0.00	0.28	0.14	-17.78	
<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	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-WELLSTON
PAY	-1.86	-1.00	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.92	7.52	0.00	0.00	0.00	0.00	-21.40	CTY-WELLSTON
PAY	-13.92	-7.52	0.00	0.00	0.22	0.11	-21.11	
TOT	-42.84	0.00	0.00	0.00	0.22	0.11	-42.51	
<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	
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ADJ	-28.92	8.52	0.00	0.00	0.00	0.00	-20.40	AUTH TOTAL
PAY	-15.78	-8.52	0.00	-28.00	0.53	0.13	-51.64	
TOT	-44.70	0.00	0.00	-28.00	0.53	0.13	-72.04	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.88	108.37	0.00	0.00	0.00	0.00	92.49	CTY-HAZELWOOD
PAY	-218.80	-108.37	0.00	0.00	3.27	1.63	-322.27	
TOT	-234.68	0.00	0.00	0.00	3.27	1.63	-229.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-HAZELWOOD
PAY	-54.21	-15.47	0.00	0.00	0.69	0.35	-68.64	
TOT	-54.21	0.00	0.00	0.00	0.69	0.35	-53.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	CTY-HAZELWOOD
TOT	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-21.61	123.84	0.00	0.00	0.00	0.00	102.23	AUTH TOTAL
PAY	-273.01	-123.84	0.00	-56.00	4.52	1.98	-446.35	
TOT	-294.62	0.00	0.00	-56.00	4.52	1.98	-344.12	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	4.02	0.00	0.00	0.00	0.00	2.58	CTY-PAGEDALE
PAY	-4.30	-4.02	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-PAGEDALE
PAY	-14.44	-8.44	0.00	0.00	0.22	0.11	-22.55	
TOT	-14.44	0.00	0.00	0.00	0.22	0.11	-14.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-1.44	12.46	0.00	-3.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-18.74	-12.46	0.00	-34.00	0.64	0.15	-64.41	
TOT	-20.18	0.00	0.00	-37.00	0.64	0.15	-56.39	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<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
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.13	0.00	0.00	-6.00	0.02	0.01	-8.10	

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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	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.96</b>	
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	AUTH TOTAL
<b>TOT</b>	<b>-8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.96</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-RIVERVIEW
PAY	-12.25	-6.03	0.00	0.00	0.18	0.09	-18.01	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.98</b>	
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-12.25	-6.03	0.00	0.00	0.18	0.09	-18.01	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.98</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-MANCHESTER
PAY	-9.45	-5.07	0.00	0.00	0.14	0.08	-14.30	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.23</b>	
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-9.45	-5.07	0.00	0.00	0.14	0.08	-14.30	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.23</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	CTY-DELLWOOD
PAY	-45.34	-24.48	0.00	0.00	0.69	0.35	-68.78	
<b>TOT</b>	<b>-45.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-44.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-DELLWOOD
PAY	-3.94	-0.97	0.00	0.00	0.05	0.02	-4.84	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.87</b>	
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-49.28	-25.45	0.00	0.00	0.74	0.37	-73.62	
<b>TOT</b>	<b>-49.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-48.17</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	CTY-COOL VALLEY
PAY	-21.57	-18.59	0.00	0.00	0.41	0.20	-39.55	
TOT	-21.57	0.00	0.00	0.00	0.41	0.20	-20.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-21.57	-18.59	0.00	-50.00	0.91	0.20	-89.05	
TOT	-21.57	0.00	0.00	-50.00	0.91	0.20	-70.46	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	CTY-EUREKA
PAY	-23.48	-12.68	0.00	0.00	0.36	0.18	-35.62	
TOT	-23.48	0.00	0.00	0.00	0.36	0.18	-22.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	CTY-EUREKA
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<hr/>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-26.79	-12.68	0.00	0.00	0.39	0.20	-38.88	
TOT	-26.79	0.00	0.00	0.00	0.39	0.20	-26.20	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-10.31	0.00	0.00	0.00	0.00	-10.31	CTY-BLACK JACK
PAY	19.10	10.31	0.00	0.00	-0.29	-0.15	28.97	
TOT	19.10	0.00	0.00	0.00	-0.29	-0.15	18.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	CTY-BLACK JACK
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
<hr/>								
ADJ	0.00	-10.31	0.00	0.00	0.00	0.00	-10.31	AUTH TOTAL
PAY	9.22	10.31	0.00	0.00	-0.19	-0.10	19.24	
TOT	9.22	0.00	0.00	0.00	-0.19	-0.10	8.93	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-CHESTERFIELD
PAY	-20.54	-6.32	0.00	0.00	0.27	0.13	-26.46	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.95	0.00	0.00	0.00	0.00	0.00	-260.95	CTY-CHESTERFIELD
PAY	260.95	0.00	0.00	0.00	-2.61	-1.30	257.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	<b>-1.30</b>	<b>-3.91</b>	
ADJ	-260.95	6.32	0.00	0.00	0.00	0.00	-254.63	<b>AUTH TOTAL</b>
PAY	240.41	-6.32	0.00	0.00	-2.34	-1.17	230.58	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-1.17</b>	<b>-24.05</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-442.01	207.38	0.00	0.00	0.00	0.00	-234.63	SHELTERED WORKSHOP
PAY	-140.67	-207.38	0.00	0.00	3.48	1.74	-342.83	
<b>TOT</b>	<b>-582.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-577.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-491.58	92.10	0.00	0.00	0.00	0.00	-399.48	SHELTERED WORKSHOP
PAY	126.71	-92.10	0.00	0.00	-0.35	-0.17	34.09	
<b>TOT</b>	<b>-364.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-365.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	SHELTERED WORKSHOP
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	SHELTERED WORKSHOP
PAY	-54.29	-7.56	0.00	0.00	0.62	0.31	-60.92	
<b>TOT</b>	<b>-54.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-53.36</b>	
ADJ	-940.85	307.04	0.00	0.00	0.00	0.00	-633.81	<b>AUTH TOTAL</b>
PAY	-68.25	-307.04	0.00	0.00	3.75	1.88	-369.66	
<b>TOT</b>	<b>-1,009.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-1,003.47</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,633.89	0.00	0.00	0.00	2,633.89	PENALTIES
PAY	0.00	0.00	-2,633.89	0.00	0.00	0.00	-2,633.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,633.89	0.00	0.00	0.00	2,633.89	AUTH TOTAL
PAY	0.00	0.00	-2,633.89	0.00	0.00	0.00	-2,633.89	
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	-443.57	0.00	0.00	-443.57	ATTORNEY FEES
PAY	0.00	0.00	0.00	-670.92	0.00	0.00	-670.92	
TOT	0.00	0.00	0.00	-1,114.49	0.00	0.00	-1,114.49	
<hr/>								
ADJ	0.00	0.00	0.00	-443.57	0.00	0.00	-443.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-670.92	0.00	0.00	-670.92	
TOT	0.00	0.00	0.00	-1,114.49	0.00	0.00	-1,114.49	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<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	-840.00	0.00	0.00	-840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,997.40	0.00	0.00	-2,997.40	
TOT	0.00	0.00	0.00	-3,837.40	0.00	0.00	-3,837.40	
<hr/>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,997.40	0.00	0.00	-2,997.40	
TOT	0.00	0.00	0.00	-3,837.40	0.00	0.00	-3,837.40	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-215.86	0.00	0.00	-215.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-215.86	0.00	0.00	-215.86	
PAY	0.00	0.00	0.00	-215.86	0.00	0.00	-215.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-215.86	0.00	0.00	-215.86	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-439.52	0.00	0.00	-439.52	COMMISSION
TOT	0.00	0.00	0.00	-439.52	0.00	0.00	-439.52	
PAY	0.00	0.00	0.00	-439.52	0.00	0.00	-439.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-439.52	0.00	0.00	-439.52	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	192.00	0.00	0.00	192.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
ADJ	0.00	0.00	0.00	192.00	0.00	0.00	192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.84	284.37	0.00	0.00	0.00	0.00	460.21	ST. OF MISSOURI
PAY	-876.35	-284.37	0.00	0.00	11.60	0.00	-1,149.12	
TOT	-700.51	0.00	0.00	0.00	11.60	0.00	-688.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-282.95	355.74	0.00	0.00	0.00	0.00	72.79	ST. OF MISSOURI
PAY	-1,032.79	-355.74	0.00	0.00	13.89	0.00	-1,374.64	
TOT	-1,315.74	0.00	0.00	0.00	13.89	0.00	-1,301.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.51	0.48	0.00	0.00	0.00	0.00	-24.03	ST. OF MISSOURI
PAY	-1.33	-0.48	0.00	0.00	0.01	0.00	-1.80	
TOT	-25.84	0.00	0.00	0.00	0.01	0.00	-25.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ST. OF MISSOURI
PAY	-9.95	-1.66	0.00	0.00	0.12	0.00	-11.49	
TOT	-9.95	0.00	0.00	0.00	0.12	0.00	-9.83	
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ADJ	-131.62	642.25	0.00	0.00	0.00	0.00	510.63	AUTH TOTAL
PAY	-1,920.42	-642.25	0.00	0.00	25.62	0.00	-2,537.05	
TOT	-2,052.04	0.00	0.00	0.00	25.62	0.00	-2,026.42	

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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	1,113.51	1,801.19	0.00	0.00	0.00	0.00	2,914.70	COUNTY GENERAL
PAY	-5,549.39	-1,801.19	0.00	0.00	73.50	36.76	-7,240.32	
TOT	-4,435.88	0.00	0.00	0.00	73.50	36.76	-4,325.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,791.95	2,252.89	0.00	0.00	0.00	0.00	460.94	COUNTY GENERAL
PAY	-6,540.57	-2,252.89	0.00	0.00	87.94	43.96	-8,661.56	
TOT	-8,332.52	0.00	0.00	0.00	87.94	43.96	-8,200.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.85	5.59	0.00	0.00	0.00	0.00	-280.26	COUNTY GENERAL
PAY	-15.54	-5.59	0.00	0.00	0.22	0.11	-20.80	
TOT	-301.39	0.00	0.00	0.00	0.22	0.11	-301.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	COUNTY GENERAL
PAY	-63.00	-10.50	0.00	0.00	0.74	0.37	-72.39	
TOT	-63.00	0.00	0.00	0.00	0.74	0.37	-61.89	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
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ADJ	-964.29	4,070.17	0.00	90.00	0.00	0.00	3,195.88	AUTH TOTAL
PAY	-12,168.50	-4,070.17	0.00	-345.00	162.40	81.20	-16,340.07	
TOT	-13,132.79	0.00	0.00	-255.00	162.40	81.20	-13,144.19	

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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	966.93	1,564.03	0.00	0.00	0.00	0.00	2,530.96	COUNTY HEALTH FUND
PAY	-4,819.55	-1,564.03	0.00	0.00	63.84	31.92	-6,287.82	
<b>TOT</b>	<b>-3,852.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.84</b>	<b>31.92</b>	<b>-3,756.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,556.23	1,956.50	0.00	0.00	0.00	0.00	400.27	COUNTY HEALTH FUND
PAY	-5,680.26	-1,956.50	0.00	0.00	76.37	38.18	-7,522.21	
<b>TOT</b>	<b>-7,236.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.37</b>	<b>38.18</b>	<b>-7,121.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.03	4.78	0.00	0.00	0.00	0.00	-240.25	COUNTY HEALTH FUND
PAY	-13.27	-4.78	0.00	0.00	0.18	0.09	-17.78	
<b>TOT</b>	<b>-258.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-258.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	COUNTY HEALTH FUND
PAY	-54.71	-9.12	0.00	0.00	0.64	0.32	-62.87	
<b>TOT</b>	<b>-54.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-53.75</b>	
ADJ	-834.33	3,534.43	0.00	0.00	0.00	0.00	2,700.10	<b>AUTH TOTAL</b>
PAY	-10,567.79	-3,534.43	0.00	0.00	141.03	70.51	-13,890.68	
<b>TOT</b>	<b>-11,402.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.03</b>	<b>70.51</b>	<b>-11,190.58</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.11	331.80	0.00	0.00	0.00	0.00	536.91	CO. PARK MAINT.
PAY	-1,022.34	-331.80	0.00	0.00	13.54	6.77	-1,333.83	
TOT	-817.23	0.00	0.00	0.00	13.54	6.77	-796.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-330.11	414.98	0.00	0.00	0.00	0.00	84.87	CO. PARK MAINT.
PAY	-1,204.90	-414.98	0.00	0.00	16.20	8.09	-1,595.59	
TOT	-1,535.01	0.00	0.00	0.00	16.20	8.09	-1,510.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.84	0.80	0.00	0.00	0.00	0.00	-40.04	CO. PARK MAINT.
PAY	-2.21	-0.80	0.00	0.00	0.03	0.01	-2.97	
TOT	-43.05	0.00	0.00	0.00	0.03	0.01	-43.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CO. PARK MAINT.
PAY	-11.61	-1.93	0.00	0.00	0.14	0.07	-13.33	
TOT	-11.61	0.00	0.00	0.00	0.14	0.07	-11.40	
ADJ	-165.84	749.51	0.00	0.00	0.00	0.00	583.67	<b>AUTH TOTAL</b>
PAY	-2,241.06	-749.51	0.00	0.00	29.91	14.94	-2,945.72	
TOT	-2,406.90	0.00	0.00	0.00	29.91	14.94	-2,362.05	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	369.12	597.14	0.00	0.00	0.00	0.00	966.26	COUNTY BOND RETIRE
PAY	-1,840.16	-597.14	0.00	0.00	24.37	12.19	-2,400.74	
<b>TOT</b>	<b>-1,471.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>12.19</b>	<b>-1,434.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-594.21	747.01	0.00	0.00	0.00	0.00	152.80	COUNTY BOND RETIRE
PAY	-2,168.81	-747.01	0.00	0.00	29.16	14.58	-2,872.08	
<b>TOT</b>	<b>-2,763.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.16</b>	<b>14.58</b>	<b>-2,719.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.10	4.12	0.00	0.00	0.00	0.00	-206.98	COUNTY BOND RETIRE
PAY	-11.44	-4.12	0.00	0.00	0.15	0.08	-15.33	
<b>TOT</b>	<b>-222.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-222.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	COUNTY BOND RETIRE
PAY	-20.89	-3.48	0.00	0.00	0.24	0.12	-24.01	
<b>TOT</b>	<b>-20.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.53</b>	
ADJ	-436.19	1,351.75	0.00	0.00	0.00	0.00	915.56	<b>AUTH TOTAL</b>
PAY	-4,041.30	-1,351.75	0.00	0.00	53.92	26.97	-5,312.16	
<b>TOT</b>	<b>-4,477.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.92</b>	<b>26.97</b>	<b>-4,396.60</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.10	343.51	0.00	0.00	0.00	0.00	592.61	ROAD & BRIDGE
PAY	-1,091.56	-343.51	0.00	0.00	14.36	7.18	-1,413.53	
<b>TOT</b>	<b>-842.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	<b>7.18</b>	<b>-820.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.43	383.13	0.00	0.00	0.00	0.00	381.70	ROAD & BRIDGE
PAY	-1,161.08	-383.13	0.00	0.00	15.44	7.73	-1,521.04	
<b>TOT</b>	<b>-1,162.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.44</b>	<b>7.73</b>	<b>-1,139.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.01	2.87	0.00	0.00	0.00	0.00	-144.14	ROAD & BRIDGE
PAY	-7.96	-2.87	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>-154.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-154.81</b>	
ADJ	100.66	729.51	0.00	0.00	0.00	0.00	830.17	<b>AUTH TOTAL</b>
PAY	-2,260.60	-729.51	0.00	0.00	29.91	14.96	-2,945.24	
<b>TOT</b>	<b>-2,159.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>14.96</b>	<b>-2,115.07</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	2.77	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-8.64	-2.77	0.00	0.00	0.12	0.05	-11.24	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-7.52</b>	
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ADJ	0.95	2.77	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-8.64	-2.77	0.00	0.00	0.12	0.05	-11.24	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-7.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-19.91	-7.17	0.00	0.00	0.27	0.14	-26.67	
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.50</b>	
<hr/>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-25.86	-9.31	0.00	0.00	0.35	0.18	-34.64	
<b>TOT</b>	<b>-25.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-10.73	-3.86	0.00	0.00	0.15	0.07	-14.37	
<b>TOT</b>	<b>-10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.51</b>	
<hr/>								
<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	-8.68	-3.13	0.00	0.00	0.12	0.06	-11.63	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.50</b>	
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ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-19.41	-6.99	0.00	0.00	0.27	0.13	-26.00	
<b>TOT</b>	<b>-19.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.01</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.00	35.28	0.00	0.00	0.00	0.00	65.28	ROAD & BRIDGE
PAY	-98.00	-35.28	0.00	0.00	1.33	0.67	-131.28	
TOT	-68.00	0.00	0.00	0.00	1.33	0.67	-66.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-11.61	-4.78	0.00	0.00	0.17	0.08	-16.14	
TOT	-11.61	0.00	0.00	0.00	0.17	0.08	-11.36	
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ADJ	30.00	40.06	0.00	0.00	0.00	0.00	70.06	AUTH TOTAL
PAY	-109.61	-40.06	0.00	0.00	1.50	0.75	-147.42	
TOT	-79.61	0.00	0.00	0.00	1.50	0.75	-77.36	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	ROAD & BRIDGE
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
<hr/>								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.50	8.60	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-23.91	-8.60	0.00	0.00	0.33	0.16	-32.02	
TOT	-11.41	0.00	0.00	0.00	0.33	0.16	-10.92	
<hr/>								
ADJ	12.50	8.60	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-23.91	-8.60	0.00	0.00	0.33	0.16	-32.02	
TOT	-11.41	0.00	0.00	0.00	0.33	0.16	-10.92	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.84	11.84	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-49.65	-11.84	0.00	0.00	0.62	0.31	-60.56	
TOT	-60.49	0.00	0.00	0.00	0.62	0.31	-59.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.81	35.93	0.00	0.00	0.00	0.00	-56.88	ROAD & BRIDGE
PAY	-99.81	-35.93	0.00	0.00	1.36	0.68	-133.70	
TOT	-192.62	0.00	0.00	0.00	1.36	0.68	-190.58	
ADJ	-103.65	47.77	0.00	0.00	0.00	0.00	-55.88	AUTH TOTAL
PAY	-149.46	-47.77	0.00	0.00	1.98	0.99	-194.26	
TOT	-253.11	0.00	0.00	0.00	1.98	0.99	-250.14	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.91	3.15	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-8.76	-3.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-6.85	0.00	0.00	0.00	0.12	0.06	-6.67	
ADJ	1.91	3.15	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-8.76	-3.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-6.85	0.00	0.00	0.00	0.12	0.06	-6.67	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	0.59	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
TOT	-5.95	0.00	0.00	0.00	0.03	0.01	-5.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	-4.31	0.59	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-2.72	-0.59	0.00	0.00	0.04	0.02	-3.25	
TOT	-7.03	0.00	0.00	0.00	0.04	0.02	-6.97	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.58	2.97	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-28.77	-2.97	0.00	0.00	0.32	0.15	-31.27	
TOT	-11.19	0.00	0.00	0.00	0.32	0.15	-10.72	
<hr/>								
ADJ	17.58	2.97	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-28.77	-2.97	0.00	0.00	0.32	0.15	-31.27	
TOT	-11.19	0.00	0.00	0.00	0.32	0.15	-10.72	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	1.29	0.46	0.00	0.00	-0.01	-0.01	1.73	
TOT	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-10.59	-3.58	0.00	0.00	0.15	0.07	-13.95	
TOT	-10.59	0.00	0.00	0.00	0.15	0.07	-10.37	
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ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-9.30	-3.12	0.00	0.00	0.14	0.06	-12.22	
TOT	-9.30	0.00	0.00	0.00	0.14	0.06	-9.10	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-47.26	-17.01	0.00	0.00	0.64	0.33	-63.30	
TOT	-47.26	0.00	0.00	0.00	0.64	0.33	-46.29	
<hr/>								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-47.26	-17.01	0.00	0.00	0.64	0.33	-63.30	
TOT	-47.26	0.00	0.00	0.00	0.64	0.33	-46.29	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.87	8.71	0.00	0.00	0.00	0.00	27.58	ROAD & BRIDGE
PAY	-25.35	-8.71	0.00	0.00	0.34	0.17	-33.55	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-5.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-30.65	-11.03	0.00	0.00	0.42	0.21	-41.05	
<b>TOT</b>	<b>-30.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.02</b>	
ADJ	18.87	19.74	0.00	0.00	0.00	0.00	38.61	<b>AUTH TOTAL</b>
PAY	-56.00	-19.74	0.00	0.00	0.76	0.38	-74.60	
<b>TOT</b>	<b>-37.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-35.99</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	4.48	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-13.33	-4.48	0.00	0.00	0.17	0.09	-17.55	
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-20.80	-7.49	0.00	0.00	0.28	0.14	-27.87	
<b>TOT</b>	<b>-20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.38</b>	
ADJ	1.87	11.97	0.00	0.00	0.00	0.00	13.84	<b>AUTH TOTAL</b>
PAY	-34.13	-11.97	0.00	0.00	0.45	0.23	-45.42	
<b>TOT</b>	<b>-32.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-31.58</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	6.20	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-17.14	-6.20	0.00	0.00	0.23	0.12	-22.99	
<b>TOT</b>	<b>-18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.15</b>	
ADJ	-1.36	6.20	0.00	0.00	0.00	0.00	4.84	<b>AUTH TOTAL</b>
PAY	-17.14	-6.20	0.00	0.00	0.23	0.12	-22.99	
<b>TOT</b>	<b>-18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.15</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.51	33.40	0.00	0.00	0.00	0.00	40.91	ROAD & BRIDGE
PAY	-97.11	-33.40	0.00	0.00	1.30	0.66	-128.55	
TOT	-89.60	0.00	0.00	0.00	1.30	0.66	-87.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.75	0.00	0.00	0.00	0.00	61.75	ROAD & BRIDGE
PAY	-169.51	-61.75	0.00	0.00	2.32	1.16	-227.78	
TOT	-169.51	0.00	0.00	0.00	2.32	1.16	-166.03	
<hr/>								
ADJ	7.51	95.15	0.00	0.00	0.00	0.00	102.66	AUTH TOTAL
PAY	-266.62	-95.15	0.00	0.00	3.62	1.82	-356.33	
TOT	-259.11	0.00	0.00	0.00	3.62	1.82	-253.67	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / 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	0.82	0.29	0.00	0.00	-0.01	0.00	1.10	
TOT	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-31.41	-11.31	0.00	0.00	0.42	0.22	-42.08	
TOT	-31.41	0.00	0.00	0.00	0.42	0.22	-30.77	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-30.59	-11.02	0.00	0.00	0.41	0.22	-40.98	
TOT	-30.59	0.00	0.00	0.00	0.41	0.22	-29.96	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.17	75.19	0.00	0.00	0.00	0.00	96.36	ROAD & BRIDGE
PAY	-209.98	-75.19	0.00	0.00	2.85	1.43	-280.89	
TOT	-188.81	0.00	0.00	0.00	2.85	1.43	-184.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	ROAD & BRIDGE
PAY	-159.86	-49.49	0.00	0.00	2.09	1.05	-206.21	
TOT	-159.86	0.00	0.00	0.00	2.09	1.05	-156.72	
ADJ	21.17	124.68	0.00	0.00	0.00	0.00	145.85	AUTH TOTAL
PAY	-369.84	-124.68	0.00	0.00	4.94	2.48	-487.10	
TOT	-348.67	0.00	0.00	0.00	4.94	2.48	-341.25	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	0.34	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.54	-0.34	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.97	0.00	0.00	0.00	0.00	108.97	ROAD & BRIDGE
PAY	-302.70	-108.97	0.00	0.00	4.12	2.05	-405.50	
TOT	-302.70	0.00	0.00	0.00	4.12	2.05	-296.53	
ADJ	0.54	109.31	0.00	0.00	0.00	0.00	109.85	AUTH TOTAL
PAY	-303.24	-109.31	0.00	0.00	4.13	2.05	-406.37	
TOT	-302.70	0.00	0.00	0.00	4.13	2.05	-296.52	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	0.93	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-4.50	-0.93	0.00	0.00	0.06	0.02	-5.35	
TOT	-1.93	0.00	0.00	0.00	0.06	0.02	-1.85	
ADJ	2.57	0.93	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-4.50	-0.93	0.00	0.00	0.06	0.02	-5.35	
TOT	-1.93	0.00	0.00	0.00	0.06	0.02	-1.85	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.64	-0.95	0.00	0.00	0.04	0.01	-3.54	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	ROAD & BRIDGE
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.81</b>	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.49	-0.95	0.00	0.00	0.07	0.02	-6.35	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>-5.40</b>	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.17	1.86	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
ADJ	5.17	1.86	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	18.94	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-58.95	-18.94	0.00	0.00	0.78	0.38	-76.73	
<b>TOT</b>	<b>-61.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-60.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.47	0.00	0.00	0.00	0.00	53.47	ROAD & BRIDGE
PAY	-154.02	-53.47	0.00	0.00	2.07	1.04	-204.38	
<b>TOT</b>	<b>-154.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-150.91</b>	
ADJ	-2.96	72.41	0.00	0.00	0.00	0.00	69.45	AUTH TOTAL
PAY	-212.97	-72.41	0.00	0.00	2.85	1.42	-281.11	
<b>TOT</b>	<b>-215.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-211.66</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.27	27.06	0.00	0.00	0.00	0.00	60.33	ROAD & BRIDGE
PAY	-78.08	-27.06	0.00	0.00	1.05	0.53	-103.56	
TOT	-44.81	0.00	0.00	0.00	1.05	0.53	-43.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-15.88	-5.72	0.00	0.00	0.22	0.11	-21.27	
TOT	-15.88	0.00	0.00	0.00	0.22	0.11	-15.55	
ADJ	33.27	32.78	0.00	0.00	0.00	0.00	66.05	AUTH TOTAL
PAY	-93.96	-32.78	0.00	0.00	1.27	0.64	-124.83	
TOT	-60.69	0.00	0.00	0.00	1.27	0.64	-58.78	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.51	5.59	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-15.14	-5.59	0.00	0.00	0.21	0.11	-20.41	
TOT	-10.63	0.00	0.00	0.00	0.21	0.11	-10.31	
ADJ	4.51	5.59	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-15.14	-5.59	0.00	0.00	0.21	0.11	-20.41	
TOT	-10.63	0.00	0.00	0.00	0.21	0.11	-10.31	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	10.56	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-27.37	-10.56	0.00	0.00	0.38	0.19	-37.36	
TOT	-29.33	0.00	0.00	0.00	0.38	0.19	-28.76	
ADJ	-1.96	10.56	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-27.37	-10.56	0.00	0.00	0.38	0.19	-37.36	
TOT	-29.33	0.00	0.00	0.00	0.38	0.19	-28.76	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.30	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.28</b>	
<hr/>								
ADJ	-0.45	0.30	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	6.80	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-18.88	-6.80	0.00	0.00	0.26	0.12	-25.30	
<b>TOT</b>	<b>-14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-13.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-31.01	-9.49	0.00	0.00	0.40	0.21	-39.89	
<b>TOT</b>	<b>-31.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-30.40</b>	
<hr/>								
ADJ	4.59	16.29	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-49.89	-16.29	0.00	0.00	0.66	0.33	-65.19	
<b>TOT</b>	<b>-45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-44.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	15.05	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-41.80	-15.05	0.00	0.00	0.57	0.29	-55.99	
<b>TOT</b>	<b>-39.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-38.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-44.59	-15.56	0.00	0.00	0.61	0.30	-59.24	
<b>TOT</b>	<b>-44.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.68</b>	
<hr/>								
ADJ	2.67	30.61	0.00	0.00	0.00	0.00	33.28	AUTH TOTAL
PAY	-86.39	-30.61	0.00	0.00	1.18	0.59	-115.23	
<b>TOT</b>	<b>-83.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-81.95</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.35	8.07	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-22.42	-8.07	0.00	0.00	0.30	0.15	-30.04	
<b>TOT</b>	<b>-16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-15.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	ROAD & BRIDGE
PAY	-142.88	-51.44	0.00	0.00	1.94	0.97	-191.41	
<b>TOT</b>	<b>-142.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-139.97</b>	
ADJ	6.35	59.51	0.00	0.00	0.00	0.00	65.86	<b>AUTH TOTAL</b>
PAY	-165.30	-59.51	0.00	0.00	2.24	1.12	-221.45	
<b>TOT</b>	<b>-158.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-155.59</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.69	11.37	0.00	0.00	0.00	0.00	25.06	ROAD & BRIDGE
PAY	-35.58	-11.37	0.00	0.00	0.47	0.24	-46.24	
<b>TOT</b>	<b>-21.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-21.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	ROAD & BRIDGE
PAY	-82.03	-27.00	0.00	0.00	1.09	0.55	-107.39	
<b>TOT</b>	<b>-82.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-80.39</b>	
ADJ	13.69	38.37	0.00	0.00	0.00	0.00	52.06	<b>AUTH TOTAL</b>
PAY	-117.61	-38.37	0.00	0.00	1.56	0.79	-153.63	
<b>TOT</b>	<b>-103.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-101.57</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.10	3.91	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-10.86	-3.91	0.00	0.00	0.15	0.07	-14.55	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-2.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	ROAD & BRIDGE
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.74</b>	
ADJ	8.10	3.91	0.00	0.00	0.00	0.00	12.01	<b>AUTH TOTAL</b>
PAY	-14.66	-3.91	0.00	0.00	0.19	0.09	-18.29	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-6.28</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	4.44	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-12.34	-4.44	0.00	0.00	0.16	0.08	-16.54	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.69	2.25	0.00	0.00	0.00	0.00	-77.44	ROAD & BRIDGE
PAY	-6.25	-2.25	0.00	0.00	0.08	0.04	-8.38	
TOT	-85.94	0.00	0.00	0.00	0.08	0.04	-85.82	
ADJ	-80.92	6.69	0.00	0.00	0.00	0.00	-74.23	AUTH TOTAL
PAY	-18.59	-6.69	0.00	0.00	0.24	0.12	-24.92	
TOT	-99.51	0.00	0.00	0.00	0.24	0.12	-99.15	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.88	8.99	0.00	0.00	0.00	0.00	-16.89	ROAD & BRIDGE
PAY	-24.97	-8.99	0.00	0.00	0.34	0.16	-33.46	
TOT	-50.85	0.00	0.00	0.00	0.34	0.16	-50.35	
ADJ	-25.88	8.99	0.00	0.00	0.00	0.00	-16.89	AUTH TOTAL
PAY	-24.97	-8.99	0.00	0.00	0.34	0.16	-33.46	
TOT	-50.85	0.00	0.00	0.00	0.34	0.16	-50.35	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	2.37	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-6.83	-2.37	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	
ADJ	0.30	2.37	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-6.83	-2.37	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-8.62	-1.73	0.00	0.00	0.11	0.05	-10.19	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-12.36	-4.14	0.00	0.00	0.16	0.08	-16.26	
TOT	-12.36	0.00	0.00	0.00	0.16	0.08	-12.12	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-20.98	-5.87	0.00	0.00	0.27	0.13	-26.45	
TOT	-20.98	0.00	0.00	0.00	0.27	0.13	-20.58	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	0.73	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-7.13	-0.73	0.00	0.00	0.08	0.04	-7.74	
TOT	-2.05	0.00	0.00	0.00	0.08	0.04	-1.93	
ADJ	5.08	0.73	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-7.13	-0.73	0.00	0.00	0.08	0.04	-7.74	
TOT	-2.05	0.00	0.00	0.00	0.08	0.04	-1.93	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.62	-0.58	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
<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	-8.70	-3.13	0.00	0.00	0.12	0.06	-11.65	
TOT	-8.70	0.00	0.00	0.00	0.12	0.06	-8.52	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-10.32	-3.71	0.00	0.00	0.15	0.07	-13.81	
TOT	-10.32	0.00	0.00	0.00	0.15	0.07	-10.10	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.90	31.24	0.00	0.00	0.00	0.00	58.14	ROAD & BRIDGE
PAY	-116.50	-31.24	0.00	0.00	1.48	0.74	-145.52	
TOT	-89.60	0.00	0.00	0.00	1.48	0.74	-87.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.55	0.00	0.00	0.00	0.00	84.55	ROAD & BRIDGE
PAY	-234.89	-84.55	0.00	0.00	3.20	1.59	-314.65	
TOT	-234.89	0.00	0.00	0.00	3.20	1.59	-230.10	
<hr/>								
ADJ	26.90	115.79	0.00	0.00	0.00	0.00	142.69	AUTH TOTAL
PAY	-351.39	-115.79	0.00	0.00	4.68	2.33	-460.17	
TOT	-324.49	0.00	0.00	0.00	4.68	2.33	-317.48	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.54	1.25	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-9.20	-1.25	0.00	0.00	0.10	0.06	-10.29	
TOT	-3.66	0.00	0.00	0.00	0.10	0.06	-3.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-30.65	-11.03	0.00	0.00	0.42	0.21	-41.05	
TOT	-30.65	0.00	0.00	0.00	0.42	0.21	-30.02	
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ADJ	5.54	12.28	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-39.85	-12.28	0.00	0.00	0.52	0.27	-51.34	
TOT	-34.31	0.00	0.00	0.00	0.52	0.27	-33.52	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-10.61	-3.63	0.00	0.00	0.15	0.07	-14.02	
<b>TOT</b>	<b>-10.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.39</b>	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-11.99	-4.13	0.00	0.00	0.17	0.08	-15.87	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.74</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.95	-2.39	0.00	0.00	0.09	0.04	-9.21	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-18.72	-6.47	0.00	0.00	0.25	0.12	-24.82	
<b>TOT</b>	<b>-18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.35</b>	
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	<b>AUTH TOTAL</b>
PAY	-25.67	-8.86	0.00	0.00	0.34	0.16	-34.03	
<b>TOT</b>	<b>-25.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-25.17</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.27	0.66	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.52</b>	
ADJ	1.27	0.66	0.00	0.00	0.00	0.00	1.93	<b>AUTH TOTAL</b>
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.52</b>	

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<b>AUTH CODE/NAME: 07C062 / 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	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	0.77	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-0.75	0.00	0.00	0.00	0.03	0.01	-0.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-72.36	-26.05	0.00	0.00	0.98	0.49	-96.94	
TOT	-72.36	0.00	0.00	0.00	0.98	0.49	-70.89	
<hr/>								
ADJ	1.39	26.82	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-74.50	-26.82	0.00	0.00	1.01	0.50	-99.81	
TOT	-73.11	0.00	0.00	0.00	1.01	0.50	-71.60	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	3.59	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-11.83	-3.59	0.00	0.00	0.16	0.08	-15.18	
TOT	-6.81	0.00	0.00	0.00	0.16	0.08	-6.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-21.22	-7.31	0.00	0.00	0.28	0.15	-28.10	
TOT	-21.22	0.00	0.00	0.00	0.28	0.15	-20.79	
<hr/>								
ADJ	5.02	10.90	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-33.05	-10.90	0.00	0.00	0.44	0.23	-43.28	
TOT	-28.03	0.00	0.00	0.00	0.44	0.23	-27.36	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	5.34	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-14.83	-5.34	0.00	0.00	0.20	0.10	-19.87	
TOT	-13.51	0.00	0.00	0.00	0.20	0.10	-13.21	
<hr/>								
ADJ	1.32	5.34	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-14.83	-5.34	0.00	0.00	0.20	0.10	-19.87	
TOT	-13.51	0.00	0.00	0.00	0.20	0.10	-13.21	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.90	5.55	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-20.02	-5.55	0.00	0.00	0.26	0.13	-25.18	
TOT	-17.12	0.00	0.00	0.00	0.26	0.13	-16.73	
<hr/>								
<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	-17.80	-6.16	0.00	0.00	0.24	0.12	-23.60	
TOT	-17.80	0.00	0.00	0.00	0.24	0.12	-17.44	
<hr/>								
ADJ	2.90	11.71	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-37.82	-11.71	0.00	0.00	0.50	0.25	-48.78	
TOT	-34.92	0.00	0.00	0.00	0.50	0.25	-34.17	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	2.71	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-7.54	-2.71	0.00	0.00	0.11	0.05	-10.09	
TOT	-9.46	0.00	0.00	0.00	0.11	0.05	-9.30	
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ADJ	-1.92	2.71	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-7.54	-2.71	0.00	0.00	0.11	0.05	-10.09	
TOT	-9.46	0.00	0.00	0.00	0.11	0.05	-9.30	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	6.36	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-18.77	-6.36	0.00	0.00	0.25	0.12	-24.76	
<b>TOT</b>	<b>-15.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-0.90	-2.44	0.00	0.00	0.03	0.01	-3.30	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.86</b>	
ADJ	3.66	8.80	0.00	0.00	0.00	0.00	12.46	<b>AUTH TOTAL</b>
PAY	-19.67	-8.80	0.00	0.00	0.28	0.13	-28.06	
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-15.60</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	4.21	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-12.38	-4.21	0.00	0.00	0.16	0.08	-16.35	
<b>TOT</b>	<b>-11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.44</b>	
ADJ	0.70	4.21	0.00	0.00	0.00	0.00	4.91	<b>AUTH TOTAL</b>
PAY	-12.38	-4.21	0.00	0.00	0.16	0.08	-16.35	
<b>TOT</b>	<b>-11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.44</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	17.42	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-49.02	-17.42	0.00	0.00	0.66	0.34	-65.44	
<b>TOT</b>	<b>-47.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-46.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-60.86	-21.70	0.00	0.00	0.83	0.41	-81.32	
<b>TOT</b>	<b>-60.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.62</b>	
ADJ	1.95	39.12	0.00	0.00	0.00	0.00	41.07	<b>AUTH TOTAL</b>
PAY	-109.88	-39.12	0.00	0.00	1.49	0.75	-146.76	
<b>TOT</b>	<b>-107.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-105.69</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.42	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	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.09	-2.55	0.00	0.00	0.10	0.05	-9.49	
TOT	-7.09	0.00	0.00	0.00	0.10	0.05	-6.94	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-7.09	-2.55	0.00	0.00	0.10	0.05	-9.49	
TOT	-7.09	0.00	0.00	0.00	0.10	0.05	-6.94	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-8.05	-2.90	0.00	0.00	0.11	0.05	-10.79	
TOT	-8.05	0.00	0.00	0.00	0.11	0.05	-7.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-22.71	-8.18	0.00	0.00	0.31	0.15	-30.43	
TOT	-22.71	0.00	0.00	0.00	0.31	0.15	-22.25	
<hr/>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-30.76	-11.08	0.00	0.00	0.42	0.20	-41.22	
TOT	-30.76	0.00	0.00	0.00	0.42	0.20	-30.14	

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<b>AUTH CODE/NAME: 07C076 / 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	-4.52	-1.63	0.00	0.00	0.07	0.03	-6.05	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-4.52	-1.63	0.00	0.00	0.07	0.03	-6.05	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.38	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-0.95	0.00	0.00	0.00	0.01	0.01	-0.93	
<hr/>								
ADJ	0.10	0.38	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-0.95	0.00	0.00	0.00	0.01	0.01	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	1.47	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-4.06	-1.47	0.00	0.00	0.05	0.03	-5.45	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.17	8.46	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-23.52	-8.46	0.00	0.00	0.32	0.16	-31.50	
TOT	-24.69	0.00	0.00	0.00	0.32	0.16	-24.21	
<hr/>								
ADJ	-0.68	9.93	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-27.58	-9.93	0.00	0.00	0.37	0.19	-36.95	
TOT	-28.26	0.00	0.00	0.00	0.37	0.19	-27.70	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.89	28.80	0.00	0.00	0.00	0.00	54.69	ROAD & BRIDGE
PAY	-86.51	-28.80	0.00	0.00	1.16	0.57	-113.58	
TOT	-60.62	0.00	0.00	0.00	1.16	0.57	-58.89	
<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	-14.67	-6.40	0.00	0.00	0.21	0.10	-20.76	
TOT	-14.67	0.00	0.00	0.00	0.21	0.10	-14.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-34.82	-5.80	0.00	0.00	0.41	0.20	-40.01	
TOT	-34.82	0.00	0.00	0.00	0.41	0.20	-34.21	
<hr/>								
ADJ	25.89	41.00	0.00	0.00	0.00	0.00	66.89	AUTH TOTAL
PAY	-136.00	-41.00	0.00	0.00	1.78	0.87	-174.35	
TOT	-110.11	0.00	0.00	0.00	1.78	0.87	-107.46	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-20.83	-7.50	0.00	0.00	0.29	0.14	-27.90	
TOT	-20.83	0.00	0.00	0.00	0.29	0.14	-20.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-20.83	-7.89	0.00	0.00	0.29	0.14	-28.29	
TOT	-20.83	0.00	0.00	0.00	0.29	0.14	-20.40	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.03	14.48	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-43.79	-14.48	0.00	0.00	0.58	0.29	-57.40	
<b>TOT</b>	<b>-52.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-51.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-9.07	14.48	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-43.79	-14.48	0.00	0.00	0.58	0.29	-57.40	
<b>TOT</b>	<b>-52.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-51.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	2.95	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-8.17	-2.95	0.00	0.00	0.11	0.05	-10.96	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
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	0.83	9.93	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-27.56	-9.93	0.00	0.00	0.37	0.18	-36.94	
<b>TOT</b>	<b>-26.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-26.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	8.17	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-22.68	-8.17	0.00	0.00	0.31	0.15	-30.39	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-21.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-12.33	-4.44	0.00	0.00	0.16	0.08	-16.53	
<b>TOT</b>	<b>-12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.09</b>	
<hr/>								
ADJ	0.73	12.61	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-35.01	-12.61	0.00	0.00	0.47	0.23	-46.92	
<b>TOT</b>	<b>-34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	2.65	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-7.53	-2.65	0.00	0.00	0.11	0.05	-10.02	
TOT	-11.76	0.00	0.00	0.00	0.11	0.05	-11.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-35.55	-13.33	0.00	0.00	0.49	0.25	-48.14	
TOT	-35.55	0.00	0.00	0.00	0.49	0.25	-34.81	
ADJ	-4.23	15.98	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-43.08	-15.98	0.00	0.00	0.60	0.30	-58.16	
TOT	-47.31	0.00	0.00	0.00	0.60	0.30	-46.41	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	1.81	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-1.37	-1.81	0.00	0.00	0.03	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	ROAD & BRIDGE
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
ADJ	1.37	1.81	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-5.33	-1.81	0.00	0.00	0.07	0.04	-7.03	
TOT	-3.96	0.00	0.00	0.00	0.07	0.04	-3.85	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.94	20.19	0.00	0.00	0.00	0.00	30.13	ROAD & BRIDGE
PAY	-70.90	-20.19	0.00	0.00	0.91	0.45	-89.73	
<b>TOT</b>	<b>-60.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-59.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-69.62	-25.37	0.00	0.00	0.95	0.48	-93.56	
<b>TOT</b>	<b>-69.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-68.19</b>	
ADJ	9.94	45.56	0.00	0.00	0.00	0.00	55.50	<b>AUTH TOTAL</b>
PAY	-140.52	-45.56	0.00	0.00	1.86	0.93	-183.29	
<b>TOT</b>	<b>-130.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-127.79</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	3.31	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-9.46	-3.31	0.00	0.00	0.12	0.07	-12.58	
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-22.24	-7.79	0.00	0.00	0.30	0.15	-29.58	
<b>TOT</b>	<b>-22.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.79</b>	
ADJ	0.26	11.10	0.00	0.00	0.00	0.00	11.36	<b>AUTH TOTAL</b>
PAY	-31.70	-11.10	0.00	0.00	0.42	0.22	-42.16	
<b>TOT</b>	<b>-31.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-30.80</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	21.60	0.00	0.00	0.00	0.00	35.81	ROAD & BRIDGE
PAY	-64.43	-21.60	0.00	0.00	0.86	0.43	-84.74	
<b>TOT</b>	<b>-50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-48.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	ROAD & BRIDGE
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.47</b>	
ADJ	14.21	21.60	0.00	0.00	0.00	0.00	35.81	<b>AUTH TOTAL</b>
PAY	-68.97	-21.60	0.00	0.00	0.91	0.45	-89.21	
<b>TOT</b>	<b>-54.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-53.40</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.13	19.60	0.00	0.00	0.00	0.00	35.73	ROAD & BRIDGE
PAY	-59.01	-19.60	0.00	0.00	0.79	0.40	-77.42	
<b>TOT</b>	<b>-42.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-41.69</b>	
<hr/>								
ADJ	16.13	19.60	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-59.01	-19.60	0.00	0.00	0.79	0.40	-77.42	
<b>TOT</b>	<b>-42.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-41.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.40	16.98	0.00	0.00	0.00	0.00	34.38	ROAD & BRIDGE
PAY	-47.38	-16.98	0.00	0.00	0.64	0.32	-63.40	
<b>TOT</b>	<b>-29.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-29.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-15.36	-5.22	0.00	0.00	0.20	0.11	-20.27	
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-15.05</b>	
<hr/>								
ADJ	17.40	22.20	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-62.74	-22.20	0.00	0.00	0.84	0.43	-83.67	
<b>TOT</b>	<b>-45.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-44.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-9.25	-3.33	0.00	0.00	0.12	0.07	-12.39	
<b>TOT</b>	<b>-9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-24.45	-8.80	0.00	0.00	0.33	0.16	-32.76	
<b>TOT</b>	<b>-24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.96</b>	
<hr/>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-33.70	-12.13	0.00	0.00	0.45	0.23	-45.15	
<b>TOT</b>	<b>-33.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-33.02</b>	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	4.43	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-12.32	-4.43	0.00	0.00	0.16	0.08	-16.51	
TOT	-9.45	0.00	0.00	0.00	0.16	0.08	-9.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-21.21	-7.64	0.00	0.00	0.29	0.15	-28.41	
TOT	-21.21	0.00	0.00	0.00	0.29	0.15	-20.77	
<hr/>								
ADJ	2.87	12.07	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-33.53	-12.07	0.00	0.00	0.45	0.23	-44.92	
TOT	-30.66	0.00	0.00	0.00	0.45	0.23	-29.98	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	4.73	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-13.11	-4.73	0.00	0.00	0.18	0.09	-17.57	
TOT	-12.84	0.00	0.00	0.00	0.18	0.09	-12.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	ROAD & BRIDGE
PAY	-97.23	-35.00	0.00	0.00	1.32	0.67	-130.24	
TOT	-97.23	0.00	0.00	0.00	1.32	0.67	-95.24	
<hr/>								
ADJ	0.27	39.73	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-110.34	-39.73	0.00	0.00	1.50	0.76	-147.81	
TOT	-110.07	0.00	0.00	0.00	1.50	0.76	-107.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.06	14.21	0.00	0.00	0.00	0.00	37.27	ROAD & BRIDGE
PAY	-43.92	-14.21	0.00	0.00	0.58	0.29	-57.26	
<b>TOT</b>	<b>-20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-19.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	ROAD & BRIDGE
PAY	-93.12	-29.89	0.00	0.00	1.23	0.62	-121.16	
<b>TOT</b>	<b>-93.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-91.27</b>	
ADJ	23.06	44.10	0.00	0.00	0.00	0.00	67.16	<b>AUTH TOTAL</b>
PAY	-137.04	-44.10	0.00	0.00	1.81	0.91	-178.42	
<b>TOT</b>	<b>-113.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-111.26</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.18	19.68	0.00	0.00	0.00	0.00	33.86	ROAD & BRIDGE
PAY	-68.96	-19.68	0.00	0.00	0.89	0.44	-87.31	
<b>TOT</b>	<b>-54.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-53.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.14	18.69	0.00	0.00	0.00	0.00	-334.45	ROAD & BRIDGE
PAY	-48.80	-18.69	0.00	0.00	0.68	0.33	-66.48	
<b>TOT</b>	<b>-401.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-400.93</b>	
ADJ	-338.96	38.37	0.00	0.00	0.00	0.00	-300.59	<b>AUTH TOTAL</b>
PAY	-117.76	-38.37	0.00	0.00	1.57	0.77	-153.79	
<b>TOT</b>	<b>-456.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.77</b>	<b>-454.38</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.65	24.86	0.00	0.00	0.00	0.00	86.51	ROAD & BRIDGE
PAY	-78.50	-24.86	0.00	0.00	1.04	0.51	-101.81	
<b>TOT</b>	<b>-16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-15.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-456.65	0.00	0.00	0.00	0.00	0.00	-456.65	ROAD & BRIDGE
<b>TOT</b>	<b>-456.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-456.65</b>	
ADJ	-395.00	24.86	0.00	0.00	0.00	0.00	-370.14	<b>AUTH TOTAL</b>
PAY	-78.50	-24.86	0.00	0.00	1.04	0.51	-101.81	
<b>TOT</b>	<b>-473.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-471.95</b>	

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<b>AUTH CODE/NAME: 07C106 / 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	-1.14	-0.42	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.14	-0.42	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.32	14.14	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-32.76	-14.14	0.00	0.00	0.47	0.23	-46.20	
TOT	-44.08	0.00	0.00	0.00	0.47	0.23	-43.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.48	9.40	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-26.12	-9.40	0.00	0.00	0.35	0.18	-34.99	
TOT	-29.60	0.00	0.00	0.00	0.35	0.18	-29.07	
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ADJ	-14.80	23.54	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-58.88	-23.54	0.00	0.00	0.82	0.41	-81.19	
TOT	-73.68	0.00	0.00	0.00	0.82	0.41	-72.45	

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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	1,308.58	2,116.57	0.00	0.00	0.00	0.00	3,425.15	ST L COMM COLL
PAY	-6,522.41	-2,116.57	0.00	0.00	86.39	43.19	-8,509.40	
<b>TOT</b>	<b>-5,213.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.39</b>	<b>43.19</b>	<b>-5,084.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,106.09	2,647.75	0.00	0.00	0.00	0.00	541.66	ST L COMM COLL
PAY	-7,687.29	-2,647.75	0.00	0.00	103.35	51.68	-10,180.01	
<b>TOT</b>	<b>-9,793.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.35</b>	<b>51.68</b>	<b>-9,638.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.69	3.50	0.00	0.00	0.00	0.00	-176.19	ST L COMM COLL
PAY	-9.73	-3.50	0.00	0.00	0.14	0.07	-13.02	
<b>TOT</b>	<b>-189.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-189.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	ST L COMM COLL
PAY	-74.05	-12.34	0.00	0.00	0.86	0.43	-85.10	
<b>TOT</b>	<b>-74.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-72.76</b>	
ADJ	-977.20	4,780.16	0.00	0.00	0.00	0.00	3,802.96	<b>AUTH TOTAL</b>
PAY	-14,293.48	-4,780.16	0.00	0.00	190.74	95.37	-18,787.53	
<b>TOT</b>	<b>-15,270.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.74</b>	<b>95.37</b>	<b>-14,984.57</b>	

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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	4,826.03	7,805.98	0.00	0.00	0.00	0.00	12,632.01	SPEC SCH DIST
PAY	-24,053.74	-7,805.98	0.00	0.00	318.60	159.30	-31,381.82	
TOT	-19,227.71	0.00	0.00	0.00	318.60	159.30	-18,749.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,767.03	9,764.51	0.00	0.00	0.00	0.00	1,997.48	SPEC SCH DIST
PAY	-28,349.71	-9,764.51	0.00	0.00	381.15	190.57	-37,542.50	
TOT	-36,116.74	0.00	0.00	0.00	381.15	190.57	-35,545.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-436.98	8.52	0.00	0.00	0.00	0.00	-428.46	SPEC SCH DIST
PAY	-23.67	-8.52	0.00	0.00	0.33	0.16	-31.70	
TOT	-460.65	0.00	0.00	0.00	0.33	0.16	-460.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	SPEC SCH DIST
PAY	-273.07	-45.51	0.00	0.00	3.19	1.60	-313.79	
TOT	-273.07	0.00	0.00	0.00	3.19	1.60	-268.28	
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ADJ	-3,377.98	17,624.52	0.00	0.00	0.00	0.00	14,246.54	AUTH TOTAL
PAY	-52,700.19	-17,624.52	0.00	0.00	703.27	351.63	-69,269.81	
TOT	-56,078.17	0.00	0.00	0.00	703.27	351.63	-55,023.27	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,530.18	2,475.01	0.00	0.00	0.00	0.00	4,005.19	MET ZOO MUS DIST
PAY	-7,626.50	-2,475.01	0.00	0.00	101.02	50.51	-9,949.98	
<b>TOT</b>	<b>-6,096.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.02</b>	<b>50.51</b>	<b>-5,944.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,462.62	3,095.96	0.00	0.00	0.00	0.00	633.34	MET ZOO MUS DIST
PAY	-8,988.65	-3,095.96	0.00	0.00	120.85	60.42	-11,903.34	
<b>TOT</b>	<b>-11,451.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.85</b>	<b>60.42</b>	<b>-11,270.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.70	3.78	0.00	0.00	0.00	0.00	-189.92	MET ZOO MUS DIST
PAY	-10.49	-3.78	0.00	0.00	0.14	0.07	-14.06	
<b>TOT</b>	<b>-204.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-203.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	MET ZOO MUS DIST
PAY	-86.58	-14.43	0.00	0.00	1.01	0.50	-99.50	
<b>TOT</b>	<b>-86.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-85.07</b>	
ADJ	-1,126.14	5,589.18	0.00	0.00	0.00	0.00	4,463.04	<b>AUTH TOTAL</b>
PAY	-16,712.22	-5,589.18	0.00	0.00	223.02	111.50	-21,966.88	
<b>TOT</b>	<b>-17,838.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.02</b>	<b>111.50</b>	<b>-17,503.84</b>	

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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	796.74	1,244.24	0.00	0.00	0.00	0.00	2,040.98	COUNTY LIBRARY
PAY	-3,835.14	-1,244.24	0.00	0.00	50.79	25.40	-5,003.19	
<b>TOT</b>	<b>-3,038.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.79</b>	<b>25.40</b>	<b>-2,962.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,414.76	1,535.15	0.00	0.00	0.00	0.00	120.39	COUNTY LIBRARY
PAY	-4,489.41	-1,535.15	0.00	0.00	60.24	30.13	-5,934.19	
<b>TOT</b>	<b>-5,904.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.24</b>	<b>30.13</b>	<b>-5,813.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.34	2.89	0.00	0.00	0.00	0.00	-145.45	COUNTY LIBRARY
PAY	-8.04	-2.89	0.00	0.00	0.11	0.05	-10.77	
<b>TOT</b>	<b>-156.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-156.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	COUNTY LIBRARY
PAY	-49.74	-8.29	0.00	0.00	0.58	0.29	-57.16	
<b>TOT</b>	<b>-49.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.87</b>	
ADJ	-766.36	2,790.57	0.00	0.00	0.00	0.00	2,024.21	<b>AUTH TOTAL</b>
PAY	-8,382.33	-2,790.57	0.00	0.00	111.72	55.87	-11,005.31	
<b>TOT</b>	<b>-9,148.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.72</b>	<b>55.87</b>	<b>-8,981.10</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.73	70.00	0.00	0.00	0.00	0.00	85.73	FERGUSON LIBRARY
PAY	-203.44	-70.00	0.00	0.00	2.73	1.37	-269.34	
<b>TOT</b>	<b>-187.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-183.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.74	0.00	0.00	0.00	0.00	121.74	FERGUSON LIBRARY
PAY	-334.18	-121.74	0.00	0.00	4.56	2.28	-449.08	
<b>TOT</b>	<b>-334.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-327.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.03	0.00	0.00	0.00	0.00	-1.28	FERGUSON LIBRARY
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
ADJ	14.42	191.77	0.00	0.00	0.00	0.00	206.19	<b>AUTH TOTAL</b>
PAY	-537.69	-191.77	0.00	0.00	7.29	3.65	-718.52	
<b>TOT</b>	<b>-523.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-512.33</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.61	51.70	0.00	0.00	0.00	0.00	42.09	MAPLEWOOD LIBRARY
PAY	-134.01	-51.70	0.00	0.00	1.86	0.93	-182.92	
TOT	-143.62	0.00	0.00	0.00	1.86	0.93	-140.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.06	0.00	0.00	0.00	0.00	-3.02	MAPLEWOOD LIBRARY
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	
<hr/>								
ADJ	-12.69	51.76	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-134.18	-51.76	0.00	0.00	1.86	0.93	-183.15	
TOT	-146.87	0.00	0.00	0.00	1.86	0.93	-144.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.91	54.47	0.00	0.00	0.00	0.00	129.38	KIRKWOOD LIBRARY
PAY	-157.85	-54.47	0.00	0.00	2.12	1.06	-209.14	
TOT	-82.94	0.00	0.00	0.00	2.12	1.06	-79.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	KIRKWOOD LIBRARY
PAY	-29.51	-10.62	0.00	0.00	0.41	0.20	-39.52	
TOT	-29.51	0.00	0.00	0.00	0.41	0.20	-28.90	
<hr/>								
ADJ	74.91	65.09	0.00	0.00	0.00	0.00	140.00	AUTH TOTAL
PAY	-187.36	-65.09	0.00	0.00	2.53	1.26	-248.66	
TOT	-112.45	0.00	0.00	0.00	2.53	1.26	-108.66	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	2.03	0.00	0.00	0.00	0.00	1.74	VALLEY PARK LIBRAR
PAY	-5.63	-2.03	0.00	0.00	0.08	0.04	-7.54	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	VALLEY PARK LIBRAR
PAY	-43.49	-15.66	0.00	0.00	0.59	0.30	-58.26	
<b>TOT</b>	<b>-43.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-42.60</b>	
ADJ	-0.29	17.69	0.00	0.00	0.00	0.00	17.40	<b>AUTH TOTAL</b>
PAY	-49.12	-17.69	0.00	0.00	0.67	0.34	-65.80	
<b>TOT</b>	<b>-49.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-48.40</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	8.02	0.00	0.00	0.00	0.00	9.05	ROCK HILL LIBRARY
PAY	-23.11	-8.02	0.00	0.00	0.31	0.16	-30.66	
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.61</b>	
ADJ	1.03	8.02	0.00	0.00	0.00	0.00	9.05	<b>AUTH TOTAL</b>
PAY	-23.11	-8.02	0.00	0.00	0.31	0.16	-30.66	
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.61</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.60	6.17	0.00	0.00	0.00	0.00	14.77	WEBSTER LIBRARY
PAY	-20.27	-6.17	0.00	0.00	0.26	0.13	-26.05	
<b>TOT</b>	<b>-11.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-11.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	WEBSTER LIBRARY
PAY	-31.73	-10.93	0.00	0.00	0.43	0.21	-42.02	
<b>TOT</b>	<b>-31.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-31.09</b>	
ADJ	8.60	17.10	0.00	0.00	0.00	0.00	25.70	<b>AUTH TOTAL</b>
PAY	-52.00	-17.10	0.00	0.00	0.69	0.34	-68.07	
<b>TOT</b>	<b>-43.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-42.37</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	583.20	955.67	0.00	0.00	0.00	0.00	1,538.87	SCH-AFFTON
PAY	-3,058.60	-955.67	0.00	0.00	40.15	20.07	-3,954.05	
<b>TOT</b>	<b>-2,475.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.15</b>	<b>20.07</b>	<b>-2,415.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,560.22	0.00	0.00	0.00	0.00	1,560.22	SCH-AFFTON
PAY	-4,333.94	-1,560.22	0.00	0.00	58.94	29.47	-5,805.75	
<b>TOT</b>	<b>-4,333.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.94</b>	<b>29.47</b>	<b>-4,245.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.00	0.66	0.00	0.00	0.00	0.00	-33.34	SCH-AFFTON
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
<b>TOT</b>	<b>-35.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-35.80</b>	
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ADJ	549.20	2,516.55	0.00	0.00	0.00	0.00	3,065.75	<b>AUTH TOTAL</b>
PAY	-7,394.38	-2,516.55	0.00	0.00	99.12	49.55	-9,762.26	
<b>TOT</b>	<b>-6,845.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.12</b>	<b>49.55</b>	<b>-6,696.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	384.13	533.50	0.00	0.00	0.00	0.00	917.63	SCH-BAYLESS
PAY	-1,660.00	-533.50	0.00	0.00	21.94	10.97	-2,160.59	
<b>TOT</b>	<b>-1,275.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.94</b>	<b>10.97</b>	<b>-1,242.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.85	0.00	0.00	0.00	0.00	285.85	SCH-BAYLESS
PAY	-794.04	-285.85	0.00	0.00	10.80	5.40	-1,063.69	
<b>TOT</b>	<b>-794.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>-777.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.79	0.07	0.00	0.00	0.00	0.00	-3.72	SCH-BAYLESS
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	
<hr/>								
ADJ	380.34	819.42	0.00	0.00	0.00	0.00	1,199.76	<b>AUTH TOTAL</b>
PAY	-2,454.25	-819.42	0.00	0.00	32.74	16.37	-3,224.56	
<b>TOT</b>	<b>-2,073.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.74</b>	<b>16.37</b>	<b>-2,024.80</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.01	305.12	0.00	0.00	0.00	0.00	714.13	SCH-BRENTWOOD
PAY	-847.55	-305.12	0.00	0.00	11.53	5.77	-1,135.37	
TOT	-438.54	0.00	0.00	0.00	11.53	5.77	-421.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.42	1.41	0.00	0.00	0.00	0.00	-71.01	SCH-BRENTWOOD
PAY	-3.92	-1.41	0.00	0.00	0.05	0.03	-5.25	
TOT	-76.34	0.00	0.00	0.00	0.05	0.03	-76.26	
<hr/>								
ADJ	336.59	306.53	0.00	0.00	0.00	0.00	643.12	AUTH TOTAL
PAY	-851.47	-306.53	0.00	0.00	11.58	5.80	-1,140.62	
TOT	-514.88	0.00	0.00	0.00	11.58	5.80	-497.50	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	643.42	169.40	0.00	0.00	0.00	0.00	812.82	SCH-CLAYTON
PAY	-1,212.17	-169.40	0.00	0.00	13.81	6.91	-1,360.85	
TOT	-568.75	0.00	0.00	0.00	13.81	6.91	-548.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.36	1.37	0.00	0.00	0.00	0.00	-68.99	SCH-CLAYTON
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-74.17	0.00	0.00	0.00	0.05	0.03	-74.09	
<hr/>								
ADJ	573.06	170.77	0.00	0.00	0.00	0.00	743.83	AUTH TOTAL
PAY	-1,215.98	-170.77	0.00	0.00	13.86	6.94	-1,365.95	
TOT	-642.92	0.00	0.00	0.00	13.86	6.94	-622.12	

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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	2,749.10	2,812.04	0.00	0.00	0.00	0.00	5,561.14	SCH-PARKWAY
PAY	-8,717.17	-2,812.04	0.00	0.00	115.29	57.65	-11,356.27	
<b>TOT</b>	<b>-5,968.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.29</b>	<b>57.65</b>	<b>-5,795.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,905.73	279.18	0.00	0.00	0.00	0.00	-14,626.55	SCH-PARKWAY
PAY	-635.71	-279.18	0.00	0.00	9.15	4.58	-901.16	
<b>TOT</b>	<b>-15,541.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.58</b>	<b>-15,527.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-310.16	6.05	0.00	0.00	0.00	0.00	-304.11	SCH-PARKWAY
PAY	-16.80	-6.05	0.00	0.00	0.23	0.11	-22.51	
<b>TOT</b>	<b>-326.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-326.62</b>	
<hr/>								
ADJ	-12,466.79	3,097.27	0.00	0.00	0.00	0.00	-9,369.52	<b>AUTH TOTAL</b>
PAY	-9,369.68	-3,097.27	0.00	0.00	124.67	62.34	-12,279.94	
<b>TOT</b>	<b>-21,836.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.67</b>	<b>62.34</b>	<b>-21,649.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,382.92	2,707.74	0.00	0.00	0.00	0.00	5,090.66	SCH-ROCKWOOD
PAY	-7,660.75	-2,707.74	0.00	0.00	103.69	51.84	-10,212.96	
<b>TOT</b>	<b>-5,277.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.69</b>	<b>51.84</b>	<b>-5,122.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.24	1,202.98	0.00	0.00	0.00	0.00	1,056.74	SCH-ROCKWOOD
PAY	-5,095.50	-1,202.98	0.00	0.00	62.99	31.49	-6,204.00	
<b>TOT</b>	<b>-5,241.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.99</b>	<b>31.49</b>	<b>-5,147.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-721.69	14.07	0.00	0.00	0.00	0.00	-707.62	SCH-ROCKWOOD
PAY	-39.09	-14.07	0.00	0.00	0.53	0.27	-52.36	
<b>TOT</b>	<b>-760.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-759.98</b>	
<hr/>								
ADJ	1,514.99	3,924.79	0.00	0.00	0.00	0.00	5,439.78	<b>AUTH TOTAL</b>
PAY	-12,795.34	-3,924.79	0.00	0.00	167.21	83.60	-16,469.32	
<b>TOT</b>	<b>-11,280.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.21</b>	<b>83.60</b>	<b>-11,029.54</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.05	217.83	0.00	0.00	0.00	0.00	390.88	SCH-HANCOCK
PAY	-888.77	-217.83	0.00	0.00	11.07	5.53	-1,090.00	
<b>TOT</b>	<b>-715.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.53</b>	<b>-699.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	497.94	0.00	0.00	0.00	0.00	497.94	SCH-HANCOCK
PAY	-1,510.62	-497.94	0.00	0.00	20.09	10.04	-1,978.43	
<b>TOT</b>	<b>-1,510.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.09</b>	<b>10.04</b>	<b>-1,480.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	0.12	0.00	0.00	0.00	0.00	-6.01	SCH-HANCOCK
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.46</b>	
<hr/>								
ADJ	166.92	715.89	0.00	0.00	0.00	0.00	882.81	<b>AUTH TOTAL</b>
PAY	-2,399.72	-715.89	0.00	0.00	31.16	15.57	-3,068.88	
<b>TOT</b>	<b>-2,232.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	<b>15.57</b>	<b>-2,186.07</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.49	930.53	0.00	0.00	0.00	0.00	779.04	SCH-JENNINGS
PAY	-2,907.64	-930.53	0.00	0.00	38.39	19.19	-3,780.59	
<b>TOT</b>	<b>-3,059.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.39</b>	<b>19.19</b>	<b>-3,001.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,978.36	0.00	0.00	0.00	0.00	2,978.36	SCH-JENNINGS
PAY	-8,537.23	-2,978.36	0.00	0.00	115.15	57.58	-11,342.86	
<b>TOT</b>	<b>-8,537.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.15</b>	<b>57.58</b>	<b>-8,364.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.10	0.35	0.00	0.00	0.00	0.00	-17.75	SCH-JENNINGS
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-19.07</b>	
<hr/>								
ADJ	-169.59	3,909.24	0.00	0.00	0.00	0.00	3,739.65	<b>AUTH TOTAL</b>
PAY	-11,445.85	-3,909.24	0.00	0.00	153.55	76.77	-15,124.77	
<b>TOT</b>	<b>-11,615.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.55</b>	<b>76.77</b>	<b>-11,385.12</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,943.45	1,372.21	0.00	0.00	0.00	0.00	3,315.66	SCH-KIRKWOOD
PAY	-4,025.51	-1,372.21	0.00	0.00	53.98	26.99	-5,316.75	
<b>TOT</b>	<b>-2,082.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.98</b>	<b>26.99</b>	<b>-2,001.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	643.60	0.00	0.00	0.00	0.00	643.60	SCH-KIRKWOOD
PAY	-1,787.78	-643.60	0.00	0.00	24.32	12.16	-2,394.90	
<b>TOT</b>	<b>-1,787.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.32</b>	<b>12.16</b>	<b>-1,751.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.26	2.44	0.00	0.00	0.00	0.00	-122.82	SCH-KIRKWOOD
PAY	-6.79	-2.44	0.00	0.00	0.09	0.04	-9.10	
<b>TOT</b>	<b>-132.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-131.92</b>	
<hr/>								
ADJ	1,818.19	2,018.25	0.00	0.00	0.00	0.00	3,836.44	<b>AUTH TOTAL</b>
PAY	-5,820.08	-2,018.25	0.00	0.00	78.39	39.19	-7,720.75	
<b>TOT</b>	<b>-4,001.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.39</b>	<b>39.19</b>	<b>-3,884.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	397.87	599.25	0.00	0.00	0.00	0.00	997.12	SCH-LADUE
PAY	-1,680.29	-599.25	0.00	0.00	22.79	11.40	-2,245.35	
<b>TOT</b>	<b>-1,282.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.79</b>	<b>11.40</b>	<b>-1,248.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,035.41	0.00	0.00	0.00	0.00	5,035.41	SCH-LADUE
PAY	-13,987.25	-5,035.41	0.00	0.00	190.22	95.12	-18,737.32	
<b>TOT</b>	<b>-13,987.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.22</b>	<b>95.12</b>	<b>-13,701.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.72	1.94	0.00	0.00	0.00	0.00	-97.78	SCH-LADUE
PAY	-5.40	-1.94	0.00	0.00	0.07	0.04	-7.23	
<b>TOT</b>	<b>-105.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-105.01</b>	
<hr/>								
ADJ	298.15	5,636.60	0.00	0.00	0.00	0.00	5,934.75	<b>AUTH TOTAL</b>
PAY	-15,672.94	-5,636.60	0.00	0.00	213.08	106.56	-20,989.90	
<b>TOT</b>	<b>-15,374.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.08</b>	<b>106.56</b>	<b>-15,055.15</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,506.66	917.73	0.00	0.00	0.00	0.00	-588.93	SCH-MAPLEWOOD
PAY	-2,443.94	-917.73	0.00	0.00	33.62	16.81	-3,311.24	
TOT	-3,950.60	0.00	0.00	0.00	33.62	16.81	-3,900.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.64	1.38	0.00	0.00	0.00	0.00	-69.26	SCH-MAPLEWOOD
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-74.47	0.00	0.00	0.00	0.05	0.03	-74.39	
<hr/>								
ADJ	-1,577.30	919.11	0.00	0.00	0.00	0.00	-658.19	AUTH TOTAL
PAY	-2,447.77	-919.11	0.00	0.00	33.67	16.84	-3,316.37	
TOT	-4,025.07	0.00	0.00	0.00	33.67	16.84	-3,974.56	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,095.32	1,942.28	0.00	0.00	0.00	0.00	5,037.60	SCH-MEHLVILLE
PAY	-7,272.47	-1,942.28	0.00	0.00	92.14	46.07	-9,076.54	
TOT	-4,177.15	0.00	0.00	0.00	92.14	46.07	-4,038.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,620.44	0.00	0.00	0.00	0.00	1,620.44	SCH-MEHLVILLE
PAY	-4,501.20	-1,620.44	0.00	0.00	61.21	30.61	-6,029.82	
TOT	-4,501.20	0.00	0.00	0.00	61.21	30.61	-4,409.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.53	2.00	0.00	0.00	0.00	0.00	-100.53	SCH-MEHLVILLE
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-108.08	0.00	0.00	0.00	0.08	0.04	-107.96	
<hr/>								
ADJ	2,992.79	3,564.72	0.00	0.00	0.00	0.00	6,557.51	AUTH TOTAL
PAY	-11,779.22	-3,564.72	0.00	0.00	153.43	76.72	-15,113.79	
TOT	-8,786.43	0.00	0.00	0.00	153.43	76.72	-8,556.28	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	526.31	2,954.91	0.00	0.00	0.00	0.00	3,481.22	SCH-NORMANDY
PAY	-8,498.99	-2,954.91	0.00	0.00	114.54	57.26	-11,282.10	
<b>TOT</b>	<b>-7,972.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.54</b>	<b>57.26</b>	<b>-7,800.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,296.08	3,649.78	0.00	0.00	0.00	0.00	-646.30	SCH-NORMANDY
PAY	-10,925.75	-3,649.78	0.00	0.00	145.76	72.88	-14,356.89	
<b>TOT</b>	<b>-15,221.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.76</b>	<b>72.88</b>	<b>-15,003.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.98	0.64	0.00	0.00	0.00	0.00	-32.34	SCH-NORMANDY
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
<b>TOT</b>	<b>-34.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-34.73</b>	
<hr/>								
ADJ	-3,802.75	6,605.33	0.00	0.00	0.00	0.00	2,802.58	<b>AUTH TOTAL</b>
PAY	-19,426.53	-6,605.33	0.00	0.00	260.33	130.15	-25,641.38	
<b>TOT</b>	<b>-23,229.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.33</b>	<b>130.15</b>	<b>-22,838.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	365.82	1,119.96	0.00	0.00	0.00	0.00	1,485.78	SCH-PATTONVILLE
PAY	-4,449.01	-1,119.96	0.00	0.00	55.69	27.85	-5,485.43	
<b>TOT</b>	<b>-4,083.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.69</b>	<b>27.85</b>	<b>-3,999.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,125.74	2,823.65	0.00	0.00	0.00	0.00	-11,302.09	SCH-PATTONVILLE
PAY	-7,953.44	-2,823.65	0.00	0.00	107.77	53.89	-10,615.43	
<b>TOT</b>	<b>-22,079.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.77</b>	<b>53.89</b>	<b>-21,917.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.62	11.21	0.00	0.00	0.00	0.00	-563.41	SCH-PATTONVILLE
PAY	-31.13	-11.21	0.00	0.00	0.42	0.22	-41.70	
<b>TOT</b>	<b>-605.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-605.11</b>	
<hr/>								
ADJ	-14,334.54	3,954.82	0.00	0.00	0.00	0.00	-10,379.72	<b>AUTH TOTAL</b>
PAY	-12,433.58	-3,954.82	0.00	0.00	163.88	81.96	-16,142.56	
<b>TOT</b>	<b>-26,768.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.88</b>	<b>81.96</b>	<b>-26,522.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	561.07	2,032.66	0.00	0.00	0.00	0.00	2,593.73	SCH-RITENOUR
PAY	-6,208.58	-2,032.66	0.00	0.00	82.42	41.20	-8,117.62	
<b>TOT</b>	<b>-5,647.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.42</b>	<b>41.20</b>	<b>-5,523.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,247.22	0.00	0.00	0.00	0.00	2,247.22	SCH-RITENOUR
PAY	-6,638.63	-2,247.22	0.00	0.00	88.86	44.43	-8,752.56	
<b>TOT</b>	<b>-6,638.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.86</b>	<b>44.43</b>	<b>-6,505.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.23	2.29	0.00	0.00	0.00	0.00	-114.94	SCH-RITENOUR
PAY	-6.35	-2.29	0.00	0.00	0.08	0.04	-8.52	
<b>TOT</b>	<b>-123.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-123.46</b>	
<hr/>								
ADJ	443.84	4,282.17	0.00	0.00	0.00	0.00	4,726.01	<b>AUTH TOTAL</b>
PAY	-12,853.56	-4,282.17	0.00	0.00	171.36	85.67	-16,878.70	
<b>TOT</b>	<b>-12,409.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.36</b>	<b>85.67</b>	<b>-12,152.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,291.68	4,534.69	0.00	0.00	0.00	0.00	6,826.37	SCH-RIVERVIEW GRNS
PAY	-14,081.37	-4,534.69	0.00	0.00	186.16	93.08	-18,336.82	
<b>TOT</b>	<b>-11,789.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.16</b>	<b>93.08</b>	<b>-11,510.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,109.73	0.00	0.00	0.00	0.00	5,109.73	SCH-RIVERVIEW GRNS
PAY	-14,169.59	-5,109.73	0.00	0.00	192.80	96.40	-18,990.12	
<b>TOT</b>	<b>-14,169.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.80</b>	<b>96.40</b>	<b>-13,880.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.48	0.18	0.00	0.00	0.00	0.00	-9.30	SCH-RIVERVIEW GRNS
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-9.98</b>	
<hr/>								
ADJ	2,282.20	9,644.60	0.00	0.00	0.00	0.00	11,926.80	<b>AUTH TOTAL</b>
PAY	-28,251.47	-9,644.60	0.00	0.00	378.97	189.48	-37,327.62	
<b>TOT</b>	<b>-25,969.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.97</b>	<b>189.48</b>	<b>-25,400.82</b>	

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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	1,414.71	1,596.08	0.00	0.00	0.00	0.00	3,010.79	SCH-UNIVERSITY CTY
PAY	-5,926.16	-1,596.08	0.00	0.00	75.22	37.61	-7,409.41	
<b>TOT</b>	<b>-4,511.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.22</b>	<b>37.61</b>	<b>-4,398.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,564.12	0.00	0.00	0.00	0.00	3,564.12	SCH-UNIVERSITY CTY
PAY	-9,901.47	-3,564.12	0.00	0.00	134.65	67.33	-13,263.61	
<b>TOT</b>	<b>-9,901.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.65</b>	<b>67.33</b>	<b>-9,699.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.19	0.71	0.00	0.00	0.00	0.00	-35.48	SCH-UNIVERSITY CTY
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
<b>TOT</b>	<b>-38.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-38.11</b>	
<hr/>								
ADJ	1,378.52	5,160.91	0.00	0.00	0.00	0.00	6,539.43	<b>AUTH TOTAL</b>
PAY	-15,829.59	-5,160.91	0.00	0.00	209.90	104.95	-20,675.65	
<b>TOT</b>	<b>-14,451.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.90</b>	<b>104.95</b>	<b>-14,136.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.69	438.77	0.00	0.00	0.00	0.00	704.46	SCH-VALLEY PARK
PAY	-1,509.62	-438.77	0.00	0.00	19.49	9.74	-1,919.16	
<b>TOT</b>	<b>-1,243.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.74</b>	<b>-1,214.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	479.32	0.00	0.00	0.00	0.00	479.32	SCH-VALLEY PARK
PAY	-1,331.45	-479.32	0.00	0.00	18.10	9.06	-1,783.61	
<b>TOT</b>	<b>-1,331.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.10</b>	<b>9.06</b>	<b>-1,304.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.44	0.94	0.00	0.00	0.00	0.00	-47.50	SCH-VALLEY PARK
PAY	-2.62	-0.94	0.00	0.00	0.04	0.01	-3.51	
<b>TOT</b>	<b>-51.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-51.01</b>	
<hr/>								
ADJ	217.25	919.03	0.00	0.00	0.00	0.00	1,136.28	<b>AUTH TOTAL</b>
PAY	-2,843.69	-919.03	0.00	0.00	37.63	18.81	-3,706.28	
<b>TOT</b>	<b>-2,626.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.63</b>	<b>18.81</b>	<b>-2,570.00</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	348.67	382.38	0.00	0.00	0.00	0.00	731.05	SCH-WEBSTER GROVES
PAY	-1,199.54	-382.38	0.00	0.00	15.82	7.91	-1,558.19	
<b>TOT</b>	<b>-850.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.82</b>	<b>7.91</b>	<b>-827.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,673.01	0.00	0.00	0.00	0.00	1,673.01	SCH-WEBSTER GROVES
PAY	-4,693.03	-1,673.01	0.00	0.00	63.66	31.84	-6,270.54	
<b>TOT</b>	<b>-4,693.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.66</b>	<b>31.84</b>	<b>-4,597.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.15	1.43	0.00	0.00	0.00	0.00	-71.72	SCH-WEBSTER GROVES
PAY	-3.96	-1.43	0.00	0.00	0.05	0.03	-5.31	
<b>TOT</b>	<b>-77.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-77.03</b>	
<hr/>								
ADJ	275.52	2,056.82	0.00	0.00	0.00	0.00	2,332.34	<b>AUTH TOTAL</b>
PAY	-5,896.53	-2,056.82	0.00	0.00	79.53	39.78	-7,834.04	
<b>TOT</b>	<b>-5,621.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.53</b>	<b>39.78</b>	<b>-5,501.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.65	78.99	0.00	0.00	0.00	0.00	105.64	SCH-WELLSTON
PAY	-219.44	-78.99	0.00	0.00	2.98	1.49	-293.96	
<b>TOT</b>	<b>-192.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-188.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.93	434.15	0.00	0.00	0.00	0.00	371.22	SCH-WELLSTON
PAY	-1,205.98	-434.15	0.00	0.00	16.40	8.20	-1,615.53	
<b>TOT</b>	<b>-1,268.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.40</b>	<b>8.20</b>	<b>-1,244.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.23	0.43	0.00	0.00	0.00	0.00	-21.80	SCH-WELLSTON
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-23.41</b>	
<hr/>								
ADJ	-58.51	513.57	0.00	0.00	0.00	0.00	455.06	<b>AUTH TOTAL</b>
PAY	-1,426.62	-513.57	0.00	0.00	19.39	9.70	-1,911.10	
<b>TOT</b>	<b>-1,485.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.39</b>	<b>9.70</b>	<b>-1,456.04</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	516.60	933.16	0.00	0.00	0.00	0.00	1,449.76	SCH-LINDBERGH
PAY	-3,077.72	-933.16	0.00	0.00	40.11	20.06	-3,950.71	
<b>TOT</b>	<b>-2,561.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.11</b>	<b>20.06</b>	<b>-2,500.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,327.38	0.00	0.00	0.00	0.00	1,327.38	SCH-LINDBERGH
PAY	-3,647.23	-1,327.38	0.00	0.00	49.74	24.88	-4,899.99	
<b>TOT</b>	<b>-3,647.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.74</b>	<b>24.88</b>	<b>-3,572.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.51	2.80	0.00	0.00	0.00	0.00	-140.71	SCH-LINDBERGH
PAY	-7.77	-2.80	0.00	0.00	0.11	0.05	-10.41	
<b>TOT</b>	<b>-151.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-151.12</b>	
<b>AUTH TOTAL</b>								
ADJ	373.09	2,263.34	0.00	0.00	0.00	0.00	2,636.43	
PAY	-6,732.72	-2,263.34	0.00	0.00	89.96	44.99	-8,861.11	
<b>TOT</b>	<b>-6,359.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.96</b>	<b>44.99</b>	<b>-6,224.68</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,389.74	13,437.96	0.00	0.00	0.00	0.00	20,827.70	SCH-HAZELWOOD
PAY	-38,773.92	-13,437.96	0.00	0.00	522.12	261.06	-51,428.70	
<b>TOT</b>	<b>-31,384.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.12</b>	<b>261.06</b>	<b>-30,601.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,564.51	12,398.34	0.00	0.00	0.00	0.00	7,833.83	SCH-HAZELWOOD
PAY	-36,385.75	-12,398.34	0.00	0.00	487.84	243.92	-48,052.33	
<b>TOT</b>	<b>-40,950.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.84</b>	<b>243.92</b>	<b>-40,218.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-518.04	10.10	0.00	0.00	0.00	0.00	-507.94	SCH-HAZELWOOD
PAY	-28.06	-10.10	0.00	0.00	0.38	0.19	-37.59	
<b>TOT</b>	<b>-546.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-545.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	323.04	0.00	0.00	0.00	0.00	323.04	SCH-HAZELWOOD
PAY	-1,938.20	-323.04	0.00	0.00	22.61	11.31	-2,227.32	
<b>TOT</b>	<b>-1,938.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.61</b>	<b>11.31</b>	<b>-1,904.28</b>	
<b>AUTH TOTAL</b>								
ADJ	2,307.19	26,169.44	0.00	0.00	0.00	0.00	28,476.63	
PAY	-77,125.93	-26,169.44	0.00	0.00	1,032.95	516.48	-101,745.94	
<b>TOT</b>	<b>-74,818.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.95</b>	<b>516.48</b>	<b>-73,269.31</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.59	464.64	0.00	0.00	0.00	0.00	694.23	METRO SEWER DIST
PAY	-1,404.85	-464.64	0.00	0.00	18.70	9.34	-1,841.45	
<b>TOT</b>	<b>-1,175.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>9.34</b>	<b>-1,147.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.95	644.09	0.00	0.00	0.00	0.00	588.14	METRO SEWER DIST
PAY	-1,871.08	-644.09	0.00	0.00	25.15	12.58	-2,477.44	
<b>TOT</b>	<b>-1,927.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.15</b>	<b>12.58</b>	<b>-1,889.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.35	0.77	0.00	0.00	0.00	0.00	-38.58	METRO SEWER DIST
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
<b>TOT</b>	<b>-41.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-41.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	METRO SEWER DIST
PAY	-22.78	-3.80	0.00	0.00	0.27	0.13	-26.18	
<b>TOT</b>	<b>-22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.38</b>	
ADJ	134.29	1,113.30	0.00	0.00	0.00	0.00	1,247.59	<b>AUTH TOTAL</b>
PAY	-3,300.84	-1,113.30	0.00	0.00	44.15	22.06	-4,347.93	
<b>TOT</b>	<b>-3,166.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.15</b>	<b>22.06</b>	<b>-3,100.34</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.75	49.37	0.00	0.00	0.00	0.00	96.12	MSD EXTENSION
PAY	-159.89	-49.37	0.00	0.00	2.09	1.05	-206.12	
<b>TOT</b>	<b>-113.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-110.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.15	43.37	0.00	0.00	0.00	0.00	-117.78	MSD EXTENSION
PAY	-120.88	-43.37	0.00	0.00	1.64	0.82	-161.79	
<b>TOT</b>	<b>-282.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-279.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.20	0.16	0.00	0.00	0.00	0.00	-8.04	MSD EXTENSION
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.64</b>	
ADJ	-122.60	92.90	0.00	0.00	0.00	0.00	-29.70	<b>AUTH TOTAL</b>
PAY	-281.21	-92.90	0.00	0.00	3.73	1.87	-368.51	
<b>TOT</b>	<b>-403.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-398.21</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.53	86.31	0.00	0.00	0.00	0.00	125.84	SEWR-MALINE CR
PAY	-252.23	-86.31	0.00	0.00	3.38	1.69	-333.47	
<b>TOT</b>	<b>-212.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-207.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.07	0.00	0.00	0.00	0.00	132.07	SEWR-MALINE CR
PAY	-377.54	-132.07	0.00	0.00	5.10	2.55	-501.96	
<b>TOT</b>	<b>-377.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-369.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	0.04	0.00	0.00	0.00	0.00	-1.88	SEWR-MALINE CR
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	
<hr/>								
ADJ	37.61	218.42	0.00	0.00	0.00	0.00	256.03	<b>AUTH TOTAL</b>
PAY	-629.87	-218.42	0.00	0.00	8.48	4.24	-835.57	
<b>TOT</b>	<b>-592.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.48</b>	<b>4.24</b>	<b>-579.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.67	4.32	0.00	0.00	0.00	0.00	-0.35	SEWR-CREVE COEUR
PAY	-12.10	-4.32	0.00	0.00	0.16	0.08	-16.18	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SEWR-CREVE COEUR
PAY	-27.27	-9.82	0.00	0.00	0.37	0.19	-36.53	
<b>TOT</b>	<b>-27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-26.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.01	0.00	0.00	0.00	0.00	-0.53	SEWR-CREVE COEUR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	-5.21	14.15	0.00	0.00	0.00	0.00	8.94	<b>AUTH TOTAL</b>
PAY	-39.40	-14.15	0.00	0.00	0.53	0.27	-52.75	
<b>TOT</b>	<b>-44.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-43.81</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	1.99	0.00	0.00	0.00	0.00	2.61	SEWR-NO. AFFTON
PAY	-5.62	-1.99	0.00	0.00	0.08	0.04	-7.49	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SEWR-NO. AFFTON
PAY	-12.47	-4.49	0.00	0.00	0.16	0.08	-16.72	
TOT	-12.47	0.00	0.00	0.00	0.16	0.08	-12.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.57	6.48	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-18.09	-6.48	0.00	0.00	0.24	0.12	-24.21	
TOT	-17.52	0.00	0.00	0.00	0.24	0.12	-17.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.03	22.25	0.00	0.00	0.00	0.00	25.28	SEWR-FOUNTAIN CR
PAY	-64.60	-22.25	0.00	0.00	0.87	0.43	-85.55	
TOT	-61.57	0.00	0.00	0.00	0.87	0.43	-60.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	SEWR-FOUNTAIN CR
PAY	-20.23	-7.30	0.00	0.00	0.27	0.14	-27.12	
TOT	-20.23	0.00	0.00	0.00	0.27	0.14	-19.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-FOUNTAIN CR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	2.83	29.55	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-84.84	-29.55	0.00	0.00	1.14	0.57	-112.68	
TOT	-82.01	0.00	0.00	0.00	1.14	0.57	-80.30	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.36	0.00	0.00	0.00	0.00	0.19	SEWR-MARLBOROUGH
PAY	-0.98	-0.36	0.00	0.00	0.01	0.00	-1.33	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SEWR-MARLBOROUGH
PAY	-9.67	-3.48	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.67	0.00	0.00	0.00	0.13	0.07	-9.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MARLBOROUGH
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.25	3.84	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-10.65	-3.84	0.00	0.00	0.14	0.07	-14.28	
TOT	-10.90	0.00	0.00	0.00	0.14	0.07	-10.69	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.04	37.34	0.00	0.00	0.00	0.00	68.38	SEWR-GRAVOIS CR.
PAY	-117.02	-37.34	0.00	0.00	1.54	0.78	-152.04	
TOT	-85.98	0.00	0.00	0.00	1.54	0.78	-83.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	SEWR-GRAVOIS CR.
PAY	-63.25	-23.05	0.00	0.00	0.86	0.44	-85.00	
TOT	-63.25	0.00	0.00	0.00	0.86	0.44	-61.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.39	0.11	0.00	0.00	0.00	0.00	-5.28	SEWR-GRAVOIS CR.
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	
<hr/>								
ADJ	25.65	60.50	0.00	0.00	0.00	0.00	86.15	AUTH TOTAL
PAY	-180.56	-60.50	0.00	0.00	2.40	1.22	-237.44	
TOT	-154.91	0.00	0.00	0.00	2.40	1.22	-151.29	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	2.43	0.00	0.00	0.00	0.00	2.47	SEWR-WELLSTON
PAY	-6.85	-2.43	0.00	0.00	0.09	0.04	-9.15	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.89	6.52	0.00	0.00	0.00	0.00	5.63	SEWR-WELLSTON
PAY	-18.10	-6.52	0.00	0.00	0.25	0.12	-24.25	
<b>TOT</b>	<b>-18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.01	0.00	0.00	0.00	0.00	-0.53	SEWR-WELLSTON
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	-1.39	8.96	0.00	0.00	0.00	0.00	7.57	<b>AUTH TOTAL</b>
PAY	-24.98	-8.96	0.00	0.00	0.34	0.16	-33.44	
<b>TOT</b>	<b>-26.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-25.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.25	25.09	0.00	0.00	0.00	0.00	21.84	SEWR-WATKINS CR
PAY	-70.19	-25.09	0.00	0.00	0.95	0.48	-93.85	
<b>TOT</b>	<b>-73.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-72.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	SEWR-WATKINS CR
PAY	-45.21	-16.26	0.00	0.00	0.61	0.31	-60.55	
<b>TOT</b>	<b>-45.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WATKINS CR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<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>	
<hr/>								
ADJ	-3.38	41.35	0.00	0.00	0.00	0.00	37.97	<b>AUTH TOTAL</b>
PAY	-115.41	-41.35	0.00	0.00	1.56	0.79	-154.41	
<b>TOT</b>	<b>-118.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-116.44</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.56	0.00	0.00	0.00	0.00	1.13	SEWR-LORETTA-JOP
PAY	-1.80	-0.56	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.23	0.00	0.00	0.00	0.03	0.01	-1.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-LORETTA-JOP
PAY	-10.42	-3.75	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.55	4.31	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-12.22	-4.31	0.00	0.00	0.17	0.08	-16.28	
TOT	-11.67	0.00	0.00	0.00	0.17	0.08	-11.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	3.46	0.00	0.00	0.00	0.00	4.86	SEWR-WEDGEWD. CR
PAY	-11.47	-3.46	0.00	0.00	0.14	0.08	-14.71	
TOT	-10.07	0.00	0.00	0.00	0.14	0.08	-9.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	SEWR-WEDGEWD. CR
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WEDGEWD. CR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	1.20	3.46	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-12.34	-3.46	0.00	0.00	0.15	0.08	-15.57	
TOT	-11.14	0.00	0.00	0.00	0.15	0.08	-10.91	

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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	15.34	36.82	0.00	0.00	0.00	0.00	52.16	SEWR-U.CTY STORM
PAY	-126.21	-36.82	0.00	0.00	1.63	0.81	-160.59	
<b>TOT</b>	<b>-110.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-108.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.63	0.00	0.00	0.00	0.00	113.63	SEWR-U.CTY STORM
PAY	-315.77	-113.63	0.00	0.00	4.30	2.15	-422.95	
<b>TOT</b>	<b>-315.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-309.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.32	0.10	0.00	0.00	0.00	0.00	-5.22	SEWR-U.CTY STORM
PAY	-0.29	-0.10	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	
<hr/>								
ADJ	10.02	150.55	0.00	0.00	0.00	0.00	160.57	<b>AUTH TOTAL</b>
PAY	-442.27	-150.55	0.00	0.00	5.93	2.96	-583.93	
<b>TOT</b>	<b>-432.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-423.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	0.83	0.00	0.00	0.00	0.00	5.76	SEWR-CLAYTON CENTR
PAY	-9.47	-0.83	0.00	0.00	0.10	0.05	-10.15	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.02	0.00	0.00	0.00	0.00	-0.85	SEWR-CLAYTON CENTR
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	4.06	0.85	0.00	0.00	0.00	0.00	4.91	<b>AUTH TOTAL</b>
PAY	-9.52	-0.85	0.00	0.00	0.10	0.05	-10.22	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.31</b>	

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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	25.08	24.16	0.00	0.00	0.00	0.00	49.24	SEWR-DELLWOOD CR
PAY	-74.62	-24.16	0.00	0.00	0.99	0.49	-97.30	
<b>TOT</b>	<b>-49.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-48.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	SEWR-DELLWOOD CR
PAY	-151.22	-50.95	0.00	0.00	2.02	1.01	-199.14	
<b>TOT</b>	<b>-151.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-148.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.01	0.00	0.00	0.00	0.00	-0.58	SEWR-DELLWOOD CR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	24.49	75.12	0.00	0.00	0.00	0.00	99.61	<b>AUTH TOTAL</b>
PAY	-225.87	-75.12	0.00	0.00	3.01	1.50	-296.48	
<b>TOT</b>	<b>-201.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-196.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.88	5.73	0.00	0.00	0.00	0.00	14.61	SEWR-UPR.PADDOCK
PAY	-15.89	-5.73	0.00	0.00	0.22	0.11	-21.29	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-6.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	SEWR-UPR.PADDOCK
PAY	-42.69	-9.91	0.00	0.00	0.53	0.26	-51.81	
<b>TOT</b>	<b>-42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-UPR.PADDOCK
<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	8.83	15.64	0.00	0.00	0.00	0.00	24.47	<b>AUTH TOTAL</b>
PAY	-58.58	-15.64	0.00	0.00	0.75	0.37	-73.10	
<b>TOT</b>	<b>-49.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-48.63</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.56	157.33	0.00	0.00	0.00	0.00	248.89	SEWR-COLD WATER
PAY	-459.42	-157.33	0.00	0.00	6.16	3.09	-607.50	
<b>TOT</b>	<b>-367.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.09</b>	<b>-358.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.81	135.48	0.00	0.00	0.00	0.00	133.67	SEWR-COLD WATER
PAY	-430.16	-135.48	0.00	0.00	5.65	2.83	-557.16	
<b>TOT</b>	<b>-431.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-423.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.58	0.30	0.00	0.00	0.00	0.00	-15.28	SEWR-COLD WATER
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-16.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SEWR-COLD WATER
PAY	-23.21	-3.87	0.00	0.00	0.27	0.14	-26.67	
<b>TOT</b>	<b>-23.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.80</b>	
ADJ	74.17	296.98	0.00	0.00	0.00	0.00	371.15	<b>AUTH TOTAL</b>
PAY	-913.63	-296.98	0.00	0.00	12.09	6.06	-1,192.46	
<b>TOT</b>	<b>-839.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.06</b>	<b>-821.31</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.20	10.56	0.00	0.00	0.00	0.00	25.76	SEWR-SUGAR CREEK
PAY	-29.37	-10.56	0.00	0.00	0.40	0.20	-39.33	
<b>TOT</b>	<b>-14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-13.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.02	0.00	0.00	0.00	0.00	-0.75	SEWR-SUGAR CREEK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	14.43	10.58	0.00	0.00	0.00	0.00	25.01	<b>AUTH TOTAL</b>
PAY	-29.41	-10.58	0.00	0.00	0.40	0.20	-39.39	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-14.38</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	30.70	0.00	0.00	0.00	0.00	36.46	SEWR-DEER CREEK
PAY	-98.33	-30.70	0.00	0.00	1.29	0.64	-127.10	
<b>TOT</b>	<b>-92.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-90.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.37	0.00	0.00	0.00	0.00	97.37	SEWR-DEER CREEK
PAY	-271.32	-97.37	0.00	0.00	3.68	1.85	-363.16	
<b>TOT</b>	<b>-271.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.85</b>	<b>-265.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.79	0.15	0.00	0.00	0.00	0.00	-7.64	SEWR-DEER CREEK
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-8.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.21</b>	
<hr/>								
ADJ	-2.03	128.22	0.00	0.00	0.00	0.00	126.19	<b>AUTH TOTAL</b>
PAY	-370.07	-128.22	0.00	0.00	4.97	2.49	-490.83	
<b>TOT</b>	<b>-372.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-364.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.20	16.05	0.00	0.00	0.00	0.00	27.25	SEWR-PADDOCK CR.
PAY	-46.37	-16.05	0.00	0.00	0.62	0.31	-61.49	
<b>TOT</b>	<b>-35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-34.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	SEWR-PADDOCK CR.
PAY	-68.42	-15.67	0.00	0.00	0.84	0.42	-82.83	
<b>TOT</b>	<b>-68.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-67.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-PADDOCK CR.
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	10.99	31.72	0.00	0.00	0.00	0.00	42.71	<b>AUTH TOTAL</b>
PAY	-114.80	-31.72	0.00	0.00	1.46	0.73	-144.33	
<b>TOT</b>	<b>-103.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-101.62</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.35	9.20	0.00	0.00	0.00	0.00	-0.15	SEWR-MO RIV BONF
PAY	-30.48	-9.20	0.00	0.00	0.39	0.20	-39.09	
<b>TOT</b>	<b>-39.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-39.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.06	11.74	0.00	0.00	0.00	0.00	-48.32	SEWR-MO RIV BONF
PAY	-30.13	-11.74	0.00	0.00	0.42	0.21	-41.24	
<b>TOT</b>	<b>-90.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-89.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.86	0.19	0.00	0.00	0.00	0.00	-9.67	SEWR-MO RIV BONF
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.38</b>	
<hr/>								
ADJ	-79.27	21.13	0.00	0.00	0.00	0.00	-58.14	<b>AUTH TOTAL</b>
PAY	-61.14	-21.13	0.00	0.00	0.82	0.41	-81.04	
<b>TOT</b>	<b>-140.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-139.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.22	57.53	0.00	0.00	0.00	0.00	106.75	SEWR-MER RIV BAS
PAY	-177.49	-57.53	0.00	0.00	2.35	1.18	-231.49	
<b>TOT</b>	<b>-128.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-124.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.32	43.07	0.00	0.00	0.00	0.00	40.75	SEWR-MER RIV BAS
PAY	-125.51	-43.07	0.00	0.00	1.69	0.85	-166.04	
<b>TOT</b>	<b>-127.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-125.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.38	0.28	0.00	0.00	0.00	0.00	-14.10	SEWR-MER RIV BAS
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-15.15</b>	
<hr/>								
ADJ	32.52	100.88	0.00	0.00	0.00	0.00	133.40	<b>AUTH TOTAL</b>
PAY	-303.78	-100.88	0.00	0.00	4.05	2.03	-398.58	
<b>TOT</b>	<b>-271.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-265.18</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SHREWSBURY
<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>	
ADJ	-0.08	0.16	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	2.91	0.00	0.00	0.00	0.00	3.92	SEWR-SEMINARY
PAY	-11.98	-2.91	0.00	0.00	0.15	0.07	-14.67	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	SEWR-SEMINARY
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.01	0.00	0.00	0.00	0.00	-0.50	SEWR-SEMINARY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	0.50	8.14	0.00	0.00	0.00	0.00	8.64	<b>AUTH TOTAL</b>
PAY	-26.51	-8.14	0.00	0.00	0.35	0.17	-34.13	
<b>TOT</b>	<b>-26.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.49</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.27	14.03	0.00	0.00	0.00	0.00	29.30	SEWR-BLACK CREEK
PAY	-51.49	-14.03	0.00	0.00	0.65	0.33	-64.54	
<b>TOT</b>	<b>-36.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-35.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-BLACK CREEK
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	0.08	0.00	0.00	0.00	0.00	-3.99	SEWR-BLACK CREEK
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	
<hr/>								
ADJ	11.20	14.11	0.00	0.00	0.00	0.00	25.31	<b>AUTH TOTAL</b>
PAY	-52.03	-14.11	0.00	0.00	0.65	0.33	-65.16	
<b>TOT</b>	<b>-40.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-39.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.08	307.99	0.00	0.00	0.00	0.00	416.07	FIRE-AFFTON
PAY	-940.51	-307.99	0.00	0.00	12.49	6.24	-1,229.77	
<b>TOT</b>	<b>-832.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.49</b>	<b>6.24</b>	<b>-813.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.74	0.00	0.00	0.00	0.00	377.74	FIRE-AFFTON
PAY	-1,074.88	-377.74	0.00	0.00	14.53	7.26	-1,430.83	
<b>TOT</b>	<b>-1,074.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.53</b>	<b>7.26</b>	<b>-1,053.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.09	0.12	0.00	0.00	0.00	0.00	-5.97	FIRE-AFFTON
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	
<hr/>								
ADJ	101.99	685.85	0.00	0.00	0.00	0.00	787.84	<b>AUTH TOTAL</b>
PAY	-2,015.72	-685.85	0.00	0.00	27.02	13.50	-2,661.05	
<b>TOT</b>	<b>-1,913.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.02</b>	<b>13.50</b>	<b>-1,873.21</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	21.87	0.00	0.00	0.00	0.00	21.87	FIRE-KINLOCH
PAY	-60.75	-21.87	0.00	0.00	0.83	0.41	-81.38	
<b>TOT</b>	<b>-60.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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/>								
ADJ	-0.01	21.87	0.00	0.00	0.00	0.00	21.86	<b>AUTH TOTAL</b>
PAY	-60.75	-21.87	0.00	0.00	0.83	0.41	-81.38	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.96	157.04	0.00	0.00	0.00	0.00	261.00	FIRE-LEMAY
PAY	-572.79	-157.04	0.00	0.00	7.30	3.65	-718.88	
<b>TOT</b>	<b>-468.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-457.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.82	0.00	0.00	0.00	0.00	136.82	FIRE-LEMAY
PAY	-415.10	-136.82	0.00	0.00	5.52	2.76	-543.64	
<b>TOT</b>	<b>-415.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-406.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.52	0.07	0.00	0.00	0.00	0.00	-3.45	FIRE-LEMAY
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	
<hr/>								
ADJ	100.44	293.93	0.00	0.00	0.00	0.00	394.37	<b>AUTH TOTAL</b>
PAY	-988.08	-293.93	0.00	0.00	12.82	6.41	-1,262.78	
<b>TOT</b>	<b>-887.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.82</b>	<b>6.41</b>	<b>-868.41</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	519.91	620.80	0.00	0.00	0.00	0.00	1,140.71	FIRE-METRO NORTH
PAY	-1,895.80	-620.80	0.00	0.00	25.17	12.58	-2,478.85	
<b>TOT</b>	<b>-1,375.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.17</b>	<b>12.58</b>	<b>-1,338.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	819.98	0.00	0.00	0.00	0.00	819.98	FIRE-METRO NORTH
PAY	-2,293.00	-819.98	0.00	0.00	31.13	15.57	-3,066.28	
<b>TOT</b>	<b>-2,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.13</b>	<b>15.57</b>	<b>-2,246.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.02	0.00	0.00	0.00	0.00	-0.95	FIRE-METRO NORTH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
<hr/>								
ADJ	518.94	1,440.80	0.00	0.00	0.00	0.00	1,959.74	<b>AUTH TOTAL</b>
PAY	-4,188.85	-1,440.80	0.00	0.00	56.30	28.15	-5,545.20	
<b>TOT</b>	<b>-3,669.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.30</b>	<b>28.15</b>	<b>-3,585.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.74	635.74	0.00	0.00	0.00	0.00	832.48	FIRE-RIVERVIEW
PAY	-2,048.31	-635.74	0.00	0.00	26.84	13.42	-2,643.79	
<b>TOT</b>	<b>-1,851.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.84</b>	<b>13.42</b>	<b>-1,811.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	648.15	0.00	0.00	0.00	0.00	648.15	FIRE-RIVERVIEW
PAY	-1,779.01	-648.15	0.00	0.00	24.27	12.14	-2,390.75	
<b>TOT</b>	<b>-1,779.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.27</b>	<b>12.14</b>	<b>-1,742.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.03	0.00	0.00	0.00	0.00	-1.40	FIRE-RIVERVIEW
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	
<hr/>								
ADJ	195.31	1,283.92	0.00	0.00	0.00	0.00	1,479.23	<b>AUTH TOTAL</b>
PAY	-3,827.40	-1,283.92	0.00	0.00	51.11	25.56	-5,034.65	
<b>TOT</b>	<b>-3,632.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.11</b>	<b>25.56</b>	<b>-3,555.42</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.92	893.73	0.00	0.00	0.00	0.00	1,178.65	FIRE-NORMANDY
PAY	-2,498.83	-893.73	0.00	0.00	33.93	16.96	-3,341.67	
<b>TOT</b>	<b>-2,213.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.93</b>	<b>16.96</b>	<b>-2,163.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,348.32	1,108.66	0.00	0.00	0.00	0.00	-239.66	FIRE-NORMANDY
PAY	-3,361.58	-1,108.66	0.00	0.00	44.71	22.35	-4,403.18	
<b>TOT</b>	<b>-4,709.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>22.35</b>	<b>-4,642.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.03	0.00	0.00	0.00	0.00	-1.28	FIRE-NORMANDY
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
<hr/>								
ADJ	-1,064.71	2,002.42	0.00	0.00	0.00	0.00	937.71	<b>AUTH TOTAL</b>
PAY	-5,860.48	-2,002.42	0.00	0.00	78.64	39.31	-7,744.95	
<b>TOT</b>	<b>-6,925.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.64</b>	<b>39.31</b>	<b>-6,807.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	693.62	1,409.90	0.00	0.00	0.00	0.00	2,103.52	FIRE-FLORISSANT V
PAY	-3,998.88	-1,409.90	0.00	0.00	54.09	27.04	-5,327.65	
<b>TOT</b>	<b>-3,305.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.09</b>	<b>27.04</b>	<b>-3,224.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,065.57	0.00	0.00	0.00	0.00	1,065.57	FIRE-FLORISSANT V
PAY	-3,364.71	-1,065.57	0.00	0.00	44.31	22.15	-4,363.82	
<b>TOT</b>	<b>-3,364.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.31</b>	<b>22.15</b>	<b>-3,298.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	0.18	0.00	0.00	0.00	0.00	-9.12	FIRE-FLORISSANT V
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-9.79</b>	
<hr/>								
ADJ	684.32	2,475.65	0.00	0.00	0.00	0.00	3,159.97	<b>AUTH TOTAL</b>
PAY	-7,364.09	-2,475.65	0.00	0.00	98.41	49.19	-9,692.14	
<b>TOT</b>	<b>-6,679.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.41</b>	<b>49.19</b>	<b>-6,532.17</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.39	25.52	0.00	0.00	0.00	0.00	74.91	FIRE-ROBERTSON
PAY	-70.90	-25.52	0.00	0.00	0.97	0.48	-94.97	
TOT	-21.51	0.00	0.00	0.00	0.97	0.48	-20.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,484.96	0.00	0.00	0.00	0.00	0.00	-1,484.96	FIRE-ROBERTSON
TOT	-1,484.96	0.00	0.00	0.00	0.00	0.00	-1,484.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.52	0.97	0.00	0.00	0.00	0.00	-48.55	FIRE-ROBERTSON
PAY	-2.68	-0.97	0.00	0.00	0.04	0.01	-3.60	
TOT	-52.20	0.00	0.00	0.00	0.04	0.01	-52.15	
<hr/>								
ADJ	-1,485.09	26.49	0.00	0.00	0.00	0.00	-1,458.60	AUTH TOTAL
PAY	-73.58	-26.49	0.00	0.00	1.01	0.49	-98.57	
TOT	-1,558.67	0.00	0.00	0.00	1.01	0.49	-1,557.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.39	174.52	0.00	0.00	0.00	0.00	117.13	FIRE-MID COUNTY
PAY	-589.46	-174.52	0.00	0.00	7.64	3.82	-752.52	
TOT	-646.85	0.00	0.00	0.00	7.64	3.82	-635.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.50	546.99	0.00	0.00	0.00	0.00	478.49	FIRE-MID COUNTY
PAY	-1,484.73	-546.99	0.00	0.00	20.32	10.15	-2,001.25	
TOT	-1,553.23	0.00	0.00	0.00	20.32	10.15	-1,522.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.22	0.43	0.00	0.00	0.00	0.00	-21.79	FIRE-MID COUNTY
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-23.42	0.00	0.00	0.00	0.01	0.01	-23.40	
<hr/>								
ADJ	-148.11	721.94	0.00	0.00	0.00	0.00	573.83	AUTH TOTAL
PAY	-2,075.39	-721.94	0.00	0.00	27.97	13.98	-2,755.38	
TOT	-2,223.50	0.00	0.00	0.00	27.97	13.98	-2,181.55	

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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	-124.32	138.49	0.00	0.00	0.00	0.00	14.17	FIRE-PATTONVILLE
PAY	-683.11	-138.49	0.00	0.00	8.21	4.11	-809.28	
<b>TOT</b>	<b>-807.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.11</b>	<b>-795.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.42	0.00	0.00	0.00	0.00	452.42	FIRE-PATTONVILLE
PAY	-1,271.29	-452.42	0.00	0.00	17.23	8.62	-1,697.86	
<b>TOT</b>	<b>-1,271.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>8.62</b>	<b>-1,245.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.88	1.11	0.00	0.00	0.00	0.00	-55.77	FIRE-PATTONVILLE
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
<b>TOT</b>	<b>-59.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-59.89</b>	
<hr/>								
ADJ	-181.20	592.02	0.00	0.00	0.00	0.00	410.82	<b>AUTH TOTAL</b>
PAY	-1,957.48	-592.02	0.00	0.00	25.48	12.76	-2,511.26	
<b>TOT</b>	<b>-2,138.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.48</b>	<b>12.76</b>	<b>-2,100.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.26	213.32	0.00	0.00	0.00	0.00	311.58	FIRE-MARYLAND HTS
PAY	-692.40	-213.32	0.00	0.00	9.05	4.53	-892.14	
<b>TOT</b>	<b>-594.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>4.53</b>	<b>-580.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,385.61	223.77	0.00	0.00	0.00	0.00	-4,161.84	FIRE-MARYLAND HTS
PAY	-570.30	-223.77	0.00	0.00	7.94	3.97	-782.16	
<b>TOT</b>	<b>-4,955.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-4,944.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.32	0.67	0.00	0.00	0.00	0.00	-33.65	FIRE-MARYLAND HTS
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-36.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-36.14</b>	
<hr/>								
ADJ	-4,321.67	437.76	0.00	0.00	0.00	0.00	-3,883.91	<b>AUTH TOTAL</b>
PAY	-1,264.56	-437.76	0.00	0.00	17.02	8.51	-1,676.79	
<b>TOT</b>	<b>-5,586.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>8.51</b>	<b>-5,560.70</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	324.20	834.25	0.00	0.00	0.00	0.00	1,158.45	FIRE-COMMUNITY
PAY	-2,548.63	-834.25	0.00	0.00	33.83	16.91	-3,332.14	
<b>TOT</b>	<b>-2,224.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.83</b>	<b>16.91</b>	<b>-2,173.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	840.45	0.00	0.00	0.00	0.00	840.45	FIRE-COMMUNITY
PAY	-2,527.30	-840.45	0.00	0.00	33.67	16.84	-3,317.24	
<b>TOT</b>	<b>-2,527.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.67</b>	<b>16.84</b>	<b>-2,476.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.40	0.34	0.00	0.00	0.00	0.00	-17.06	FIRE-COMMUNITY
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-18.33</b>	
<hr/>								
ADJ	306.80	1,675.04	0.00	0.00	0.00	0.00	1,981.84	<b>AUTH TOTAL</b>
PAY	-5,076.87	-1,675.04	0.00	0.00	67.51	33.75	-6,650.65	
<b>TOT</b>	<b>-4,770.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.51</b>	<b>33.75</b>	<b>-4,668.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.38	746.02	0.00	0.00	0.00	0.00	736.64	FIRE-SPANISH LAKE
PAY	-2,084.35	-746.02	0.00	0.00	28.30	14.15	-2,787.92	
<b>TOT</b>	<b>-2,093.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.30</b>	<b>14.15</b>	<b>-2,051.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	966.61	0.00	0.00	0.00	0.00	966.61	FIRE-SPANISH LAKE
PAY	-2,705.54	-966.61	0.00	0.00	36.73	18.36	-3,617.06	
<b>TOT</b>	<b>-2,705.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.73</b>	<b>18.36</b>	<b>-2,650.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.02	0.00	0.00	0.00	0.00	-1.07	FIRE-SPANISH LAKE
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	
<hr/>								
ADJ	-10.47	1,712.65	0.00	0.00	0.00	0.00	1,702.18	<b>AUTH TOTAL</b>
PAY	-4,789.95	-1,712.65	0.00	0.00	65.03	32.51	-6,405.06	
<b>TOT</b>	<b>-4,800.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.03</b>	<b>32.51</b>	<b>-4,702.88</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	789.61	1,466.53	0.00	0.00	0.00	0.00	2,256.14	FIRE-BLACK JACK
PAY	-4,384.99	-1,466.53	0.00	0.00	58.52	29.25	-5,763.75	
TOT	-3,595.38	0.00	0.00	0.00	58.52	29.25	-3,507.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.64	1,502.71	0.00	0.00	0.00	0.00	1,485.07	FIRE-BLACK JACK
PAY	-4,803.21	-1,502.71	0.00	0.00	63.06	31.53	-6,211.33	
TOT	-4,820.85	0.00	0.00	0.00	63.06	31.53	-4,726.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.66	0.15	0.00	0.00	0.00	0.00	-7.51	FIRE-BLACK JACK
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	
<hr/>								
ADJ	764.31	2,969.39	0.00	0.00	0.00	0.00	3,733.70	AUTH TOTAL
PAY	-9,188.62	-2,969.39	0.00	0.00	121.58	60.78	-11,975.65	
TOT	-8,424.31	0.00	0.00	0.00	121.58	60.78	-8,241.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	678.94	441.21	0.00	0.00	0.00	0.00	1,120.15	FIRE-MEHLVILLE
PAY	-1,637.24	-441.21	0.00	0.00	20.78	10.40	-2,047.27	
TOT	-958.30	0.00	0.00	0.00	20.78	10.40	-927.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.84	0.00	0.00	0.00	0.00	360.84	FIRE-MEHLVILLE
PAY	-1,013.47	-360.84	0.00	0.00	13.74	6.87	-1,353.70	
TOT	-1,013.47	0.00	0.00	0.00	13.74	6.87	-992.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.47	0.71	0.00	0.00	0.00	0.00	-35.76	FIRE-MEHLVILLE
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
TOT	-38.45	0.00	0.00	0.00	0.03	0.01	-38.41	
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ADJ	642.47	802.76	0.00	0.00	0.00	0.00	1,445.23	AUTH TOTAL
PAY	-2,652.69	-802.76	0.00	0.00	34.55	17.28	-3,403.62	
TOT	-2,010.22	0.00	0.00	0.00	34.55	17.28	-1,958.39	

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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	76.02	101.15	0.00	0.00	0.00	0.00	177.17	FIRE-WEST OVERLAND
PAY	-357.01	-101.15	0.00	0.00	4.58	2.30	-451.28	
<b>TOT</b>	<b>-280.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.30</b>	<b>-274.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	571.16	0.00	0.00	0.00	0.00	571.16	FIRE-WEST OVERLAND
PAY	-1,588.44	-571.16	0.00	0.00	21.59	10.80	-2,127.21	
<b>TOT</b>	<b>-1,588.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.59</b>	<b>10.80</b>	<b>-1,556.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.22	0.30	0.00	0.00	0.00	0.00	-14.92	FIRE-WEST OVERLAND
PAY	-0.82	-0.30	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-16.03</b>	
<hr/>								
ADJ	60.80	672.61	0.00	0.00	0.00	0.00	733.41	<b>AUTH TOTAL</b>
PAY	-1,946.27	-672.61	0.00	0.00	26.18	13.10	-2,579.60	
<b>TOT</b>	<b>-1,885.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.18</b>	<b>13.10</b>	<b>-1,846.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.90	431.56	0.00	0.00	0.00	0.00	551.46	FIRE-METRO WEST
PAY	-1,188.66	-431.56	0.00	0.00	16.21	8.10	-1,595.91	
<b>TOT</b>	<b>-1,068.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-1,044.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.34	166.72	0.00	0.00	0.00	0.00	134.38	FIRE-METRO WEST
PAY	-505.31	-166.72	0.00	0.00	6.72	3.36	-661.95	
<b>TOT</b>	<b>-537.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.36</b>	<b>-527.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.56	0.46	0.00	0.00	0.00	0.00	-23.10	FIRE-METRO WEST
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-24.82</b>	
<hr/>								
ADJ	64.00	598.74	0.00	0.00	0.00	0.00	662.74	<b>AUTH TOTAL</b>
PAY	-1,695.25	-598.74	0.00	0.00	22.94	11.47	-2,259.58	
<b>TOT</b>	<b>-1,631.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.94</b>	<b>11.47</b>	<b>-1,596.84</b>	

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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	693.68	321.97	0.00	0.00	0.00	0.00	1,015.65	FIRE-MONARCH
PAY	-956.03	-321.97	0.00	0.00	12.78	6.39	-1,258.83	
TOT	-262.35	0.00	0.00	0.00	12.78	6.39	-243.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,079.83	0.00	0.00	0.00	0.00	0.00	-4,079.83	FIRE-MONARCH
PAY	-35.34	0.00	0.00	0.00	0.35	0.18	-34.81	
TOT	-4,115.17	0.00	0.00	0.00	0.35	0.18	-4,114.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.11	0.45	0.00	0.00	0.00	0.00	-22.66	FIRE-MONARCH
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-24.36	0.00	0.00	0.00	0.01	0.01	-24.34	
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ADJ	-3,409.26	322.42	0.00	0.00	0.00	0.00	-3,086.84	AUTH TOTAL
PAY	-992.62	-322.42	0.00	0.00	13.14	6.58	-1,295.32	
TOT	-4,401.88	0.00	0.00	0.00	13.14	6.58	-4,382.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.03	248.72	0.00	0.00	0.00	0.00	327.75	FIRE-CREVE COEUR
PAY	-847.31	-248.72	0.00	0.00	10.96	5.48	-1,079.59	
TOT	-768.28	0.00	0.00	0.00	10.96	5.48	-751.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	FIRE-CREVE COEUR
TOT	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.06	0.43	0.00	0.00	0.00	0.00	-21.63	FIRE-CREVE COEUR
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-23.26	0.00	0.00	0.00	0.01	0.01	-23.24	
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ADJ	56.97	249.15	0.00	0.00	0.00	0.00	306.12	AUTH TOTAL
PAY	-858.97	-249.15	0.00	0.00	11.07	5.54	-1,091.51	
TOT	-802.00	0.00	0.00	0.00	11.07	5.54	-785.39	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.47	143.12	0.00	0.00	0.00	0.00	237.59	FIRE-FENTON
PAY	-424.55	-143.12	0.00	0.00	5.68	2.84	-559.15	
<b>TOT</b>	<b>-330.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-321.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.61	0.00	0.00	0.00	0.00	278.61	FIRE-FENTON
PAY	-805.22	-278.61	0.00	0.00	10.84	5.42	-1,067.57	
<b>TOT</b>	<b>-805.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.42</b>	<b>-788.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.79	1.38	0.00	0.00	0.00	0.00	-69.41	FIRE-FENTON
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
<b>TOT</b>	<b>-74.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-74.54</b>	
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ADJ	23.68	423.11	0.00	0.00	0.00	0.00	446.79	<b>AUTH TOTAL</b>
PAY	-1,233.60	-423.11	0.00	0.00	16.57	8.29	-1,631.85	
<b>TOT</b>	<b>-1,209.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.57</b>	<b>8.29</b>	<b>-1,185.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.00	235.04	0.00	0.00	0.00	0.00	413.04	FIRE-WEST CO EMS
PAY	-694.44	-235.04	0.00	0.00	9.29	4.65	-915.54	
<b>TOT</b>	<b>-516.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.65</b>	<b>-502.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.40	0.12	0.00	0.00	0.00	0.00	-6.28	FIRE-WEST CO EMS
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.75</b>	
<hr/>								
ADJ	171.60	235.16	0.00	0.00	0.00	0.00	406.76	<b>AUTH TOTAL</b>
PAY	-694.79	-235.16	0.00	0.00	9.29	4.65	-916.01	
<b>TOT</b>	<b>-523.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.65</b>	<b>-509.25</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	69.17	114.22	0.00	0.00	0.00	0.00	183.39	FIRE-VALLEY PARK
PAY	-393.00	-114.22	0.00	0.00	5.07	2.54	-499.61	
<b>TOT</b>	<b>-323.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-316.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.08	0.00	0.00	0.00	0.00	123.08	FIRE-VALLEY PARK
PAY	-341.87	-123.08	0.00	0.00	4.65	2.33	-457.97	
<b>TOT</b>	<b>-341.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-334.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.41	0.16	0.00	0.00	0.00	0.00	-8.25	FIRE-VALLEY PARK
PAY	-0.46	-0.16	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.87</b>	
<hr/>								
ADJ	60.76	237.46	0.00	0.00	0.00	0.00	298.22	<b>AUTH TOTAL</b>
PAY	-735.33	-237.46	0.00	0.00	9.72	4.87	-958.20	
<b>TOT</b>	<b>-674.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.87</b>	<b>-659.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.98	50.44	0.00	0.00	0.00	0.00	88.42	FIRE-EUREKA
PAY	-145.49	-50.44	0.00	0.00	1.95	0.98	-193.00	
<b>TOT</b>	<b>-107.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-104.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.86	0.00	0.00	0.00	0.00	86.86	FIRE-EUREKA
PAY	-570.32	-86.86	0.00	0.00	6.57	3.28	-647.33	
<b>TOT</b>	<b>-570.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-560.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.04	0.00	0.00	0.00	0.00	-1.80	FIRE-EUREKA
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
<hr/>								
ADJ	36.14	137.34	0.00	0.00	0.00	0.00	173.48	<b>AUTH TOTAL</b>
PAY	-715.91	-137.34	0.00	0.00	8.52	4.26	-840.47	
<b>TOT</b>	<b>-679.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.26</b>	<b>-666.99</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.11	2.01	0.00	0.00	0.00	0.00	14.12	LIGHT-CASTLE POINT
PAY	-12.28	-2.01	0.00	0.00	0.14	0.07	-14.08	
TOT	-0.17	0.00	0.00	0.00	0.14	0.07	0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	LIGHT-CASTLE POINT
PAY	-30.03	-9.96	0.00	0.00	0.40	0.20	-39.39	
TOT	-30.03	0.00	0.00	0.00	0.40	0.20	-29.43	
<hr/>								
ADJ	12.11	11.97	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-42.31	-11.97	0.00	0.00	0.54	0.27	-53.47	
TOT	-30.20	0.00	0.00	0.00	0.54	0.27	-29.39	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	11.53	0.00	0.00	0.00	0.00	13.43	LIGHT-GLASGOW
PAY	-34.14	-11.53	0.00	0.00	0.46	0.23	-44.98	
TOT	-32.24	0.00	0.00	0.00	0.46	0.23	-31.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	LIGHT-GLASGOW
PAY	-33.27	-12.02	0.00	0.00	0.45	0.23	-44.61	
TOT	-33.27	0.00	0.00	0.00	0.45	0.23	-32.59	
<hr/>								
ADJ	1.90	23.55	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-67.41	-23.55	0.00	0.00	0.91	0.46	-89.59	
TOT	-65.51	0.00	0.00	0.00	0.91	0.46	-64.14	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.06	7.64	0.00	0.00	0.00	0.00	13.70	LIGHT-HANCOCK
PAY	-31.18	-7.64	0.00	0.00	0.39	0.20	-38.23	
TOT	-25.12	0.00	0.00	0.00	0.39	0.20	-24.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	LIGHT-HANCOCK
PAY	-60.67	-20.00	0.00	0.00	0.81	0.40	-79.46	
TOT	-60.67	0.00	0.00	0.00	0.81	0.40	-59.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.01	0.00	0.00	0.00	0.00	-0.32	LIGHT-HANCOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	5.73	27.65	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-91.87	-27.65	0.00	0.00	1.20	0.60	-117.72	
TOT	-86.14	0.00	0.00	0.00	1.20	0.60	-84.34	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	4.18	0.00	0.00	0.00	0.00	8.08	LIGHT-WHEATON-COOK
PAY	-11.40	-4.18	0.00	0.00	0.15	0.08	-15.35	
TOT	-7.50	0.00	0.00	0.00	0.15	0.08	-7.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	LIGHT-WHEATON-COOK
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	3.86	4.18	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-11.94	-4.18	0.00	0.00	0.16	0.08	-15.88	
TOT	-8.08	0.00	0.00	0.00	0.16	0.08	-7.84	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	153.55	0.00	0.00	0.00	0.00	153.55	CTY-UNINCORPORATED
PAY	-501.80	-153.55	0.00	0.00	6.56	0.00	-648.79	
<b>TOT</b>	<b>-501.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>0.00</b>	<b>-495.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,530.00	15.30	0.00	-1,514.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,586.00</b>	<b>15.30</b>	<b>0.00</b>	<b>-1,570.70</b>	
<hr/>								
ADJ	0.00	153.55	0.00	-56.00	0.00	0.00	97.55	<b>AUTH TOTAL</b>
PAY	-501.80	-153.55	0.00	-1,530.00	21.86	0.00	-2,163.49	
<b>TOT</b>	<b>-501.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,586.00</b>	<b>21.86</b>	<b>0.00</b>	<b>-2,065.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	CTY-BEL NOR
PAY	-44.96	-16.19	0.00	0.00	0.61	0.30	-60.24	
<b>TOT</b>	<b>-44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-44.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	CTY-BEL NOR
PAY	-149.59	-53.85	0.00	0.00	2.04	1.02	-200.38	
<b>TOT</b>	<b>-149.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-146.53</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-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.50</b>	<b>0.16</b>	<b>0.00</b>	<b>-15.34</b>	
<hr/>								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	<b>AUTH TOTAL</b>
PAY	-194.55	-70.04	0.00	-43.50	3.09	1.32	-303.68	
<b>TOT</b>	<b>-194.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.50</b>	<b>3.09</b>	<b>1.32</b>	<b>-233.64</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	CTY-BEL RIDGE
PAY	-67.65	-24.35	0.00	0.00	0.92	0.46	-90.62	
TOT	-67.65	0.00	0.00	0.00	0.92	0.46	-66.27	
<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 RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-67.65	-24.35	0.00	-28.00	1.20	0.46	-118.34	
TOT	-67.65	0.00	0.00	-28.00	1.20	0.46	-93.99	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	363.98	428.06	0.00	0.00	0.00	0.00	792.04	CTY-BERKELEY
PAY	-1,189.05	-428.06	0.00	0.00	16.17	8.09	-1,592.85	
TOT	-825.07	0.00	0.00	0.00	16.17	8.09	-800.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	CTY-BERKELEY
PAY	-120.43	-49.60	0.00	0.00	1.70	0.85	-167.48	
TOT	-120.43	0.00	0.00	0.00	1.70	0.85	-117.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.05	0.00	0.00	0.00	0.00	-2.40	CTY-BERKELEY
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	361.53	477.71	0.00	0.00	0.00	0.00	839.24	AUTH TOTAL
PAY	-1,309.61	-477.71	0.00	-28.00	18.15	8.94	-1,788.23	
TOT	-948.08	0.00	0.00	-28.00	18.15	8.94	-948.99	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	CTY-BEVERLY HILLS
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	CTY-BEVERLY HILLS
TOT	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
TOT	-10.59	0.00	0.00	0.00	0.12	0.06	-10.41	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.71	67.30	0.00	0.00	0.00	0.00	165.01	CTY-BRENTWOOD
PAY	-186.95	-67.30	0.00	0.00	2.54	1.27	-250.44	
TOT	-89.24	0.00	0.00	0.00	2.54	1.27	-85.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	29.00	0.00	0.00	29.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-38.00	0.67	0.00	-37.33	
ADJ	97.71	67.30	0.00	29.00	0.00	0.00	194.01	AUTH TOTAL
PAY	-186.95	-67.30	0.00	-67.00	3.21	1.27	-316.77	
TOT	-89.24	0.00	0.00	-38.00	3.21	1.27	-122.76	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.08	54.75	0.00	0.00	0.00	0.00	-88.33	CTY-BRIDGETON
PAY	-152.09	-54.75	0.00	0.00	2.07	1.03	-203.74	
TOT	-295.17	0.00	0.00	0.00	2.07	1.03	-292.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-448.00	0.84	0.00	-447.16	
ADJ	-143.08	54.75	0.00	-364.00	0.00	0.00	-452.33	AUTH TOTAL
PAY	-152.09	-54.75	0.00	-84.00	2.91	1.03	-286.90	
TOT	-295.17	0.00	0.00	-448.00	2.91	1.03	-739.23	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	6.46	0.00	0.00	0.00	0.00	10.37	CTY-CALVERTON PARK
PAY	-17.93	-6.46	0.00	0.00	0.24	0.12	-24.03	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.66</b>	
<hr/>								
ADJ	3.91	6.46	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-17.93	-6.46	0.00	0.00	0.24	0.12	-24.03	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.54	1.44	0.00	0.00	0.00	0.00	-9.10	CTY-CHARLACK
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
<b>TOT</b>	<b>-14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-14.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-CHARLACK
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
ADJ	-10.54	1.44	0.00	0.00	0.00	0.00	-9.10	AUTH TOTAL
PAY	-6.36	-1.44	0.00	0.00	0.07	0.04	-7.69	
<b>TOT</b>	<b>-16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-16.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.62	24.05	0.00	0.00	0.00	0.00	166.67	CTY-CLAYTON
PAY	-233.45	-24.05	0.00	0.00	2.57	1.29	-253.64	
<b>TOT</b>	<b>-90.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-86.97</b>	
<hr/>								
ADJ	142.62	24.05	0.00	0.00	0.00	0.00	166.67	AUTH TOTAL
PAY	-233.45	-24.05	0.00	0.00	2.57	1.29	-253.64	
<b>TOT</b>	<b>-90.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-86.97</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.58	0.00	0.00	0.00	0.00	-5.58	CTY-COUNTRY CLUB H
PAY	15.51	5.58	0.00	0.00	-0.22	-0.11	20.76	
TOT	15.51	0.00	0.00	0.00	-0.22	-0.11	15.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	CTY-COUNTRY CLUB H
PAY	-110.10	-37.19	0.00	0.00	1.47	0.74	-145.08	
TOT	-110.10	0.00	0.00	0.00	1.47	0.74	-107.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	CTY-COUNTRY CLUB H
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.92	0.36	0.00	-35.56	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-35.92	0.36	0.00	-35.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-0.30	31.62	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-94.61	-31.62	0.00	-47.92	1.73	0.63	-171.79	
TOT	-94.91	0.00	0.00	-47.92	1.73	0.63	-140.47	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.43	0.00	0.00	0.00	0.00	113.43	CTY-CRYSTAL LAKE P
PAY	-315.07	-113.43	0.00	0.00	4.28	2.15	-422.07	
TOT	-315.07	0.00	0.00	0.00	4.28	2.15	-308.64	
ADJ	0.00	113.43	0.00	0.00	0.00	0.00	113.43	AUTH TOTAL
PAY	-315.07	-113.43	0.00	0.00	4.28	2.15	-422.07	
TOT	-315.07	0.00	0.00	0.00	4.28	2.15	-308.64	

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<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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-ELLISVILLE
PAY	-29.72	-10.70	0.00	0.00	0.41	0.20	-39.81	
TOT	-29.72	0.00	0.00	0.00	0.41	0.20	-29.11	
<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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-29.72	-10.70	0.00	-28.00	0.69	0.20	-67.53	
TOT	-29.72	0.00	0.00	-28.00	0.69	0.20	-56.83	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.33	206.18	0.00	0.00	0.00	0.00	252.51	CTY-FERGUSON
PAY	-599.26	-206.18	0.00	0.00	8.05	4.03	-793.36	
TOT	-552.93	0.00	0.00	0.00	8.05	4.03	-540.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.88	0.00	0.00	0.00	0.00	352.88	CTY-FERGUSON
PAY	-968.62	-352.88	0.00	0.00	13.22	6.60	-1,301.68	
TOT	-968.62	0.00	0.00	0.00	13.22	6.60	-948.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	50.01	0.00	0.00	0.00	0.00	50.01	CTY-FERGUSON
PAY	-277.80	-50.01	0.00	0.00	3.28	0.00	-324.53	
TOT	-277.80	0.00	0.00	0.00	3.28	0.00	-274.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-230.69	2.31	0.00	-228.38	CTY-FERGUSON
TOT	0.00	0.00	0.00	-230.69	2.31	0.00	-228.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-112.50	1.13	0.00	-111.37	
TOT	0.00	0.00	0.00	-105.00	1.13	0.00	-103.87	
ADJ	46.33	609.07	0.00	7.50	0.00	0.00	662.90	<b>AUTH TOTAL</b>
PAY	-1,845.68	-609.07	0.00	-343.19	27.99	10.63	-2,759.32	
TOT	-1,799.35	0.00	0.00	-335.69	27.99	10.63	-2,096.42	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</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-FLOREDELL HIL
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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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-441.45	4.41	0.00	-437.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-441.45	4.41	0.00	-437.04	
PAY	0.00	0.00	0.00	-441.45	4.41	0.00	-437.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-441.45	4.41	0.00	-437.04	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	1.77	0.00	0.00	0.00	0.00	4.59	CTY-FRONTENAC
PAY	-2.82	-1.77	0.00	0.00	0.05	0.02	-4.52	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	527.20	0.00	0.00	0.00	0.00	527.20	CTY-FRONTENAC
PAY	-1,464.46	-527.20	0.00	0.00	19.91	9.96	-1,961.79	
TOT	-1,464.46	0.00	0.00	0.00	19.91	9.96	-1,434.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.82	528.97	0.00	0.00	0.00	0.00	531.79	AUTH TOTAL
PAY	-1,467.28	-528.97	0.00	-56.00	20.52	9.98	-2,021.75	
TOT	-1,464.46	0.00	0.00	-56.00	20.52	9.98	-1,489.96	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.17	5.46	0.00	0.00	0.00	0.00	20.63	CTY-GLENDALE
PAY	-26.50	-5.46	0.00	0.00	0.32	0.16	-31.48	
TOT	-11.33	0.00	0.00	0.00	0.32	0.16	-10.85	
ADJ	15.17	5.46	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-26.50	-5.46	0.00	0.00	0.32	0.16	-31.48	
TOT	-11.33	0.00	0.00	0.00	0.32	0.16	-10.85	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-GRANTWOOD
PAY	-6.55	-2.36	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.55	0.00	0.00	0.00	0.09	0.04	-6.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	CTY-GRANTWOOD
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-12.82	-2.36	0.00	0.00	0.15	0.07	-14.96	
TOT	-12.82	0.00	0.00	0.00	0.15	0.07	-12.60	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.58	3.81	0.00	0.00	0.00	0.00	14.39	CTY-HUNTLEIGH
PAY	-10.58	-3.81	0.00	0.00	0.15	0.07	-14.17	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	10.58	3.81	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-10.58	-3.81	0.00	0.00	0.15	0.07	-14.17	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.27	212.96	0.00	0.00	0.00	0.00	179.69	CTY-JENNINGS
PAY	-662.48	-212.96	0.00	0.00	8.75	4.37	-862.32	
TOT	-695.75	0.00	0.00	0.00	8.75	4.37	-682.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	600.96	0.00	0.00	0.00	0.00	600.96	CTY-JENNINGS
PAY	-1,730.90	-600.96	0.00	0.00	23.32	11.65	-2,296.89	
TOT	-1,730.90	0.00	0.00	0.00	23.32	11.65	-1,695.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
<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	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-140.00	1.37	0.00	-138.63	
<hr/>								
ADJ	-33.27	813.92	0.00	-3.50	0.00	0.00	777.15	<b>AUTH TOTAL</b>
PAY	-2,393.38	-813.92	0.00	-334.50	35.42	16.02	-3,490.36	
TOT	-2,426.65	0.00	0.00	-338.00	35.42	16.02	-2,713.21	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.10	129.36	0.00	0.00	0.00	0.00	288.46	CTY-KIRKWOOD
PAY	-373.30	-129.36	0.00	0.00	5.02	2.52	-495.12	
<b>TOT</b>	<b>-214.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.52</b>	<b>-206.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	CTY-KIRKWOOD
PAY	-70.66	-25.44	0.00	0.00	0.96	0.48	-94.66	
<b>TOT</b>	<b>-70.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-69.22</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>2.04</b>	<b>0.00</b>	<b>-165.96</b>	
ADJ	159.10	154.80	0.00	36.00	0.00	0.00	349.90	<b>AUTH TOTAL</b>
PAY	-443.96	-154.80	0.00	-232.00	8.30	3.00	-819.46	
<b>TOT</b>	<b>-284.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>8.30</b>	<b>3.00</b>	<b>-469.56</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.44	40.30	0.00	0.00	0.00	0.00	72.74	CTY-LADUE
PAY	-108.97	-40.30	0.00	0.00	1.49	0.74	-147.04	
<b>TOT</b>	<b>-76.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-74.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	0.07	0.00	0.00	0.00	0.00	-3.71	CTY-LADUE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	
<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	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	28.66	40.37	0.00	5.00	0.00	0.00	74.03	<b>AUTH TOTAL</b>
PAY	-109.17	-40.37	0.00	-5.00	1.54	0.74	-152.26	
<b>TOT</b>	<b>-80.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.74</b>	<b>-78.23</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.26	103.60	0.00	0.00	0.00	0.00	84.34	CTY-MAPLEWOOD
PAY	-268.53	-103.60	0.00	0.00	3.73	1.86	-366.54	
TOT	-287.79	0.00	0.00	0.00	3.73	1.86	-282.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.30	0.63	0.00	0.00	0.00	0.00	-31.67	CTY-MAPLEWOOD
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-34.05	0.00	0.00	0.00	0.03	0.01	-34.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-102.00	0.96	0.00	-101.04	
<hr/>								
ADJ	-51.56	104.23	0.00	-6.00	0.00	0.00	46.67	AUTH TOTAL
PAY	-270.28	-104.23	0.00	-96.00	4.72	1.87	-463.92	
TOT	-321.84	0.00	0.00	-102.00	4.72	1.87	-417.25	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.32	0.00	0.00	0.00	0.00	-0.16	CTY-MARLBOROUGH
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	
<hr/>								
ADJ	-0.48	0.32	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.48	25.92	0.00	0.00	0.00	0.00	43.40	CTY-NORMANDY
PAY	-71.92	-25.92	0.00	0.00	0.98	0.49	-96.37	
<b>TOT</b>	<b>-54.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-52.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.43	0.00	0.00	0.00	0.00	34.43	CTY-NORMANDY
PAY	-112.51	-34.43	0.00	0.00	1.47	0.73	-144.74	
<b>TOT</b>	<b>-112.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-110.31</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-NORMANDY
<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>	
<hr/>								
ADJ	17.48	60.35	0.00	0.00	0.00	0.00	77.83	<b>AUTH TOTAL</b>
PAY	-184.43	-60.35	0.00	-56.00	3.01	1.22	-296.55	
<b>TOT</b>	<b>-166.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.01</b>	<b>1.22</b>	<b>-218.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.92	151.92	0.00	0.00	0.00	0.00	178.84	CTY-NORTHWOODS
PAY	-422.00	-151.92	0.00	0.00	5.74	2.87	-565.31	
<b>TOT</b>	<b>-395.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-386.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.07	0.00	0.00	0.00	0.00	157.07	CTY-NORTHWOODS
PAY	-450.11	-157.07	0.00	0.00	6.07	3.04	-598.07	
<b>TOT</b>	<b>-450.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-441.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-84.10</b>	
<hr/>								
ADJ	26.92	308.99	0.00	5.00	0.00	0.00	340.91	<b>AUTH TOTAL</b>
PAY	-872.11	-308.99	0.00	-202.00	13.83	5.91	-1,363.36	
<b>TOT</b>	<b>-845.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.00</b>	<b>13.83</b>	<b>5.91</b>	<b>-1,022.45</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.77	78.48	0.00	0.00	0.00	0.00	140.25	CTY-OLIVETTE
PAY	-217.99	-78.48	0.00	0.00	2.96	1.48	-292.03	
TOT	-156.22	0.00	0.00	0.00	2.96	1.48	-151.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	462.94	0.00	0.00	0.00	0.00	462.94	CTY-OLIVETTE
PAY	-1,285.96	-462.94	0.00	0.00	17.49	8.74	-1,722.67	
TOT	-1,285.96	0.00	0.00	0.00	17.49	8.74	-1,259.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-44.00	0.39	0.00	-43.61	
<hr/>								
ADJ	61.77	541.42	0.00	-5.50	0.00	0.00	597.69	<b>AUTH TOTAL</b>
PAY	-1,503.95	-541.42	0.00	-238.50	22.84	10.22	-2,250.81	
TOT	-1,442.18	0.00	0.00	-244.00	22.84	10.22	-1,653.12	



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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	68.93	33.28	0.00	0.00	0.00	0.00	102.21	CTY-PASADENA HILLS
PAY	-92.44	-33.28	0.00	0.00	1.25	0.63	-123.84	
TOT	-23.51	0.00	0.00	0.00	1.25	0.63	-21.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.93	0.00	0.00	0.00	0.30	0.15	-29.48	CTY-PASADENA HILLS
TOT	-29.93	0.00	0.00	0.00	0.30	0.15	-29.48	
ADJ	68.93	33.28	0.00	0.00	0.00	0.00	102.21	AUTH TOTAL
PAY	-122.37	-33.28	0.00	0.00	1.55	0.78	-153.32	
TOT	-53.44	0.00	0.00	0.00	1.55	0.78	-51.11	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.02	10.91	0.00	0.00	0.00	0.00	7.89	CTY-PINE LAWN
PAY	-30.31	-10.91	0.00	0.00	0.41	0.20	-40.61	
TOT	-33.33	0.00	0.00	0.00	0.41	0.20	-32.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.58	5.40	0.00	0.00	0.00	0.00	-172.18	CTY-PINE LAWN
PAY	-14.99	-5.40	0.00	0.00	0.20	0.10	-20.09	
TOT	-192.57	0.00	0.00	0.00	0.20	0.10	-192.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-364.00	0.28	0.00	-363.72	
ADJ	-180.60	16.31	0.00	-336.00	0.00	0.00	-500.29	AUTH TOTAL
PAY	-45.30	-16.31	0.00	-28.00	0.89	0.30	-88.42	
TOT	-225.90	0.00	0.00	-364.00	0.89	0.30	-588.71	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.62	70.36	0.00	0.00	0.00	0.00	-132.26	CTY-RICHMOND HTS
PAY	-195.46	-70.36	0.00	0.00	2.65	1.33	-261.84	
TOT	-398.08	0.00	0.00	0.00	2.65	1.33	-394.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-26.00	0.52	0.00	-25.48	
ADJ	-202.62	70.36	0.00	26.00	0.00	0.00	-106.26	AUTH TOTAL
PAY	-195.46	-70.36	0.00	-52.00	3.17	1.33	-313.32	
TOT	-398.08	0.00	0.00	-26.00	3.17	1.33	-419.58	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	15.08	0.00	0.00	0.00	0.00	17.02	CTY-ROCK HILL
PAY	-43.42	-15.08	0.00	0.00	0.58	0.30	-57.62	
TOT	-41.48	0.00	0.00	0.00	0.58	0.30	-40.60	
<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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
ADJ	1.94	15.08	0.00	3.50	0.00	0.00	20.52	AUTH TOTAL
PAY	-43.42	-15.08	0.00	-17.50	0.76	0.30	-74.94	
TOT	-41.48	0.00	0.00	-14.00	0.76	0.30	-54.42	

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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	7.42	0.00	0.00	0.00	0.00	7.42	CTY-ST JOHN
PAY	-36.95	-7.42	0.00	0.00	0.44	0.22	-43.71	
<b>TOT</b>	<b>-36.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-ST JOHN
PAY	-37.80	-12.66	0.00	0.00	0.51	0.25	-49.70	
<b>TOT</b>	<b>-37.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-37.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-726.50	229.33	0.00	0.00	0.00	0.00	-497.17	CTY-ST JOHN
PAY	-761.25	-229.33	0.00	0.00	9.90	0.00	-980.68	
<b>TOT</b>	<b>-1,487.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>0.00</b>	<b>-1,477.85</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-ST JOHN
<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	-726.50	249.41	0.00	0.00	0.00	0.00	-477.09	<b>AUTH TOTAL</b>
PAY	-836.00	-249.41	0.00	-56.00	11.41	0.47	-1,129.53	
<b>TOT</b>	<b>-1,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>11.41</b>	<b>0.47</b>	<b>-1,606.62</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.40	6.98	0.00	0.00	0.00	0.00	55.38	CTY-SHREWSBURY
PAY	-67.80	-6.98	0.00	0.00	0.75	0.37	-73.66	
<b>TOT</b>	<b>-19.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-18.28</b>	
ADJ	48.40	6.98	0.00	0.00	0.00	0.00	55.38	<b>AUTH TOTAL</b>
PAY	-67.80	-6.98	0.00	0.00	0.75	0.37	-73.66	
<b>TOT</b>	<b>-19.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-18.28</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.81	320.44	0.00	0.00	0.00	0.00	596.25	CTY-UNIVERSITY CTY
PAY	-1,194.86	-320.44	0.00	0.00	15.15	7.57	-1,492.58	
TOT	-919.05	0.00	0.00	0.00	15.15	7.57	-896.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	729.56	0.00	0.00	0.00	0.00	729.56	CTY-UNIVERSITY CTY
PAY	-2,026.78	-729.56	0.00	0.00	27.57	13.78	-2,714.99	
TOT	-2,026.78	0.00	0.00	0.00	27.57	13.78	-1,985.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-UNIVERSITY CTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<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	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-325.00	3.32	0.00	-321.68	
<hr/>								
ADJ	275.58	1,050.00	0.00	6.50	0.00	0.00	1,332.08	<b>AUTH TOTAL</b>
PAY	-3,221.65	-1,050.00	0.00	-781.50	50.54	21.35	-4,981.26	
TOT	-2,946.07	0.00	0.00	-775.00	50.54	21.35	-3,649.18	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.10	6.79	0.00	0.00	0.00	0.00	36.89	CTY-VALLEY PARK
PAY	-49.94	-6.79	0.00	0.00	0.57	0.28	-55.88	
TOT	-19.84	0.00	0.00	0.00	0.57	0.28	-18.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.75	0.00	0.00	0.00	0.00	56.75	CTY-VALLEY PARK
PAY	-157.63	-56.75	0.00	0.00	2.15	1.07	-211.16	
TOT	-157.63	0.00	0.00	0.00	2.15	1.07	-154.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-19.00	0.25	0.00	-18.75	
ADJ	30.10	63.54	0.00	6.00	0.00	0.00	99.64	<b>AUTH TOTAL</b>
PAY	-207.57	-63.54	0.00	-75.00	3.47	1.35	-341.29	
TOT	-177.47	0.00	0.00	-69.00	3.47	1.35	-241.65	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-VELDA CITY
PAY	-14.31	-5.15	0.00	0.00	0.19	0.10	-19.17	
TOT	-14.31	0.00	0.00	0.00	0.19	0.10	-14.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	CTY-VELDA CITY
PAY	-109.05	-37.34	0.00	0.00	1.46	0.74	-144.19	
TOT	-109.05	0.00	0.00	0.00	1.46	0.74	-106.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	<b>AUTH TOTAL</b>
PAY	-123.36	-42.49	0.00	-28.00	1.93	0.84	-191.08	
TOT	-123.36	0.00	0.00	-28.00	1.93	0.84	-148.59	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-VELDA VILLAGE
PAY	-25.03	-8.61	0.00	0.00	0.34	0.17	-33.13	
TOT	-25.03	0.00	0.00	0.00	0.34	0.17	-24.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	CTY-VELDA VILLAGE
PAY	-63.31	-21.88	0.00	0.00	0.85	0.43	-83.91	
TOT	-63.31	0.00	0.00	0.00	0.85	0.43	-62.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-88.34	-30.49	0.00	-56.00	1.75	0.60	-172.48	
TOT	-88.34	0.00	0.00	-56.00	1.75	0.60	-141.99	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	1.44	0.00	0.00	0.00	0.00	4.22	CTY-VINITA PARK
PAY	-4.00	-1.44	0.00	0.00	0.05	0.03	-5.36	
TOT	-1.22	0.00	0.00	0.00	0.05	0.03	-1.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.43	0.09	0.00	0.00	0.00	0.00	-4.34	CTY-VINITA PARK
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	
<hr/>								
ADJ	-1.65	1.53	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-4.24	-1.53	0.00	0.00	0.05	0.03	-5.69	
TOT	-5.89	0.00	0.00	0.00	0.05	0.03	-5.81	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.77	0.00	0.00	0.00	0.00	93.77	CTY-WARSON WOODS
PAY	-260.48	-93.77	0.00	0.00	3.54	1.77	-348.94	
TOT	-260.48	0.00	0.00	0.00	3.54	1.77	-255.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
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-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	93.77	0.00	0.00	0.00	0.00	93.77	<b>AUTH TOTAL</b>
PAY	-260.48	-93.77	0.00	-33.00	3.87	1.77	-381.61	
TOT	-260.48	0.00	0.00	-33.00	3.87	1.77	-287.84	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.62	34.81	0.00	0.00	0.00	0.00	83.43	CTY-WEBSTER GROVES
PAY	-114.57	-34.81	0.00	0.00	1.50	0.74	-147.14	
TOT	-65.95	0.00	0.00	0.00	1.50	0.74	-63.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.38	0.00	0.00	0.00	0.00	65.38	CTY-WEBSTER GROVES
PAY	-189.77	-65.38	0.00	0.00	2.55	1.28	-251.32	
TOT	-189.77	0.00	0.00	0.00	2.55	1.28	-185.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-58.50	0.72	0.00	-57.78	
ADJ	48.62	100.19	0.00	13.00	0.00	0.00	161.81	<b>AUTH TOTAL</b>
PAY	-304.34	-100.19	0.00	-99.50	5.05	2.02	-496.96	
TOT	-255.72	0.00	0.00	-86.50	5.05	2.02	-335.15	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	13.27	0.00	0.00	0.00	0.00	16.56	CTY-WINCHESTER
PAY	-36.85	-13.27	0.00	0.00	0.50	0.25	-49.37	
<b>TOT</b>	<b>-33.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-32.81</b>	
<hr/>								
ADJ	3.29	13.27	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-36.85	-13.27	0.00	0.00	0.50	0.25	-49.37	
<b>TOT</b>	<b>-33.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-32.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	11.63	0.00	0.00	0.00	0.00	17.70	CTY-WOODSON TERRAC
PAY	-41.96	-11.63	0.00	0.00	0.54	0.27	-52.78	
<b>TOT</b>	<b>-35.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-35.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-WOODSON TERRAC
PAY	-35.60	-12.32	0.00	0.00	0.48	0.24	-47.20	
<b>TOT</b>	<b>-35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-34.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.32</b>	<b>0.00</b>	<b>-24.18</b>	
<hr/>								
ADJ	6.07	23.95	0.00	7.00	0.00	0.00	37.02	AUTH TOTAL
PAY	-77.56	-23.95	0.00	-59.50	1.62	0.51	-158.88	
<b>TOT</b>	<b>-71.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.50</b>	<b>1.62</b>	<b>0.51</b>	<b>-121.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.15	12.92	0.00	0.00	0.00	0.00	3.77	CTY-HILLSDALE
PAY	-35.90	-12.92	0.00	0.00	0.49	0.24	-48.09	
<b>TOT</b>	<b>-45.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-44.32</b>	
<hr/>								
ADJ	-9.15	12.92	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-35.90	-12.92	0.00	0.00	0.49	0.24	-48.09	
<b>TOT</b>	<b>-45.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-44.32</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.70	27.25	0.00	0.00	0.00	0.00	42.95	CTY-CRESTWOOD
PAY	-80.47	-27.25	0.00	0.00	1.07	0.54	-106.11	
TOT	-64.77	0.00	0.00	0.00	1.07	0.54	-63.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-CRESTWOOD
PAY	-3.76	-10.22	0.00	0.00	0.14	0.07	-13.77	
TOT	-3.76	0.00	0.00	0.00	0.14	0.07	-3.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.81	0.17	0.00	0.00	0.00	0.00	-8.64	CTY-CRESTWOOD
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.89	37.64	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-84.71	-37.64	0.00	-28.00	1.49	0.61	-148.25	
TOT	-77.82	0.00	0.00	-28.00	1.49	0.61	-103.72	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	CTY-ST ANN
PAY	-89.26	-31.81	0.00	0.00	1.21	0.61	-119.25	
TOT	-89.26	0.00	0.00	0.00	1.21	0.61	-87.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	450.00	0.00	0.00	0.00	0.00	450.00	CTY-ST ANN
PAY	-1,500.00	-450.00	0.00	0.00	19.50	0.00	-1,930.50	
TOT	-1,500.00	0.00	0.00	0.00	19.50	0.00	-1,480.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	481.81	0.00	0.00	0.00	0.00	481.81	AUTH TOTAL
PAY	-1,589.26	-481.81	0.00	-84.00	21.55	0.61	-2,132.91	
TOT	-1,589.26	0.00	0.00	-84.00	21.55	0.61	-1,651.10	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	CTY-KINLOCH
PAY	-67.50	-24.30	0.00	0.00	0.92	0.46	-90.42	
TOT	-67.50	0.00	0.00	0.00	0.92	0.46	-66.12	
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ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-67.50	-24.30	0.00	0.00	0.92	0.46	-90.42	
TOT	-67.50	0.00	0.00	0.00	0.92	0.46	-66.12	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-ST GEORGE
PAY	-10.66	-3.84	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	CTY-ST GEORGE
PAY	-23.79	-8.57	0.00	0.00	0.33	0.16	-31.87	
TOT	-23.79	0.00	0.00	0.00	0.33	0.16	-23.30	
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ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-34.45	-12.41	0.00	0.00	0.48	0.23	-46.15	
TOT	-34.45	0.00	0.00	0.00	0.48	0.23	-33.74	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-HANLEY HILLS
PAY	-19.35	-6.97	0.00	0.00	0.26	0.13	-25.93	
TOT	-19.35	0.00	0.00	0.00	0.26	0.13	-18.96	
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ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-19.35	-6.97	0.00	0.00	0.26	0.13	-25.93	
TOT	-19.35	0.00	0.00	0.00	0.26	0.13	-18.96	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-6.89</b>	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-6.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	8.37	0.00	0.00	0.00	0.00	11.19	CTY-WELLSTON
PAY	-23.22	-8.37	0.00	0.00	0.31	0.16	-31.12	
<b>TOT</b>	<b>-20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-19.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.66	48.35	0.00	0.00	0.00	0.00	41.69	CTY-WELLSTON
PAY	-134.34	-48.35	0.00	0.00	1.82	0.91	-179.96	
<b>TOT</b>	<b>-141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-138.27</b>	
<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-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	-3.84	56.72	0.00	0.00	0.00	0.00	52.88	<b>AUTH TOTAL</b>
PAY	-157.56	-56.72	0.00	-112.00	3.25	1.07	-321.96	
<b>TOT</b>	<b>-161.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.25</b>	<b>1.07</b>	<b>-269.08</b>	



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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-BRECKENRIDGE H
PAY	-23.48	-8.45	0.00	0.00	0.31	0.16	-31.46	
<b>TOT</b>	<b>-23.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-23.01</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-BRECKENRIDGE 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>	
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	<b>AUTH TOTAL</b>
PAY	-23.48	-8.45	0.00	-28.00	0.59	0.16	-59.18	
<b>TOT</b>	<b>-23.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.59</b>	<b>0.16</b>	<b>-50.73</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.11	8.83	0.00	0.00	0.00	0.00	-5.28	CTY-PAGEDALE
PAY	-25.10	-8.83	0.00	0.00	0.34	0.17	-33.42	
<b>TOT</b>	<b>-39.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-38.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	CTY-PAGEDALE
PAY	-93.11	-35.16	0.00	0.00	1.28	0.65	-126.34	
<b>TOT</b>	<b>-93.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-91.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-23.79</b>	
ADJ	-14.11	43.99	0.00	-3.00	0.00	0.00	26.88	<b>AUTH TOTAL</b>
PAY	-118.21	-43.99	0.00	-161.00	3.23	0.82	-319.15	
<b>TOT</b>	<b>-132.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.00</b>	<b>3.23</b>	<b>0.82</b>	<b>-292.27</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</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-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.99	2.63	0.00	0.00	0.00	0.00	4.62	CTY-CLARKSON VALLY
PAY	-1.99	-2.63	0.00	0.00	0.05	0.02	-4.55	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	CTY-CLARKSON VALLY
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
<hr/>								
ADJ	1.99	2.63	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-6.85	-2.63	0.00	0.00	0.10	0.04	-9.34	
TOT	-4.86	0.00	0.00	0.00	0.10	0.04	-4.72	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	CTY-BELLEFONTAINE
PAY	-99.46	-36.24	0.00	0.00	1.35	0.68	-133.67	
TOT	-99.46	0.00	0.00	0.00	1.35	0.68	-97.43	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-99.46	-36.24	0.00	-168.00	3.03	0.68	-299.99	
TOT	-99.46	0.00	0.00	-168.00	3.03	0.68	-263.75	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	9.84	0.00	0.00	0.00	0.00	10.62	CTY-RIVERVIEW
PAY	-28.11	-9.84	0.00	0.00	0.38	0.19	-37.38	
TOT	-27.33	0.00	0.00	0.00	0.38	0.19	-26.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	CTY-RIVERVIEW
PAY	-60.57	-21.22	0.00	0.00	0.82	0.41	-80.56	
TOT	-60.57	0.00	0.00	0.00	0.82	0.41	-59.34	
<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	
<hr/>								
ADJ	0.78	31.06	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-88.68	-31.06	0.00	-28.00	1.48	0.60	-145.66	
TOT	-87.90	0.00	0.00	-28.00	1.48	0.60	-113.82	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.40	46.66	0.00	0.00	0.00	0.00	85.06	CTY-MANCHESTER
PAY	-140.48	-46.66	0.00	0.00	1.87	0.93	-184.34	
TOT	-102.08	0.00	0.00	0.00	1.87	0.93	-99.28	
<hr/>								
ADJ	38.40	46.66	0.00	0.00	0.00	0.00	85.06	AUTH TOTAL
PAY	-140.48	-46.66	0.00	0.00	1.87	0.93	-184.34	
TOT	-102.08	0.00	0.00	0.00	1.87	0.93	-99.28	
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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.94	37.99	0.00	0.00	0.00	0.00	76.93	CTY-DELLWOOD
PAY	-106.04	-37.99	0.00	0.00	1.44	0.72	-141.87	
<b>TOT</b>	<b>-67.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-64.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-DELLWOOD
PAY	-27.93	-9.50	0.00	0.00	0.38	0.19	-36.86	
<b>TOT</b>	<b>-27.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.36</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-DELLWOOD
<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	38.94	47.49	0.00	0.00	0.00	0.00	86.43	<b>AUTH TOTAL</b>
PAY	-133.97	-47.49	0.00	-28.00	2.10	0.91	-206.45	
<b>TOT</b>	<b>-95.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.10</b>	<b>0.91</b>	<b>-120.02</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-COOL VALLEY
PAY	-14.54	-5.23	0.00	0.00	0.20	0.10	-19.47	
<b>TOT</b>	<b>-14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	CTY-COOL VALLEY
PAY	-38.20	-13.75	0.00	0.00	0.52	0.26	-51.17	
<b>TOT</b>	<b>-38.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	<b>AUTH TOTAL</b>
PAY	-52.74	-18.98	0.00	-100.00	1.72	0.36	-169.64	
<b>TOT</b>	<b>-52.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.72</b>	<b>0.36</b>	<b>-150.66</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.64	16.47	0.00	0.00	0.00	0.00	27.11	CTY-EUREKA
PAY	-45.75	-16.47	0.00	0.00	0.62	0.31	-61.29	
TOT	-35.11	0.00	0.00	0.00	0.62	0.31	-34.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	CTY-EUREKA
PAY	-75.35	-27.12	0.00	0.00	1.02	0.52	-100.93	
TOT	-75.35	0.00	0.00	0.00	1.02	0.52	-73.81	
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ADJ	10.64	43.59	0.00	0.00	0.00	0.00	54.23	AUTH TOTAL
PAY	-121.10	-43.59	0.00	0.00	1.64	0.83	-162.22	
TOT	-110.46	0.00	0.00	0.00	1.64	0.83	-107.99	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	2.71	0.00	0.00	0.00	0.00	2.87	CTY-SUNSET HILLS
PAY	-7.50	-2.71	0.00	0.00	0.11	0.05	-10.05	
TOT	-7.34	0.00	0.00	0.00	0.11	0.05	-7.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-SUNSET HILLS
PAY	-50.00	-18.00	0.00	0.00	0.68	0.34	-66.98	
TOT	-50.00	0.00	0.00	0.00	0.68	0.34	-48.98	
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ADJ	0.16	20.71	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-57.50	-20.71	0.00	0.00	0.79	0.39	-77.03	
TOT	-57.34	0.00	0.00	0.00	0.79	0.39	-56.16	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.80	67.63	0.00	0.00	0.00	0.00	177.43	CTY-BLACK JACK
PAY	-209.14	-67.63	0.00	0.00	2.77	1.39	-272.61	
TOT	-99.34	0.00	0.00	0.00	2.77	1.39	-95.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.36	0.00	0.00	0.00	0.00	142.36	CTY-BLACK JACK
PAY	-443.41	-142.36	0.00	0.00	5.85	2.93	-576.99	
TOT	-443.41	0.00	0.00	0.00	5.85	2.93	-434.63	
<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	
ADJ	109.80	209.99	0.00	0.00	0.00	0.00	319.79	AUTH TOTAL
PAY	-652.55	-209.99	0.00	-112.00	9.74	4.32	-960.48	
TOT	-542.75	0.00	0.00	-112.00	9.74	4.32	-640.69	
<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	
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	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.23	14.20	0.00	0.00	0.00	0.00	49.43	CTY-CHESTERFIELD
PAY	-44.86	-14.20	0.00	0.00	0.59	0.29	-58.18	
TOT	-9.63	0.00	0.00	0.00	0.59	0.29	-8.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.95	0.00	0.00	0.00	0.00	0.00	-260.95	CTY-CHESTERFIELD
TOT	-260.95	0.00	0.00	0.00	0.00	0.00	-260.95	
ADJ	-225.72	14.20	0.00	0.00	0.00	0.00	-211.52	AUTH TOTAL
PAY	-44.86	-14.20	0.00	0.00	0.59	0.29	-58.18	
TOT	-270.58	0.00	0.00	0.00	0.59	0.29	-269.70	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	498.09	805.69	0.00	0.00	0.00	0.00	1,303.78	SHELTERED WORKSHOP
PAY	-2,482.76	-805.69	0.00	0.00	32.89	16.44	-3,239.12	
<b>TOT</b>	<b>-1,984.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.89</b>	<b>16.44</b>	<b>-1,935.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-784.82	972.54	0.00	0.00	0.00	0.00	187.72	SHELTERED WORKSHOP
PAY	-2,823.56	-972.54	0.00	0.00	37.97	18.98	-3,739.15	
<b>TOT</b>	<b>-3,608.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.97</b>	<b>18.98</b>	<b>-3,551.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.84	0.80	0.00	0.00	0.00	0.00	-40.04	SHELTERED WORKSHOP
PAY	-2.21	-0.80	0.00	0.00	0.03	0.01	-2.97	
<b>TOT</b>	<b>-43.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-43.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SHELTERED WORKSHOP
PAY	-28.19	-4.70	0.00	0.00	0.33	0.16	-32.40	
<b>TOT</b>	<b>-28.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.70</b>	
ADJ	-327.57	1,783.73	0.00	0.00	0.00	0.00	1,456.16	<b>AUTH TOTAL</b>
PAY	-5,336.72	-1,783.73	0.00	0.00	71.22	35.59	-7,013.64	
<b>TOT</b>	<b>-5,664.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.22</b>	<b>35.59</b>	<b>-5,557.48</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	BUS.DIST-JENNINGS
PAY	-22.13	-7.97	0.00	0.00	0.30	0.15	-29.65	
<b>TOT</b>	<b>-22.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.68</b>	
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	<b>AUTH TOTAL</b>
PAY	-22.13	-7.97	0.00	0.00	0.30	0.15	-29.65	
<b>TOT</b>	<b>-22.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.68</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	14,028.36	0.00	0.00	0.00	14,028.36	PENALTIES
PAY	0.00	0.00	-14,028.36	0.00	0.00	0.00	-14,028.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	14,028.36	0.00	0.00	0.00	14,028.36	AUTH TOTAL
PAY	0.00	0.00	-14,028.36	0.00	0.00	0.00	-14,028.36	
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	-460.79	0.00	0.00	-460.79	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,004.03	0.00	0.00	-2,004.03	
TOT	0.00	0.00	0.00	-2,464.82	0.00	0.00	-2,464.82	
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ADJ	0.00	0.00	0.00	-460.79	0.00	0.00	-460.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,004.03	0.00	0.00	-2,004.03	
TOT	0.00	0.00	0.00	-2,464.82	0.00	0.00	-2,464.82	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
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ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
<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	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,102.67	0.00	0.00	-14,102.67	
TOT	0.00	0.00	0.00	-14,132.67	0.00	0.00	-14,132.67	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,102.67	0.00	0.00	-14,102.67	
TOT	0.00	0.00	0.00	-14,132.67	0.00	0.00	-14,132.67	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,498.25	0.00	0.00	-3,498.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,498.25	0.00	0.00	-3,498.25	
<hr/>								
PAY	0.00	0.00	0.00	-3,498.25	0.00	0.00	-3,498.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,498.25	0.00	0.00	-3,498.25	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,127.35	0.00	0.00	-7,127.35	COMMISSION
TOT	0.00	0.00	0.00	-7,127.35	0.00	0.00	-7,127.35	
<hr/>								
PAY	0.00	0.00	0.00	-7,127.35	0.00	0.00	-7,127.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,127.35	0.00	0.00	-7,127.35	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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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	-2,958.52	504.64	0.00	0.00	0.00	0.00	-2,453.88	ST. OF MISSOURI
PAY	579.03	-504.64	0.00	0.00	-0.74	0.00	73.65	
TOT	-2,379.49	0.00	0.00	0.00	-0.74	0.00	-2,380.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-401.03	1,146.26	0.00	0.00	0.00	0.00	745.23	ST. OF MISSOURI
PAY	-6,163.69	-1,146.26	0.00	0.00	73.10	0.00	-7,236.85	
TOT	-6,564.72	0.00	0.00	0.00	73.10	0.00	-6,491.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.49	66.90	0.00	0.00	0.00	0.00	27.41	ST. OF MISSOURI
PAY	-330.40	-66.90	0.00	0.00	3.97	0.00	-393.33	
TOT	-369.89	0.00	0.00	0.00	3.97	0.00	-365.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-98.09	10.25	0.00	0.00	0.00	0.00	-87.84	ST. OF MISSOURI
PAY	-39.42	-10.25	0.00	0.00	0.49	0.00	-49.18	
TOT	-137.51	0.00	0.00	0.00	0.49	0.00	-137.02	
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ADJ	-3,497.13	1,728.05	0.00	0.00	0.00	0.00	-1,769.08	AUTH TOTAL
PAY	-5,954.48	-1,728.05	0.00	0.00	76.82	0.00	-7,605.71	
TOT	-9,451.61	0.00	0.00	0.00	76.82	0.00	-9,374.79	

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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	-18,738.40	3,195.33	0.00	0.00	0.00	0.00	-15,543.07	COUNTY GENERAL
PAY	3,668.28	-3,195.33	0.00	0.00	-4.73	-2.36	465.86	
<b>TOT</b>	<b>-15,070.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	<b>-2.36</b>	<b>-15,077.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,539.75	7,259.70	0.00	0.00	0.00	0.00	4,719.95	COUNTY GENERAL
PAY	-39,036.10	-7,259.70	0.00	0.00	462.96	231.48	-45,601.36	
<b>TOT</b>	<b>-41,575.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.96</b>	<b>231.48</b>	<b>-40,881.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-460.61	780.33	0.00	0.00	0.00	0.00	319.72	COUNTY GENERAL
PAY	-3,854.10	-780.33	0.00	0.00	46.34	23.17	-4,564.92	
<b>TOT</b>	<b>-4,314.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.34</b>	<b>23.17</b>	<b>-4,245.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-621.26	64.83	0.00	0.00	0.00	0.00	-556.43	COUNTY GENERAL
PAY	-249.58	-64.83	0.00	0.00	3.15	1.57	-309.69	
<b>TOT</b>	<b>-870.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-866.12</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,515.00	0.00	0.00	1,515.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>	
ADJ	-22,360.02	11,300.19	0.00	1,515.00	0.00	0.00	-9,544.83	<b>AUTH TOTAL</b>
PAY	-39,471.50	-11,300.19	0.00	-510.00	507.72	253.86	-50,520.11	
<b>TOT</b>	<b>-61,831.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>507.72</b>	<b>253.86</b>	<b>-60,064.94</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	-14,793.01	2,522.83	0.00	0.00	0.00	0.00	-12,270.18	COUNTY HEALTH FUND
PAY	2,895.29	-2,522.83	0.00	0.00	-3.72	-1.87	366.87	
<b>TOT</b>	<b>-11,897.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.87</b>	<b>-11,903.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,005.14	5,731.38	0.00	0.00	0.00	0.00	3,726.24	COUNTY HEALTH FUND
PAY	-30,818.69	-5,731.38	0.00	0.00	365.50	182.75	-36,001.82	
<b>TOT</b>	<b>-32,823.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.50</b>	<b>182.75</b>	<b>-32,275.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-394.86	668.90	0.00	0.00	0.00	0.00	274.04	COUNTY HEALTH FUND
PAY	-3,303.78	-668.90	0.00	0.00	39.73	19.86	-3,913.09	
<b>TOT</b>	<b>-3,698.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.73</b>	<b>19.86</b>	<b>-3,639.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-490.45	51.19	0.00	0.00	0.00	0.00	-439.26	COUNTY HEALTH FUND
PAY	-197.11	-51.19	0.00	0.00	2.48	1.25	-244.57	
<b>TOT</b>	<b>-687.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.25</b>	<b>-683.83</b>	
ADJ	-17,683.46	8,974.30	0.00	0.00	0.00	0.00	-8,709.16	<b>AUTH TOTAL</b>
PAY	-31,424.29	-8,974.30	0.00	0.00	403.99	201.99	-39,792.61	
<b>TOT</b>	<b>-49,107.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.99</b>	<b>201.99</b>	<b>-48,501.77</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,930.89	841.00	0.00	0.00	0.00	0.00	-4,089.89	CO. PARK MAINT.
PAY	964.77	-841.00	0.00	0.00	-1.24	-0.61	121.92	
TOT	-3,966.12	0.00	0.00	0.00	-1.24	-0.61	-3,967.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-668.39	1,910.48	0.00	0.00	0.00	0.00	1,242.09	CO. PARK MAINT.
PAY	-10,273.15	-1,910.48	0.00	0.00	121.83	60.92	-12,000.88	
TOT	-10,941.54	0.00	0.00	0.00	121.83	60.92	-10,758.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.81	111.48	0.00	0.00	0.00	0.00	45.67	CO. PARK MAINT.
PAY	-550.62	-111.48	0.00	0.00	6.62	3.31	-652.17	
TOT	-616.43	0.00	0.00	0.00	6.62	3.31	-606.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-163.48	17.06	0.00	0.00	0.00	0.00	-146.42	CO. PARK MAINT.
PAY	-65.72	-17.06	0.00	0.00	0.83	0.42	-81.53	
TOT	-229.20	0.00	0.00	0.00	0.83	0.42	-227.95	
ADJ	-5,828.57	2,880.02	0.00	0.00	0.00	0.00	-2,948.55	<b>AUTH TOTAL</b>
PAY	-9,924.72	-2,880.02	0.00	0.00	128.04	64.04	-12,612.66	
TOT	-15,753.29	0.00	0.00	0.00	128.04	64.04	-15,561.21	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,212.96	1,059.52	0.00	0.00	0.00	0.00	-5,153.44	COUNTY BOND RETIRE
PAY	1,216.11	-1,059.52	0.00	0.00	-1.56	-0.78	154.25	
TOT	-4,996.85	0.00	0.00	0.00	-1.56	-0.78	-4,999.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-842.16	2,407.24	0.00	0.00	0.00	0.00	1,565.08	COUNTY BOND RETIRE
PAY	-12,943.74	-2,407.24	0.00	0.00	153.51	76.76	-15,120.71	
TOT	-13,785.90	0.00	0.00	0.00	153.51	76.76	-13,555.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.18	576.27	0.00	0.00	0.00	0.00	236.09	COUNTY BOND RETIRE
PAY	-2,846.28	-576.27	0.00	0.00	34.22	17.11	-3,371.22	
TOT	-3,186.46	0.00	0.00	0.00	34.22	17.11	-3,135.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-205.99	21.50	0.00	0.00	0.00	0.00	-184.49	COUNTY BOND RETIRE
PAY	-82.79	-21.50	0.00	0.00	1.05	0.52	-102.72	
TOT	-288.78	0.00	0.00	0.00	1.05	0.52	-287.21	
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ADJ	-7,601.29	4,064.53	0.00	0.00	0.00	0.00	-3,536.76	AUTH TOTAL
PAY	-14,656.70	-4,064.53	0.00	0.00	187.22	93.61	-18,440.40	
TOT	-22,257.99	0.00	0.00	0.00	187.22	93.61	-21,977.16	
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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	-4,431.99	637.70	0.00	0.00	0.00	0.00	-3,794.29	ROAD & BRIDGE
PAY	1,563.49	-637.70	0.00	0.00	-9.25	-4.63	911.91	
TOT	-2,868.50	0.00	0.00	0.00	-9.25	-4.63	-2,882.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.66	1,125.45	0.00	0.00	0.00	0.00	977.79	ROAD & BRIDGE
PAY	-6,426.64	-1,125.45	0.00	0.00	75.52	37.76	-7,438.81	
TOT	-6,574.30	0.00	0.00	0.00	75.52	37.76	-6,461.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.90	401.32	0.00	0.00	0.00	0.00	164.42	ROAD & BRIDGE
PAY	-1,982.14	-401.32	0.00	0.00	23.83	11.92	-2,347.71	
TOT	-2,219.04	0.00	0.00	0.00	23.83	11.92	-2,183.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-43.16	-2.88	0.00	0.00	0.46	0.23	-45.35	
TOT	-43.16	0.00	0.00	0.00	0.46	0.23	-42.47	
ADJ	-4,816.55	2,167.35	0.00	0.00	0.00	0.00	-2,649.20	AUTH TOTAL
PAY	-6,888.45	-2,167.35	0.00	0.00	90.56	45.28	-8,919.96	
TOT	-11,705.00	0.00	0.00	0.00	90.56	45.28	-11,569.16	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.97	1.28	0.00	0.00	0.00	0.00	-7.69	ROAD & BRIDGE
PAY	2.46	-1.28	0.00	0.00	-0.01	0.00	1.17	
TOT	-6.51	0.00	0.00	0.00	-0.01	0.00	-6.52	
ADJ	-8.97	1.28	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	2.46	-1.28	0.00	0.00	-0.01	0.00	1.17	
TOT	-6.51	0.00	0.00	0.00	-0.01	0.00	-6.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	0.16	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	2.27	-0.16	0.00	0.00	-0.02	-0.01	2.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
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ADJ	-2.27	0.16	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	2.27	-0.16	0.00	0.00	-0.02	-0.01	2.08	
<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: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.80	8.51	0.00	0.00	0.00	0.00	-11.29	ROAD & BRIDGE
PAY	-29.05	-8.51	0.00	0.00	0.38	0.19	-36.99	
<b>TOT</b>	<b>-48.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-48.28</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-98.64	-17.75	0.00	0.00	1.17	0.58	-114.64	
<b>TOT</b>	<b>-98.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-96.89</b>	
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ADJ	-19.80	26.26	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-127.69	-26.26	0.00	0.00	1.55	0.77	-151.63	
<b>TOT</b>	<b>-147.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-145.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.74	7.31	0.00	0.00	0.00	0.00	-19.43	ROAD & BRIDGE
PAY	-11.16	-7.31	0.00	0.00	0.18	0.10	-18.19	
<b>TOT</b>	<b>-37.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-37.62</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-87.98	-15.78	0.00	0.00	1.04	0.52	-102.20	
<b>TOT</b>	<b>-87.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-86.42</b>	
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ADJ	-26.74	23.09	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	-99.14	-23.09	0.00	0.00	1.22	0.62	-120.39	
<b>TOT</b>	<b>-125.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-124.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.67	45.01	0.00	0.00	0.00	0.00	-59.66	ROAD & BRIDGE
PAY	-120.43	-45.01	0.00	0.00	1.65	0.83	-162.96	
<b>TOT</b>	<b>-225.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-222.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.97	0.00	0.00	0.00	0.00	33.97	ROAD & BRIDGE
PAY	-187.17	-33.97	0.00	0.00	2.21	1.11	-217.82	
<b>TOT</b>	<b>-187.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-183.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-32.61	-2.72	0.00	0.00	0.36	0.17	-34.80	
<b>TOT</b>	<b>-32.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-32.08</b>	
ADJ	-104.67	81.70	0.00	0.00	0.00	0.00	-22.97	<b>AUTH TOTAL</b>
PAY	-340.21	-81.70	0.00	0.00	4.22	2.11	-415.58	
<b>TOT</b>	<b>-444.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-438.55</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.61	0.62	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	4.15	-0.62	0.00	0.00	-0.03	-0.02	3.48	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-3.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-9.84	-0.20	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.69</b>	
ADJ	-7.61	0.82	0.00	0.00	0.00	0.00	-6.79	<b>AUTH TOTAL</b>
PAY	-5.69	-0.82	0.00	0.00	0.07	0.03	-6.41	
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-13.20</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.88	12.06	0.00	0.00	0.00	0.00	-124.82	ROAD & BRIDGE
PAY	93.45	-12.06	0.00	0.00	-0.81	-0.41	80.17	
<b>TOT</b>	<b>-43.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-44.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.04	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-172.39	-31.04	0.00	0.00	2.03	1.02	-200.38	
<b>TOT</b>	<b>-172.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-169.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-24.15	-1.61	0.00	0.00	0.26	0.13	-25.37	
<b>TOT</b>	<b>-24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.76</b>	
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ADJ	-136.88	44.71	0.00	0.00	0.00	0.00	-92.17	<b>AUTH TOTAL</b>
PAY	-103.09	-44.71	0.00	0.00	1.48	0.74	-145.58	
<b>TOT</b>	<b>-239.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-237.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-436.59	42.71	0.00	0.00	0.00	0.00	-393.88	ROAD & BRIDGE
PAY	205.94	-42.71	0.00	0.00	-1.63	-0.82	160.78	
<b>TOT</b>	<b>-230.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-233.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.68	138.96	0.00	0.00	0.00	0.00	56.28	ROAD & BRIDGE
PAY	-772.04	-138.96	0.00	0.00	9.11	4.55	-897.34	
<b>TOT</b>	<b>-854.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.55</b>	<b>-841.06</b>	
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ADJ	-519.27	181.67	0.00	0.00	0.00	0.00	-337.60	<b>AUTH TOTAL</b>
PAY	-566.10	-181.67	0.00	0.00	7.48	3.73	-736.56	
<b>TOT</b>	<b>-1,085.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.73</b>	<b>-1,074.16</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.62	2.39	0.00	0.00	0.00	0.00	-11.23	ROAD & BRIDGE
PAY	2.25	-2.39	0.00	0.00	0.00	0.00	-0.14	
TOT	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-103.62	-18.58	0.00	0.00	1.23	0.61	-120.36	
TOT	-103.62	0.00	0.00	0.00	1.23	0.61	-101.78	
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ADJ	-13.62	20.97	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-101.37	-20.97	0.00	0.00	1.23	0.61	-120.50	
TOT	-114.99	0.00	0.00	0.00	1.23	0.61	-113.15	
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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.56	3.57	0.00	0.00	0.00	0.00	-5.99	ROAD & BRIDGE
PAY	-7.90	-3.57	0.00	0.00	0.12	0.06	-11.29	
TOT	-17.46	0.00	0.00	0.00	0.12	0.06	-17.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-18.77	-3.38	0.00	0.00	0.22	0.11	-21.82	
TOT	-18.77	0.00	0.00	0.00	0.22	0.11	-18.44	
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ADJ	-9.56	6.95	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-26.67	-6.95	0.00	0.00	0.34	0.17	-33.11	
TOT	-36.23	0.00	0.00	0.00	0.34	0.17	-35.72	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.89	11.53	0.00	0.00	0.00	0.00	-117.36	ROAD & BRIDGE
PAY	73.84	-11.53	0.00	0.00	-0.62	-0.31	61.38	
TOT	-55.05	0.00	0.00	0.00	-0.62	-0.31	-55.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.13	41.83	0.00	0.00	0.00	0.00	28.70	ROAD & BRIDGE
PAY	-219.27	-41.83	0.00	0.00	2.61	1.31	-257.18	
TOT	-232.40	0.00	0.00	0.00	2.61	1.31	-228.48	
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ADJ	-142.02	53.36	0.00	0.00	0.00	0.00	-88.66	AUTH TOTAL
PAY	-145.43	-53.36	0.00	0.00	1.99	1.00	-195.80	
TOT	-287.45	0.00	0.00	0.00	1.99	1.00	-284.46	
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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.57	2.11	0.00	0.00	0.00	0.00	-8.46	ROAD & BRIDGE
PAY	-0.22	-2.11	0.00	0.00	0.02	0.01	-2.30	
TOT	-10.79	0.00	0.00	0.00	0.02	0.01	-10.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-10.00	-1.80	0.00	0.00	0.12	0.06	-11.62	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
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ADJ	-10.57	3.91	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	-10.22	-3.91	0.00	0.00	0.14	0.07	-13.92	
TOT	-20.79	0.00	0.00	0.00	0.14	0.07	-20.58	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
PAY	7.52	0.00	0.00	0.00	-0.08	-0.04	7.40	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-57.48	-10.35	0.00	0.00	0.67	0.34	-66.82	
TOT	-57.48	0.00	0.00	0.00	0.67	0.34	-56.47	
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ADJ	-7.52	10.35	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-49.96	-10.35	0.00	0.00	0.59	0.30	-59.42	
TOT	-57.48	0.00	0.00	0.00	0.59	0.30	-56.59	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.46	9.60	0.00	0.00	0.00	0.00	-60.86	ROAD & BRIDGE
PAY	36.00	-9.60	0.00	0.00	-0.26	-0.13	26.01	
TOT	-34.46	0.00	0.00	0.00	-0.26	-0.13	-34.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.44	0.00	0.00	0.00	0.00	44.44	ROAD & BRIDGE
PAY	-246.85	-44.44	0.00	0.00	2.91	1.45	-286.93	
TOT	-246.85	0.00	0.00	0.00	2.91	1.45	-242.49	
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ADJ	-70.46	54.04	0.00	0.00	0.00	0.00	-16.42	AUTH TOTAL
PAY	-210.85	-54.04	0.00	0.00	2.65	1.32	-260.92	
TOT	-281.31	0.00	0.00	0.00	2.65	1.32	-277.34	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.80	9.84	0.00	0.00	0.00	0.00	-52.96	ROAD & BRIDGE
PAY	9.41	-9.84	0.00	0.00	0.01	0.00	-0.42	
<b>TOT</b>	<b>-53.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-53.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.00	241.34	0.00	0.00	0.00	0.00	157.34	ROAD & BRIDGE
PAY	-1,256.75	-241.34	0.00	0.00	14.98	7.49	-1,475.62	
<b>TOT</b>	<b>-1,340.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>7.49</b>	<b>-1,318.28</b>	
ADJ	-146.80	251.18	0.00	0.00	0.00	0.00	104.38	<b>AUTH TOTAL</b>
PAY	-1,247.34	-251.18	0.00	0.00	14.99	7.49	-1,476.04	
<b>TOT</b>	<b>-1,394.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>7.49</b>	<b>-1,371.66</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.81	29.68	0.00	0.00	0.00	0.00	-15.13	ROAD & BRIDGE
PAY	-120.55	-29.68	0.00	0.00	1.51	0.75	-147.97	
<b>TOT</b>	<b>-165.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-163.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.76	0.00	0.00	0.00	0.00	174.76	ROAD & BRIDGE
PAY	-973.19	-174.76	0.00	0.00	11.48	5.74	-1,130.73	
<b>TOT</b>	<b>-973.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.74</b>	<b>-955.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-267.61	-22.30	0.00	0.00	2.90	1.45	-285.56	
<b>TOT</b>	<b>-267.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-263.26</b>	
ADJ	-44.81	226.74	0.00	0.00	0.00	0.00	181.93	<b>AUTH TOTAL</b>
PAY	-1,361.35	-226.74	0.00	0.00	15.89	7.94	-1,564.26	
<b>TOT</b>	<b>-1,406.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.94</b>	<b>-1,382.33</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.98	60.59	0.00	0.00	0.00	0.00	-108.39	ROAD & BRIDGE
PAY	-118.74	-60.59	0.00	0.00	1.80	0.89	-176.64	
TOT	-287.72	0.00	0.00	0.00	1.80	0.89	-285.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.73	0.00	0.00	0.00	0.00	76.73	ROAD & BRIDGE
PAY	-418.96	-76.73	0.00	0.00	4.96	2.47	-488.26	
TOT	-418.96	0.00	0.00	0.00	4.96	2.47	-411.53	
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ADJ	-168.98	137.32	0.00	0.00	0.00	0.00	-31.66	AUTH TOTAL
PAY	-537.70	-137.32	0.00	0.00	6.76	3.36	-664.90	
TOT	-706.68	0.00	0.00	0.00	6.76	3.36	-696.56	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	3.14	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-10.13	-3.14	0.00	0.00	0.13	0.07	-13.07	
TOT	-13.76	0.00	0.00	0.00	0.13	0.07	-13.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-38.50	-6.93	0.00	0.00	0.46	0.22	-44.75	
TOT	-38.50	0.00	0.00	0.00	0.46	0.22	-37.82	
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ADJ	-3.63	10.07	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-48.63	-10.07	0.00	0.00	0.59	0.29	-57.82	
TOT	-52.26	0.00	0.00	0.00	0.59	0.29	-51.38	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-532.70	125.84	0.00	0.00	0.00	0.00	-406.86	ROAD & BRIDGE
PAY	-83.34	-125.84	0.00	0.00	2.09	1.05	-206.04	
TOT	-616.04	0.00	0.00	0.00	2.09	1.05	-612.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.74	0.00	0.00	0.00	0.00	176.74	ROAD & BRIDGE
PAY	-1,027.45	-176.74	0.00	0.00	12.04	6.02	-1,186.13	
TOT	-1,027.45	0.00	0.00	0.00	12.04	6.02	-1,009.39	
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ADJ	-532.70	302.58	0.00	0.00	0.00	0.00	-230.12	AUTH TOTAL
PAY	-1,110.79	-302.58	0.00	0.00	14.13	7.07	-1,392.17	
TOT	-1,643.49	0.00	0.00	0.00	14.13	7.07	-1,622.29	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.57	1.25	0.00	0.00	0.00	0.00	-44.32	ROAD & BRIDGE
PAY	39.60	-1.25	0.00	0.00	-0.39	-0.19	37.77	
TOT	-5.97	0.00	0.00	0.00	-0.39	-0.19	-6.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.31	0.00	0.00	0.00	0.00	109.31	ROAD & BRIDGE
PAY	-607.25	-109.31	0.00	0.00	7.16	3.59	-705.81	
TOT	-607.25	0.00	0.00	0.00	7.16	3.59	-596.50	
<hr/>								
ADJ	-45.57	110.56	0.00	0.00	0.00	0.00	64.99	AUTH TOTAL
PAY	-567.65	-110.56	0.00	0.00	6.77	3.40	-668.04	
TOT	-613.22	0.00	0.00	0.00	6.77	3.40	-603.05	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.20	2.52	0.00	0.00	0.00	0.00	-74.68	ROAD & BRIDGE
PAY	64.29	-2.52	0.00	0.00	-0.61	-0.31	60.85	
TOT	-12.91	0.00	0.00	0.00	-0.61	-0.31	-13.83	
<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	-55.74	-10.03	0.00	0.00	0.66	0.33	-64.78	
TOT	-55.74	0.00	0.00	0.00	0.66	0.33	-54.75	
ADJ	-77.20	12.55	0.00	0.00	0.00	0.00	-64.65	AUTH TOTAL
PAY	8.55	-12.55	0.00	0.00	0.05	0.02	-3.93	
TOT	-68.65	0.00	0.00	0.00	0.05	0.02	-68.58	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	1.02	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-5.36	-1.02	0.00	0.00	0.06	0.04	-6.28	
TOT	-5.69	0.00	0.00	0.00	0.06	0.04	-5.59	
ADJ	-0.33	1.02	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-5.36	-1.02	0.00	0.00	0.06	0.04	-6.28	
TOT	-5.69	0.00	0.00	0.00	0.06	0.04	-5.59	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.63	0.47	0.00	0.00	0.00	0.00	-11.16	ROAD & BRIDGE
PAY	9.00	-0.47	0.00	0.00	-0.09	-0.05	8.39	
TOT	-2.63	0.00	0.00	0.00	-0.09	-0.05	-2.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-67.60	-12.17	0.00	0.00	0.80	0.40	-78.57	
TOT	-67.60	0.00	0.00	0.00	0.80	0.40	-66.40	
ADJ	-11.63	12.64	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-58.60	-12.64	0.00	0.00	0.71	0.35	-70.18	
TOT	-70.23	0.00	0.00	0.00	0.71	0.35	-69.17	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	0.87	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-1.42	-0.87	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.42	0.87	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-1.42	-0.87	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.09	32.77	0.00	0.00	0.00	0.00	-50.32	ROAD & BRIDGE
PAY	-70.08	-32.77	0.00	0.00	1.03	0.51	-101.31	
TOT	-153.17	0.00	0.00	0.00	1.03	0.51	-151.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.54	0.00	0.00	0.00	0.00	148.54	ROAD & BRIDGE
PAY	-835.08	-148.54	0.00	0.00	9.84	4.92	-968.86	
TOT	-835.08	0.00	0.00	0.00	9.84	4.92	-820.32	
<hr/>								
ADJ	-83.09	181.31	0.00	0.00	0.00	0.00	98.22	AUTH TOTAL
PAY	-905.16	-181.31	0.00	0.00	10.87	5.43	-1,070.17	
TOT	-988.25	0.00	0.00	0.00	10.87	5.43	-971.95	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.22	32.18	0.00	0.00	0.00	0.00	-275.04	ROAD & BRIDGE
PAY	150.52	-32.18	0.00	0.00	-1.19	-0.59	116.56	
<b>TOT</b>	<b>-156.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.59</b>	<b>-158.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.56	0.00	0.00	0.00	0.00	101.56	ROAD & BRIDGE
PAY	-565.17	-101.56	0.00	0.00	6.67	3.34	-656.72	
<b>TOT</b>	<b>-565.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-555.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-42.90	-2.86	0.00	0.00	0.46	0.22	-45.08	
<b>TOT</b>	<b>-42.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-42.22</b>	
<hr/>								
ADJ	-307.22	136.60	0.00	0.00	0.00	0.00	-170.62	<b>AUTH TOTAL</b>
PAY	-457.55	-136.60	0.00	0.00	5.94	2.97	-585.24	
<b>TOT</b>	<b>-764.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-755.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.52	7.12	0.00	0.00	0.00	0.00	-86.40	ROAD & BRIDGE
PAY	71.42	-7.12	0.00	0.00	-0.64	-0.32	63.34	
<b>TOT</b>	<b>-22.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-23.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.63	0.00	0.00	0.00	0.00	251.63	ROAD & BRIDGE
PAY	-1,397.97	-251.63	0.00	0.00	16.50	8.25	-1,624.85	
<b>TOT</b>	<b>-1,397.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.25</b>	<b>-1,373.22</b>	
<hr/>								
ADJ	-93.52	258.75	0.00	0.00	0.00	0.00	165.23	<b>AUTH TOTAL</b>
PAY	-1,326.55	-258.75	0.00	0.00	15.86	7.93	-1,561.51	
<b>TOT</b>	<b>-1,420.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-1,396.28</b>	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.84	0.00	0.00	0.00	0.00	0.00	-33.84	ROAD & BRIDGE
PAY	33.84	0.00	0.00	0.00	-0.34	-0.17	33.33	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-33.84	0.00	0.00	0.00	0.00	0.00	-33.84	AUTH TOTAL
PAY	33.84	0.00	0.00	0.00	-0.34	-0.17	33.33	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.18	16.93	0.00	0.00	0.00	0.00	-87.25	ROAD & BRIDGE
PAY	16.27	-16.93	0.00	0.00	0.01	0.00	-0.65	
TOT	-87.91	0.00	0.00	0.00	0.01	0.00	-87.90	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-33.84	-6.15	0.00	0.00	0.40	0.20	-39.39	
TOT	-33.84	0.00	0.00	0.00	0.40	0.20	-33.24	
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ADJ	-104.18	23.08	0.00	0.00	0.00	0.00	-81.10	AUTH TOTAL
PAY	-17.57	-23.08	0.00	0.00	0.41	0.20	-40.04	
TOT	-121.75	0.00	0.00	0.00	0.41	0.20	-121.14	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.69	4.51	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
PAY	-15.48	-4.51	0.00	0.00	0.20	0.10	-19.69	
TOT	-27.17	0.00	0.00	0.00	0.20	0.10	-26.87	
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ADJ	-11.69	4.51	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	-15.48	-4.51	0.00	0.00	0.20	0.10	-19.69	
TOT	-27.17	0.00	0.00	0.00	0.20	0.10	-26.87	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.75	10.26	0.00	0.00	0.00	0.00	-19.49	ROAD & BRIDGE
PAY	-27.35	-10.26	0.00	0.00	0.37	0.19	-37.05	
TOT	-57.10	0.00	0.00	0.00	0.37	0.19	-56.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-82.44	-14.71	0.00	0.00	0.97	0.48	-95.70	
TOT	-82.44	0.00	0.00	0.00	0.97	0.48	-80.99	
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ADJ	-29.75	24.97	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
PAY	-109.79	-24.97	0.00	0.00	1.34	0.67	-132.75	
TOT	-139.54	0.00	0.00	0.00	1.34	0.67	-137.53	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.31	10.80	0.00	0.00	0.00	0.00	-14.51	ROAD & BRIDGE
PAY	-24.93	-10.80	0.00	0.00	0.36	0.17	-35.20	
TOT	-50.24	0.00	0.00	0.00	0.36	0.17	-49.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	ROAD & BRIDGE
PAY	-172.60	-32.08	0.00	0.00	2.05	1.02	-201.61	
TOT	-172.60	0.00	0.00	0.00	2.05	1.02	-169.53	
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ADJ	-25.31	42.88	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-197.53	-42.88	0.00	0.00	2.41	1.19	-236.81	
TOT	-222.84	0.00	0.00	0.00	2.41	1.19	-219.24	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.10	-0.80	0.00	0.00	0.00	0.00	-16.90	ROAD & BRIDGE
PAY	20.32	0.80	0.00	0.00	-0.21	-0.10	20.81	
TOT	4.22	0.00	0.00	0.00	-0.21	-0.10	3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-51.95	-9.35	0.00	0.00	0.61	0.31	-60.38	
TOT	-51.95	0.00	0.00	0.00	0.61	0.31	-51.03	
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ADJ	-16.10	8.55	0.00	0.00	0.00	0.00	-7.55	AUTH TOTAL
PAY	-31.63	-8.55	0.00	0.00	0.40	0.21	-39.57	
TOT	-47.73	0.00	0.00	0.00	0.40	0.21	-47.12	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.37	11.10	0.00	0.00	0.00	0.00	-68.27	ROAD & BRIDGE
PAY	39.33	-11.10	0.00	0.00	-0.28	-0.14	27.81	
TOT	-40.04	0.00	0.00	0.00	-0.28	-0.14	-40.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-514.29	32.15	0.00	0.00	0.00	0.00	-482.14	ROAD & BRIDGE
PAY	343.30	-32.15	0.00	0.00	-3.11	-1.56	306.48	
TOT	-170.99	0.00	0.00	0.00	-3.11	-1.56	-175.66	
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ADJ	-593.66	43.25	0.00	0.00	0.00	0.00	-550.41	AUTH TOTAL
PAY	382.63	-43.25	0.00	0.00	-3.39	-1.70	334.29	
TOT	-211.03	0.00	0.00	0.00	-3.39	-1.70	-216.12	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-245.13	28.65	0.00	0.00	0.00	0.00	-216.48	ROAD & BRIDGE
PAY	113.68	-28.65	0.00	0.00	-0.85	-0.43	83.75	
TOT	-131.45	0.00	0.00	0.00	-0.85	-0.43	-132.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.31	0.00	0.00	0.00	0.00	121.31	ROAD & BRIDGE
PAY	-695.19	-121.31	0.00	0.00	8.16	4.09	-804.25	
TOT	-695.19	0.00	0.00	0.00	8.16	4.09	-682.94	
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ADJ	-245.13	149.96	0.00	0.00	0.00	0.00	-95.17	AUTH TOTAL
PAY	-581.51	-149.96	0.00	0.00	7.31	3.66	-720.50	
TOT	-826.64	0.00	0.00	0.00	7.31	3.66	-815.67	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	0.89	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	6.74	-0.89	0.00	0.00	-0.06	-0.03	5.76	
TOT	1.42	0.00	0.00	0.00	-0.06	-0.03	1.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-5.32	0.89	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	6.47	-0.89	0.00	0.00	-0.06	-0.03	5.49	
TOT	1.15	0.00	0.00	0.00	-0.06	-0.03	1.06	
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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.34	0.33	0.00	0.00	0.00	0.00	-7.01	ROAD & BRIDGE
PAY	5.48	-0.33	0.00	0.00	-0.05	-0.03	5.07	
TOT	-1.86	0.00	0.00	0.00	-0.05	-0.03	-1.94	
<hr/>								
ADJ	-7.34	0.33	0.00	0.00	0.00	0.00	-7.01	AUTH TOTAL
PAY	5.48	-0.33	0.00	0.00	-0.05	-0.03	5.07	
TOT	-1.86	0.00	0.00	0.00	-0.05	-0.03	-1.94	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.91	9.51	0.00	0.00	0.00	0.00	-16.40	ROAD & BRIDGE
PAY	-18.70	-9.51	0.00	0.00	0.29	0.14	-27.78	
<b>TOT</b>	<b>-44.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-44.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.63	16.94	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-99.03	-16.94	0.00	0.00	1.16	0.58	-114.23	
<b>TOT</b>	<b>-116.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-114.92</b>	
ADJ	-43.54	26.45	0.00	0.00	0.00	0.00	-17.09	AUTH TOTAL
PAY	-117.73	-26.45	0.00	0.00	1.45	0.72	-142.01	
<b>TOT</b>	<b>-161.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-159.10</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.56	13.05	0.00	0.00	0.00	0.00	-118.51	ROAD & BRIDGE
PAY	45.83	-13.05	0.00	0.00	-0.33	-0.16	32.29	
<b>TOT</b>	<b>-85.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-86.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.50	0.00	0.00	0.00	0.00	75.50	ROAD & BRIDGE
PAY	-419.47	-75.50	0.00	0.00	4.95	2.48	-487.54	
<b>TOT</b>	<b>-419.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-412.04</b>	
ADJ	-131.56	88.55	0.00	0.00	0.00	0.00	-43.01	AUTH TOTAL
PAY	-373.64	-88.55	0.00	0.00	4.62	2.32	-455.25	
<b>TOT</b>	<b>-505.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.32</b>	<b>-498.26</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.21	9.59	0.00	0.00	0.00	0.00	-37.62	ROAD & BRIDGE
PAY	7.26	-9.59	0.00	0.00	0.03	0.01	-2.29	
TOT	-39.95	0.00	0.00	0.00	0.03	0.01	-39.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-79.07	-14.23	0.00	0.00	0.93	0.47	-91.90	
TOT	-79.07	0.00	0.00	0.00	0.93	0.47	-77.67	
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ADJ	-47.21	23.82	0.00	0.00	0.00	0.00	-23.39	AUTH TOTAL
PAY	-71.81	-23.82	0.00	0.00	0.96	0.48	-94.19	
TOT	-119.02	0.00	0.00	0.00	0.96	0.48	-117.58	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.58	14.79	0.00	0.00	0.00	0.00	-89.79	ROAD & BRIDGE
PAY	18.88	-14.79	0.00	0.00	-0.04	-0.02	4.03	
TOT	-85.70	0.00	0.00	0.00	-0.04	-0.02	-85.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-66.80	-11.80	0.00	0.00	0.79	0.39	-77.42	
TOT	-66.80	0.00	0.00	0.00	0.79	0.39	-65.62	
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ADJ	-104.58	26.59	0.00	0.00	0.00	0.00	-77.99	AUTH TOTAL
PAY	-47.92	-26.59	0.00	0.00	0.75	0.37	-73.39	
TOT	-152.50	0.00	0.00	0.00	0.75	0.37	-151.38	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.35	9.51	0.00	0.00	0.00	0.00	-36.84	ROAD & BRIDGE
PAY	-4.35	-9.51	0.00	0.00	0.14	0.07	-13.65	
TOT	-50.70	0.00	0.00	0.00	0.14	0.07	-50.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-24.98	-4.50	0.00	0.00	0.30	0.14	-29.04	
TOT	-24.98	0.00	0.00	0.00	0.30	0.14	-24.54	
ADJ	-46.35	14.01	0.00	0.00	0.00	0.00	-32.34	AUTH TOTAL
PAY	-29.33	-14.01	0.00	0.00	0.44	0.21	-42.69	
TOT	-75.68	0.00	0.00	0.00	0.44	0.21	-75.03	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.27	1.77	0.00	0.00	0.00	0.00	-8.50	ROAD & BRIDGE
PAY	0.42	-1.77	0.00	0.00	0.02	0.01	-1.32	
TOT	-9.85	0.00	0.00	0.00	0.02	0.01	-9.82	
ADJ	-10.27	1.77	0.00	0.00	0.00	0.00	-8.50	AUTH TOTAL
PAY	0.42	-1.77	0.00	0.00	0.02	0.01	-1.32	
TOT	-9.85	0.00	0.00	0.00	0.02	0.01	-9.82	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.85	0.07	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
PAY	6.44	-0.07	0.00	0.00	-0.06	-0.03	6.28	
TOT	-0.41	0.00	0.00	0.00	-0.06	-0.03	-0.50	
ADJ	-6.85	0.07	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	6.44	-0.07	0.00	0.00	-0.06	-0.03	6.28	
TOT	-0.41	0.00	0.00	0.00	-0.06	-0.03	-0.50	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	3.62	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-14.51	-3.62	0.00	0.00	0.19	0.09	-17.85	
TOT	-20.38	0.00	0.00	0.00	0.19	0.09	-20.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-32.25	-5.80	0.00	0.00	0.38	0.19	-37.48	
TOT	-32.25	0.00	0.00	0.00	0.38	0.19	-31.68	
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ADJ	-5.87	9.42	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-46.76	-9.42	0.00	0.00	0.57	0.28	-55.33	
TOT	-52.63	0.00	0.00	0.00	0.57	0.28	-51.78	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-374.24	53.04	0.00	0.00	0.00	0.00	-321.20	ROAD & BRIDGE
PAY	120.93	-53.04	0.00	0.00	-0.68	-0.33	66.88	
TOT	-253.31	0.00	0.00	0.00	-0.68	-0.33	-254.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	105.35	0.00	0.00	0.00	0.00	105.34	ROAD & BRIDGE
PAY	-664.12	-105.35	0.00	0.00	7.69	3.85	-757.93	
TOT	-664.13	0.00	0.00	0.00	7.69	3.85	-652.59	
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ADJ	-374.25	158.39	0.00	0.00	0.00	0.00	-215.86	AUTH TOTAL
PAY	-543.19	-158.39	0.00	0.00	7.01	3.52	-691.05	
TOT	-917.44	0.00	0.00	0.00	7.01	3.52	-906.91	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.63	2.81	0.00	0.00	0.00	0.00	-28.82	ROAD & BRIDGE
PAY	16.17	-2.81	0.00	0.00	-0.13	-0.07	13.16	
TOT	-15.46	0.00	0.00	0.00	-0.13	-0.07	-15.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-112.03	-20.16	0.00	0.00	1.32	0.66	-130.21	
TOT	-112.03	0.00	0.00	0.00	1.32	0.66	-110.05	
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ADJ	-31.63	22.97	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	-95.86	-22.97	0.00	0.00	1.19	0.59	-117.05	
TOT	-127.49	0.00	0.00	0.00	1.19	0.59	-125.71	
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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.02	0.63	0.00	0.00	0.00	0.00	-22.39	ROAD & BRIDGE
PAY	14.84	-0.63	0.00	0.00	-0.14	-0.07	14.00	
TOT	-8.18	0.00	0.00	0.00	-0.14	-0.07	-8.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-66.74	-12.01	0.00	0.00	0.79	0.39	-77.57	
TOT	-66.74	0.00	0.00	0.00	0.79	0.39	-65.56	
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ADJ	-23.02	12.64	0.00	0.00	0.00	0.00	-10.38	AUTH TOTAL
PAY	-51.90	-12.64	0.00	0.00	0.65	0.32	-63.57	
TOT	-74.92	0.00	0.00	0.00	0.65	0.32	-73.95	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.69	3.21	0.00	0.00	0.00	0.00	-11.48	ROAD & BRIDGE
PAY	-3.14	-3.21	0.00	0.00	0.06	0.04	-6.25	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-17.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-36.65	-6.60	0.00	0.00	0.44	0.21	-42.60	
<b>TOT</b>	<b>-36.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-36.00</b>	
ADJ	-14.69	9.81	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	-39.79	-9.81	0.00	0.00	0.50	0.25	-48.85	
<b>TOT</b>	<b>-54.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-53.73</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.71	3.30	0.00	0.00	0.00	0.00	-19.41	ROAD & BRIDGE
PAY	4.38	-3.30	0.00	0.00	-0.01	0.00	1.07	
<b>TOT</b>	<b>-18.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-18.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-21.21	-3.71	0.00	0.00	0.25	0.13	-24.54	
<b>TOT</b>	<b>-21.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.83</b>	
ADJ	-22.71	7.01	0.00	0.00	0.00	0.00	-15.70	AUTH TOTAL
PAY	-16.83	-7.01	0.00	0.00	0.24	0.13	-23.47	
<b>TOT</b>	<b>-39.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-39.17</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
<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>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.27	1.35	0.00	0.00	0.00	0.00	-22.92	ROAD & BRIDGE
PAY	18.72	-1.35	0.00	0.00	-0.18	-0.08	17.11	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>-5.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-81.88	-14.74	0.00	0.00	0.97	0.48	-95.17	
<b>TOT</b>	<b>-81.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-80.43</b>	
ADJ	-24.27	16.09	0.00	0.00	0.00	0.00	-8.18	<b>AUTH TOTAL</b>
PAY	-63.16	-16.09	0.00	0.00	0.79	0.40	-78.06	
<b>TOT</b>	<b>-87.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-86.24</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-262.05	22.71	0.00	0.00	0.00	0.00	-239.34	ROAD & BRIDGE
PAY	166.03	-22.71	0.00	0.00	-1.43	-0.72	141.17	
<b>TOT</b>	<b>-96.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.72</b>	<b>-98.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.65	69.76	0.00	0.00	0.00	0.00	43.11	ROAD & BRIDGE
PAY	-387.58	-69.76	0.00	0.00	4.58	2.29	-450.47	
<b>TOT</b>	<b>-414.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-407.36</b>	
ADJ	-288.70	92.47	0.00	0.00	0.00	0.00	-196.23	<b>AUTH TOTAL</b>
PAY	-221.55	-92.47	0.00	0.00	3.15	1.57	-309.30	
<b>TOT</b>	<b>-510.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-505.53</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.52	1.05	0.00	0.00	0.00	0.00	-6.47	ROAD & BRIDGE
PAY	1.70	-1.05	0.00	0.00	-0.01	0.00	0.64	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-5.83</b>	
ADJ	-7.52	1.05	0.00	0.00	0.00	0.00	-6.47	<b>AUTH TOTAL</b>
PAY	1.70	-1.05	0.00	0.00	-0.01	0.00	0.64	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-5.83</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.33	3.06	0.00	0.00	0.00	0.00	-17.27	ROAD & BRIDGE
PAY	4.56	-3.06	0.00	0.00	-0.02	0.00	1.48	
<b>TOT</b>	<b>-15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-15.79</b>	
<hr/>								
ADJ	-20.33	3.06	0.00	0.00	0.00	0.00	-17.27	AUTH TOTAL
PAY	4.56	-3.06	0.00	0.00	-0.02	0.00	1.48	
<b>TOT</b>	<b>-15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-15.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.74	6.20	0.00	0.00	0.00	0.00	-44.54	ROAD & BRIDGE
PAY	21.57	-6.20	0.00	0.00	-0.16	-0.08	15.13	
<b>TOT</b>	<b>-29.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-29.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-69.74	-12.37	0.00	0.00	0.82	0.41	-80.88	
<b>TOT</b>	<b>-69.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-68.51</b>	
<hr/>								
ADJ	-50.74	18.57	0.00	0.00	0.00	0.00	-32.17	AUTH TOTAL
PAY	-48.17	-18.57	0.00	0.00	0.66	0.33	-65.75	
<b>TOT</b>	<b>-98.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-97.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.14	0.25	0.00	0.00	0.00	0.00	-24.89	ROAD & BRIDGE
PAY	23.74	-0.25	0.00	0.00	-0.24	-0.12	23.13	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-1.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.44	4.69	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-26.08	-4.69	0.00	0.00	0.31	0.15	-30.31	
<b>TOT</b>	<b>-26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.06</b>	
<hr/>								
ADJ	-25.58	4.94	0.00	0.00	0.00	0.00	-20.64	AUTH TOTAL
PAY	-2.34	-4.94	0.00	0.00	0.07	0.03	-7.18	
<b>TOT</b>	<b>-27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-27.82</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.40	12.80	0.00	0.00	0.00	0.00	-124.60	ROAD & BRIDGE
PAY	74.74	-12.80	0.00	0.00	-0.62	-0.31	61.01	
<b>TOT</b>	<b>-62.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-63.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-79.41	-13.72	0.00	0.00	0.93	0.47	-91.73	
<b>TOT</b>	<b>-79.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-78.01</b>	
ADJ	-137.40	26.52	0.00	0.00	0.00	0.00	-110.88	<b>AUTH TOTAL</b>
PAY	-4.67	-26.52	0.00	0.00	0.31	0.16	-30.72	
<b>TOT</b>	<b>-142.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-141.60</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.07	1.29	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
PAY	3.17	-1.29	0.00	0.00	-0.02	-0.01	1.85	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.93</b>	
ADJ	-4.07	1.29	0.00	0.00	0.00	0.00	-2.78	<b>AUTH TOTAL</b>
PAY	3.17	-1.29	0.00	0.00	-0.02	-0.01	1.85	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.93</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.30	23.60	0.00	0.00	0.00	0.00	-125.70	ROAD & BRIDGE
PAY	29.69	-23.60	0.00	0.00	-0.06	-0.03	6.00	
<b>TOT</b>	<b>-119.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-119.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	ROAD & BRIDGE
PAY	-155.89	-28.07	0.00	0.00	1.84	0.92	-181.20	
<b>TOT</b>	<b>-155.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-153.13</b>	
ADJ	-149.30	51.67	0.00	0.00	0.00	0.00	-97.63	<b>AUTH TOTAL</b>
PAY	-126.20	-51.67	0.00	0.00	1.78	0.89	-175.20	
<b>TOT</b>	<b>-275.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-272.83</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.13	1.57	0.00	0.00	0.00	0.00	-15.56	ROAD & BRIDGE
PAY	8.42	-1.57	0.00	0.00	-0.06	-0.03	6.76	
<b>TOT</b>	<b>-8.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-8.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-12.01	-2.16	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-12.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.80</b>	
ADJ	-17.13	3.73	0.00	0.00	0.00	0.00	-13.40	<b>AUTH TOTAL</b>
PAY	-3.59	-3.73	0.00	0.00	0.08	0.04	-7.20	
<b>TOT</b>	<b>-20.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-20.60</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.06	-1.09	0.00	0.00	0.07	0.04	-7.04	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.95</b>	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-6.06	-1.09	0.00	0.00	0.07	0.04	-7.04	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.95</b>	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.33	1.07	0.00	0.00	0.00	0.00	-17.26	ROAD & BRIDGE
PAY	13.29	-1.07	0.00	0.00	-0.12	-0.06	12.04	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-5.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<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>	
ADJ	-18.33	1.08	0.00	0.00	0.00	0.00	-17.25	<b>AUTH TOTAL</b>
PAY	13.25	-1.08	0.00	0.00	-0.12	-0.06	11.99	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-5.26</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.53	4.42	0.00	0.00	0.00	0.00	-29.11	ROAD & BRIDGE
PAY	8.99	-4.42	0.00	0.00	-0.05	-0.02	4.50	
TOT	-24.54	0.00	0.00	0.00	-0.05	-0.02	-24.61	
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ADJ	-33.53	4.42	0.00	0.00	0.00	0.00	-29.11	AUTH TOTAL
PAY	8.99	-4.42	0.00	0.00	-0.05	-0.02	4.50	
TOT	-24.54	0.00	0.00	0.00	-0.05	-0.02	-24.61	
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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	2.97	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-14.22	-2.97	0.00	0.00	0.17	0.08	-16.94	
TOT	-11.16	0.00	0.00	0.00	0.17	0.08	-10.91	
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ADJ	3.06	2.97	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-14.22	-2.97	0.00	0.00	0.17	0.08	-16.94	
TOT	-11.16	0.00	0.00	0.00	0.17	0.08	-10.91	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	1.87	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-10.39	-1.87	0.00	0.00	0.12	0.06	-12.08	
TOT	-10.83	0.00	0.00	0.00	0.12	0.06	-10.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-38.29	-6.81	0.00	0.00	0.45	0.22	-44.43	
TOT	-38.29	0.00	0.00	0.00	0.45	0.22	-37.62	
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ADJ	-0.44	8.68	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-48.68	-8.68	0.00	0.00	0.57	0.28	-56.51	
TOT	-49.12	0.00	0.00	0.00	0.57	0.28	-48.27	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-277.75	57.10	0.00	0.00	0.00	0.00	-220.65	ROAD & BRIDGE
PAY	-6.75	-57.10	0.00	0.00	0.64	0.32	-62.89	
TOT	-284.50	0.00	0.00	0.00	0.64	0.32	-283.54	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.64	0.00	0.00	0.00	0.00	55.64	ROAD & BRIDGE
PAY	-309.18	-55.64	0.00	0.00	3.65	1.83	-359.34	
TOT	-309.18	0.00	0.00	0.00	3.65	1.83	-303.70	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-51.94	-3.46	0.00	0.00	0.55	0.28	-54.57	
TOT	-51.94	0.00	0.00	0.00	0.55	0.28	-51.11	
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ADJ	-277.75	116.20	0.00	0.00	0.00	0.00	-161.55	AUTH TOTAL
PAY	-367.87	-116.20	0.00	0.00	4.84	2.43	-476.80	
TOT	-645.62	0.00	0.00	0.00	4.84	2.43	-638.35	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.56	7.85	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-32.26	-7.85	0.00	0.00	0.40	0.20	-39.51	
TOT	-37.82	0.00	0.00	0.00	0.40	0.20	-37.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-26.98	-2.40	0.00	0.00	0.29	0.14	-28.95	
TOT	-26.98	0.00	0.00	0.00	0.29	0.14	-26.55	
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ADJ	-5.56	10.25	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-59.24	-10.25	0.00	0.00	0.69	0.34	-68.46	
TOT	-64.80	0.00	0.00	0.00	0.69	0.34	-63.77	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.18	19.23	0.00	0.00	0.00	0.00	-61.95	ROAD & BRIDGE
PAY	-13.95	-19.23	0.00	0.00	0.33	0.17	-32.68	
TOT	-95.13	0.00	0.00	0.00	0.33	0.17	-94.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.40	0.00	0.00	0.00	0.00	76.40	ROAD & BRIDGE
PAY	-427.88	-76.40	0.00	0.00	5.04	2.52	-496.72	
TOT	-427.88	0.00	0.00	0.00	5.04	2.52	-420.32	
<hr/>								
ADJ	-81.18	95.63	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-441.83	-95.63	0.00	0.00	5.37	2.69	-529.40	
TOT	-523.01	0.00	0.00	0.00	5.37	2.69	-514.95	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.84	0.91	0.00	0.00	0.00	0.00	-307.93	ROAD & BRIDGE
PAY	306.71	-0.91	0.00	0.00	-3.06	-1.53	301.21	
TOT	-2.13	0.00	0.00	0.00	-3.06	-1.53	-6.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	ROAD & BRIDGE
PAY	-236.11	-42.50	0.00	0.00	2.79	1.39	-274.43	
TOT	-236.11	0.00	0.00	0.00	2.79	1.39	-231.93	
<hr/>								
ADJ	-308.84	43.41	0.00	0.00	0.00	0.00	-265.43	AUTH TOTAL
PAY	70.60	-43.41	0.00	0.00	-0.27	-0.14	26.78	
TOT	-238.24	0.00	0.00	0.00	-0.27	-0.14	-238.65	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.75	8.74	0.00	0.00	0.00	0.00	-48.01	ROAD & BRIDGE
PAY	14.69	-8.74	0.00	0.00	-0.06	-0.03	5.86	
TOT	-42.06	0.00	0.00	0.00	-0.06	-0.03	-42.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-56.12	-10.90	0.00	0.00	0.67	0.33	-66.02	
TOT	-56.12	0.00	0.00	0.00	0.67	0.33	-55.12	
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ADJ	-56.75	19.64	0.00	0.00	0.00	0.00	-37.11	AUTH TOTAL
PAY	-41.43	-19.64	0.00	0.00	0.61	0.30	-60.16	
TOT	-98.18	0.00	0.00	0.00	0.61	0.30	-97.27	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.93	4.38	0.00	0.00	0.00	0.00	-54.55	ROAD & BRIDGE
PAY	27.40	-4.38	0.00	0.00	-0.23	-0.12	22.67	
<b>TOT</b>	<b>-31.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-31.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-135.50	-22.77	0.00	0.00	1.59	0.79	-155.89	
<b>TOT</b>	<b>-135.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-133.12</b>	
ADJ	-58.93	27.15	0.00	0.00	0.00	0.00	-31.78	<b>AUTH TOTAL</b>
PAY	-108.10	-27.15	0.00	0.00	1.36	0.67	-133.22	
<b>TOT</b>	<b>-167.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-165.00</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.44	6.91	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	-27.92	-6.91	0.00	0.00	0.35	0.17	-34.31	
<b>TOT</b>	<b>-38.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-37.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-46.88	-8.44	0.00	0.00	0.55	0.27	-54.50	
<b>TOT</b>	<b>-46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-46.06</b>	
ADJ	-10.44	15.35	0.00	0.00	0.00	0.00	4.91	<b>AUTH TOTAL</b>
PAY	-74.80	-15.35	0.00	0.00	0.90	0.44	-88.81	
<b>TOT</b>	<b>-85.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-83.90</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.12	3.56	0.00	0.00	0.00	0.00	-131.56	ROAD & BRIDGE
PAY	128.42	-3.56	0.00	0.00	-1.24	-0.62	123.00	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-8.56</b>	
ADJ	-135.12	3.56	0.00	0.00	0.00	0.00	-131.56	<b>AUTH TOTAL</b>
PAY	128.42	-3.56	0.00	0.00	-1.24	-0.62	123.00	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-8.56</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.78	34.57	0.00	0.00	0.00	0.00	-33.21	ROAD & BRIDGE
PAY	-125.12	-34.57	0.00	0.00	1.60	0.80	-157.29	
TOT	-192.90	0.00	0.00	0.00	1.60	0.80	-190.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	ROAD & BRIDGE
PAY	-158.11	-25.49	0.00	0.00	1.83	0.92	-180.85	
TOT	-158.11	0.00	0.00	0.00	1.83	0.92	-155.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-343.32	0.00	0.00	0.00	0.00	0.00	-343.32	ROAD & BRIDGE
PAY	343.32	0.00	0.00	0.00	-3.43	-1.72	338.17	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.72	-5.15	
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ADJ	-411.10	60.06	0.00	0.00	0.00	0.00	-351.04	AUTH TOTAL
PAY	60.09	-60.06	0.00	0.00	0.00	0.00	0.03	
TOT	-351.01	0.00	0.00	0.00	0.00	0.00	-351.01	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.37	6.61	0.00	0.00	0.00	0.00	-15.76	ROAD & BRIDGE
PAY	-14.41	-6.61	0.00	0.00	0.21	0.10	-20.71	
TOT	-36.78	0.00	0.00	0.00	0.21	0.10	-36.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-44.87	-7.35	0.00	0.00	0.52	0.26	-51.44	
TOT	-44.87	0.00	0.00	0.00	0.52	0.26	-44.09	
<hr/>								
ADJ	-22.37	13.96	0.00	0.00	0.00	0.00	-8.41	AUTH TOTAL
PAY	-59.28	-13.96	0.00	0.00	0.73	0.36	-72.15	
TOT	-81.65	0.00	0.00	0.00	0.73	0.36	-80.56	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.07	31.06	0.00	0.00	0.00	0.00	-39.01	ROAD & BRIDGE
PAY	-65.30	-31.06	0.00	0.00	0.96	0.49	-94.91	
TOT	-135.37	0.00	0.00	0.00	0.96	0.49	-133.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-131.91	-25.01	0.00	0.00	1.57	0.79	-154.56	
TOT	-131.91	0.00	0.00	0.00	1.57	0.79	-129.55	
<hr/>								
ADJ	-70.07	56.07	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	-197.21	-56.07	0.00	0.00	2.53	1.28	-249.47	
TOT	-267.28	0.00	0.00	0.00	2.53	1.28	-263.47	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	23.80	0.00	0.00	0.00	0.00	18.75	ROAD & BRIDGE
PAY	-101.96	-23.80	0.00	0.00	1.26	0.63	-123.87	
TOT	-107.01	0.00	0.00	0.00	1.26	0.63	-105.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	ROAD & BRIDGE
PAY	-145.40	-25.81	0.00	0.00	1.71	0.86	-168.64	
TOT	-145.40	0.00	0.00	0.00	1.71	0.86	-142.83	
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ADJ	-5.05	49.61	0.00	0.00	0.00	0.00	44.56	AUTH TOTAL
PAY	-247.36	-49.61	0.00	0.00	2.97	1.49	-292.51	
TOT	-252.41	0.00	0.00	0.00	2.97	1.49	-247.95	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.04	13.83	0.00	0.00	0.00	0.00	-14.21	ROAD & BRIDGE
PAY	-19.19	-13.83	0.00	0.00	0.33	0.17	-32.52	
TOT	-47.23	0.00	0.00	0.00	0.33	0.17	-46.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-23.76	-3.91	0.00	0.00	0.28	0.14	-27.25	
TOT	-23.76	0.00	0.00	0.00	0.28	0.14	-23.34	
<hr/>								
ADJ	-28.04	17.74	0.00	0.00	0.00	0.00	-10.30	AUTH TOTAL
PAY	-42.95	-17.74	0.00	0.00	0.61	0.31	-59.77	
TOT	-70.99	0.00	0.00	0.00	0.61	0.31	-70.07	
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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.60	3.91	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	-5.80	-3.91	0.00	0.00	0.10	0.05	-9.56	
TOT	-13.40	0.00	0.00	0.00	0.10	0.05	-13.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-67.68	-12.03	0.00	0.00	0.80	0.40	-78.51	
TOT	-67.68	0.00	0.00	0.00	0.80	0.40	-66.48	
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ADJ	-7.60	15.94	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-73.48	-15.94	0.00	0.00	0.90	0.45	-88.07	
TOT	-81.08	0.00	0.00	0.00	0.90	0.45	-79.73	
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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.48	0.35	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
PAY	3.53	-0.35	0.00	0.00	-0.04	-0.02	3.12	
TOT	-1.95	0.00	0.00	0.00	-0.04	-0.02	-2.01	
<hr/>								
ADJ	-5.48	0.35	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	3.53	-0.35	0.00	0.00	-0.04	-0.02	3.12	
TOT	-1.95	0.00	0.00	0.00	-0.04	-0.02	-2.01	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.51	12.03	0.00	0.00	0.00	0.00	-8.48	ROAD & BRIDGE
PAY	-30.27	-12.03	0.00	0.00	0.42	0.21	-41.67	
TOT	-50.78	0.00	0.00	0.00	0.42	0.21	-50.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	ROAD & BRIDGE
PAY	-120.49	-21.69	0.00	0.00	1.42	0.71	-140.05	
TOT	-120.49	0.00	0.00	0.00	1.42	0.71	-118.36	
<hr/>								
ADJ	-20.51	33.72	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-150.76	-33.72	0.00	0.00	1.84	0.92	-181.72	
TOT	-171.27	0.00	0.00	0.00	1.84	0.92	-168.51	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.43	6.97	0.00	0.00	0.00	0.00	-37.46	ROAD & BRIDGE
PAY	10.16	-6.97	0.00	0.00	-0.03	-0.02	3.14	
TOT	-34.27	0.00	0.00	0.00	-0.03	-0.02	-34.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	ROAD & BRIDGE
PAY	-122.85	-22.11	0.00	0.00	1.45	0.72	-142.79	
TOT	-122.85	0.00	0.00	0.00	1.45	0.72	-120.68	
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ADJ	-44.43	29.08	0.00	0.00	0.00	0.00	-15.35	AUTH TOTAL
PAY	-112.69	-29.08	0.00	0.00	1.42	0.70	-139.65	
TOT	-157.12	0.00	0.00	0.00	1.42	0.70	-155.00	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.23	25.92	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-109.08	-25.92	0.00	0.00	1.35	0.68	-132.97	
TOT	-125.31	0.00	0.00	0.00	1.35	0.68	-123.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.88	0.00	0.00	0.00	0.00	37.88	ROAD & BRIDGE
PAY	-222.42	-37.88	0.00	0.00	2.60	1.30	-256.40	
TOT	-222.42	0.00	0.00	0.00	2.60	1.30	-218.52	
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ADJ	-16.23	63.80	0.00	0.00	0.00	0.00	47.57	AUTH TOTAL
PAY	-331.50	-63.80	0.00	0.00	3.95	1.98	-389.37	
TOT	-347.73	0.00	0.00	0.00	3.95	1.98	-341.80	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.11	31.20	0.00	0.00	0.00	0.00	-222.91	ROAD & BRIDGE
PAY	107.75	-31.20	0.00	0.00	-0.77	-0.38	75.40	
TOT	-146.36	0.00	0.00	0.00	-0.77	-0.38	-147.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-517.10	39.38	0.00	0.00	0.00	0.00	-477.72	ROAD & BRIDGE
PAY	279.69	-39.38	0.00	0.00	-2.41	-1.20	236.70	
TOT	-237.41	0.00	0.00	0.00	-2.41	-1.20	-241.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	ROAD & BRIDGE
TOT	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
<hr/>								
ADJ	-771.21	70.58	0.00	0.00	0.00	0.00	-700.63	AUTH TOTAL
PAY	368.54	-70.58	0.00	0.00	-2.99	-1.49	293.48	
TOT	-402.67	0.00	0.00	0.00	-2.99	-1.49	-407.15	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.19	43.48	0.00	0.00	0.00	0.00	108.67	ROAD & BRIDGE
PAY	-245.04	-43.48	0.00	0.00	2.88	1.45	-284.19	
TOT	-179.85	0.00	0.00	0.00	2.88	1.45	-175.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.75	0.00	0.00	0.00	0.00	66.75	ROAD & BRIDGE
PAY	-374.07	-66.75	0.00	0.00	4.41	2.20	-434.21	
TOT	-374.07	0.00	0.00	0.00	4.41	2.20	-367.46	
ADJ	65.19	110.23	0.00	0.00	0.00	0.00	175.42	AUTH TOTAL
PAY	-619.11	-110.23	0.00	0.00	7.29	3.65	-718.40	
TOT	-553.92	0.00	0.00	0.00	7.29	3.65	-542.98	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.53	0.65	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-8.89	-0.65	0.00	0.00	0.10	0.04	-9.40	
TOT	-1.36	0.00	0.00	0.00	0.10	0.04	-1.22	
ADJ	7.53	0.65	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-8.89	-0.65	0.00	0.00	0.10	0.04	-9.40	
TOT	-1.36	0.00	0.00	0.00	0.10	0.04	-1.22	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.25	38.07	0.00	0.00	0.00	0.00	89.32	ROAD & BRIDGE
PAY	-236.09	-38.07	0.00	0.00	2.74	1.37	-270.05	
TOT	-184.84	0.00	0.00	0.00	2.74	1.37	-180.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.56	0.00	0.00	0.00	0.00	67.56	ROAD & BRIDGE
PAY	-381.79	-67.56	0.00	0.00	4.50	2.25	-442.60	
TOT	-381.79	0.00	0.00	0.00	4.50	2.25	-375.04	
ADJ	51.25	105.63	0.00	0.00	0.00	0.00	156.88	AUTH TOTAL
PAY	-617.88	-105.63	0.00	0.00	7.24	3.62	-712.65	
TOT	-566.63	0.00	0.00	0.00	7.24	3.62	-555.77	

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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	-19,753.81	3,368.79	0.00	0.00	0.00	0.00	-16,385.02	ST L COMM COLL
PAY	3,866.55	-3,368.79	0.00	0.00	-4.98	-2.49	490.29	
<b>TOT</b>	<b>-15,887.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.98</b>	<b>-2.49</b>	<b>-15,894.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,677.51	7,653.35	0.00	0.00	0.00	0.00	4,975.84	ST L COMM COLL
PAY	-41,152.83	-7,653.35	0.00	0.00	488.06	244.03	-48,074.09	
<b>TOT</b>	<b>-43,830.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.06</b>	<b>244.03</b>	<b>-43,098.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.56	490.52	0.00	0.00	0.00	0.00	200.96	ST L COMM COLL
PAY	-2,422.72	-490.52	0.00	0.00	29.14	14.56	-2,869.54	
<b>TOT</b>	<b>-2,712.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.14</b>	<b>14.56</b>	<b>-2,668.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-654.92	68.35	0.00	0.00	0.00	0.00	-586.57	ST L COMM COLL
PAY	-263.17	-68.35	0.00	0.00	3.31	1.66	-326.55	
<b>TOT</b>	<b>-918.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-913.12</b>	
ADJ	-23,375.80	11,581.01	0.00	0.00	0.00	0.00	-11,794.79	<b>AUTH TOTAL</b>
PAY	-39,972.17	-11,581.01	0.00	0.00	515.53	257.76	-50,779.89	
<b>TOT</b>	<b>-63,347.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.53</b>	<b>257.76</b>	<b>-62,574.68</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89,587.10	15,278.18	0.00	0.00	0.00	0.00	-74,308.92	SPEC SCH DIST
PAY	17,535.18	-15,278.18	0.00	0.00	-22.57	-11.29	2,223.14	
TOT	-72,051.92	0.00	0.00	0.00	-22.57	-11.29	-72,085.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,143.04	34,709.61	0.00	0.00	0.00	0.00	22,566.57	SPEC SCH DIST
PAY	-186,636.64	-34,709.61	0.00	0.00	2,213.47	1,106.73	-218,026.05	
TOT	-198,779.68	0.00	0.00	0.00	2,213.47	1,106.73	-195,459.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-704.17	1,192.88	0.00	0.00	0.00	0.00	488.71	SPEC SCH DIST
PAY	-5,891.77	-1,192.88	0.00	0.00	70.85	35.42	-6,978.38	
TOT	-6,595.94	0.00	0.00	0.00	70.85	35.42	-6,489.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,970.20	309.97	0.00	0.00	0.00	0.00	-2,660.23	SPEC SCH DIST
PAY	-1,193.55	-309.97	0.00	0.00	15.04	7.52	-1,480.96	
TOT	-4,163.75	0.00	0.00	0.00	15.04	7.52	-4,141.19	
ADJ	-105,404.51	51,490.64	0.00	0.00	0.00	0.00	-53,913.87	AUTH TOTAL
PAY	-176,186.78	-51,490.64	0.00	0.00	2,276.79	1,138.38	-224,262.25	
TOT	-281,591.29	0.00	0.00	0.00	2,276.79	1,138.38	-278,176.12	

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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	-22,978.51	3,918.72	0.00	0.00	0.00	0.00	-19,059.79	MET ZOO MUS DIST
PAY	4,497.76	-3,918.72	0.00	0.00	-5.79	-2.90	570.35	
TOT	-18,480.75	0.00	0.00	0.00	-5.79	-2.90	-18,489.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,114.63	8,902.90	0.00	0.00	0.00	0.00	5,788.27	MET ZOO MUS DIST
PAY	-47,871.43	-8,902.90	0.00	0.00	567.74	283.87	-55,922.72	
TOT	-50,986.06	0.00	0.00	0.00	567.74	283.87	-50,134.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.15	528.78	0.00	0.00	0.00	0.00	216.63	MET ZOO MUS DIST
PAY	-2,611.72	-528.78	0.00	0.00	31.41	15.70	-3,093.39	
TOT	-2,923.87	0.00	0.00	0.00	31.41	15.70	-2,876.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-761.84	79.50	0.00	0.00	0.00	0.00	-682.34	MET ZOO MUS DIST
PAY	-306.14	-79.50	0.00	0.00	3.86	1.93	-379.85	
TOT	-1,067.98	0.00	0.00	0.00	3.86	1.93	-1,062.19	
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ADJ	-27,167.13	13,429.90	0.00	0.00	0.00	0.00	-13,737.23	<b>AUTH TOTAL</b>
PAY	-46,291.53	-13,429.90	0.00	0.00	597.22	298.60	-58,825.61	
TOT	-73,458.66	0.00	0.00	0.00	597.22	298.60	-72,562.84	
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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	-12,541.68	2,208.28	0.00	0.00	0.00	0.00	-10,333.40	COUNTY LIBRARY
PAY	2,154.24	-2,208.28	0.00	0.00	0.54	0.27	-53.23	
<b>TOT</b>	<b>-10,387.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-10,386.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,897.18	4,779.76	0.00	0.00	0.00	0.00	2,882.58	COUNTY LIBRARY
PAY	-25,459.20	-4,779.76	0.00	0.00	302.39	151.20	-29,785.37	
<b>TOT</b>	<b>-27,356.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.39</b>	<b>151.20</b>	<b>-26,902.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.85	402.92	0.00	0.00	0.00	0.00	165.07	COUNTY LIBRARY
PAY	-1,990.08	-402.92	0.00	0.00	23.93	11.96	-2,357.11	
<b>TOT</b>	<b>-2,227.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.93</b>	<b>11.96</b>	<b>-2,192.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-490.45	44.80	0.00	0.00	0.00	0.00	-445.65	COUNTY LIBRARY
PAY	-101.32	-44.80	0.00	0.00	1.46	0.73	-143.93	
<b>TOT</b>	<b>-591.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-589.58</b>	
ADJ	-15,167.16	7,435.76	0.00	0.00	0.00	0.00	-7,731.40	<b>AUTH TOTAL</b>
PAY	-25,396.36	-7,435.76	0.00	0.00	328.32	164.16	-32,339.64	
<b>TOT</b>	<b>-40,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.32</b>	<b>164.16</b>	<b>-40,071.04</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-354.05	126.95	0.00	0.00	0.00	0.00	-227.10	FERGUSON LIBRARY
PAY	-248.84	-126.95	0.00	0.00	3.76	1.87	-370.16	
<b>TOT</b>	<b>-602.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.87</b>	<b>-597.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.34	0.00	0.00	0.00	0.00	123.34	FERGUSON LIBRARY
PAY	-673.44	-123.34	0.00	0.00	7.96	3.99	-784.83	
<b>TOT</b>	<b>-673.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.99</b>	<b>-661.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	3.59	0.00	0.00	0.00	0.00	1.47	FERGUSON LIBRARY
PAY	-17.73	-3.59	0.00	0.00	0.22	0.11	-20.99	
<b>TOT</b>	<b>-19.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.52</b>	
ADJ	-356.17	253.88	0.00	0.00	0.00	0.00	-102.29	<b>AUTH TOTAL</b>
PAY	-940.01	-253.88	0.00	0.00	11.94	5.97	-1,175.98	
<b>TOT</b>	<b>-1,296.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.94</b>	<b>5.97</b>	<b>-1,278.27</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-460.39	74.84	0.00	0.00	0.00	0.00	-385.55	MAPLEWOOD LIBRARY
PAY	71.87	-74.84	0.00	0.00	0.03	0.01	-2.93	
<b>TOT</b>	<b>-388.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-388.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	MAPLEWOOD LIBRARY
PAY	-119.56	-21.73	0.00	0.00	1.42	0.71	-139.16	
<b>TOT</b>	<b>-119.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-117.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.54	9.38	0.00	0.00	0.00	0.00	3.84	MAPLEWOOD LIBRARY
PAY	-46.34	-9.38	0.00	0.00	0.55	0.28	-54.89	
<b>TOT</b>	<b>-51.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-51.05</b>	
<hr/>								
ADJ	-465.93	105.95	0.00	0.00	0.00	0.00	-359.98	<b>AUTH TOTAL</b>
PAY	-94.03	-105.95	0.00	0.00	2.00	1.00	-196.98	
<b>TOT</b>	<b>-559.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-556.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-702.13	67.69	0.00	0.00	0.00	0.00	-634.44	KIRKWOOD LIBRARY
PAY	361.15	-67.69	0.00	0.00	-2.93	-1.47	289.06	
<b>TOT</b>	<b>-340.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-1.47</b>	<b>-345.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.61	0.00	0.00	0.00	0.00	164.61	KIRKWOOD LIBRARY
PAY	-916.05	-164.61	0.00	0.00	10.81	5.40	-1,064.45	
<b>TOT</b>	<b>-916.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.40</b>	<b>-899.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	KIRKWOOD LIBRARY
PAY	-96.02	-6.40	0.00	0.00	1.02	0.51	-100.89	
<b>TOT</b>	<b>-96.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-94.49</b>	
<hr/>								
ADJ	-702.13	238.70	0.00	0.00	0.00	0.00	-463.43	<b>AUTH TOTAL</b>
PAY	-650.92	-238.70	0.00	0.00	8.90	4.44	-876.28	
<b>TOT</b>	<b>-1,353.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.44</b>	<b>-1,339.71</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.11	3.18	0.00	0.00	0.00	0.00	-56.93	VALLEY PARK LIBRAR
PAY	42.68	-3.18	0.00	0.00	-0.40	-0.19	38.91	
TOT	-17.43	0.00	0.00	0.00	-0.40	-0.19	-18.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	VALLEY PARK LIBRAR
PAY	-136.01	-24.48	0.00	0.00	1.60	0.80	-158.09	
TOT	-136.01	0.00	0.00	0.00	1.60	0.80	-133.61	
<hr/>								
ADJ	-60.11	27.66	0.00	0.00	0.00	0.00	-32.45	AUTH TOTAL
PAY	-93.33	-27.66	0.00	0.00	1.20	0.61	-119.18	
TOT	-153.44	0.00	0.00	0.00	1.20	0.61	-151.63	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.61	32.42	0.00	0.00	0.00	0.00	-127.19	ROCK HILL LIBRARY
PAY	24.56	-32.42	0.00	0.00	0.07	0.04	-7.75	
TOT	-135.05	0.00	0.00	0.00	0.07	0.04	-134.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.67	0.00	0.00	0.00	0.00	32.67	ROCK HILL LIBRARY
PAY	-181.47	-32.67	0.00	0.00	2.14	1.07	-210.93	
TOT	-181.47	0.00	0.00	0.00	2.14	1.07	-178.26	
<hr/>								
ADJ	-159.61	65.09	0.00	0.00	0.00	0.00	-94.52	AUTH TOTAL
PAY	-156.91	-65.09	0.00	0.00	2.21	1.11	-218.68	
TOT	-316.52	0.00	0.00	0.00	2.21	1.11	-313.20	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-449.23	38.93	0.00	0.00	0.00	0.00	-410.30	WEBSTER LIBRARY
PAY	284.63	-38.93	0.00	0.00	-2.46	-1.23	242.01	
TOT	-164.60	0.00	0.00	0.00	-2.46	-1.23	-168.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.01	89.03	0.00	0.00	0.00	0.00	55.02	WEBSTER LIBRARY
PAY	-494.62	-89.03	0.00	0.00	5.84	2.92	-574.89	
TOT	-528.63	0.00	0.00	0.00	5.84	2.92	-519.87	
ADJ	-483.24	127.96	0.00	0.00	0.00	0.00	-355.28	AUTH TOTAL
PAY	-209.99	-127.96	0.00	0.00	3.38	1.69	-332.88	
TOT	-693.23	0.00	0.00	0.00	3.38	1.69	-688.16	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,406.85	1,367.19	0.00	0.00	0.00	0.00	-12,039.66	SCH-AFFTON
PAY	6,515.56	-1,367.19	0.00	0.00	-51.49	-25.74	5,071.14	
TOT	-6,891.29	0.00	0.00	0.00	-51.49	-25.74	-6,968.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,537.31	0.00	0.00	0.00	0.00	1,537.31	SCH-AFFTON
PAY	-8,540.62	-1,537.31	0.00	0.00	100.78	50.39	-9,926.76	
TOT	-8,540.62	0.00	0.00	0.00	100.78	50.39	-8,389.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.78	91.10	0.00	0.00	0.00	0.00	37.32	SCH-AFFTON
PAY	-449.97	-91.10	0.00	0.00	5.41	2.71	-532.95	
TOT	-503.75	0.00	0.00	0.00	5.41	2.71	-495.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	SCH-AFFTON
PAY	-812.11	-54.14	0.00	0.00	8.66	4.33	-853.26	
TOT	-812.11	0.00	0.00	0.00	8.66	4.33	-799.12	
ADJ	-13,460.63	3,049.74	0.00	0.00	0.00	0.00	-10,410.89	AUTH TOTAL
PAY	-3,287.14	-3,049.74	0.00	0.00	63.36	31.69	-6,241.83	
TOT	-16,747.77	0.00	0.00	0.00	63.36	31.69	-16,652.72	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,452.48	654.67	0.00	0.00	0.00	0.00	-5,797.81	SCH-BAYLESS
PAY	3,057.80	-654.67	0.00	0.00	-24.03	-12.02	2,367.08	
<b>TOT</b>	<b>-3,394.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.03</b>	<b>-12.02</b>	<b>-3,430.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.70	0.00	0.00	0.00	0.00	434.70	SCH-BAYLESS
PAY	-2,414.98	-434.70	0.00	0.00	28.50	14.24	-2,806.94	
<b>TOT</b>	<b>-2,414.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.50</b>	<b>14.24</b>	<b>-2,372.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.12	10.36	0.00	0.00	0.00	0.00	4.24	SCH-BAYLESS
PAY	-51.17	-10.36	0.00	0.00	0.61	0.31	-60.61	
<b>TOT</b>	<b>-57.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-56.37</b>	
<hr/>								
ADJ	-6,458.60	1,099.73	0.00	0.00	0.00	0.00	-5,358.87	<b>AUTH TOTAL</b>
PAY	591.65	-1,099.73	0.00	0.00	5.08	2.53	-500.47	
<b>TOT</b>	<b>-5,866.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.53</b>	<b>-5,859.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,695.19	403.66	0.00	0.00	0.00	0.00	-4,291.53	SCH-BRENTWOOD
PAY	3,241.75	-403.66	0.00	0.00	-28.38	-14.19	2,795.52	
<b>TOT</b>	<b>-1,453.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.38</b>	<b>-14.19</b>	<b>-1,496.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	878.28	0.00	0.00	0.00	0.00	878.28	SCH-BRENTWOOD
PAY	-4,879.34	-878.28	0.00	0.00	57.57	28.79	-5,671.26	
<b>TOT</b>	<b>-4,879.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.57</b>	<b>28.79</b>	<b>-4,792.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.89	220.03	0.00	0.00	0.00	0.00	90.14	SCH-BRENTWOOD
PAY	-1,086.75	-220.03	0.00	0.00	13.07	6.53	-1,287.18	
<b>TOT</b>	<b>-1,216.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.53</b>	<b>-1,197.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	SCH-BRENTWOOD
PAY	-808.20	-53.88	0.00	0.00	8.62	4.31	-849.15	
<b>TOT</b>	<b>-808.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-795.27</b>	
<hr/>								
ADJ	-4,825.08	1,555.85	0.00	0.00	0.00	0.00	-3,269.23	<b>AUTH TOTAL</b>
PAY	-3,532.54	-1,555.85	0.00	0.00	50.88	25.44	-5,012.07	
<b>TOT</b>	<b>-8,357.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.88</b>	<b>25.44</b>	<b>-8,281.30</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,209.63	458.75	0.00	0.00	0.00	0.00	-4,750.88	SCH-CLAYTON
PAY	3,162.44	-458.75	0.00	0.00	-27.03	-13.52	2,663.14	
<b>TOT</b>	<b>-2,047.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.03</b>	<b>-13.52</b>	<b>-2,087.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-406.75	1,578.17	0.00	0.00	0.00	0.00	1,171.42	SCH-CLAYTON
PAY	-8,360.85	-1,578.17	0.00	0.00	99.39	49.69	-9,789.94	
<b>TOT</b>	<b>-8,767.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.39</b>	<b>49.69</b>	<b>-8,618.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.79	182.59	0.00	0.00	0.00	0.00	74.80	SCH-CLAYTON
PAY	-901.85	-182.59	0.00	0.00	10.85	5.42	-1,068.17	
<b>TOT</b>	<b>-1,009.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.42</b>	<b>-993.37</b>	
<hr/>								
ADJ	-5,724.17	2,219.51	0.00	0.00	0.00	0.00	-3,504.66	<b>AUTH TOTAL</b>
PAY	-6,100.26	-2,219.51	0.00	0.00	83.21	41.59	-8,194.97	
<b>TOT</b>	<b>-11,824.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.21</b>	<b>41.59</b>	<b>-11,699.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55,756.41	5,877.18	0.00	0.00	0.00	0.00	-49,879.23	SCH-PARKWAY
PAY	29,201.57	-5,877.18	0.00	0.00	-233.25	-116.62	22,974.52	
<b>TOT</b>	<b>-26,554.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.25</b>	<b>-116.62</b>	<b>-26,904.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,569.68	8,106.55	0.00	0.00	0.00	0.00	-8,463.13	SCH-PARKWAY
PAY	-34,548.17	-8,106.55	0.00	0.00	426.55	213.27	-42,014.90	
<b>TOT</b>	<b>-51,117.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.55</b>	<b>213.27</b>	<b>-50,478.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-522.04	884.35	0.00	0.00	0.00	0.00	362.31	SCH-PARKWAY
PAY	-4,367.90	-884.35	0.00	0.00	52.52	26.26	-5,173.47	
<b>TOT</b>	<b>-4,889.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.52</b>	<b>26.26</b>	<b>-4,811.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	65.81	0.00	0.00	0.00	0.00	65.81	SCH-PARKWAY
PAY	-1,689.11	-65.81	0.00	0.00	17.55	8.78	-1,728.59	
<b>TOT</b>	<b>-1,689.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.78</b>	<b>-1,662.78</b>	
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ADJ	-72,848.13	14,933.89	0.00	0.00	0.00	0.00	-57,914.24	<b>AUTH TOTAL</b>
PAY	-11,403.61	-14,933.89	0.00	0.00	263.37	131.69	-25,942.44	
<b>TOT</b>	<b>-84,251.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.37</b>	<b>131.69</b>	<b>-83,856.68</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65,131.37	5,451.12	0.00	0.00	0.00	0.00	-59,680.25	SCH-ROCKWOOD
PAY	39,550.23	-5,451.12	0.00	0.00	-340.99	-170.49	33,587.63	
TOT	-25,581.14	0.00	0.00	0.00	-340.99	-170.49	-26,092.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,198.96	23,339.30	0.00	0.00	0.00	0.00	20,140.34	SCH-ROCKWOOD
PAY	-128,040.99	-23,339.30	0.00	0.00	1,513.80	756.90	-149,109.59	
TOT	-131,239.95	0.00	0.00	0.00	1,513.80	756.90	-128,969.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,202.32	2,036.75	0.00	0.00	0.00	0.00	834.43	SCH-ROCKWOOD
PAY	-10,059.75	-2,036.75	0.00	0.00	120.97	60.48	-11,915.05	
TOT	-11,262.07	0.00	0.00	0.00	120.97	60.48	-11,080.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	849.29	0.00	0.00	0.00	0.00	849.29	SCH-ROCKWOOD
PAY	-10,191.49	-849.29	0.00	0.00	110.40	55.21	-10,875.17	
TOT	-10,191.49	0.00	0.00	0.00	110.40	55.21	-10,025.88	
ADJ	-69,532.65	31,676.46	0.00	0.00	0.00	0.00	-37,856.19	<b>AUTH TOTAL</b>
PAY	-108,742.00	-31,676.46	0.00	0.00	1,404.18	702.10	-138,312.18	
TOT	-178,274.65	0.00	0.00	0.00	1,404.18	702.10	-176,168.37	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30,136.10	9,616.11	0.00	0.00	0.00	0.00	-20,519.99	SCH-FERG-FLOR
PAY	-16,970.50	-9,616.11	0.00	0.00	265.87	132.93	-26,187.81	
<b>TOT</b>	<b>-47,106.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.87</b>	<b>132.93</b>	<b>-46,707.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,337.46	12,163.73	0.00	0.00	0.00	0.00	8,826.27	SCH-FERG-FLOR
PAY	-64,294.73	-12,163.73	0.00	0.00	764.59	382.29	-75,311.58	
<b>TOT</b>	<b>-67,632.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.59</b>	<b>382.29</b>	<b>-66,485.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,028.04	1,741.52	0.00	0.00	0.00	0.00	713.48	SCH-FERG-FLOR
PAY	-8,601.58	-1,741.52	0.00	0.00	103.44	51.72	-10,187.94	
<b>TOT</b>	<b>-9,629.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.44</b>	<b>51.72</b>	<b>-9,474.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	130.45	0.00	0.00	0.00	0.00	130.45	SCH-FERG-FLOR
PAY	-1,565.42	-130.45	0.00	0.00	16.95	8.48	-1,670.44	
<b>TOT</b>	<b>-1,565.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.48</b>	<b>-1,539.99</b>	
ADJ	-34,501.60	23,651.81	0.00	0.00	0.00	0.00	-10,849.79	<b>AUTH TOTAL</b>
PAY	-91,432.23	-23,651.81	0.00	0.00	1,150.85	575.42	-113,357.77	
<b>TOT</b>	<b>-125,933.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.85</b>	<b>575.42</b>	<b>-124,207.56</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.50	0.00	0.00	0.00	0.00	0.00	-140.50	SCH-MERAMEC VALLEY
PAY	140.50	0.00	0.00	0.00	-1.41	-0.70	138.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.70</b>	<b>-2.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.54	0.00	0.00	0.00	0.00	0.22	SCH-MERAMEC VALLEY
PAY	-2.68	-0.54	0.00	0.00	0.04	0.01	-3.17	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.95</b>	
ADJ	-140.82	0.54	0.00	0.00	0.00	0.00	-140.28	<b>AUTH TOTAL</b>
PAY	137.82	-0.54	0.00	0.00	-1.37	-0.69	135.22	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>-5.06</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	-5,781.51	674.23	0.00	0.00	0.00	0.00	-5,107.28	SCH-HANCOCK
PAY	2,642.46	-674.23	0.00	0.00	-19.68	-9.84	1,938.71	
<b>TOT</b>	<b>-3,139.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.68</b>	<b>-9.84</b>	<b>-3,168.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	952.91	0.00	0.00	0.00	0.00	952.91	SCH-HANCOCK
PAY	-5,008.92	-952.91	0.00	0.00	59.62	29.80	-5,872.41	
<b>TOT</b>	<b>-5,008.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.62</b>	<b>29.80</b>	<b>-4,919.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.84	16.66	0.00	0.00	0.00	0.00	6.82	SCH-HANCOCK
PAY	-82.30	-16.66	0.00	0.00	0.99	0.49	-97.48	
<b>TOT</b>	<b>-92.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-90.66</b>	
<hr/>								
ADJ	-5,791.35	1,643.80	0.00	0.00	0.00	0.00	-4,147.55	<b>AUTH TOTAL</b>
PAY	-2,448.76	-1,643.80	0.00	0.00	40.93	20.45	-4,031.18	
<b>TOT</b>	<b>-8,240.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>20.45</b>	<b>-8,178.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,984.47	1,999.53	0.00	0.00	0.00	0.00	-2,984.94	SCH-JENNINGS
PAY	-4,408.38	-1,999.53	0.00	0.00	64.08	32.04	-6,311.79	
<b>TOT</b>	<b>-9,392.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.08</b>	<b>32.04</b>	<b>-9,296.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,691.61	0.00	0.00	0.00	0.00	7,691.61	SCH-JENNINGS
PAY	-43,139.48	-7,691.61	0.00	0.00	508.31	254.16	-50,068.62	
<b>TOT</b>	<b>-43,139.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.31</b>	<b>254.16</b>	<b>-42,377.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.62	62.04	0.00	0.00	0.00	0.00	25.42	SCH-JENNINGS
PAY	-306.43	-62.04	0.00	0.00	3.68	1.84	-362.95	
<b>TOT</b>	<b>-343.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-337.53</b>	
<hr/>								
ADJ	-5,021.09	9,753.18	0.00	0.00	0.00	0.00	4,732.09	<b>AUTH TOTAL</b>
PAY	-47,854.29	-9,753.18	0.00	0.00	576.07	288.04	-56,743.36	
<b>TOT</b>	<b>-52,875.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.07</b>	<b>288.04</b>	<b>-52,011.27</b>	

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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	-17,728.46	2,066.65	0.00	0.00	0.00	0.00	-15,661.81	SCH-KIRKWOOD
PAY	7,717.59	-2,066.65	0.00	0.00	-56.51	-28.26	5,566.17	
<b>TOT</b>	<b>-10,010.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.51</b>	<b>-28.26</b>	<b>-10,095.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,095.59	0.00	0.00	0.00	0.00	6,095.59	SCH-KIRKWOOD
PAY	-33,902.27	-6,095.59	0.00	0.00	399.98	199.99	-39,397.89	
<b>TOT</b>	<b>-33,902.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.98</b>	<b>199.99</b>	<b>-33,302.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.62	336.46	0.00	0.00	0.00	0.00	137.84	SCH-KIRKWOOD
PAY	-1,661.83	-336.46	0.00	0.00	19.98	9.99	-1,968.32	
<b>TOT</b>	<b>-1,860.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>9.99</b>	<b>-1,830.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	111.91	0.00	0.00	0.00	0.00	111.91	SCH-KIRKWOOD
PAY	-1,678.60	-111.91	0.00	0.00	17.91	8.95	-1,763.65	
<b>TOT</b>	<b>-1,678.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.91</b>	<b>8.95</b>	<b>-1,651.74</b>	
ADJ	-17,927.08	8,610.61	0.00	0.00	0.00	0.00	-9,316.47	<b>AUTH TOTAL</b>
PAY	-29,525.11	-8,610.61	0.00	0.00	381.36	190.67	-37,563.69	
<b>TOT</b>	<b>-47,452.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.36</b>	<b>190.67</b>	<b>-46,880.16</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,942.27	746.48	0.00	0.00	0.00	0.00	-7,195.79	SCH-LADUE
PAY	4,891.95	-746.48	0.00	0.00	-41.46	-20.73	4,083.28	
<b>TOT</b>	<b>-3,050.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.46</b>	<b>-20.73</b>	<b>-3,112.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,596.04	12,859.63	0.00	0.00	0.00	0.00	-1,736.41	SCH-LADUE
PAY	-56,726.79	-12,859.63	0.00	0.00	695.87	347.93	-68,542.62	
<b>TOT</b>	<b>-71,322.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.87</b>	<b>347.93</b>	<b>-70,279.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.06	291.47	0.00	0.00	0.00	0.00	119.41	SCH-LADUE
PAY	-1,439.60	-291.47	0.00	0.00	17.31	8.66	-1,705.10	
<b>TOT</b>	<b>-1,611.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.66</b>	<b>-1,585.69</b>	
ADJ	-22,710.37	13,897.58	0.00	0.00	0.00	0.00	-8,812.79	<b>AUTH TOTAL</b>
PAY	-53,274.44	-13,897.58	0.00	0.00	671.72	335.86	-66,164.44	
<b>TOT</b>	<b>-75,984.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.72</b>	<b>335.86</b>	<b>-74,977.23</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,842.20	1,371.16	0.00	0.00	0.00	0.00	-8,471.04	SCH-MAPLEWOOD
PAY	1,655.52	-1,371.16	0.00	0.00	-2.85	-1.42	280.09	
<b>TOT</b>	<b>-8,186.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>-1.42</b>	<b>-8,190.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,517.92	0.00	0.00	0.00	0.00	2,517.92	SCH-MAPLEWOOD
PAY	-13,977.09	-2,517.92	0.00	0.00	164.95	82.48	-16,247.58	
<b>TOT</b>	<b>-13,977.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.95</b>	<b>82.48</b>	<b>-13,729.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.34	217.42	0.00	0.00	0.00	0.00	89.08	SCH-MAPLEWOOD
PAY	-1,073.84	-217.42	0.00	0.00	12.91	6.46	-1,271.89	
<b>TOT</b>	<b>-1,202.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.46</b>	<b>-1,182.81</b>	
<hr/>								
ADJ	-9,970.54	4,106.50	0.00	0.00	0.00	0.00	-5,864.04	<b>AUTH TOTAL</b>
PAY	-13,395.41	-4,106.50	0.00	0.00	175.01	87.52	-17,239.38	
<b>TOT</b>	<b>-23,365.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.01</b>	<b>87.52</b>	<b>-23,103.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,717.56	4,379.64	0.00	0.00	0.00	0.00	-13,337.92	SCH-MEHLVILLE
PAY	970.62	-4,379.64	0.00	0.00	34.09	17.05	-3,357.88	
<b>TOT</b>	<b>-16,746.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.09</b>	<b>17.05</b>	<b>-16,695.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.09	5,421.09	0.00	0.00	0.00	0.00	5,417.00	SCH-MEHLVILLE
PAY	-30,357.63	-5,421.09	0.00	0.00	357.79	178.90	-35,242.03	
<b>TOT</b>	<b>-30,361.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.79</b>	<b>178.90</b>	<b>-29,825.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.10	283.07	0.00	0.00	0.00	0.00	115.97	SCH-MEHLVILLE
PAY	-1,398.13	-283.07	0.00	0.00	16.81	8.41	-1,655.98	
<b>TOT</b>	<b>-1,565.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.81</b>	<b>8.41</b>	<b>-1,540.01</b>	
<hr/>								
ADJ	-17,888.75	10,083.80	0.00	0.00	0.00	0.00	-7,804.95	<b>AUTH TOTAL</b>
PAY	-30,785.14	-10,083.80	0.00	0.00	408.69	204.36	-40,255.89	
<b>TOT</b>	<b>-48,673.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.69</b>	<b>204.36</b>	<b>-48,060.84</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	-21,578.00	5,218.98	0.00	0.00	0.00	0.00	-16,359.02	SCH-NORMANDY
PAY	-6,082.83	-5,218.98	0.00	0.00	113.02	56.50	-11,132.29	
<b>TOT</b>	<b>-27,660.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.02</b>	<b>56.50</b>	<b>-27,491.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-895.27	8,111.31	0.00	0.00	0.00	0.00	7,216.04	SCH-NORMANDY
PAY	-46,201.66	-8,111.31	0.00	0.00	543.13	271.57	-53,498.27	
<b>TOT</b>	<b>-47,096.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.13</b>	<b>271.57</b>	<b>-46,282.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.23	103.72	0.00	0.00	0.00	0.00	42.49	SCH-NORMANDY
PAY	-512.28	-103.72	0.00	0.00	6.16	3.08	-606.76	
<b>TOT</b>	<b>-573.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-564.27</b>	
<hr/>								
ADJ	-22,534.50	13,434.01	0.00	0.00	0.00	0.00	-9,100.49	<b>AUTH TOTAL</b>
PAY	-52,796.77	-13,434.01	0.00	0.00	662.31	331.15	-65,237.32	
<b>TOT</b>	<b>-75,331.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.31</b>	<b>331.15</b>	<b>-74,337.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31,521.22	3,053.54	0.00	0.00	0.00	0.00	-28,467.68	SCH-PATTONVILLE
PAY	16,339.95	-3,053.54	0.00	0.00	-132.86	-66.43	13,087.12	
<b>TOT</b>	<b>-15,181.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.86</b>	<b>-66.43</b>	<b>-15,380.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.51	9,317.33	0.00	0.00	0.00	0.00	9,076.82	SCH-PATTONVILLE
PAY	-52,453.23	-9,317.33	0.00	0.00	617.70	308.86	-60,844.00	
<b>TOT</b>	<b>-52,693.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.70</b>	<b>308.86</b>	<b>-51,767.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-915.40	1,550.71	0.00	0.00	0.00	0.00	635.31	SCH-PATTONVILLE
PAY	-7,659.14	-1,550.71	0.00	0.00	92.10	46.05	-9,071.70	
<b>TOT</b>	<b>-8,574.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.10</b>	<b>46.05</b>	<b>-8,436.39</b>	
<hr/>								
ADJ	-32,677.13	13,921.58	0.00	0.00	0.00	0.00	-18,755.55	<b>AUTH TOTAL</b>
PAY	-43,772.42	-13,921.58	0.00	0.00	576.94	288.48	-56,828.58	
<b>TOT</b>	<b>-76,449.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.94</b>	<b>288.48</b>	<b>-75,584.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27,023.62	3,914.49	0.00	0.00	0.00	0.00	-23,109.13	SCH-RITENOUR
PAY	7,493.61	-3,914.49	0.00	0.00	-35.80	-17.90	3,525.42	
<b>TOT</b>	<b>-19,530.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.80</b>	<b>-17.90</b>	<b>-19,583.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,678.41	0.00	0.00	0.00	0.00	6,678.41	SCH-RITENOUR
PAY	-37,780.65	-6,678.41	0.00	0.00	444.59	222.29	-43,792.18	
<b>TOT</b>	<b>-37,780.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.59</b>	<b>222.29</b>	<b>-37,113.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.34	315.66	0.00	0.00	0.00	0.00	129.32	SCH-RITENOUR
PAY	-1,559.09	-315.66	0.00	0.00	18.75	9.38	-1,846.62	
<b>TOT</b>	<b>-1,745.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.75</b>	<b>9.38</b>	<b>-1,717.30</b>	
<hr/>								
ADJ	-27,209.96	10,908.56	0.00	0.00	0.00	0.00	-16,301.40	<b>AUTH TOTAL</b>
PAY	-31,846.13	-10,908.56	0.00	0.00	427.54	213.77	-42,113.38	
<b>TOT</b>	<b>-59,056.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.54</b>	<b>213.77</b>	<b>-58,414.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,162.83	5,897.52	0.00	0.00	0.00	0.00	-9,265.31	SCH-RIVERVIEW GRNS
PAY	-13,243.01	-5,897.52	0.00	0.00	191.41	95.71	-18,853.41	
<b>TOT</b>	<b>-28,405.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.41</b>	<b>95.71</b>	<b>-28,118.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,352.00	5,822.07	0.00	0.00	0.00	0.00	3,470.07	SCH-RIVERVIEW GRNS
PAY	-34,533.33	-5,822.07	0.00	0.00	403.55	201.78	-39,750.07	
<b>TOT</b>	<b>-36,885.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.55</b>	<b>201.78</b>	<b>-36,280.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.01	23.73	0.00	0.00	0.00	0.00	9.72	SCH-RIVERVIEW GRNS
PAY	-117.21	-23.73	0.00	0.00	1.41	0.71	-138.82	
<b>TOT</b>	<b>-131.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-129.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18,240.02	0.00	0.00	0.00	0.00	0.00	-18,240.02	SCH-RIVERVIEW GRNS
PAY	18,240.02	0.00	0.00	0.00	-182.40	-91.20	17,966.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.40</b>	<b>-91.20</b>	<b>-273.60</b>	
<hr/>								
ADJ	-35,768.86	11,743.32	0.00	0.00	0.00	0.00	-24,025.54	<b>AUTH TOTAL</b>
PAY	-29,653.53	-11,743.32	0.00	0.00	413.97	207.00	-40,775.88	
<b>TOT</b>	<b>-65,422.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.97</b>	<b>207.00</b>	<b>-64,801.42</b>	

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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	-18,911.05	2,677.71	0.00	0.00	0.00	0.00	-16,233.34	SCH-UNIVERSITY CTY
PAY	6,114.60	-2,677.71	0.00	0.00	-34.37	-17.18	3,385.34	
<b>TOT</b>	<b>-12,796.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.37</b>	<b>-17.18</b>	<b>-12,848.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.44	4,156.56	0.00	0.00	0.00	0.00	4,156.12	SCH-UNIVERSITY CTY
PAY	-26,270.61	-4,156.56	0.00	0.00	304.28	152.13	-29,970.76	
<b>TOT</b>	<b>-26,271.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.28</b>	<b>152.13</b>	<b>-25,814.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.96	113.44	0.00	0.00	0.00	0.00	46.48	SCH-UNIVERSITY CTY
PAY	-560.27	-113.44	0.00	0.00	6.73	3.37	-663.61	
<b>TOT</b>	<b>-627.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-617.13</b>	
<hr/>								
ADJ	-18,978.45	6,947.71	0.00	0.00	0.00	0.00	-12,030.74	<b>AUTH TOTAL</b>
PAY	-20,716.28	-6,947.71	0.00	0.00	276.64	138.32	-27,249.03	
<b>TOT</b>	<b>-39,694.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.64</b>	<b>138.32</b>	<b>-39,279.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,100.63	366.37	0.00	0.00	0.00	0.00	-1,734.26	SCH-VALLEY PARK
PAY	66.76	-366.37	0.00	0.00	2.99	1.50	-295.12	
<b>TOT</b>	<b>-2,033.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-2,029.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,045.17	0.00	0.00	0.00	0.00	1,045.17	SCH-VALLEY PARK
PAY	-5,806.54	-1,045.17	0.00	0.00	68.52	34.26	-6,748.93	
<b>TOT</b>	<b>-5,806.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.52</b>	<b>34.26</b>	<b>-5,703.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.85	136.97	0.00	0.00	0.00	0.00	56.12	SCH-VALLEY PARK
PAY	-676.50	-136.97	0.00	0.00	8.14	4.06	-801.27	
<b>TOT</b>	<b>-757.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.06</b>	<b>-745.15</b>	
<hr/>								
ADJ	-2,181.48	1,548.51	0.00	0.00	0.00	0.00	-632.97	<b>AUTH TOTAL</b>
PAY	-6,416.28	-1,548.51	0.00	0.00	79.65	39.82	-7,845.32	
<b>TOT</b>	<b>-8,597.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.65</b>	<b>39.82</b>	<b>-8,478.29</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19,038.96	2,010.99	0.00	0.00	0.00	0.00	-17,027.97	SCH-WEBSTER GROVES
PAY	10,325.71	-2,010.99	0.00	0.00	-83.15	-41.58	8,189.99	
<b>TOT</b>	<b>-8,713.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.15</b>	<b>-41.58</b>	<b>-8,837.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,159.09	4,926.36	0.00	0.00	0.00	0.00	3,767.27	SCH-WEBSTER GROVES
PAY	-27,368.55	-4,926.36	0.00	0.00	322.95	161.47	-31,810.49	
<b>TOT</b>	<b>-28,527.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.95</b>	<b>161.47</b>	<b>-28,043.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.05	216.92	0.00	0.00	0.00	0.00	88.87	SCH-WEBSTER GROVES
PAY	-1,071.38	-216.92	0.00	0.00	12.88	6.44	-1,268.98	
<b>TOT</b>	<b>-1,199.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-1,180.11</b>	
<hr/>								
ADJ	-20,326.10	7,154.27	0.00	0.00	0.00	0.00	-13,171.83	<b>AUTH TOTAL</b>
PAY	-18,114.22	-7,154.27	0.00	0.00	252.68	126.33	-24,889.48	
<b>TOT</b>	<b>-38,440.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.68</b>	<b>126.33</b>	<b>-38,061.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-500.12	100.95	0.00	0.00	0.00	0.00	-399.17	SCH-WELLSTON
PAY	-84.54	-100.95	0.00	0.00	1.86	0.92	-182.71	
<b>TOT</b>	<b>-584.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-581.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.88	0.00	0.00	0.00	0.00	365.88	SCH-WELLSTON
PAY	-2,056.32	-365.88	0.00	0.00	24.22	12.11	-2,385.87	
<b>TOT</b>	<b>-2,056.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.22</b>	<b>12.11</b>	<b>-2,019.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.06	71.25	0.00	0.00	0.00	0.00	29.19	SCH-WELLSTON
PAY	-351.91	-71.25	0.00	0.00	4.23	2.12	-416.81	
<b>TOT</b>	<b>-393.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-387.62</b>	
<hr/>								
ADJ	-542.18	538.08	0.00	0.00	0.00	0.00	-4.10	<b>AUTH TOTAL</b>
PAY	-2,492.77	-538.08	0.00	0.00	30.31	15.15	-2,985.39	
<b>TOT</b>	<b>-3,034.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.31</b>	<b>15.15</b>	<b>-2,989.49</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,247.15	1,851.48	0.00	0.00	0.00	0.00	-13,395.67	SCH-LINDBERGH
PAY	5,733.97	-1,851.48	0.00	0.00	-38.83	-19.41	3,824.25	
<b>TOT</b>	<b>-9,513.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.83</b>	<b>-19.41</b>	<b>-9,571.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,614.13	0.00	0.00	0.00	0.00	2,614.13	SCH-LINDBERGH
PAY	-14,819.71	-2,614.13	0.00	0.00	174.34	87.17	-17,172.33	
<b>TOT</b>	<b>-14,819.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.34</b>	<b>87.17</b>	<b>-14,558.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.14	393.26	0.00	0.00	0.00	0.00	161.12	SCH-LINDBERGH
PAY	-1,942.34	-393.26	0.00	0.00	23.35	11.68	-2,300.57	
<b>TOT</b>	<b>-2,174.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.35</b>	<b>11.68</b>	<b>-2,139.45</b>	
<hr/>								
ADJ	-15,479.29	4,858.87	0.00	0.00	0.00	0.00	-10,620.42	<b>AUTH TOTAL</b>
PAY	-11,028.08	-4,858.87	0.00	0.00	158.86	79.44	-15,648.65	
<b>TOT</b>	<b>-26,507.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.86</b>	<b>79.44</b>	<b>-26,269.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50,464.68	23,123.99	0.00	0.00	0.00	0.00	-27,340.69	SCH-HAZELWOOD
PAY	-55,617.67	-23,123.99	0.00	0.00	787.42	393.71	-77,560.53	
<b>TOT</b>	<b>-106,082.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.42</b>	<b>393.71</b>	<b>-104,901.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,690.31	30,480.16	0.00	0.00	0.00	0.00	26,789.85	SCH-HAZELWOOD
PAY	-174,280.24	-30,480.16	0.00	0.00	2,047.60	1,023.80	-201,689.00	
<b>TOT</b>	<b>-177,970.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.60</b>	<b>1,023.80</b>	<b>-174,899.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-759.81	1,287.14	0.00	0.00	0.00	0.00	527.33	SCH-HAZELWOOD
PAY	-6,357.31	-1,287.14	0.00	0.00	76.44	38.23	-7,529.78	
<b>TOT</b>	<b>-7,117.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.44</b>	<b>38.23</b>	<b>-7,002.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	201.67	0.00	0.00	0.00	0.00	201.67	SCH-HAZELWOOD
PAY	-3,025.12	-201.67	0.00	0.00	32.27	16.14	-3,178.38	
<b>TOT</b>	<b>-3,025.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.27</b>	<b>16.14</b>	<b>-2,976.71</b>	
<hr/>								
ADJ	-54,914.80	55,092.96	0.00	0.00	0.00	0.00	178.16	<b>AUTH TOTAL</b>
PAY	-239,280.34	-55,092.96	0.00	0.00	2,943.73	1,471.88	-289,957.69	
<b>TOT</b>	<b>-294,195.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,943.73</b>	<b>1,471.88</b>	<b>-289,779.53</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	-3,712.66	733.68	0.00	0.00	0.00	0.00	-2,978.98	METRO SEWER DIST
PAY	235.55	-733.68	0.00	0.00	4.98	2.49	-490.66	
TOT	-3,477.11	0.00	0.00	0.00	4.98	2.49	-3,469.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-447.81	1,650.45	0.00	0.00	0.00	0.00	1,202.64	METRO SEWER DIST
PAY	-8,950.48	-1,650.45	0.00	0.00	106.00	53.00	-10,441.93	
TOT	-9,398.29	0.00	0.00	0.00	106.00	53.00	-9,239.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.50	107.57	0.00	0.00	0.00	0.00	44.07	METRO SEWER DIST
PAY	-531.28	-107.57	0.00	0.00	6.39	3.20	-629.26	
TOT	-594.78	0.00	0.00	0.00	6.39	3.20	-585.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-218.09	7.47	0.00	0.00	0.00	0.00	-210.62	METRO SEWER DIST
PAY	111.25	-7.47	0.00	0.00	-1.04	-0.52	102.22	
TOT	-106.84	0.00	0.00	0.00	-1.04	-0.52	-108.40	
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ADJ	-4,442.06	2,499.17	0.00	0.00	0.00	0.00	-1,942.89	AUTH TOTAL
PAY	-9,134.96	-2,499.17	0.00	0.00	116.33	58.17	-11,459.63	
TOT	-13,577.02	0.00	0.00	0.00	116.33	58.17	-13,402.52	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-705.26	93.52	0.00	0.00	0.00	0.00	-611.74	MSD EXTENSION
PAY	268.05	-93.52	0.00	0.00	-1.74	-0.87	171.92	
<b>TOT</b>	<b>-437.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>-439.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.12	216.19	0.00	0.00	0.00	0.00	105.07	MSD EXTENSION
PAY	-1,136.75	-216.19	0.00	0.00	13.53	6.76	-1,332.65	
<b>TOT</b>	<b>-1,247.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.53</b>	<b>6.76</b>	<b>-1,227.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.31	22.54	0.00	0.00	0.00	0.00	9.23	MSD EXTENSION
PAY	-111.35	-22.54	0.00	0.00	1.34	0.67	-131.88	
<b>TOT</b>	<b>-124.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-122.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	MSD EXTENSION
PAY	-49.80	-3.83	0.00	0.00	0.54	0.27	-52.82	
<b>TOT</b>	<b>-49.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-48.99</b>	
ADJ	-829.69	336.08	0.00	0.00	0.00	0.00	-493.61	<b>AUTH TOTAL</b>
PAY	-1,029.85	-336.08	0.00	0.00	13.67	6.83	-1,345.43	
<b>TOT</b>	<b>-1,859.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>6.83</b>	<b>-1,839.04</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-376.41	143.12	0.00	0.00	0.00	0.00	-233.29	SEWR-MALINE CR
PAY	-266.87	-143.12	0.00	0.00	4.10	2.05	-403.84	
<b>TOT</b>	<b>-643.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-637.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.75	280.66	0.00	0.00	0.00	0.00	249.91	SEWR-MALINE CR
PAY	-1,583.61	-280.66	0.00	0.00	18.65	9.32	-1,836.30	
<b>TOT</b>	<b>-1,614.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.65</b>	<b>9.32</b>	<b>-1,586.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.36	5.69	0.00	0.00	0.00	0.00	2.33	SEWR-MALINE CR
PAY	-28.10	-5.69	0.00	0.00	0.34	0.17	-33.28	
<b>TOT</b>	<b>-31.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-30.95</b>	
ADJ	-410.52	429.47	0.00	0.00	0.00	0.00	18.95	<b>AUTH TOTAL</b>
PAY	-1,878.58	-429.47	0.00	0.00	23.09	11.54	-2,273.42	
<b>TOT</b>	<b>-2,289.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.09</b>	<b>11.54</b>	<b>-2,254.47</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.04	2.96	0.00	0.00	0.00	0.00	-58.08	SEWR-CREVE COEUR
PAY	39.48	-2.96	0.00	0.00	-0.36	-0.19	35.97	
<b>TOT</b>	<b>-21.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.19</b>	<b>-22.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	SEWR-CREVE COEUR
PAY	-257.25	-46.30	0.00	0.00	3.03	1.52	-299.00	
<b>TOT</b>	<b>-257.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-252.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	1.61	0.00	0.00	0.00	0.00	0.66	SEWR-CREVE COEUR
PAY	-7.96	-1.61	0.00	0.00	0.10	0.05	-9.42	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.76</b>	
<hr/>								
ADJ	-61.99	50.87	0.00	0.00	0.00	0.00	-11.12	<b>AUTH TOTAL</b>
PAY	-225.73	-50.87	0.00	0.00	2.77	1.38	-272.45	
<b>TOT</b>	<b>-287.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-283.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.51	2.82	0.00	0.00	0.00	0.00	-45.69	SEWR-NO. AFFTON
PAY	34.41	-2.82	0.00	0.00	-0.31	-0.16	31.12	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-14.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	SEWR-NO. AFFTON
PAY	-87.23	-15.71	0.00	0.00	1.03	0.52	-101.39	
<b>TOT</b>	<b>-87.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-85.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.13	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.66	-0.13	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	-48.59	18.66	0.00	0.00	0.00	0.00	-29.93	<b>AUTH TOTAL</b>
PAY	-53.48	-18.66	0.00	0.00	0.73	0.36	-71.05	
<b>TOT</b>	<b>-102.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-100.98</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.19	31.37	0.00	0.00	0.00	0.00	-130.82	SEWR-FOUNTAIN CR
PAY	-7.51	-31.37	0.00	0.00	0.39	0.20	-38.29	
<b>TOT</b>	<b>-169.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-169.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	SEWR-FOUNTAIN CR
PAY	-167.74	-30.19	0.00	0.00	1.98	0.99	-194.96	
<b>TOT</b>	<b>-167.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-164.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.55	0.00	0.00	0.00	0.00	0.23	SEWR-FOUNTAIN CR
PAY	-2.70	-0.55	0.00	0.00	0.04	0.01	-3.20	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.97</b>	
<hr/>								
ADJ	-162.51	62.11	0.00	0.00	0.00	0.00	-100.40	<b>AUTH TOTAL</b>
PAY	-177.95	-62.11	0.00	0.00	2.41	1.20	-236.45	
<b>TOT</b>	<b>-340.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-336.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.45	1.03	0.00	0.00	0.00	0.00	-12.42	SEWR-MARLBOROUGH
PAY	6.78	-1.03	0.00	0.00	-0.06	-0.02	5.67	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-6.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SEWR-MARLBOROUGH
PAY	-24.09	-4.34	0.00	0.00	0.28	0.14	-28.01	
<b>TOT</b>	<b>-24.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.22	0.00	0.00	0.00	0.00	0.09	SEWR-MARLBOROUGH
PAY	-1.09	-0.22	0.00	0.00	0.01	0.01	-1.29	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	-13.58	5.59	0.00	0.00	0.00	0.00	-7.99	<b>AUTH TOTAL</b>
PAY	-18.40	-5.59	0.00	0.00	0.23	0.13	-23.63	
<b>TOT</b>	<b>-31.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.13</b>	<b>-31.62</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-436.47	52.60	0.00	0.00	0.00	0.00	-383.87	SEWR-GRAVOIS CR.
PAY	242.67	-52.60	0.00	0.00	-1.90	-0.95	187.22	
<b>TOT</b>	<b>-193.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>-0.95</b>	<b>-196.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.45	0.00	0.00	0.00	0.00	76.45	SEWR-GRAVOIS CR.
PAY	-428.29	-76.45	0.00	0.00	5.04	2.52	-497.18	
<b>TOT</b>	<b>-428.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-420.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.65	14.65	0.00	0.00	0.00	0.00	6.00	SEWR-GRAVOIS CR.
PAY	-72.38	-14.65	0.00	0.00	0.87	0.43	-85.73	
<b>TOT</b>	<b>-81.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-79.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-GRAVOIS CR.
PAY	-33.99	-2.26	0.00	0.00	0.36	0.18	-35.71	
<b>TOT</b>	<b>-33.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-33.45</b>	
ADJ	-445.12	145.96	0.00	0.00	0.00	0.00	-299.16	<b>AUTH TOTAL</b>
PAY	-291.99	-145.96	0.00	0.00	4.37	2.18	-431.40	
<b>TOT</b>	<b>-737.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-730.56</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.92	8.08	0.00	0.00	0.00	0.00	-14.84	SEWR-WELLSTON
PAY	-21.96	-8.08	0.00	0.00	0.30	0.15	-29.59	
<b>TOT</b>	<b>-44.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-44.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	SEWR-WELLSTON
PAY	-91.10	-15.10	0.00	0.00	1.06	0.54	-104.60	
<b>TOT</b>	<b>-91.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-89.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	1.56	0.00	0.00	0.00	0.00	0.64	SEWR-WELLSTON
PAY	-7.71	-1.56	0.00	0.00	0.10	0.05	-9.12	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.48</b>	
ADJ	-23.84	24.74	0.00	0.00	0.00	0.00	0.90	<b>AUTH TOTAL</b>
PAY	-120.77	-24.74	0.00	0.00	1.46	0.74	-143.31	
<b>TOT</b>	<b>-144.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-142.41</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.52	36.46	0.00	0.00	0.00	0.00	-26.06	SEWR-WATKINS CR
PAY	-106.47	-36.46	0.00	0.00	1.42	0.71	-140.80	
<b>TOT</b>	<b>-168.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-166.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.05	0.00	0.00	0.00	0.00	60.05	SEWR-WATKINS CR
PAY	-348.64	-60.05	0.00	0.00	4.09	2.04	-402.56	
<b>TOT</b>	<b>-348.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-342.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.23	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-1.15	-0.23	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<hr/>								
ADJ	-62.66	96.74	0.00	0.00	0.00	0.00	34.08	<b>AUTH TOTAL</b>
PAY	-456.26	-96.74	0.00	0.00	5.52	2.76	-544.72	
<b>TOT</b>	<b>-518.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-510.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.92	3.76	0.00	0.00	0.00	0.00	-23.16	SEWR-LORETTA-JOP
PAY	10.63	-3.76	0.00	0.00	-0.07	-0.03	6.77	
<b>TOT</b>	<b>-16.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-16.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	SEWR-LORETTA-JOP
PAY	-20.96	-4.56	0.00	0.00	0.26	0.12	-25.14	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-20.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.28	-0.06	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	-26.95	8.38	0.00	0.00	0.00	0.00	-18.57	<b>AUTH TOTAL</b>
PAY	-10.61	-8.38	0.00	0.00	0.19	0.09	-18.71	
<b>TOT</b>	<b>-37.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-37.28</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.79	4.27	0.00	0.00	0.00	0.00	0.48	SEWR-WEDGEWD. CR
PAY	-14.75	-4.27	0.00	0.00	0.19	0.09	-18.74	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	SEWR-WEDGEWD. CR
PAY	-68.38	-12.31	0.00	0.00	0.80	0.40	-79.49	
<b>TOT</b>	<b>-68.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-67.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.55	0.00	0.00	0.00	0.00	0.23	SEWR-WEDGEWD. CR
PAY	-2.72	-0.55	0.00	0.00	0.04	0.01	-3.22	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.99</b>	
<hr/>								
ADJ	-4.11	17.13	0.00	0.00	0.00	0.00	13.02	<b>AUTH TOTAL</b>
PAY	-85.85	-17.13	0.00	0.00	1.03	0.50	-101.45	
<b>TOT</b>	<b>-89.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.50</b>	<b>-88.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-432.16	64.98	0.00	0.00	0.00	0.00	-367.18	SEWR-U.CTY STORM
PAY	110.91	-64.98	0.00	0.00	-0.46	-0.23	45.24	
<b>TOT</b>	<b>-321.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-321.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.74	159.55	0.00	0.00	0.00	0.00	-219.19	SEWR-U.CTY STORM
PAY	-600.38	-159.55	0.00	0.00	7.60	3.80	-748.53	
<b>TOT</b>	<b>-979.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-967.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.73	14.79	0.00	0.00	0.00	0.00	6.06	SEWR-U.CTY STORM
PAY	-73.04	-14.79	0.00	0.00	0.88	0.44	-86.51	
<b>TOT</b>	<b>-81.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-80.45</b>	
<hr/>								
ADJ	-819.63	239.32	0.00	0.00	0.00	0.00	-580.31	<b>AUTH TOTAL</b>
PAY	-562.51	-239.32	0.00	0.00	8.02	4.01	-789.80	
<b>TOT</b>	<b>-1,382.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-1,370.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.94	0.41	0.00	0.00	0.00	0.00	-10.53	SEWR-CLAYTON CENTR
PAY	7.13	-0.41	0.00	0.00	-0.07	-0.04	6.61	
<b>TOT</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-3.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	SEWR-CLAYTON CENTR
PAY	7.50	0.00	0.00	0.00	-0.08	-0.04	7.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	2.30	0.00	0.00	0.00	0.00	0.94	SEWR-CLAYTON CENTR
PAY	-11.37	-2.30	0.00	0.00	0.13	0.07	-13.47	
<b>TOT</b>	<b>-12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.53</b>	
<hr/>								
ADJ	-19.80	2.71	0.00	0.00	0.00	0.00	-17.09	<b>AUTH TOTAL</b>
PAY	3.26	-2.71	0.00	0.00	-0.02	-0.01	0.52	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-16.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.99	41.84	0.00	0.00	0.00	0.00	-48.15	SEWR-DELLWOOD CR
PAY	-79.12	-41.84	0.00	0.00	1.21	0.61	-119.14	
<b>TOT</b>	<b>-169.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-167.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.35	121.16	0.00	0.00	0.00	0.00	94.81	SEWR-DELLWOOD CR
PAY	-687.94	-121.16	0.00	0.00	8.09	4.05	-796.96	
<b>TOT</b>	<b>-714.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.05</b>	<b>-702.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	1.54	0.00	0.00	0.00	0.00	0.63	SEWR-DELLWOOD CR
PAY	-7.62	-1.54	0.00	0.00	0.10	0.05	-9.01	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.38</b>	
<hr/>								
ADJ	-117.25	164.54	0.00	0.00	0.00	0.00	47.29	<b>AUTH TOTAL</b>
PAY	-774.68	-164.54	0.00	0.00	9.40	4.71	-925.11	
<b>TOT</b>	<b>-891.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.71</b>	<b>-877.82</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.36	4.56	0.00	0.00	0.00	0.00	14.92	SEWR-UPR.PADDOCK
PAY	-22.83	-4.56	0.00	0.00	0.28	0.13	-26.98	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-12.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SEWR-UPR.PADDOCK
PAY	-55.97	-9.98	0.00	0.00	0.66	0.33	-64.96	
<b>TOT</b>	<b>-55.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-54.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.13	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.66	-0.13	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	10.28	14.67	0.00	0.00	0.00	0.00	24.95	<b>AUTH TOTAL</b>
PAY	-79.46	-14.67	0.00	0.00	0.95	0.46	-92.72	
<b>TOT</b>	<b>-69.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.46</b>	<b>-67.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-983.46	242.92	0.00	0.00	0.00	0.00	-740.54	SEWR-COLD WATER
PAY	-210.68	-242.92	0.00	0.00	4.54	2.26	-446.80	
<b>TOT</b>	<b>-1,194.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.26</b>	<b>-1,187.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.80	328.15	0.00	0.00	0.00	0.00	270.35	SEWR-COLD WATER
PAY	-1,810.56	-328.15	0.00	0.00	21.39	10.69	-2,106.63	
<b>TOT</b>	<b>-1,868.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>	<b>10.69</b>	<b>-1,836.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.96	40.59	0.00	0.00	0.00	0.00	16.63	SEWR-COLD WATER
PAY	-200.49	-40.59	0.00	0.00	2.41	1.20	-237.47	
<b>TOT</b>	<b>-224.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-220.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-COLD WATER
PAY	-56.37	-4.12	0.00	0.00	0.60	0.30	-59.59	
<b>TOT</b>	<b>-56.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-55.47</b>	
<hr/>								
ADJ	-1,065.22	615.78	0.00	0.00	0.00	0.00	-449.44	<b>AUTH TOTAL</b>
PAY	-2,278.10	-615.78	0.00	0.00	28.94	14.45	-2,850.49	
<b>TOT</b>	<b>-3,343.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.94</b>	<b>14.45</b>	<b>-3,299.93</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.39	9.59	0.00	0.00	0.00	0.00	-67.80	SEWR-SUGAR CREEK
PAY	37.34	-9.59	0.00	0.00	-0.27	-0.14	27.34	
<b>TOT</b>	<b>-40.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-40.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	SEWR-SUGAR CREEK
PAY	-152.65	-27.38	0.00	0.00	1.80	0.90	-177.33	
<b>TOT</b>	<b>-152.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-149.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	2.02	0.00	0.00	0.00	0.00	0.83	SEWR-SUGAR CREEK
PAY	-9.98	-2.02	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.99</b>	
<hr/>								
ADJ	-78.58	38.99	0.00	0.00	0.00	0.00	-39.59	<b>AUTH TOTAL</b>
PAY	-125.29	-38.99	0.00	0.00	1.65	0.82	-161.81	
<b>TOT</b>	<b>-203.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-201.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-654.27	61.41	0.00	0.00	0.00	0.00	-592.86	SEWR-DEER CREEK
PAY	355.85	-61.41	0.00	0.00	-2.95	-1.47	290.02	
<b>TOT</b>	<b>-298.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>-1.47</b>	<b>-302.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8.01	425.56	0.00	0.00	0.00	0.00	433.57	SEWR-DEER CREEK
PAY	-2,356.79	-425.56	0.00	0.00	27.83	13.91	-2,740.61	
<b>TOT</b>	<b>-2,348.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.83</b>	<b>13.91</b>	<b>-2,307.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.77	21.64	0.00	0.00	0.00	0.00	8.87	SEWR-DEER CREEK
PAY	-106.87	-21.64	0.00	0.00	1.29	0.64	-126.58	
<b>TOT</b>	<b>-119.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-117.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-DEER CREEK
PAY	-13.80	-0.92	0.00	0.00	0.15	0.07	-14.50	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.58</b>	
<hr/>								
ADJ	-659.03	509.53	0.00	0.00	0.00	0.00	-149.50	<b>AUTH TOTAL</b>
PAY	-2,121.61	-509.53	0.00	0.00	26.32	13.15	-2,591.67	
<b>TOT</b>	<b>-2,780.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.32</b>	<b>13.15</b>	<b>-2,741.17</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.21	23.51	0.00	0.00	0.00	0.00	-27.70	SEWR-PADDOCK CR.
PAY	-59.35	-23.51	0.00	0.00	0.83	0.42	-81.61	
<b>TOT</b>	<b>-110.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-109.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	SEWR-PADDOCK CR.
PAY	-159.01	-28.21	0.00	0.00	1.87	0.94	-184.41	
<b>TOT</b>	<b>-159.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-156.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.56	0.00	0.00	0.00	0.00	0.23	SEWR-PADDOCK CR.
PAY	-2.77	-0.56	0.00	0.00	0.04	0.01	-3.28	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.05</b>	
<hr/>								
ADJ	-51.54	52.28	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-221.13	-52.28	0.00	0.00	2.74	1.37	-269.30	
<b>TOT</b>	<b>-272.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-268.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-252.06	35.81	0.00	0.00	0.00	0.00	-216.25	SEWR-MO RIV BONF
PAY	87.06	-35.81	0.00	0.00	-0.51	-0.26	50.48	
<b>TOT</b>	<b>-165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-165.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.03	73.45	0.00	0.00	0.00	0.00	20.42	SEWR-MO RIV BONF
PAY	-408.05	-73.45	0.00	0.00	4.81	2.41	-474.28	
<b>TOT</b>	<b>-461.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-453.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.17	25.69	0.00	0.00	0.00	0.00	10.52	SEWR-MO RIV BONF
PAY	-126.90	-25.69	0.00	0.00	1.53	0.76	-150.30	
<b>TOT</b>	<b>-142.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-139.78</b>	
<hr/>								
ADJ	-320.26	134.95	0.00	0.00	0.00	0.00	-185.31	<b>AUTH TOTAL</b>
PAY	-447.89	-134.95	0.00	0.00	5.83	2.91	-574.10	
<b>TOT</b>	<b>-768.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-759.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,243.80	117.22	0.00	0.00	0.00	0.00	-1,126.58	SEWR-MER RIV BAS
PAY	671.63	-117.22	0.00	0.00	-5.55	-2.77	546.09	
<b>TOT</b>	<b>-572.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.77</b>	<b>-580.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.98	467.49	0.00	0.00	0.00	0.00	399.51	SEWR-MER RIV BAS
PAY	-2,626.97	-467.49	0.00	0.00	30.94	15.47	-3,048.05	
<b>TOT</b>	<b>-2,694.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.94</b>	<b>15.47</b>	<b>-2,648.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.10	40.82	0.00	0.00	0.00	0.00	16.72	SEWR-MER RIV BAS
PAY	-201.61	-40.82	0.00	0.00	2.43	1.21	-238.79	
<b>TOT</b>	<b>-225.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-222.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	SEWR-MER RIV BAS
PAY	-196.13	-16.05	0.00	0.00	2.12	1.06	-209.00	
<b>TOT</b>	<b>-196.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-192.95</b>	
ADJ	-1,335.88	641.58	0.00	0.00	0.00	0.00	-694.30	<b>AUTH TOTAL</b>
PAY	-2,353.08	-641.58	0.00	0.00	29.94	14.97	-2,949.75	
<b>TOT</b>	<b>-3,688.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.94</b>	<b>14.97</b>	<b>-3,644.05</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.18	2.05	0.00	0.00	0.00	0.00	-9.13	SEWR-SHREWSBURY
PAY	-0.18	-2.05	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-11.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.23	0.00	0.00	0.00	0.00	0.09	SEWR-SHREWSBURY
PAY	-1.14	-0.23	0.00	0.00	0.01	0.01	-1.35	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
ADJ	-11.32	2.28	0.00	0.00	0.00	0.00	-9.04	<b>AUTH TOTAL</b>
PAY	-1.32	-2.28	0.00	0.00	0.03	0.02	-3.55	
<b>TOT</b>	<b>-12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-12.59</b>	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.79	9.68	0.00	0.00	0.00	0.00	-89.11	SEWR-SEMINARY
PAY	40.57	-9.68	0.00	0.00	-0.31	-0.15	30.43	
<b>TOT</b>	<b>-58.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-58.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	SEWR-SEMINARY
PAY	-77.40	-13.94	0.00	0.00	0.91	0.46	-89.97	
<b>TOT</b>	<b>-77.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-76.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	1.36	0.00	0.00	0.00	0.00	0.56	SEWR-SEMINARY
PAY	-6.72	-1.36	0.00	0.00	0.08	0.04	-7.96	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.40</b>	
<hr/>								
ADJ	-99.59	24.98	0.00	0.00	0.00	0.00	-74.61	AUTH TOTAL
PAY	-43.55	-24.98	0.00	0.00	0.68	0.35	-67.50	
<b>TOT</b>	<b>-143.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-142.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.01	16.06	0.00	0.00	0.00	0.00	-157.95	SEWR-BLACK CREEK
PAY	98.75	-16.06	0.00	0.00	-0.83	-0.41	81.45	
<b>TOT</b>	<b>-75.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-76.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	23.24	117.97	0.00	0.00	0.00	0.00	141.21	SEWR-BLACK CREEK
PAY	-647.88	-117.97	0.00	0.00	7.66	3.83	-754.36	
<b>TOT</b>	<b>-624.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-613.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.47	10.96	0.00	0.00	0.00	0.00	4.49	SEWR-BLACK CREEK
PAY	-54.16	-10.96	0.00	0.00	0.65	0.32	-64.15	
<b>TOT</b>	<b>-60.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-59.66</b>	
<hr/>								
ADJ	-157.24	144.99	0.00	0.00	0.00	0.00	-12.25	AUTH TOTAL
PAY	-603.29	-144.99	0.00	0.00	7.48	3.74	-737.06	
<b>TOT</b>	<b>-760.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-749.31</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,062.54	372.06	0.00	0.00	0.00	0.00	-3,690.48	FIRE-AFFTON
PAY	2,172.58	-372.06	0.00	0.00	-18.01	-9.00	1,773.51	
<b>TOT</b>	<b>-1,889.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.01</b>	<b>-9.00</b>	<b>-1,916.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	471.65	0.00	0.00	0.00	0.00	471.65	FIRE-AFFTON
PAY	-2,620.27	-471.65	0.00	0.00	30.92	15.46	-3,045.54	
<b>TOT</b>	<b>-2,620.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.92</b>	<b>15.46</b>	<b>-2,573.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	16.44	0.00	0.00	0.00	0.00	6.73	FIRE-AFFTON
PAY	-81.22	-16.44	0.00	0.00	0.97	0.49	-96.20	
<b>TOT</b>	<b>-90.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-89.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	FIRE-AFFTON
PAY	-168.48	-11.23	0.00	0.00	1.79	0.90	-177.02	
<b>TOT</b>	<b>-168.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-165.79</b>	
ADJ	-4,072.25	871.38	0.00	0.00	0.00	0.00	-3,200.87	<b>AUTH TOTAL</b>
PAY	-697.39	-871.38	0.00	0.00	15.67	7.85	-1,545.25	
<b>TOT</b>	<b>-4,769.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.85</b>	<b>-4,746.12</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	FIRE-KINLOCH
PAY	-51.93	-9.34	0.00	0.00	0.61	0.31	-60.35	
<b>TOT</b>	<b>-51.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-51.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	-0.02	9.37	0.00	0.00	0.00	0.00	9.35	<b>AUTH TOTAL</b>
PAY	-52.09	-9.37	0.00	0.00	0.61	0.31	-60.54	
<b>TOT</b>	<b>-52.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-51.19</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,794.85	304.28	0.00	0.00	0.00	0.00	-2,490.57	FIRE-LEMAY
PAY	1,334.56	-304.28	0.00	0.00	-10.31	-5.15	1,014.82	
TOT	-1,460.29	0.00	0.00	0.00	-10.31	-5.15	-1,475.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.58	0.00	0.00	0.00	0.00	265.58	FIRE-LEMAY
PAY	-1,406.27	-265.58	0.00	0.00	16.72	8.36	-1,646.77	
TOT	-1,406.27	0.00	0.00	0.00	16.72	8.36	-1,381.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.66	9.59	0.00	0.00	0.00	0.00	3.93	FIRE-LEMAY
PAY	-47.36	-9.59	0.00	0.00	0.57	0.29	-56.09	
TOT	-53.02	0.00	0.00	0.00	0.57	0.29	-52.16	
<hr/>								
ADJ	-2,800.51	579.45	0.00	0.00	0.00	0.00	-2,221.06	AUTH TOTAL
PAY	-119.07	-579.45	0.00	0.00	6.98	3.50	-688.04	
TOT	-2,919.58	0.00	0.00	0.00	6.98	3.50	-2,909.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,143.60	1,104.09	0.00	0.00	0.00	0.00	-2,039.51	FIRE-METRO NORTH
PAY	-1,190.39	-1,104.09	0.00	0.00	22.94	11.47	-2,260.07	
TOT	-4,333.99	0.00	0.00	0.00	22.94	11.47	-4,299.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-969.14	1,254.92	0.00	0.00	0.00	0.00	285.78	FIRE-METRO NORTH
PAY	-7,335.73	-1,254.92	0.00	0.00	85.91	42.95	-8,461.79	
TOT	-8,304.87	0.00	0.00	0.00	85.91	42.95	-8,176.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	2.32	0.00	0.00	0.00	0.00	0.95	FIRE-METRO NORTH
PAY	-11.46	-2.32	0.00	0.00	0.13	0.07	-13.58	
TOT	-12.83	0.00	0.00	0.00	0.13	0.07	-12.63	
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ADJ	-4,114.11	2,361.33	0.00	0.00	0.00	0.00	-1,752.78	AUTH TOTAL
PAY	-8,537.58	-2,361.33	0.00	0.00	108.98	54.49	-10,735.44	
TOT	-12,651.69	0.00	0.00	0.00	108.98	54.49	-12,488.22	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,740.52	952.47	0.00	0.00	0.00	0.00	-1,788.05	FIRE-RIVERVIEW
PAY	-2,430.34	-952.47	0.00	0.00	33.82	16.91	-3,332.08	
TOT	-5,170.86	0.00	0.00	0.00	33.82	16.91	-5,120.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	807.56	0.00	0.00	0.00	0.00	807.56	FIRE-RIVERVIEW
PAY	-4,877.69	-807.56	0.00	0.00	56.86	28.43	-5,599.96	
TOT	-4,877.69	0.00	0.00	0.00	56.86	28.43	-4,792.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	3.71	0.00	0.00	0.00	0.00	1.52	FIRE-RIVERVIEW
PAY	-18.32	-3.71	0.00	0.00	0.22	0.11	-21.70	
TOT	-20.51	0.00	0.00	0.00	0.22	0.11	-20.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5,945.62	0.00	0.00	0.00	0.00	0.00	-5,945.62	FIRE-RIVERVIEW
PAY	5,945.62	0.00	0.00	0.00	-59.46	-29.73	5,856.43	
TOT	0.00	0.00	0.00	0.00	-59.46	-29.73	-89.19	
ADJ	-8,688.33	1,763.74	0.00	0.00	0.00	0.00	-6,924.59	<b>AUTH TOTAL</b>
PAY	-1,380.73	-1,763.74	0.00	0.00	31.44	15.72	-3,097.31	
TOT	-10,069.06	0.00	0.00	0.00	31.44	15.72	-10,021.90	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,126.09	1,360.43	0.00	0.00	0.00	0.00	-2,765.66	FIRE-NORMANDY
PAY	-2,707.20	-1,360.43	0.00	0.00	40.67	20.34	-4,006.62	
TOT	-6,833.29	0.00	0.00	0.00	40.67	20.34	-6,772.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.31	2,318.37	0.00	0.00	0.00	0.00	2,028.06	FIRE-NORMANDY
PAY	-13,048.08	-2,318.37	0.00	0.00	153.66	76.83	-15,135.96	
TOT	-13,338.39	0.00	0.00	0.00	153.66	76.83	-13,107.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.46	4.16	0.00	0.00	0.00	0.00	1.70	FIRE-NORMANDY
PAY	-20.54	-4.16	0.00	0.00	0.25	0.12	-24.33	
TOT	-23.00	0.00	0.00	0.00	0.25	0.12	-22.63	
ADJ	-4,418.86	3,682.96	0.00	0.00	0.00	0.00	-735.90	<b>AUTH TOTAL</b>
PAY	-15,775.82	-3,682.96	0.00	0.00	194.58	97.29	-19,166.91	
TOT	-20,194.68	0.00	0.00	0.00	194.58	97.29	-19,902.81	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,679.46	2,287.80	0.00	0.00	0.00	0.00	-6,391.66	FIRE-FLORISSANT V
PAY	-2,413.35	-2,287.80	0.00	0.00	47.01	23.51	-4,630.63	
<b>TOT</b>	<b>-11,092.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.01</b>	<b>23.51</b>	<b>-11,022.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.10	3,972.52	0.00	0.00	0.00	0.00	3,932.42	FIRE-FLORISSANT V
PAY	-22,625.85	-3,972.52	0.00	0.00	265.99	132.99	-26,199.39	
<b>TOT</b>	<b>-22,665.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.99</b>	<b>132.99</b>	<b>-22,266.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.63	24.79	0.00	0.00	0.00	0.00	10.16	FIRE-FLORISSANT V
PAY	-122.44	-24.79	0.00	0.00	1.47	0.73	-145.03	
<b>TOT</b>	<b>-137.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-134.87</b>	
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ADJ	-8,734.19	6,285.11	0.00	0.00	0.00	0.00	-2,449.08	<b>AUTH TOTAL</b>
PAY	-25,161.64	-6,285.11	0.00	0.00	314.47	157.23	-30,975.05	
<b>TOT</b>	<b>-33,895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.47</b>	<b>157.23</b>	<b>-33,424.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,480.85	44.30	0.00	0.00	0.00	0.00	-5,436.55	FIRE-ROBERTSON
PAY	5,274.59	-44.30	0.00	0.00	-52.31	-26.15	5,151.83	
<b>TOT</b>	<b>-206.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.31</b>	<b>-26.15</b>	<b>-284.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,299.00	0.00	0.00	0.00	0.00	0.00	-1,299.00	FIRE-ROBERTSON
<b>TOT</b>	<b>-1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,299.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.54	127.96	0.00	0.00	0.00	0.00	52.42	FIRE-ROBERTSON
PAY	-632.01	-127.96	0.00	0.00	7.60	3.80	-748.57	
<b>TOT</b>	<b>-707.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-696.15</b>	
<hr/>								
ADJ	-6,855.39	172.26	0.00	0.00	0.00	0.00	-6,683.13	<b>AUTH TOTAL</b>
PAY	4,642.58	-172.26	0.00	0.00	-44.71	-22.35	4,403.26	
<b>TOT</b>	<b>-2,212.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.71</b>	<b>-22.35</b>	<b>-2,279.87</b>	

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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	-3,912.95	574.77	0.00	0.00	0.00	0.00	-3,338.18	FIRE-MID COUNTY
PAY	512.67	-574.77	0.00	0.00	0.62	0.31	-61.17	
<b>TOT</b>	<b>-3,400.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-3,399.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.93	939.62	0.00	0.00	0.00	0.00	930.69	FIRE-MID COUNTY
PAY	-5,423.16	-939.62	0.00	0.00	63.63	31.82	-6,267.33	
<b>TOT</b>	<b>-5,432.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.63</b>	<b>31.82</b>	<b>-5,336.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.65	65.47	0.00	0.00	0.00	0.00	26.82	FIRE-MID COUNTY
PAY	-323.39	-65.47	0.00	0.00	3.88	1.95	-383.03	
<b>TOT</b>	<b>-362.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.95</b>	<b>-356.21</b>	
<hr/>								
ADJ	-3,960.53	1,579.86	0.00	0.00	0.00	0.00	-2,380.67	<b>AUTH TOTAL</b>
PAY	-5,233.88	-1,579.86	0.00	0.00	68.13	34.08	-6,711.53	
<b>TOT</b>	<b>-9,194.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.13</b>	<b>34.08</b>	<b>-9,092.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,007.87	706.71	0.00	0.00	0.00	0.00	-301.16	FIRE-PATTONVILLE
PAY	-2,268.74	-706.71	0.00	0.00	29.76	14.87	-2,930.82	
<b>TOT</b>	<b>-3,276.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.76</b>	<b>14.87</b>	<b>-3,231.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,803.82	0.00	0.00	0.00	0.00	1,803.82	FIRE-PATTONVILLE
PAY	-10,026.78	-1,803.82	0.00	0.00	118.31	59.15	-11,653.14	
<b>TOT</b>	<b>-10,026.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.31</b>	<b>59.15</b>	<b>-9,849.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.17	151.05	0.00	0.00	0.00	0.00	61.88	FIRE-PATTONVILLE
PAY	-746.06	-151.05	0.00	0.00	8.97	4.49	-883.65	
<b>TOT</b>	<b>-835.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.49</b>	<b>-821.77</b>	
<hr/>								
ADJ	-1,097.04	2,661.58	0.00	0.00	0.00	0.00	1,564.54	<b>AUTH TOTAL</b>
PAY	-13,041.58	-2,661.58	0.00	0.00	157.04	78.51	-15,467.61	
<b>TOT</b>	<b>-14,138.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.04</b>	<b>78.51</b>	<b>-13,903.07</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: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,059.09	330.16	0.00	0.00	0.00	0.00	-2,728.93	FIRE-MARYLAND HTS
PAY	1,574.10	-330.16	0.00	0.00	-12.44	-6.22	1,225.28	
<b>TOT</b>	<b>-1,484.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.44</b>	<b>-6.22</b>	<b>-1,503.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,471.78	242.71	0.00	0.00	0.00	0.00	-4,229.07	FIRE-MARYLAND HTS
PAY	2,931.90	-242.71	0.00	0.00	-26.89	-13.45	2,648.85	
<b>TOT</b>	<b>-1,539.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.89</b>	<b>-13.45</b>	<b>-1,580.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.10	93.34	0.00	0.00	0.00	0.00	38.24	FIRE-MARYLAND HTS
PAY	-461.03	-93.34	0.00	0.00	5.54	2.78	-546.05	
<b>TOT</b>	<b>-516.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.78</b>	<b>-507.81</b>	
<hr/>								
ADJ	-7,585.97	666.21	0.00	0.00	0.00	0.00	-6,919.76	<b>AUTH TOTAL</b>
PAY	4,044.97	-666.21	0.00	0.00	-33.79	-16.89	3,328.08	
<b>TOT</b>	<b>-3,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.79</b>	<b>-16.89</b>	<b>-3,591.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,072.65	1,357.27	0.00	0.00	0.00	0.00	-8,715.38	FIRE-COMMUNITY
PAY	3,402.29	-1,357.27	0.00	0.00	-20.45	-10.22	2,014.35	
<b>TOT</b>	<b>-6,670.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.45</b>	<b>-10.22</b>	<b>-6,701.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,470.20	0.00	0.00	0.00	0.00	2,470.20	FIRE-COMMUNITY
PAY	-14,013.34	-2,470.20	0.00	0.00	164.83	82.42	-16,236.29	
<b>TOT</b>	<b>-14,013.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.83</b>	<b>82.42</b>	<b>-13,766.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.15	45.99	0.00	0.00	0.00	0.00	18.84	FIRE-COMMUNITY
PAY	-227.13	-45.99	0.00	0.00	2.73	1.37	-269.02	
<b>TOT</b>	<b>-254.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-250.18</b>	
<hr/>								
ADJ	-10,099.80	3,873.46	0.00	0.00	0.00	0.00	-6,226.34	<b>AUTH TOTAL</b>
PAY	-10,838.18	-3,873.46	0.00	0.00	147.11	73.57	-14,490.96	
<b>TOT</b>	<b>-20,937.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.11</b>	<b>73.57</b>	<b>-20,717.30</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,100.29	1,071.66	0.00	0.00	0.00	0.00	-1,028.63	FIRE-SPANISH LAKE
PAY	-3,087.13	-1,071.66	0.00	0.00	41.59	20.80	-4,096.40	
<b>TOT</b>	<b>-5,187.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.59</b>	<b>20.80</b>	<b>-5,125.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,758.42	0.00	0.00	0.00	0.00	1,758.42	FIRE-SPANISH LAKE
PAY	-9,671.50	-1,758.42	0.00	0.00	114.30	57.15	-11,258.47	
<b>TOT</b>	<b>-9,671.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.30</b>	<b>57.15</b>	<b>-9,500.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	2.80	0.00	0.00	0.00	0.00	1.15	FIRE-SPANISH LAKE
PAY	-13.81	-2.80	0.00	0.00	0.17	0.08	-16.36	
<b>TOT</b>	<b>-15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.21</b>	
<hr/>								
ADJ	-2,101.94	2,832.88	0.00	0.00	0.00	0.00	730.94	<b>AUTH TOTAL</b>
PAY	-12,772.44	-2,832.88	0.00	0.00	156.06	78.03	-15,371.23	
<b>TOT</b>	<b>-14,874.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.06</b>	<b>78.03</b>	<b>-14,640.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,185.03	2,229.28	0.00	0.00	0.00	0.00	44.25	FIRE-BLACK JACK
PAY	-7,935.46	-2,229.28	0.00	0.00	101.64	50.83	-10,012.27	
<b>TOT</b>	<b>-10,120.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.64</b>	<b>50.83</b>	<b>-9,968.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-754.68	2,269.94	0.00	0.00	0.00	0.00	1,515.26	FIRE-BLACK JACK
PAY	-12,451.29	-2,269.94	0.00	0.00	147.21	73.61	-14,500.41	
<b>TOT</b>	<b>-13,205.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.21</b>	<b>73.61</b>	<b>-12,985.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.98	15.22	0.00	0.00	0.00	0.00	6.24	FIRE-BLACK JACK
PAY	-75.17	-15.22	0.00	0.00	0.90	0.46	-89.03	
<b>TOT</b>	<b>-84.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-82.79</b>	
<hr/>								
ADJ	-2,948.69	4,514.44	0.00	0.00	0.00	0.00	1,565.75	<b>AUTH TOTAL</b>
PAY	-20,461.92	-4,514.44	0.00	0.00	249.75	124.90	-24,601.71	
<b>TOT</b>	<b>-23,410.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.75</b>	<b>124.90</b>	<b>-23,035.96</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,216.29	1,114.80	0.00	0.00	0.00	0.00	-4,101.49	FIRE-MEHLVILLE
PAY	630.61	-1,114.80	0.00	0.00	4.84	2.42	-476.93	
<b>TOT</b>	<b>-4,585.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-4,578.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.73	1,213.34	0.00	0.00	0.00	0.00	1,212.61	FIRE-MEHLVILLE
PAY	-6,807.28	-1,213.34	0.00	0.00	80.20	40.11	-7,900.31	
<b>TOT</b>	<b>-6,808.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.20</b>	<b>40.11</b>	<b>-6,687.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.38	100.59	0.00	0.00	0.00	0.00	41.21	FIRE-MEHLVILLE
PAY	-496.81	-100.59	0.00	0.00	5.98	2.98	-588.44	
<b>TOT</b>	<b>-556.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.98</b>	<b>-547.23</b>	
<hr/>								
ADJ	-5,276.40	2,428.73	0.00	0.00	0.00	0.00	-2,847.67	<b>AUTH TOTAL</b>
PAY	-6,673.48	-2,428.73	0.00	0.00	91.02	45.51	-8,965.68	
<b>TOT</b>	<b>-11,949.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.02</b>	<b>45.51</b>	<b>-11,813.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,269.54	302.58	0.00	0.00	0.00	0.00	-966.96	FIRE-WEST OVERLAND
PAY	-166.70	-302.58	0.00	0.00	4.70	2.34	-462.24	
<b>TOT</b>	<b>-1,436.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.34</b>	<b>-1,429.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,339.03	0.00	0.00	0.00	0.00	1,339.03	FIRE-WEST OVERLAND
PAY	-7,439.03	-1,339.03	0.00	0.00	87.78	43.90	-8,646.38	
<b>TOT</b>	<b>-7,439.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.78</b>	<b>43.90</b>	<b>-7,307.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.19	42.67	0.00	0.00	0.00	0.00	17.48	FIRE-WEST OVERLAND
PAY	-210.73	-42.67	0.00	0.00	2.54	1.26	-249.60	
<b>TOT</b>	<b>-235.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.26</b>	<b>-232.12</b>	
<hr/>								
ADJ	-1,294.73	1,684.28	0.00	0.00	0.00	0.00	389.55	<b>AUTH TOTAL</b>
PAY	-7,816.46	-1,684.28	0.00	0.00	95.02	47.50	-9,358.22	
<b>TOT</b>	<b>-9,111.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.02</b>	<b>47.50</b>	<b>-8,968.67</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,536.68	792.90	0.00	0.00	0.00	0.00	-11,743.78	FIRE-METRO WEST
PAY	8,848.99	-792.90	0.00	0.00	-80.56	-40.28	7,935.25	
<b>TOT</b>	<b>-3,687.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.56</b>	<b>-40.28</b>	<b>-3,808.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-734.40	2,724.85	0.00	0.00	0.00	0.00	1,990.45	FIRE-METRO WEST
PAY	-14,398.82	-2,724.85	0.00	0.00	171.24	85.61	-16,866.82	
<b>TOT</b>	<b>-15,133.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.24</b>	<b>85.61</b>	<b>-14,876.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.87	69.23	0.00	0.00	0.00	0.00	28.36	FIRE-METRO WEST
PAY	-341.95	-69.23	0.00	0.00	4.11	2.06	-405.01	
<b>TOT</b>	<b>-382.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-376.65</b>	
<hr/>								
ADJ	-13,311.95	3,586.98	0.00	0.00	0.00	0.00	-9,724.97	<b>AUTH TOTAL</b>
PAY	-5,891.78	-3,586.98	0.00	0.00	94.79	47.39	-9,336.58	
<b>TOT</b>	<b>-19,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.79</b>	<b>47.39</b>	<b>-19,061.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,467.50	511.18	0.00	0.00	0.00	0.00	-4,956.32	FIRE-MONARCH
PAY	3,439.76	-511.18	0.00	0.00	-29.29	-14.64	2,884.65	
<b>TOT</b>	<b>-2,027.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.29</b>	<b>-14.64</b>	<b>-2,071.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	751.10	0.00	0.00	0.00	0.00	751.10	FIRE-MONARCH
PAY	-4,197.34	-751.10	0.00	0.00	49.48	24.75	-4,874.21	
<b>TOT</b>	<b>-4,197.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.48</b>	<b>24.75</b>	<b>-4,123.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.94	62.58	0.00	0.00	0.00	0.00	25.64	FIRE-MONARCH
PAY	-309.07	-62.58	0.00	0.00	3.72	1.86	-366.07	
<b>TOT</b>	<b>-346.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-340.43</b>	
<hr/>								
ADJ	-5,504.44	1,324.86	0.00	0.00	0.00	0.00	-4,179.58	<b>AUTH TOTAL</b>
PAY	-1,066.65	-1,324.86	0.00	0.00	23.91	11.97	-2,355.63	
<b>TOT</b>	<b>-6,571.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.91</b>	<b>11.97</b>	<b>-6,535.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,407.87	636.50	0.00	0.00	0.00	0.00	-2,771.37	FIRE-CREVE COEUR
PAY	294.97	-636.50	0.00	0.00	3.42	1.71	-336.40	
TOT	-3,112.90	0.00	0.00	0.00	3.42	1.71	-3,107.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-662.35	663.16	0.00	0.00	0.00	0.00	0.81	FIRE-CREVE COEUR
PAY	-3,226.30	-663.16	0.00	0.00	38.89	19.45	-3,831.12	
TOT	-3,888.65	0.00	0.00	0.00	38.89	19.45	-3,830.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.80	64.04	0.00	0.00	0.00	0.00	26.24	FIRE-CREVE COEUR
PAY	-316.30	-64.04	0.00	0.00	3.80	1.90	-374.64	
TOT	-354.10	0.00	0.00	0.00	3.80	1.90	-348.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-188.64	0.00	0.00	0.00	1.89	0.94	-185.81	FIRE-CREVE COEUR
TOT	-188.64	0.00	0.00	0.00	1.89	0.94	-185.81	
<hr/>								
ADJ	-4,108.02	1,363.70	0.00	0.00	0.00	0.00	-2,744.32	<b>AUTH TOTAL</b>
PAY	-3,436.27	-1,363.70	0.00	0.00	48.00	24.00	-4,727.97	
TOT	-7,544.29	0.00	0.00	0.00	48.00	24.00	-7,472.29	
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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	-1,368.08	466.51	0.00	0.00	0.00	0.00	-901.57	FIRE-FENTON
PAY	-1,068.69	-466.51	0.00	0.00	15.36	7.67	-1,512.17	
TOT	-2,436.77	0.00	0.00	0.00	15.36	7.67	-2,413.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,727.09	0.00	0.00	0.00	0.00	1,727.09	FIRE-FENTON
PAY	-9,608.64	-1,727.09	0.00	0.00	113.36	56.68	-11,165.69	
TOT	-9,608.64	0.00	0.00	0.00	113.36	56.68	-9,438.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.82	199.59	0.00	0.00	0.00	0.00	81.77	FIRE-FENTON
PAY	-985.78	-199.59	0.00	0.00	11.86	5.93	-1,167.58	
TOT	-1,103.60	0.00	0.00	0.00	11.86	5.93	-1,085.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	204.75	0.00	0.00	0.00	0.00	204.75	FIRE-FENTON
PAY	-2,456.95	-204.75	0.00	0.00	26.62	13.30	-2,621.78	
TOT	-2,456.95	0.00	0.00	0.00	26.62	13.30	-2,417.03	
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ADJ	-1,485.90	2,597.94	0.00	0.00	0.00	0.00	1,112.04	AUTH TOTAL
PAY	-14,120.06	-2,597.94	0.00	0.00	167.20	83.58	-16,467.22	
TOT	-15,605.96	0.00	0.00	0.00	167.20	83.58	-15,355.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,029.65	422.01	0.00	0.00	0.00	0.00	-5,607.64	FIRE-WEST CO EMS
PAY	3,975.33	-422.01	0.00	0.00	-35.53	-17.77	3,500.02	
<b>TOT</b>	<b>-2,054.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.53</b>	<b>-17.77</b>	<b>-2,107.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.81	634.84	0.00	0.00	0.00	0.00	505.03	FIRE-WEST CO EMS
PAY	-4,498.81	-634.84	0.00	0.00	51.34	25.66	-5,056.65	
<b>TOT</b>	<b>-4,628.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.34</b>	<b>25.66</b>	<b>-4,551.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.25	19.06	0.00	0.00	0.00	0.00	7.81	FIRE-WEST CO EMS
PAY	-94.13	-19.06	0.00	0.00	1.13	0.57	-111.49	
<b>TOT</b>	<b>-105.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-103.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	FIRE-WEST CO EMS
PAY	-234.88	-15.66	0.00	0.00	2.51	1.25	-246.78	
<b>TOT</b>	<b>-234.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-231.12</b>	
ADJ	-6,170.71	1,091.57	0.00	0.00	0.00	0.00	-5,079.14	<b>AUTH TOTAL</b>
PAY	-852.49	-1,091.57	0.00	0.00	19.45	9.71	-1,914.90	
<b>TOT</b>	<b>-7,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.45</b>	<b>9.71</b>	<b>-6,994.04</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-616.10	147.46	0.00	0.00	0.00	0.00	-468.64	FIRE-VALLEY PARK
PAY	-136.14	-147.46	0.00	0.00	2.83	1.42	-279.35	
<b>TOT</b>	<b>-752.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-747.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	740.37	0.00	0.00	0.00	0.00	740.37	FIRE-VALLEY PARK
PAY	-4,113.17	-740.37	0.00	0.00	48.53	24.27	-4,780.74	
<b>TOT</b>	<b>-4,113.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.53</b>	<b>24.27</b>	<b>-4,040.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	23.62	0.00	0.00	0.00	0.00	9.68	FIRE-VALLEY PARK
PAY	-116.68	-23.62	0.00	0.00	1.41	0.70	-138.19	
<b>TOT</b>	<b>-130.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-128.51</b>	
ADJ	-630.04	911.45	0.00	0.00	0.00	0.00	281.41	<b>AUTH TOTAL</b>
PAY	-4,365.99	-911.45	0.00	0.00	52.77	26.39	-5,198.28	
<b>TOT</b>	<b>-4,996.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.77</b>	<b>26.39</b>	<b>-4,916.87</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-453.84	160.44	0.00	0.00	0.00	0.00	-293.40	FIRE-EUREKA
PAY	-211.17	-160.44	0.00	0.00	3.71	1.86	-366.04	
<b>TOT</b>	<b>-665.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-659.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.12	0.00	0.00	0.00	0.00	226.12	FIRE-EUREKA
PAY	-1,598.82	-226.12	0.00	0.00	18.25	9.12	-1,797.57	
<b>TOT</b>	<b>-1,598.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.25</b>	<b>9.12</b>	<b>-1,571.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	5.22	0.00	0.00	0.00	0.00	2.14	FIRE-EUREKA
PAY	-25.80	-5.22	0.00	0.00	0.31	0.16	-30.55	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-28.41</b>	
<hr/>								
ADJ	-456.92	391.78	0.00	0.00	0.00	0.00	-65.14	<b>AUTH TOTAL</b>
PAY	-1,835.79	-391.78	0.00	0.00	22.27	11.14	-2,194.16	
<b>TOT</b>	<b>-2,292.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.27</b>	<b>11.14</b>	<b>-2,259.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.26	8.60	0.00	0.00	0.00	0.00	-10.66	LIGHT-CASTLE POINT
PAY	-18.63	-8.60	0.00	0.00	0.28	0.13	-26.82	
<b>TOT</b>	<b>-37.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-37.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	LIGHT-CASTLE POINT
PAY	-23.13	-4.16	0.00	0.00	0.27	0.14	-26.88	
<b>TOT</b>	<b>-23.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.72</b>	
<hr/>								
ADJ	-19.26	12.76	0.00	0.00	0.00	0.00	-6.50	<b>AUTH TOTAL</b>
PAY	-41.76	-12.76	0.00	0.00	0.55	0.27	-53.70	
<b>TOT</b>	<b>-61.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-60.20</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.33	14.34	0.00	0.00	0.00	0.00	29.67	LIGHT-GLASGOW
PAY	-81.53	-14.34	0.00	0.00	0.96	0.48	-94.43	
TOT	-66.20	0.00	0.00	0.00	0.96	0.48	-64.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	LIGHT-GLASGOW
PAY	-169.16	-29.07	0.00	0.00	1.98	1.00	-195.25	
TOT	-169.16	0.00	0.00	0.00	1.98	1.00	-166.18	
ADJ	15.33	43.41	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-250.69	-43.41	0.00	0.00	2.94	1.48	-289.68	
TOT	-235.36	0.00	0.00	0.00	2.94	1.48	-230.94	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.09	21.58	0.00	0.00	0.00	0.00	-163.51	LIGHT-HANCOCK
PAY	84.61	-21.58	0.00	0.00	-0.63	-0.31	62.09	
TOT	-100.48	0.00	0.00	0.00	-0.63	-0.31	-101.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	LIGHT-HANCOCK
PAY	-171.85	-32.70	0.00	0.00	2.05	1.02	-201.48	
TOT	-171.85	0.00	0.00	0.00	2.05	1.02	-168.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.89	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-4.40	-0.89	0.00	0.00	0.05	0.02	-5.22	
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
ADJ	-185.62	55.17	0.00	0.00	0.00	0.00	-130.45	AUTH TOTAL
PAY	-91.64	-55.17	0.00	0.00	1.47	0.73	-144.61	
TOT	-277.26	0.00	0.00	0.00	1.47	0.73	-275.06	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.73	4.69	0.00	0.00	0.00	0.00	-25.04	LIGHT-WHEATON-COOK
PAY	11.36	-4.69	0.00	0.00	-0.06	-0.04	6.57	
TOT	-18.37	0.00	0.00	0.00	-0.06	-0.04	-18.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	LIGHT-WHEATON-COOK
PAY	-20.77	-2.77	0.00	0.00	0.24	0.11	-23.19	
TOT	-20.77	0.00	0.00	0.00	0.24	0.11	-20.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.12	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.59	-0.12	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	-29.80	7.58	0.00	0.00	0.00	0.00	-22.22	AUTH TOTAL
PAY	-10.00	-7.58	0.00	0.00	0.19	0.07	-17.32	
TOT	-39.80	0.00	0.00	0.00	0.19	0.07	-39.54	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	658.25	293.70	0.00	0.00	0.00	0.00	951.95	CTY-UNINCORPORATED
PAY	-8,390.74	-293.70	0.00	0.00	86.85	0.00	-8,597.59	
TOT	-7,732.49	0.00	0.00	0.00	86.85	0.00	-7,645.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,970.51	49.71	0.00	-4,920.80	
TOT	0.00	0.00	0.00	-5,026.51	49.71	0.00	-4,976.80	
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ADJ	658.25	293.70	0.00	-56.00	0.00	0.00	895.95	AUTH TOTAL
PAY	-8,390.74	-293.70	0.00	-4,970.51	136.56	0.00	-13,518.39	
TOT	-7,732.49	0.00	0.00	-5,026.51	136.56	0.00	-12,622.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.57	1.17	0.00	0.00	0.00	0.00	-15.40	CTY-BELLERIVE
PAY	16.57	-1.17	0.00	0.00	-0.16	-0.07	15.17	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.07	-0.23	
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ADJ	-16.57	1.17	0.00	0.00	0.00	0.00	-15.40	AUTH TOTAL
PAY	16.57	-1.17	0.00	0.00	-0.16	-0.07	15.17	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.07	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.49	65.62	0.00	0.00	0.00	0.00	-86.87	CTY-BEL NOR
PAY	-223.78	-65.62	0.00	0.00	2.90	1.45	-285.05	
TOT	-376.27	0.00	0.00	0.00	2.90	1.45	-371.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.90	0.00	0.00	0.00	0.00	120.90	CTY-BEL NOR
PAY	-671.68	-120.90	0.00	0.00	7.93	3.96	-780.69	
TOT	-671.68	0.00	0.00	0.00	7.93	3.96	-659.79	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.50	1.12	0.00	-111.38	
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ADJ	-152.49	186.52	0.00	-0.50	0.00	0.00	33.53	AUTH TOTAL
PAY	-895.46	-186.52	0.00	-196.00	12.79	5.41	-1,259.78	
TOT	-1,047.95	0.00	0.00	-196.50	12.79	5.41	-1,226.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.98	0.00	0.00	0.00	0.00	74.98	CTY-BEL RIDGE
PAY	-418.08	-74.98	0.00	0.00	4.93	2.46	-485.67	
<b>TOT</b>	<b>-418.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.46</b>	<b>-410.69</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-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	0.00	74.98	0.00	0.00	0.00	0.00	74.98	AUTH TOTAL
PAY	-418.08	-74.98	0.00	-252.00	7.45	2.46	-735.15	
<b>TOT</b>	<b>-418.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>7.45</b>	<b>2.46</b>	<b>-660.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,198.17	515.31	0.00	0.00	0.00	0.00	-682.86	CTY-BERKELEY
PAY	-1,378.61	-515.31	0.00	0.00	18.94	9.47	-1,865.51	
<b>TOT</b>	<b>-2,576.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.47</b>	<b>-2,548.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.84	0.00	0.00	0.00	0.00	274.84	CTY-BERKELEY
PAY	-1,514.37	-274.84	0.00	0.00	17.89	8.94	-1,762.38	
<b>TOT</b>	<b>-1,514.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>8.94</b>	<b>-1,487.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	6.52	0.00	0.00	0.00	0.00	2.67	CTY-BERKELEY
PAY	-32.22	-6.52	0.00	0.00	0.39	0.19	-38.16	
<b>TOT</b>	<b>-36.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-35.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<hr/>								
ADJ	-1,202.02	796.67	0.00	0.00	0.00	0.00	-405.35	AUTH TOTAL
PAY	-2,925.20	-796.67	0.00	-336.00	40.58	18.60	-3,998.69	
<b>TOT</b>	<b>-4,127.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>40.58</b>	<b>18.60</b>	<b>-4,404.04</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.82	1.38	0.00	0.00	0.00	0.00	-15.44	CTY-BEVERLY HILLS
PAY	9.16	-1.38	0.00	0.00	-0.08	-0.04	7.66	
TOT	-7.66	0.00	0.00	0.00	-0.08	-0.04	-7.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-BEVERLY HILLS
PAY	-16.68	-0.33	0.00	0.00	0.17	0.08	-16.76	
TOT	-16.68	0.00	0.00	0.00	0.17	0.08	-16.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-16.82	1.71	0.00	0.00	0.00	0.00	-15.11	AUTH TOTAL
PAY	-7.52	-1.71	0.00	-28.00	0.37	0.04	-36.82	
TOT	-24.34	0.00	0.00	-28.00	0.37	0.04	-51.93	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,096.31	96.61	0.00	0.00	0.00	0.00	-999.70	CTY-BRENTWOOD
PAY	748.45	-96.61	0.00	0.00	-6.51	-3.26	642.07	
TOT	-347.86	0.00	0.00	0.00	-6.51	-3.26	-357.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.24	0.00	0.00	0.00	0.00	166.24	CTY-BRENTWOOD
PAY	-923.61	-166.24	0.00	0.00	10.90	5.45	-1,073.50	
TOT	-923.61	0.00	0.00	0.00	10.90	5.45	-907.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
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	52.00	0.00	0.00	52.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-184.00	1.84	0.00	-182.16	
TOT	0.00	0.00	0.00	-132.00	1.84	0.00	-130.16	
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ADJ	-1,096.31	262.85	0.00	52.00	0.00	0.00	-781.46	AUTH TOTAL
PAY	-175.16	-262.85	0.00	-240.00	6.79	2.19	-669.03	
TOT	-1,271.47	0.00	0.00	-188.00	6.79	2.19	-1,450.49	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.32	249.62	0.00	0.00	0.00	0.00	122.30	CTY-BRIDGETON
PAY	-1,386.82	-249.62	0.00	0.00	16.37	8.18	-1,611.89	
TOT	-1,514.14	0.00	0.00	0.00	16.37	8.18	-1,489.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-1,568.00	2.24	0.00	-1,565.76	
<hr/>								
ADJ	-127.32	249.62	0.00	-1,344.00	0.00	0.00	-1,221.70	AUTH TOTAL
PAY	-1,386.82	-249.62	0.00	-224.00	18.61	8.18	-1,833.65	
TOT	-1,514.14	0.00	0.00	-1,568.00	18.61	8.18	-3,055.35	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.88	4.88	0.00	0.00	0.00	0.00	-23.00	CTY-CALVERTON PARK
PAY	4.62	-4.88	0.00	0.00	0.00	0.00	-0.26	
TOT	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	CTY-CALVERTON PARK
PAY	-212.17	-38.05	0.00	0.00	2.50	1.25	-246.47	
TOT	-212.17	0.00	0.00	0.00	2.50	1.25	-208.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-27.88	42.93	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-207.55	-42.93	0.00	-112.00	3.62	1.25	-357.61	
TOT	-235.43	0.00	0.00	-112.00	3.62	1.25	-342.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.42	8.74	0.00	0.00	0.00	0.00	-14.68	CTY-CHARLACK
PAY	-19.32	-8.74	0.00	0.00	0.28	0.14	-27.64	
<b>TOT</b>	<b>-42.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-42.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-CHARLACK
PAY	-31.11	-5.60	0.00	0.00	0.37	0.19	-36.15	
<b>TOT</b>	<b>-31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-30.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<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	-23.42	14.34	0.00	0.00	0.00	0.00	-9.08	<b>AUTH TOTAL</b>
PAY	-50.43	-14.34	0.00	-28.00	0.93	0.33	-91.51	
<b>TOT</b>	<b>-73.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.93</b>	<b>0.33</b>	<b>-100.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,021.29	91.35	0.00	0.00	0.00	0.00	-929.94	CTY-CLAYTON
PAY	585.07	-91.35	0.00	0.00	-4.94	-2.47	486.31	
<b>TOT</b>	<b>-436.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>	<b>-2.47</b>	<b>-443.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.38	275.29	0.00	0.00	0.00	0.00	188.91	CTY-CLAYTON
PAY	-1,443.01	-275.29	0.00	0.00	17.18	8.60	-1,692.52	
<b>TOT</b>	<b>-1,529.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.18</b>	<b>8.60</b>	<b>-1,503.61</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-CLAYTON
<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	-1,107.67	366.64	0.00	0.00	0.00	0.00	-741.03	<b>AUTH TOTAL</b>
PAY	-857.94	-366.64	0.00	-28.00	12.52	6.13	-1,233.93	
<b>TOT</b>	<b>-1,965.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>12.52</b>	<b>6.13</b>	<b>-1,974.96</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.98	25.38	0.00	0.00	0.00	0.00	-101.60	CTY-COUNTRY CLUB H
PAY	-2.67	-25.38	0.00	0.00	0.28	0.14	-27.63	
TOT	-129.65	0.00	0.00	0.00	0.28	0.14	-129.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	CTY-COUNTRY CLUB H
PAY	-100.53	-18.10	0.00	0.00	1.19	0.59	-116.85	
TOT	-100.53	0.00	0.00	0.00	1.19	0.59	-98.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.74	0.00	0.00	0.00	0.00	0.31	CTY-COUNTRY CLUB H
PAY	-3.63	-0.74	0.00	0.00	0.05	0.02	-4.30	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
<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>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-36.00	0.44	0.00	-35.56	
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ADJ	-127.41	44.22	0.00	8.00	0.00	0.00	-75.19	<b>AUTH TOTAL</b>
PAY	-106.83	-44.22	0.00	-72.00	2.24	0.75	-220.06	
TOT	-234.24	0.00	0.00	-64.00	2.24	0.75	-295.25	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.85	0.00	0.00	0.00	0.00	0.00	-57.85	CTY-CRYSTAL LAKE P
PAY	57.85	0.00	0.00	0.00	-0.58	-0.29	56.98	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.10	0.00	0.00	0.00	0.00	60.10	CTY-CRYSTAL LAKE P
PAY	-333.91	-60.10	0.00	0.00	3.94	1.97	-388.10	
TOT	-333.91	0.00	0.00	0.00	3.94	1.97	-328.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-57.85	60.10	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-276.06	-60.10	0.00	-50.00	3.86	1.68	-380.62	
TOT	-333.91	0.00	0.00	-50.00	3.86	1.68	-378.37	
<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	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.00	344.77	0.00	0.00	0.00	0.00	224.77	CTY-ELLISVILLE
PAY	-1,795.36	-344.77	0.00	0.00	21.40	10.70	-2,108.03	
TOT	-1,915.36	0.00	0.00	0.00	21.40	10.70	-1,883.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-120.00	344.77	0.00	0.00	0.00	0.00	224.77	AUTH TOTAL
PAY	-1,795.36	-344.77	0.00	-84.00	22.24	10.70	-2,191.19	
TOT	-1,915.36	0.00	0.00	-84.00	22.24	10.70	-1,966.42	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,042.83	373.92	0.00	0.00	0.00	0.00	-668.91	CTY-FERGUSON
PAY	-732.91	-373.92	0.00	0.00	11.07	5.53	-1,090.23	
TOT	-1,775.74	0.00	0.00	0.00	11.07	5.53	-1,759.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	354.81	0.00	0.00	0.00	0.00	354.81	CTY-FERGUSON
PAY	-1,937.32	-354.81	0.00	0.00	22.92	11.46	-2,257.75	
TOT	-1,937.32	0.00	0.00	0.00	22.92	11.46	-1,902.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	CTY-FERGUSON
PAY	-761.88	-30.59	0.00	0.00	7.93	0.00	-784.54	
TOT	-761.88	0.00	0.00	0.00	7.93	0.00	-753.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.41	6.44	0.00	-637.97	CTY-FERGUSON
TOT	0.00	0.00	0.00	-644.41	6.44	0.00	-637.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-452.50	4.53	0.00	-447.97	
TOT	0.00	0.00	0.00	-387.50	4.53	0.00	-382.97	
ADJ	-1,042.83	759.32	0.00	65.00	0.00	0.00	-218.51	AUTH TOTAL
PAY	-3,432.11	-759.32	0.00	-1,096.91	52.89	16.99	-5,218.46	
TOT	-4,474.94	0.00	0.00	-1,031.91	52.89	16.99	-5,436.97	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	96,737.01	242.60	0.00	0.00	0.00	0.00	96,979.61	CTY-FLORISSANT
PAY	-4,904.94	-242.60	0.00	0.00	51.48	0.00	-5,096.06	
TOT	91,832.07	0.00	0.00	0.00	51.48	0.00	91,883.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,730.64	17.31	0.00	-1,713.33	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,730.64	17.31	0.00	-1,713.33	
<hr/>								
ADJ	96,737.01	242.60	0.00	0.00	0.00	0.00	96,979.61	AUTH TOTAL
PAY	-4,904.94	-242.60	0.00	-1,730.64	68.79	0.00	-6,809.39	
TOT	91,832.07	0.00	0.00	-1,730.64	68.79	0.00	90,170.22	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-240.00	6.60	0.00	0.00	0.00	0.00	-233.40	CTY-FRONTENAC
PAY	208.53	-6.60	0.00	0.00	-2.02	-1.01	198.90	
TOT	-31.47	0.00	0.00	0.00	-2.02	-1.01	-34.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	451.79	0.00	0.00	0.00	0.00	451.79	CTY-FRONTENAC
PAY	-2,509.95	-451.79	0.00	0.00	29.62	14.81	-2,917.31	
TOT	-2,509.95	0.00	0.00	0.00	29.62	14.81	-2,465.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-240.00	458.39	0.00	0.00	0.00	0.00	218.39	AUTH TOTAL
PAY	-2,301.42	-458.39	0.00	-140.00	29.00	13.80	-2,857.01	
TOT	-2,541.42	0.00	0.00	-140.00	29.00	13.80	-2,638.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-455.15	14.83	0.00	0.00	0.00	0.00	-440.32	CTY-GLENDALE
PAY	379.01	-14.83	0.00	0.00	-3.64	-1.83	358.71	
<b>TOT</b>	<b>-76.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.64</b>	<b>-1.83</b>	<b>-81.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.48	0.00	0.00	0.00	0.00	43.48	CTY-GLENDALE
PAY	-241.56	-43.48	0.00	0.00	2.85	1.43	-280.76	
<b>TOT</b>	<b>-241.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-237.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-44.85</b>	
<hr/>								
ADJ	-455.15	58.31	0.00	19.50	0.00	0.00	-377.34	<b>AUTH TOTAL</b>
PAY	137.45	-58.31	0.00	-65.00	-0.14	-0.40	13.60	
<b>TOT</b>	<b>-317.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>-0.14</b>	<b>-0.40</b>	<b>-363.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	4.87	0.00	0.00	0.00	0.00	3.32	CTY-GLEN ECHO PK
PAY	-25.50	-4.87	0.00	0.00	0.31	0.15	-29.91	
<b>TOT</b>	<b>-27.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.59</b>	
<hr/>								
ADJ	-1.55	4.87	0.00	0.00	0.00	0.00	3.32	<b>AUTH TOTAL</b>
PAY	-25.50	-4.87	0.00	0.00	0.31	0.15	-29.91	
<b>TOT</b>	<b>-27.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.92	1.18	0.00	0.00	0.00	0.00	-27.74	CTY-GRANTWOOD
PAY	22.37	-1.18	0.00	0.00	-0.21	-0.10	20.88	
TOT	-6.55	0.00	0.00	0.00	-0.21	-0.10	-6.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	CTY-GRANTWOOD
PAY	-128.12	-23.06	0.00	0.00	1.51	0.76	-148.91	
TOT	-128.12	0.00	0.00	0.00	1.51	0.76	-125.85	
ADJ	-28.92	24.24	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-105.75	-24.24	0.00	0.00	1.30	0.66	-128.03	
TOT	-134.67	0.00	0.00	0.00	1.30	0.66	-132.71	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	1.23	0.00	0.00	0.00	0.00	3.23	CTY-HUNTLEIGH
PAY	-2.00	-1.23	0.00	0.00	0.03	0.02	-3.18	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	2.00	1.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-2.00	-1.23	0.00	0.00	0.03	0.02	-3.18	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-933.73	368.18	0.00	0.00	0.00	0.00	-565.55	CTY-JENNINGS
PAY	-787.49	-368.18	0.00	0.00	11.55	5.78	-1,138.34	
TOT	-1,721.22	0.00	0.00	0.00	11.55	5.78	-1,703.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,651.19	0.00	0.00	0.00	0.00	1,651.19	CTY-JENNINGS
PAY	-9,281.62	-1,651.19	0.00	0.00	109.33	54.67	-10,768.81	
TOT	-9,281.62	0.00	0.00	0.00	109.33	54.67	-9,117.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	CTY-JENNINGS
TOT	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-441.00	4.41	0.00	-436.59	
TOT	0.00	0.00	0.00	-357.00	4.41	0.00	-352.59	
<b>AUTH TOTAL</b>								
ADJ	-933.73	2,019.37	0.00	84.00	0.00	0.00	1,169.64	AUTH TOTAL
PAY	-10,069.11	-2,019.37	0.00	-1,143.00	132.31	60.45	-13,038.72	
TOT	-11,002.84	0.00	0.00	-1,059.00	132.31	60.45	-11,869.08	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,071.53	217.08	0.00	0.00	0.00	0.00	-1,854.45	CTY-KIRKWOOD
PAY	1,015.08	-217.08	0.00	0.00	-7.98	-3.99	786.03	
<b>TOT</b>	<b>-1,056.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.98</b>	<b>-3.99</b>	<b>-1,068.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	633.09	0.00	0.00	0.00	0.00	633.09	CTY-KIRKWOOD
PAY	-3,523.28	-633.09	0.00	0.00	41.56	20.79	-4,094.02	
<b>TOT</b>	<b>-3,523.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.56</b>	<b>20.79</b>	<b>-3,460.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-646.00	6.46	0.00	-639.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.00</b>	<b>6.46</b>	<b>0.00</b>	<b>-507.54</b>	
ADJ	-2,071.53	850.17	0.00	132.00	0.00	0.00	-1,089.36	<b>AUTH TOTAL</b>
PAY	-2,508.20	-850.17	0.00	-954.00	43.12	16.80	-4,252.45	
<b>TOT</b>	<b>-4,579.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-822.00</b>	<b>43.12</b>	<b>16.80</b>	<b>-5,341.81</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-673.29	51.19	0.00	0.00	0.00	0.00	-622.10	CTY-LADUE
PAY	514.22	-51.19	0.00	0.00	-4.63	-2.31	456.09	
<b>TOT</b>	<b>-159.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	<b>-2.31</b>	<b>-166.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.82	9.86	0.00	0.00	0.00	0.00	4.04	CTY-LADUE
PAY	-48.69	-9.86	0.00	0.00	0.59	0.29	-57.67	
<b>TOT</b>	<b>-54.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-53.63</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-44.35</b>	
ADJ	-679.11	61.05	0.00	20.00	0.00	0.00	-598.06	<b>AUTH TOTAL</b>
PAY	465.53	-61.05	0.00	-65.00	-3.39	-2.02	334.07	
<b>TOT</b>	<b>-213.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>-3.39</b>	<b>-2.02</b>	<b>-263.99</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,220.41	198.38	0.00	0.00	0.00	0.00	-1,022.03	CTY-MAPLEWOOD
PAY	190.51	-198.38	0.00	0.00	0.07	0.04	-7.76	
<b>TOT</b>	<b>-1,029.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-1,029.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	CTY-MAPLEWOOD
PAY	-270.06	-49.08	0.00	0.00	3.19	1.60	-314.35	
<b>TOT</b>	<b>-270.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-265.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.18	98.56	0.00	0.00	0.00	0.00	40.38	CTY-MAPLEWOOD
PAY	-486.78	-98.56	0.00	0.00	5.86	2.92	-576.56	
<b>TOT</b>	<b>-544.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.92</b>	<b>-536.18</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-MAPLEWOOD
<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	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-328.00	3.28	0.00	-324.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.00</b>	<b>3.28</b>	<b>0.00</b>	<b>-282.72</b>	
ADJ	-1,278.59	346.02	0.00	42.00	0.00	0.00	-890.57	<b>AUTH TOTAL</b>
PAY	-566.33	-346.02	0.00	-384.00	12.96	4.56	-1,278.83	
<b>TOT</b>	<b>-1,844.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.00</b>	<b>12.96</b>	<b>4.56</b>	<b>-2,169.40</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.35	4.77	0.00	0.00	0.00	0.00	-7.58	CTY-MARLBOROUGH
PAY	-16.36	-4.77	0.00	0.00	0.21	0.10	-20.82	
<b>TOT</b>	<b>-28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-28.40</b>	
ADJ	-12.35	4.77	0.00	0.00	0.00	0.00	-7.58	<b>AUTH TOTAL</b>
PAY	-16.36	-4.77	0.00	0.00	0.21	0.10	-20.82	
<b>TOT</b>	<b>-28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-28.40</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.32	39.12	0.00	0.00	0.00	0.00	-74.20	CTY-NORMANDY
PAY	-104.20	-39.12	0.00	0.00	1.43	0.72	-141.17	
TOT	-217.52	0.00	0.00	0.00	1.43	0.72	-215.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.11	0.00	0.00	0.00	0.00	45.11	CTY-NORMANDY
PAY	-252.83	-45.11	0.00	0.00	2.98	1.49	-293.47	
TOT	-252.83	0.00	0.00	0.00	2.98	1.49	-248.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-113.32	84.23	0.00	0.00	0.00	0.00	-29.09	AUTH TOTAL
PAY	-357.03	-84.23	0.00	-140.00	5.81	2.21	-573.24	
TOT	-470.35	0.00	0.00	-140.00	5.81	2.21	-602.33	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-255.56	109.04	0.00	0.00	0.00	0.00	-146.52	CTY-NORTHWOODS
PAY	-251.71	-109.04	0.00	0.00	3.61	1.81	-355.33	
TOT	-507.27	0.00	0.00	0.00	3.61	1.81	-501.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.68	0.00	0.00	0.00	0.00	314.68	CTY-NORTHWOODS
PAY	-1,693.15	-314.68	0.00	0.00	20.08	10.04	-1,977.71	
TOT	-1,693.15	0.00	0.00	0.00	20.08	10.04	-1,663.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-130.00	1.60	0.00	-128.40	
<hr/>								
ADJ	-255.56	423.72	0.00	30.00	0.00	0.00	198.16	AUTH TOTAL
PAY	-1,944.86	-423.72	0.00	-524.00	28.93	11.85	-2,851.80	
TOT	-2,200.42	0.00	0.00	-494.00	28.93	11.85	-2,653.64	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.33	-1.82	0.00	0.00	0.00	0.00	-38.15	CTY-OAKLAND
PAY	45.85	1.82	0.00	0.00	-0.48	-0.24	46.95	
TOT	9.52	0.00	0.00	0.00	-0.48	-0.24	8.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	CTY-OAKLAND
PAY	-83.13	-14.96	0.00	0.00	0.98	0.49	-96.62	
TOT	-83.13	0.00	0.00	0.00	0.98	0.49	-81.66	
<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	-36.33	13.14	0.00	0.00	0.00	0.00	-23.19	AUTH TOTAL
PAY	-37.28	-13.14	0.00	-28.00	0.78	0.25	-77.39	
TOT	-73.61	0.00	0.00	-28.00	0.78	0.25	-100.58	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-771.68	107.94	0.00	0.00	0.00	0.00	-663.74	CTY-OLIVETTE
PAY	382.41	-107.94	0.00	0.00	-2.74	-1.37	270.36	
TOT	-389.27	0.00	0.00	0.00	-2.74	-1.37	-393.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,634.32	238.49	0.00	0.00	0.00	0.00	-3,395.83	CTY-OLIVETTE
PAY	2,365.70	-238.49	0.00	0.00	-21.28	-10.64	2,095.29	
TOT	-1,268.62	0.00	0.00	0.00	-21.28	-10.64	-1,300.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-132.00	1.65	0.00	-130.35	
ADJ	-4,406.00	346.43	0.00	33.00	0.00	0.00	-4,026.57	AUTH TOTAL
PAY	2,748.11	-346.43	0.00	-365.00	-20.37	-12.01	2,004.30	
TOT	-1,657.89	0.00	0.00	-332.00	-20.37	-12.01	-2,022.27	

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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	-567.31	66.31	0.00	0.00	0.00	0.00	-501.00	CTY-OVERLAND
PAY	263.10	-66.31	0.00	0.00	-1.97	-0.99	193.83	
<b>TOT</b>	<b>-304.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.99</b>	<b>-307.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.37	0.00	0.00	0.00	0.00	236.37	CTY-OVERLAND
PAY	-1,347.65	-236.37	0.00	0.00	15.84	7.92	-1,560.26	
<b>TOT</b>	<b>-1,347.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.84</b>	<b>7.92</b>	<b>-1,323.89</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	CTY-OVERLAND
PAY	-2,230.00	-24.50	0.00	0.00	22.55	0.00	-2,231.95	
<b>TOT</b>	<b>-2,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.55</b>	<b>0.00</b>	<b>-2,207.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	-567.31	327.18	0.00	0.00	0.00	0.00	-240.13	<b>AUTH TOTAL</b>
PAY	-3,314.55	-327.18	0.00	-392.00	40.34	6.93	-3,986.46	
<b>TOT</b>	<b>-3,881.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>40.34</b>	<b>6.93</b>	<b>-4,226.59</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	1.96	0.00	0.00	0.00	0.00	0.80	CTY-PACIFIC
PAY	-9.68	-1.96	0.00	0.00	0.12	0.06	-11.46	
<b>TOT</b>	<b>-10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.66</b>	
ADJ	-1.16	1.96	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-9.68	-1.96	0.00	0.00	0.12	0.06	-11.46	
<b>TOT</b>	<b>-10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.66</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.53	11.12	0.00	0.00	0.00	0.00	-55.41	CTY-PASADENA HILLS
PAY	84.25	-11.12	0.00	0.00	-0.73	-0.36	72.04	
<b>TOT</b>	<b>17.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>16.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	CTY-PASADENA HILLS
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.07</b>	
ADJ	-66.53	11.12	0.00	0.00	0.00	0.00	-55.41	<b>AUTH TOTAL</b>
PAY	81.13	-11.12	0.00	0.00	-0.70	-0.34	68.97	
<b>TOT</b>	<b>14.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.34</b>	<b>13.56</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.60	0.98	0.00	0.00	0.00	0.00	-20.62	CTY-PASADENA PARK
PAY	16.13	-0.98	0.00	0.00	-0.15	-0.08	14.92	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-5.70</b>	
ADJ	-21.60	0.98	0.00	0.00	0.00	0.00	-20.62	<b>AUTH TOTAL</b>
PAY	16.13	-0.98	0.00	0.00	-0.15	-0.08	14.92	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-5.70</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.67	23.36	0.00	0.00	0.00	0.00	-40.31	CTY-PINE LAWN
PAY	-45.96	-23.36	0.00	0.00	0.69	0.35	-68.28	
<b>TOT</b>	<b>-109.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-108.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.65	40.97	0.00	0.00	0.00	0.00	-1.68	CTY-PINE LAWN
PAY	-239.55	-40.97	0.00	0.00	2.81	1.40	-276.31	
<b>TOT</b>	<b>-282.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-277.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-724.64</b>	
ADJ	-106.32	64.33	0.00	-392.00	0.00	0.00	-433.99	<b>AUTH TOTAL</b>
PAY	-285.51	-64.33	0.00	-336.00	6.86	1.75	-677.23	
<b>TOT</b>	<b>-391.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>6.86</b>	<b>1.75</b>	<b>-1,111.22</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,029.96	102.13	0.00	0.00	0.00	0.00	-927.83	CTY-RICHMOND HTS
PAY	358.78	-102.13	0.00	0.00	-2.57	-1.28	252.80	
TOT	-671.18	0.00	0.00	0.00	-2.57	-1.28	-675.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	500.48	0.00	0.00	0.00	0.00	500.48	CTY-RICHMOND HTS
PAY	-2,780.46	-500.48	0.00	0.00	32.80	16.40	-3,231.74	
TOT	-2,780.46	0.00	0.00	0.00	32.80	16.40	-2,731.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-175.50	2.54	0.00	-172.96	
<b>AUTH TOTAL</b>								
ADJ	-1,029.96	602.61	0.00	78.00	0.00	0.00	-349.35	AUTH TOTAL
PAY	-2,421.68	-602.61	0.00	-365.50	33.89	15.12	-3,340.78	
TOT	-3,451.64	0.00	0.00	-287.50	33.89	15.12	-3,690.13	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.63	60.47	0.00	0.00	0.00	0.00	-237.16	CTY-ROCK HILL
PAY	45.78	-60.47	0.00	0.00	0.14	0.07	-14.48	
TOT	-251.85	0.00	0.00	0.00	0.14	0.07	-251.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.55	0.00	0.00	0.00	0.00	74.55	CTY-ROCK HILL
PAY	-414.15	-74.55	0.00	0.00	4.89	2.44	-481.37	
TOT	-414.15	0.00	0.00	0.00	4.89	2.44	-406.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-82.50	1.11	0.00	-81.39	
<hr/>								
ADJ	-297.63	135.02	0.00	28.00	0.00	0.00	-134.61	<b>AUTH TOTAL</b>
PAY	-368.37	-135.02	0.00	-194.50	6.98	2.51	-688.40	
TOT	-666.00	0.00	0.00	-166.50	6.98	2.51	-823.01	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-448.21	63.42	0.00	0.00	0.00	0.00	-384.79	CTY-ST JOHN
PAY	80.88	-63.42	0.00	0.00	-0.18	-0.08	17.20	
<b>TOT</b>	<b>-367.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>-367.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST JOHN
PAY	-169.87	-30.00	0.00	0.00	2.00	1.00	-196.87	
<b>TOT</b>	<b>-169.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-166.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-108.75	32.15	0.00	0.00	0.00	0.00	-76.60	CTY-ST JOHN
PAY	-1,061.70	-32.15	0.00	0.00	10.94	0.00	-1,082.91	
<b>TOT</b>	<b>-1,170.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>0.00</b>	<b>-1,159.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-556.96	125.57	0.00	0.00	0.00	0.00	-431.39	<b>AUTH TOTAL</b>
PAY	-1,150.69	-125.57	0.00	-112.00	13.88	0.92	-1,373.46	
<b>TOT</b>	<b>-1,707.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>13.88</b>	<b>0.92</b>	<b>-1,804.85</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-484.64	99.49	0.00	0.00	0.00	0.00	-385.15	CTY-SHREWSBURY
PAY	-45.39	-99.49	0.00	0.00	1.44	0.73	-142.71	
<b>TOT</b>	<b>-530.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-527.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	CTY-SHREWSBURY
PAY	-237.90	-42.82	0.00	0.00	2.81	1.40	-276.51	
<b>TOT</b>	<b>-237.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-233.69</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-SHREWSBURY
<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	-484.64	142.31	0.00	0.00	0.00	0.00	-342.33	<b>AUTH TOTAL</b>
PAY	-283.29	-142.31	0.00	-28.00	4.53	2.13	-446.94	
<b>TOT</b>	<b>-767.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.53</b>	<b>2.13</b>	<b>-789.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.29	6.26	0.00	0.00	0.00	0.00	-30.03	CTY-SYCAMORE HILLS
PAY	1.48	-6.26	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-34.74</b>	
<hr/>								
ADJ	-36.29	6.26	0.00	0.00	0.00	0.00	-30.03	<b>AUTH TOTAL</b>
PAY	1.48	-6.26	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-34.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
<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>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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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	-4,405.32	624.43	0.00	0.00	0.00	0.00	-3,780.89	CTY-UNIVERSITY CTY
PAY	1,423.55	-624.43	0.00	0.00	-8.00	-4.00	787.12	
<b>TOT</b>	<b>-2,981.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>-4.00</b>	<b>-2,993.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	930.05	0.00	0.00	0.00	0.00	929.95	CTY-UNIVERSITY CTY
PAY	-5,941.97	-930.05	0.00	0.00	68.72	34.36	-6,768.94	
<b>TOT</b>	<b>-5,942.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.72</b>	<b>34.36</b>	<b>-5,838.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.70	0.00	0.00	0.00	0.00	0.29	CTY-UNIVERSITY CTY
PAY	-3.45	-0.70	0.00	0.00	0.04	0.02	-4.09	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	CTY-UNIVERSITY CTY
PAY	-70.09	0.00	0.00	0.00	0.70	0.00	-69.39	
<b>TOT</b>	<b>-77.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-76.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,361.26	13.61	0.00	-1,347.65	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,361.26</b>	<b>13.61</b>	<b>0.00</b>	<b>-1,347.65</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	223.00	0.00	0.00	223.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,176.50	11.77	0.00	-1,164.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-953.50</b>	<b>11.77</b>	<b>0.00</b>	<b>-941.73</b>	
ADJ	-4,412.89	1,555.18	0.00	223.00	0.00	0.00	-2,634.71	<b>AUTH TOTAL</b>
PAY	-4,591.96	-1,555.18	0.00	-2,537.76	86.84	30.38	-8,567.68	
<b>TOT</b>	<b>-9,004.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,314.76</b>	<b>86.84</b>	<b>30.38</b>	<b>-11,202.39</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.68	15.24	0.00	0.00	0.00	0.00	-156.44	CTY-VALLEY PARK
PAY	87.77	-15.24	0.00	0.00	-0.73	-0.36	71.44	
<b>TOT</b>	<b>-83.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-85.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.11	0.00	0.00	0.00	0.00	88.11	CTY-VALLEY PARK
PAY	-489.48	-88.11	0.00	0.00	5.77	2.89	-568.93	
<b>TOT</b>	<b>-489.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-480.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.00</b>	<b>1.24</b>	<b>0.00</b>	<b>-91.76</b>	
ADJ	-171.68	103.35	0.00	31.00	0.00	0.00	-37.33	<b>AUTH TOTAL</b>
PAY	-401.71	-103.35	0.00	-424.00	9.28	2.53	-917.25	
<b>TOT</b>	<b>-573.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.00</b>	<b>9.28</b>	<b>2.53</b>	<b>-954.58</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-291.98	8.01	0.00	0.00	0.00	0.00	-283.97	CTY-VELDA CITY
PAY	188.21	-8.01	0.00	0.00	-1.80	-0.90	177.50	
<b>TOT</b>	<b>-103.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-106.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.41	0.00	0.00	0.00	0.00	141.41	CTY-VELDA CITY
PAY	-785.61	-141.41	0.00	0.00	9.27	4.64	-913.11	
<b>TOT</b>	<b>-785.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.64</b>	<b>-771.70</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-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-291.98	149.42	0.00	0.00	0.00	0.00	-142.56	<b>AUTH TOTAL</b>
PAY	-597.40	-149.42	0.00	-168.00	9.15	3.74	-901.93	
<b>TOT</b>	<b>-889.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>9.15</b>	<b>3.74</b>	<b>-1,044.49</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.88	11.55	0.00	0.00	0.00	0.00	-41.33	CTY-VELDA VILLAGE
PAY	-11.30	-11.55	0.00	0.00	0.23	0.12	-22.50	
TOT	-64.18	0.00	0.00	0.00	0.23	0.12	-63.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	CTY-VELDA VILLAGE
PAY	-99.82	-17.97	0.00	0.00	1.18	0.59	-116.02	
TOT	-99.82	0.00	0.00	0.00	1.18	0.59	-98.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-52.88	29.52	0.00	0.00	0.00	0.00	-23.36	AUTH TOTAL
PAY	-111.12	-29.52	0.00	-84.00	2.25	0.71	-221.68	
TOT	-164.00	0.00	0.00	-84.00	2.25	0.71	-245.04	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.37	14.60	0.00	0.00	0.00	0.00	-85.77	CTY-VINITA PARK
PAY	19.29	-14.60	0.00	0.00	-0.04	-0.03	4.62	
TOT	-81.08	0.00	0.00	0.00	-0.04	-0.03	-81.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	CTY-VINITA PARK
PAY	-85.03	-14.89	0.00	0.00	1.00	0.50	-98.42	
TOT	-85.03	0.00	0.00	0.00	1.00	0.50	-83.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.73	13.10	0.00	0.00	0.00	0.00	5.37	CTY-VINITA PARK
PAY	-64.69	-13.10	0.00	0.00	0.78	0.39	-76.62	
TOT	-72.42	0.00	0.00	0.00	0.78	0.39	-71.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	179.35	31.81	0.00	0.00	0.00	0.00	211.16	CTY-VINITA PARK
PAY	-795.15	-31.81	0.00	0.00	8.27	0.00	-818.69	
TOT	-615.80	0.00	0.00	0.00	8.27	0.00	-607.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-104.71	1.05	0.00	-103.66	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-104.71	1.05	0.00	-103.66	
<hr/>								
ADJ	71.25	74.40	0.00	0.00	0.00	0.00	145.65	AUTH TOTAL
PAY	-925.58	-74.40	0.00	-104.71	11.06	0.86	-1,092.77	
TOT	-854.33	0.00	0.00	-104.71	11.06	0.86	-947.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.88	0.00	0.00	0.00	0.00	46.88	CTY-WARSON WOODS
PAY	-260.45	-46.88	0.00	0.00	3.07	1.53	-302.73	
TOT	-260.45	0.00	0.00	0.00	3.07	1.53	-255.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
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	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-10.00	0.25	0.00	-9.75	
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ADJ	0.00	46.88	0.00	15.00	0.00	0.00	61.88	AUTH TOTAL
PAY	-260.45	-46.88	0.00	-53.00	3.60	1.53	-355.20	
TOT	-260.45	0.00	0.00	-38.00	3.60	1.53	-293.32	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,380.90	206.31	0.00	0.00	0.00	0.00	-2,174.59	CTY-WEBSTER GROVES
PAY	1,508.53	-206.31	0.00	0.00	-13.03	-6.51	1,282.68	
TOT	-872.37	0.00	0.00	0.00	-13.03	-6.51	-891.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.06	534.19	0.00	0.00	0.00	0.00	330.13	CTY-WEBSTER GROVES
PAY	-2,967.74	-534.19	0.00	0.00	35.02	17.51	-3,449.40	
TOT	-3,171.80	0.00	0.00	0.00	35.02	17.51	-3,119.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-360.50	3.61	0.00	-356.89	
TOT	0.00	0.00	0.00	-282.50	3.61	0.00	-278.89	
<hr/>								
ADJ	-2,584.96	740.50	0.00	78.00	0.00	0.00	-1,766.46	AUTH TOTAL
PAY	-1,459.21	-740.50	0.00	-612.50	28.12	11.00	-2,773.09	
TOT	-4,044.17	0.00	0.00	-534.50	28.12	11.00	-4,539.55	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.53	7.62	0.00	0.00	0.00	0.00	-42.91	CTY-WINCHESTER
PAY	11.32	-7.62	0.00	0.00	-0.03	-0.02	3.65	
TOT	-39.21	0.00	0.00	0.00	-0.03	-0.02	-39.26	
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ADJ	-50.53	7.62	0.00	0.00	0.00	0.00	-42.91	AUTH TOTAL
PAY	11.32	-7.62	0.00	0.00	-0.03	-0.02	3.65	
TOT	-39.21	0.00	0.00	0.00	-0.03	-0.02	-39.26	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.30	12.99	0.00	0.00	0.00	0.00	-93.31	CTY-WOODSON TERRAC
PAY	45.20	-12.99	0.00	0.00	-0.32	-0.17	31.72	
TOT	-61.10	0.00	0.00	0.00	-0.32	-0.17	-61.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	CTY-WOODSON TERRAC
PAY	-117.55	-20.85	0.00	0.00	1.39	0.69	-136.32	
TOT	-117.55	0.00	0.00	0.00	1.39	0.69	-115.47	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,716.00	0.00	0.00	0.00	0.00	0.00	4,716.00	CTY-WOODSON TERRAC
TOT	4,716.00	0.00	0.00	0.00	0.00	0.00	4,716.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
TOT	0.00	0.00	0.00	-51.50	0.66	0.00	-50.84	
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ADJ	4,609.70	33.84	0.00	14.00	0.00	0.00	4,657.54	AUTH TOTAL
PAY	-72.35	-33.84	0.00	-149.50	2.57	0.52	-252.60	
TOT	4,537.35	0.00	0.00	-135.50	2.57	0.52	4,404.94	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.70	1.20	0.00	0.00	0.00	0.00	-118.50	CTY-HILLSDALE
PAY	113.05	-1.20	0.00	0.00	-1.12	-0.56	110.17	
TOT	-6.65	0.00	0.00	0.00	-1.12	-0.56	-8.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.33	14.13	0.00	0.00	0.00	0.00	12.80	CTY-HILLSDALE
PAY	-78.50	-14.13	0.00	0.00	0.93	0.46	-91.24	
TOT	-79.83	0.00	0.00	0.00	0.93	0.46	-78.44	
ADJ	-121.03	15.33	0.00	0.00	0.00	0.00	-105.70	AUTH TOTAL
PAY	34.55	-15.33	0.00	0.00	-0.19	-0.10	18.93	
TOT	-86.48	0.00	0.00	0.00	-0.19	-0.10	-86.77	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-626.81	58.40	0.00	0.00	0.00	0.00	-568.41	CTY-CRESTWOOD
PAY	340.98	-58.40	0.00	0.00	-2.83	-1.41	278.34	
TOT	-285.83	0.00	0.00	0.00	-2.83	-1.41	-290.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.87	0.00	0.00	0.00	0.00	48.87	CTY-CRESTWOOD
PAY	-282.84	-48.87	0.00	0.00	3.32	1.65	-326.74	
TOT	-282.84	0.00	0.00	0.00	3.32	1.65	-277.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.61	23.06	0.00	0.00	0.00	0.00	9.45	CTY-CRESTWOOD
PAY	-113.88	-23.06	0.00	0.00	1.37	0.69	-134.88	
TOT	-127.49	0.00	0.00	0.00	1.37	0.69	-125.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	85.00	0.00	0.00	0.00	0.00	0.00	85.00	CTY-CRESTWOOD
TOT	85.00	0.00	0.00	0.00	0.00	0.00	85.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-555.42	130.33	0.00	0.00	0.00	0.00	-425.09	AUTH TOTAL
PAY	-55.74	-130.33	0.00	-56.00	2.42	0.93	-238.72	
TOT	-611.16	0.00	0.00	-56.00	2.42	0.93	-663.81	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	CTY-ST ANN
PAY	-206.35	-37.14	0.00	0.00	2.43	1.22	-239.84	
<b>TOT</b>	<b>-206.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-202.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>-494.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	0.00	67.14	0.00	0.00	0.00	0.00	67.14	AUTH TOTAL
PAY	-706.35	-67.14	0.00	-224.00	9.97	1.22	-986.30	
<b>TOT</b>	<b>-706.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>9.97</b>	<b>1.22</b>	<b>-919.16</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	CTY-KINLOCH
PAY	-57.71	-10.39	0.00	0.00	0.68	0.34	-67.08	
<b>TOT</b>	<b>-57.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.69</b>	
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-57.71	-10.39	0.00	0.00	0.68	0.34	-67.08	
<b>TOT</b>	<b>-57.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.69</b>	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.27	1.41	0.00	0.00	0.00	0.00	-22.86	CTY-ST GEORGE
PAY	17.60	-1.41	0.00	0.00	-0.17	-0.08	15.94	
TOT	-6.67	0.00	0.00	0.00	-0.17	-0.08	-6.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-ST GEORGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-24.27	1.42	0.00	0.00	0.00	0.00	-22.85	AUTH TOTAL
PAY	17.56	-1.42	0.00	0.00	-0.17	-0.08	15.89	
TOT	-6.71	0.00	0.00	0.00	-0.17	-0.08	-6.96	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.69	18.93	0.00	0.00	0.00	0.00	-124.76	CTY-HANLEY HILLS
PAY	38.52	-18.93	0.00	0.00	-0.20	-0.10	19.29	
TOT	-105.17	0.00	0.00	0.00	-0.20	-0.10	-105.47	
ADJ	-143.69	18.93	0.00	0.00	0.00	0.00	-124.76	AUTH TOTAL
PAY	38.52	-18.93	0.00	0.00	-0.20	-0.10	19.29	
TOT	-105.17	0.00	0.00	0.00	-0.20	-0.10	-105.47	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</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-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-35.00	0.42	0.00	-34.58	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-35.00	0.42	0.00	-34.58	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.52	10.68	0.00	0.00	0.00	0.00	8.16	CTY-WELLSTON
PAY	-59.34	-10.68	0.00	0.00	0.70	0.35	-68.97	
TOT	-61.86	0.00	0.00	0.00	0.70	0.35	-60.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	CTY-WELLSTON
PAY	-204.59	-36.41	0.00	0.00	2.41	1.20	-237.39	
TOT	-204.59	0.00	0.00	0.00	2.41	1.20	-200.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-205.62	2.06	0.00	-203.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-205.62	2.06	0.00	-203.56	
<hr/>								
ADJ	-2.52	47.09	0.00	0.00	0.00	0.00	44.57	AUTH TOTAL
PAY	-263.93	-47.09	0.00	-205.62	5.17	1.55	-509.92	
TOT	-266.45	0.00	0.00	-205.62	5.17	1.55	-465.35	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	CTY-COUNTRY LIFE A
PAY	11.17	0.00	0.00	0.00	-0.11	-0.06	11.00	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	11.17	0.00	0.00	0.00	-0.11	-0.06	11.00	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,610.79	536.91	0.00	0.00	0.00	0.00	-2,073.88	CTY-HAZELWOOD
PAY	-63.44	-536.91	0.00	0.00	6.00	3.00	-591.35	
<b>TOT</b>	<b>-2,674.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-2,665.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.95	0.00	0.00	0.00	0.00	469.95	CTY-HAZELWOOD
PAY	-2,610.84	-469.95	0.00	0.00	30.81	15.40	-3,034.58	
<b>TOT</b>	<b>-2,610.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.81</b>	<b>15.40</b>	<b>-2,564.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.53	87.29	0.00	0.00	0.00	0.00	35.76	CTY-HAZELWOOD
PAY	-431.13	-87.29	0.00	0.00	5.18	2.60	-510.64	
<b>TOT</b>	<b>-482.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.60</b>	<b>-474.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-53.46</b>	
ADJ	-2,662.32	1,094.15	0.00	0.00	0.00	0.00	-1,568.17	<b>AUTH TOTAL</b>
PAY	-3,105.41	-1,094.15	0.00	-54.00	42.53	21.00	-4,190.03	
<b>TOT</b>	<b>-5,767.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>42.53</b>	<b>21.00</b>	<b>-5,758.20</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	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	CTY-CREVE COEUR
PAY	-305.64	-54.58	0.00	0.00	3.61	1.80	-354.81	
TOT	-305.64	0.00	0.00	0.00	3.61	1.80	-300.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	AUTH TOTAL
PAY	-305.64	-54.58	0.00	-140.00	5.01	1.80	-493.41	
TOT	-305.64	0.00	0.00	-140.00	5.01	1.80	-438.83	
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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	CTY-BRECKENRIDGE H
PAY	-106.90	-20.76	0.00	0.00	1.28	0.63	-125.75	
TOT	-106.90	0.00	0.00	0.00	1.28	0.63	-104.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-106.90	-20.76	0.00	-84.00	2.12	0.63	-208.91	
TOT	-106.90	0.00	0.00	-84.00	2.12	0.63	-188.15	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.45	14.60	0.00	0.00	0.00	0.00	-181.85	CTY-PAGEDALE
PAY	91.34	-14.60	0.00	0.00	-0.76	-0.39	75.59	
TOT	-105.11	0.00	0.00	0.00	-0.76	-0.39	-106.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	CTY-PAGEDALE
PAY	-272.29	-45.75	0.00	0.00	3.18	1.59	-313.27	
TOT	-272.29	0.00	0.00	0.00	3.18	1.59	-267.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	CTY-PAGEDALE
TOT	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-63.50	0.58	0.00	-62.92	
<hr/>								
ADJ	-196.45	60.35	0.00	-6.00	0.00	0.00	-142.10	AUTH TOTAL
PAY	-2,180.95	-60.35	0.00	-393.50	26.36	1.20	-2,607.24	
TOT	-2,377.40	0.00	0.00	-399.50	26.36	1.20	-2,749.34	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.61	0.00	0.00	0.00	0.00	37.61	CTY-GREENDALE
PAY	-208.96	-37.61	0.00	0.00	2.47	1.23	-242.87	
TOT	-208.96	0.00	0.00	0.00	2.47	1.23	-205.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-GREENDALE
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<hr/>								
ADJ	0.00	37.61	0.00	0.00	0.00	0.00	37.61	AUTH TOTAL
PAY	-208.96	-37.61	0.00	-208.00	4.55	1.23	-448.79	
TOT	-208.96	0.00	0.00	-208.00	4.55	1.23	-411.18	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.90	5.19	0.00	0.00	0.00	0.00	-191.71	CTY-CLARKSON VALLY
PAY	187.14	-5.19	0.00	0.00	-1.82	-0.91	179.22	
<b>TOT</b>	<b>-9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-12.49</b>	
<hr/>								
ADJ	-196.90	5.19	0.00	0.00	0.00	0.00	-191.71	<b>AUTH TOTAL</b>
PAY	187.14	-5.19	0.00	0.00	-1.82	-0.91	179.22	
<b>TOT</b>	<b>-9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-12.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	CTY-BELLEFONTAINE
PAY	-225.87	-36.42	0.00	0.00	2.62	1.31	-258.36	
<b>TOT</b>	<b>-225.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-221.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<hr/>								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	<b>AUTH TOTAL</b>
PAY	-225.87	-36.42	0.00	-280.00	5.42	1.31	-535.56	
<b>TOT</b>	<b>-225.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>5.42</b>	<b>1.31</b>	<b>-499.14</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.46	19.65	0.00	0.00	0.00	0.00	-46.81	CTY-RIVERVIEW
PAY	-42.81	-19.65	0.00	0.00	0.63	0.31	-61.52	
TOT	-109.27	0.00	0.00	0.00	0.63	0.31	-108.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	CTY-RIVERVIEW
PAY	-114.91	-18.75	0.00	0.00	1.34	0.66	-131.66	
TOT	-114.91	0.00	0.00	0.00	1.34	0.66	-112.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	CTY-RIVERVIEW
PAY	-800.00	-23.00	0.00	0.00	8.23	0.00	-814.77	
TOT	-800.00	0.00	0.00	0.00	8.23	0.00	-791.77	
<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	
ADJ	-66.46	61.40	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	-957.72	-61.40	0.00	-84.00	11.04	0.97	-1,091.11	
TOT	-1,024.18	0.00	0.00	-84.00	11.04	0.97	-1,096.17	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.65	55.07	0.00	0.00	0.00	0.00	43.42	CTY-MANCHESTER
PAY	-235.96	-55.07	0.00	0.00	2.91	1.46	-286.66	
TOT	-247.61	0.00	0.00	0.00	2.91	1.46	-243.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.71	0.00	0.00	0.00	0.00	59.71	CTY-MANCHESTER
PAY	-336.48	-59.71	0.00	0.00	3.96	1.98	-390.25	
TOT	-336.48	0.00	0.00	0.00	3.96	1.98	-330.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	590.00	0.00	0.00	0.00	0.00	0.00	590.00	CTY-MANCHESTER
TOT	590.00	0.00	0.00	0.00	0.00	0.00	590.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	578.35	114.78	0.00	0.00	0.00	0.00	693.13	<b>AUTH TOTAL</b>
PAY	-572.44	-114.78	0.00	-112.00	7.99	3.44	-787.79	
TOT	5.91	0.00	0.00	-112.00	7.99	3.44	-94.66	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.74	30.98	0.00	0.00	0.00	0.00	-31.76	CTY-DELLWOOD
PAY	-42.95	-30.98	0.00	0.00	0.74	0.36	-72.83	
TOT	-105.69	0.00	0.00	0.00	0.74	0.36	-104.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-DELLWOOD
PAY	-38.47	-6.34	0.00	0.00	0.44	0.22	-44.15	
TOT	-38.47	0.00	0.00	0.00	0.44	0.22	-37.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	CTY-DELLWOOD
PAY	-1,612.50	0.00	0.00	0.00	16.13	0.00	-1,596.37	
TOT	-362.50	0.00	0.00	0.00	16.13	0.00	-346.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32.89	0.33	0.00	-32.56	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-32.89	0.33	0.00	-32.56	
ADJ	1,187.26	37.32	0.00	0.00	0.00	0.00	1,224.58	AUTH TOTAL
PAY	-1,693.92	-37.32	0.00	-32.89	17.64	0.58	-1,745.91	
TOT	-506.66	0.00	0.00	-32.89	17.64	0.58	-521.33	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.94	6.15	0.00	0.00	0.00	0.00	-5.79	CTY-COOL VALLEY
PAY	-9.11	-6.15	0.00	0.00	0.15	0.08	-15.03	
TOT	-21.05	0.00	0.00	0.00	0.15	0.08	-20.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-COOL VALLEY
PAY	-82.51	-14.67	0.00	0.00	0.98	0.48	-95.72	
TOT	-82.51	0.00	0.00	0.00	0.98	0.48	-81.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-11.94	20.82	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-91.62	-20.82	0.00	-200.00	3.13	0.56	-308.75	
TOT	-103.56	0.00	0.00	-200.00	3.13	0.56	-299.87	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.16	44.70	0.00	0.00	0.00	0.00	-31.46	CTY-EUREKA
PAY	-112.45	-44.70	0.00	0.00	1.57	0.78	-154.80	
TOT	-188.61	0.00	0.00	0.00	1.57	0.78	-186.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.04	0.00	0.00	0.00	0.00	77.04	CTY-EUREKA
PAY	-428.02	-77.04	0.00	0.00	5.05	2.53	-497.48	
TOT	-428.02	0.00	0.00	0.00	5.05	2.53	-420.44	
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ADJ	-76.16	121.74	0.00	0.00	0.00	0.00	45.58	AUTH TOTAL
PAY	-540.47	-121.74	0.00	0.00	6.62	3.31	-652.28	
TOT	-616.63	0.00	0.00	0.00	6.62	3.31	-606.70	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.39	3.99	0.00	0.00	0.00	0.00	-21.40	CTY-SUNSET HILLS
PAY	5.80	-3.99	0.00	0.00	-0.02	-0.01	1.78	
TOT	-19.59	0.00	0.00	0.00	-0.02	-0.01	-19.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	CTY-SUNSET HILLS
PAY	-63.18	-11.38	0.00	0.00	0.74	0.38	-73.44	
TOT	-63.18	0.00	0.00	0.00	0.74	0.38	-62.06	
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ADJ	-25.39	15.37	0.00	0.00	0.00	0.00	-10.02	AUTH TOTAL
PAY	-57.38	-15.37	0.00	0.00	0.72	0.37	-71.66	
TOT	-82.77	0.00	0.00	0.00	0.72	0.37	-81.68	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.43	106.14	0.00	0.00	0.00	0.00	39.71	CTY-BLACK JACK
PAY	-446.69	-106.14	0.00	0.00	5.53	2.76	-544.54	
TOT	-513.12	0.00	0.00	0.00	5.53	2.76	-504.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.14	0.00	0.00	0.00	0.00	155.14	CTY-BLACK JACK
PAY	-910.86	-155.14	0.00	0.00	10.66	5.33	-1,050.01	
TOT	-910.86	0.00	0.00	0.00	10.66	5.33	-894.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	CTY-BLACK JACK
PAY	-473.00	-56.76	0.00	0.00	5.30	0.00	-524.46	
TOT	-473.00	0.00	0.00	0.00	5.30	0.00	-467.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-66.43	318.04	0.00	0.00	0.00	0.00	251.61	AUTH TOTAL
PAY	-1,830.55	-318.04	0.00	-224.00	23.73	8.09	-2,340.77	
TOT	-1,896.98	0.00	0.00	-224.00	23.73	8.09	-2,089.16	
<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	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.25	24.83	0.00	0.00	0.00	0.00	62.08	CTY-CHESTERFIELD
PAY	-140.04	-24.83	0.00	0.00	1.65	0.82	-162.40	
<b>TOT</b>	<b>-102.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-100.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.14	0.00	0.00	0.00	0.00	38.14	CTY-CHESTERFIELD
PAY	-213.75	-38.14	0.00	0.00	2.52	1.26	-248.11	
<b>TOT</b>	<b>-213.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-209.97</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	37.25	62.97	0.00	0.00	0.00	0.00	100.22	<b>AUTH TOTAL</b>
PAY	-353.79	-62.97	0.00	-196.00	6.13	2.08	-604.55	
<b>TOT</b>	<b>-316.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>6.13</b>	<b>2.08</b>	<b>-504.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,382.85	1,429.64	0.00	0.00	0.00	0.00	-6,953.21	SHELTERED WORKSHOP
PAY	1,640.81	-1,429.64	0.00	0.00	-2.11	-1.05	208.01	
<b>TOT</b>	<b>-6,742.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.05</b>	<b>-6,745.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-990.85	2,765.54	0.00	0.00	0.00	0.00	1,774.69	SHELTERED WORKSHOP
PAY	-14,853.82	-2,765.54	0.00	0.00	176.20	88.10	-17,355.06	
<b>TOT</b>	<b>-15,844.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.20</b>	<b>88.10</b>	<b>-15,580.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.81	111.48	0.00	0.00	0.00	0.00	45.67	SHELTERED WORKSHOP
PAY	-550.62	-111.48	0.00	0.00	6.62	3.31	-652.17	
<b>TOT</b>	<b>-616.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-606.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-277.92	28.99	0.00	0.00	0.00	0.00	-248.93	SHELTERED WORKSHOP
PAY	-111.68	-28.99	0.00	0.00	1.41	0.70	-138.56	
<b>TOT</b>	<b>-389.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-387.49</b>	
<hr/>								
ADJ	-9,717.43	4,335.65	0.00	0.00	0.00	0.00	-5,381.78	<b>AUTH TOTAL</b>
PAY	-13,875.31	-4,335.65	0.00	0.00	182.12	91.06	-17,937.78	
<b>TOT</b>	<b>-23,592.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.12</b>	<b>91.06</b>	<b>-23,319.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	BUS.DIST-CLAYTON
PAY	7.50	0.00	0.00	0.00	-0.08	-0.04	7.38	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	AUTH TOTAL
PAY	7.50	0.00	0.00	0.00	-0.08	-0.04	7.38	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.15	0.00	0.00	0.00	0.00	121.15	BUS.DIST-KIRKWOOD
PAY	-673.05	-121.15	0.00	0.00	7.94	3.98	-782.28	
TOT	-673.05	0.00	0.00	0.00	7.94	3.98	-661.13	
<hr/>								
ADJ	0.00	121.15	0.00	0.00	0.00	0.00	121.15	AUTH TOTAL
PAY	-673.05	-121.15	0.00	0.00	7.94	3.98	-782.28	
TOT	-673.05	0.00	0.00	0.00	7.94	3.98	-661.13	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.00	0.00	0.00	0.00	0.00	0.00	-328.00	BUS.DIST-PARKVIEW
PAY	32.13	0.00	0.00	0.00	-0.32	-0.16	31.65	
TOT	-295.87	0.00	0.00	0.00	-0.32	-0.16	-296.35	
<hr/>								
ADJ	-328.00	0.00	0.00	0.00	0.00	0.00	-328.00	AUTH TOTAL
PAY	32.13	0.00	0.00	0.00	-0.32	-0.16	31.65	
TOT	-295.87	0.00	0.00	0.00	-0.32	-0.16	-296.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.64	0.00	0.00	0.00	0.00	264.64	TIF DIST-VALLEYPAR
PAY	-1,470.29	-264.64	0.00	0.00	17.35	8.67	-1,708.91	
TOT	-1,470.29	0.00	0.00	0.00	17.35	8.67	-1,444.27	
<hr/>								
ADJ	0.00	264.64	0.00	0.00	0.00	0.00	264.64	AUTH TOTAL
PAY	-1,470.29	-264.64	0.00	0.00	17.35	8.67	-1,708.91	
TOT	-1,470.29	0.00	0.00	0.00	17.35	8.67	-1,444.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	TIF DIST-MEACHAM P
PAY	-95.75	-17.24	0.00	0.00	1.13	0.57	-111.29	
TOT	-95.75	0.00	0.00	0.00	1.13	0.57	-94.05	
<hr/>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-95.75	-17.24	0.00	0.00	1.13	0.57	-111.29	
TOT	-95.75	0.00	0.00	0.00	1.13	0.57	-94.05	
<hr/>								
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,387.92	0.00	0.00	0.00	0.00	1,387.92	TIF DIST-EAGER RD
PAY	-7,710.66	-1,387.92	0.00	0.00	90.99	45.49	-8,962.10	
TOT	-7,710.66	0.00	0.00	0.00	90.99	45.49	-7,574.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,153.49	0.00	0.00	0.00	21.53	10.77	-2,121.19	TIF DIST-EAGER RD
TOT	-2,153.49	0.00	0.00	0.00	21.53	10.77	-2,121.19	
<hr/>								
ADJ	0.00	1,387.92	0.00	0.00	0.00	0.00	1,387.92	AUTH TOTAL
PAY	-9,864.15	-1,387.92	0.00	0.00	112.52	56.26	-11,083.29	
TOT	-9,864.15	0.00	0.00	0.00	112.52	56.26	-9,695.37	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.11	0.00	0.00	0.00	0.00	93.11	TIF DIST-FERGUSON D
PAY	-517.30	-93.11	0.00	0.00	6.10	3.06	-601.25	
TOT	-517.30	0.00	0.00	0.00	6.10	3.06	-508.14	
<hr/>								
ADJ	0.00	93.11	0.00	0.00	0.00	0.00	93.11	AUTH TOTAL
PAY	-517.30	-93.11	0.00	0.00	6.10	3.06	-601.25	
TOT	-517.30	0.00	0.00	0.00	6.10	3.06	-508.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.29	0.00	0.00	0.00	0.00	334.29	TIF DIST-SO I44 NE
PAY	-1,857.13	-334.29	0.00	0.00	21.91	10.96	-2,158.55	
TOT	-1,857.13	0.00	0.00	0.00	21.91	10.96	-1,824.26	
ADJ	0.00	334.29	0.00	0.00	0.00	0.00	334.29	AUTH TOTAL
PAY	-1,857.13	-334.29	0.00	0.00	21.91	10.96	-2,158.55	
TOT	-1,857.13	0.00	0.00	0.00	21.91	10.96	-1,824.26	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	TIF DIST-BEL RIDGE
PAY	-212.17	-36.83	0.00	0.00	2.49	1.24	-245.27	
TOT	-212.17	0.00	0.00	0.00	2.49	1.24	-208.44	
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-212.17	-36.83	0.00	0.00	2.49	1.24	-245.27	
TOT	-212.17	0.00	0.00	0.00	2.49	1.24	-208.44	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	61,922.19	0.00	0.00	0.00	61,922.19	PENALTIES
PAY	0.00	0.00	-61,922.19	0.00	0.00	0.00	-61,922.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	61,922.19	0.00	0.00	0.00	61,922.19	AUTH TOTAL
PAY	0.00	0.00	-61,922.19	0.00	0.00	0.00	-61,922.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	439.78	0.00	0.00	439.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-6,195.06	0.00	0.00	-6,195.06	
TOT	0.00	0.00	0.00	-5,755.28	0.00	0.00	-5,755.28	
ADJ	0.00	0.00	0.00	439.78	0.00	0.00	439.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,195.06	0.00	0.00	-6,195.06	
TOT	0.00	0.00	0.00	-5,755.28	0.00	0.00	-5,755.28	

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<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	515.00	0.00	0.00	515.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-595.00	0.00	0.00	-595.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	515.00	0.00	0.00	515.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-595.00	0.00	0.00	-595.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<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	4,220.00	0.00	0.00	4,220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-38,330.60	0.00	0.00	-38,330.60	
TOT	0.00	0.00	0.00	-34,110.60	0.00	0.00	-34,110.60	
<hr/>								
ADJ	0.00	0.00	0.00	4,220.00	0.00	0.00	4,220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-38,330.60	0.00	0.00	-38,330.60	
TOT	0.00	0.00	0.00	-34,110.60	0.00	0.00	-34,110.60	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-113.00	0.00	0.00	-113.00	
TOT	0.00	0.00	0.00	-263.00	0.00	0.00	-263.00	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-113.00	0.00	0.00	-113.00	
TOT	0.00	0.00	0.00	-263.00	0.00	0.00	-263.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9,793.74	0.00	0.00	-9,793.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,793.74	0.00	0.00	-9,793.74	
<hr/>								
PAY	0.00	0.00	0.00	-9,793.74	0.00	0.00	-9,793.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,793.74	0.00	0.00	-9,793.74	

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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	-20,128.06	0.00	0.00	-20,128.06	COMMISSION
TOT	0.00	0.00	0.00	-20,128.06	0.00	0.00	-20,128.06	
<hr/>								
PAY	0.00	0.00	0.00	-20,128.06	0.00	0.00	-20,128.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,128.06	0.00	0.00	-20,128.06	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-3,261.82	0.00	0.00	-3,261.82	
TOT	0.00	0.00	0.00	-3,549.82	0.00	0.00	-3,549.82	
<hr/>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,261.82	0.00	0.00	-3,261.82	
TOT	0.00	0.00	0.00	-3,549.82	0.00	0.00	-3,549.82	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	201.65	0.00	0.00	0.00	0.00	0.00	201.65	
TOT	201.65	0.00	0.00	0.00	0.00	0.00	201.65	
<hr/>								
TOT	201.65	0.00	0.00	0.00	0.00	0.00	201.65	AUTH TOTAL

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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>								
ORG	978,615.12	0.00	0.00	0.00	0.00	0.00	978,615.12	ST. OF MISSOURI
ADJ	529.71	0.00	0.00	0.00	0.00	0.00	529.71	
PAY	-627.55	0.00	0.00	0.00	6.28	0.00	-621.27	
<b>TOT</b>	<b>978,517.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>0.00</b>	<b>978,523.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,168,249.76	0.00	0.00	0.00	0.00	0.00	6,168,249.76	ST. OF MISSOURI
ADJ	1,342.47	0.00	0.00	0.00	0.00	0.00	1,342.47	
PAY	-68,686.35	0.00	0.00	0.00	686.86	0.00	-67,999.49	
<b>TOT</b>	<b>6,100,905.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.86</b>	<b>0.00</b>	<b>6,101,592.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	375,593.01	0.00	0.00	0.00	0.00	0.00	375,593.01	ST. OF MISSOURI
ADJ	93.78	0.00	0.00	0.00	0.00	0.00	93.78	
PAY	-985.13	0.00	0.00	0.00	9.85	0.00	-975.28	
<b>TOT</b>	<b>374,701.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>0.00</b>	<b>374,711.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	122,594.36	0.00	0.00	0.00	0.00	0.00	122,594.36	ST. OF MISSOURI
PAY	-8.88	0.00	0.00	0.00	0.09	0.00	-8.79	
<b>TOT</b>	<b>122,585.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>122,585.57</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-89.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-56.43	0.00	0.00	-56.43	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.43</b>	
ORG	7,645,052.25	0.00	0.00	0.00	0.00	0.00	7,645,052.25	<b>AUTH TOTAL</b>
ADJ	1,965.96	0.00	0.00	0.00	0.00	0.00	1,965.96	
PAY	-70,307.91	0.00	0.00	-166.43	704.18	0.00	-69,770.16	
<b>TOT</b>	<b>7,576,710.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.43</b>	<b>704.18</b>	<b>0.00</b>	<b>7,577,248.05</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,197,894.22	0.00	0.00	0.00	0.00	0.00	6,197,894.22	COUNTY GENERAL
ADJ	3,353.38	0.00	0.00	0.00	0.00	0.00	3,353.38	
PAY	-3,973.44	0.00	0.00	0.00	39.73	19.87	-3,913.84	
TOT	6,197,274.16	0.00	0.00	0.00	39.73	19.87	6,197,333.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	39,065,578.70	0.00	0.00	0.00	0.00	0.00	39,065,578.70	COUNTY GENERAL
ADJ	8,502.36	0.00	0.00	0.00	0.00	0.00	8,502.36	
PAY	-435,012.06	0.00	0.00	0.00	4,350.12	2,175.06	-428,486.88	
TOT	38,639,069.00	0.00	0.00	0.00	4,350.12	2,175.06	38,645,594.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,381,272.98	0.00	0.00	0.00	0.00	0.00	4,381,272.98	COUNTY GENERAL
ADJ	1,093.91	0.00	0.00	0.00	0.00	0.00	1,093.91	
PAY	-11,491.49	0.00	0.00	0.00	114.91	57.46	-11,319.12	
TOT	4,370,875.40	0.00	0.00	0.00	114.91	57.46	4,371,047.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	776,429.43	0.00	0.00	0.00	0.00	0.00	776,429.43	COUNTY GENERAL
PAY	-56.19	0.00	0.00	0.00	0.56	0.28	-55.35	
TOT	776,373.24	0.00	0.00	0.00	0.56	0.28	776,374.08	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	COUNTY GENERAL
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-361.17	0.00	0.00	-361.17	COUNTY GENERAL
TOT	0.00	0.00	0.00	-361.17	0.00	0.00	-361.17	
ORG	50,421,175.33	0.00	0.00	0.00	0.00	0.00	50,421,175.33	AUTH TOTAL
ADJ	12,949.65	0.00	0.00	45.00	0.00	0.00	12,994.65	
PAY	-450,533.18	0.00	0.00	-471.17	4,506.42	2,252.67	-444,245.26	
TOT	49,983,591.80	0.00	0.00	-426.17	4,506.42	2,252.67	49,989,924.72	

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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>								
ORG	4,893,075.34	0.00	0.00	0.00	0.00	0.00	4,893,075.34	COUNTY HEALTH FUND
ADJ	2,648.44	0.00	0.00	0.00	0.00	0.00	2,648.44	
PAY	-3,137.52	0.00	0.00	0.00	31.38	15.69	-3,090.45	
<b>TOT</b>	<b>4,892,586.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.38</b>	<b>15.69</b>	<b>4,892,633.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	30,841,250.32	0.00	0.00	0.00	0.00	0.00	30,841,250.32	COUNTY HEALTH FUND
ADJ	6,712.62	0.00	0.00	0.00	0.00	0.00	6,712.62	
PAY	-343,431.62	0.00	0.00	0.00	3,434.32	1,717.16	-338,280.14	
<b>TOT</b>	<b>30,504,531.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,434.32</b>	<b>1,717.16</b>	<b>30,509,682.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,755,658.12	0.00	0.00	0.00	0.00	0.00	3,755,658.12	COUNTY HEALTH FUND
ADJ	937.74	0.00	0.00	0.00	0.00	0.00	937.74	
PAY	-9,850.59	0.00	0.00	0.00	98.51	49.25	-9,702.83	
<b>TOT</b>	<b>3,746,745.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.51</b>	<b>49.25</b>	<b>3,746,893.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	612,971.72	0.00	0.00	0.00	0.00	0.00	612,971.72	COUNTY HEALTH FUND
PAY	-44.38	0.00	0.00	0.00	0.44	0.22	-43.72	
<b>TOT</b>	<b>612,927.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>612,928.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-286.18	0.00	0.00	-286.18	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.18</b>	
ORG	40,102,955.50	0.00	0.00	0.00	0.00	0.00	40,102,955.50	<b>AUTH TOTAL</b>
ADJ	10,298.80	0.00	0.00	0.00	0.00	0.00	10,298.80	
PAY	-356,464.11	0.00	0.00	-286.18	3,564.65	1,782.32	-351,403.32	
<b>TOT</b>	<b>39,756,790.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.18</b>	<b>3,564.65</b>	<b>1,782.32</b>	<b>39,761,850.98</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>								
ORG	1,631,025.50	0.00	0.00	0.00	0.00	0.00	1,631,025.50	CO. PARK MAINT.
ADJ	883.04	0.00	0.00	0.00	0.00	0.00	883.04	
PAY	-1,046.00	0.00	0.00	0.00	10.46	5.23	-1,030.31	
<b>TOT</b>	<b>1,630,862.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.23</b>	<b>1,630,878.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,280,418.14	0.00	0.00	0.00	0.00	0.00	10,280,418.14	CO. PARK MAINT.
ADJ	2,237.60	0.00	0.00	0.00	0.00	0.00	2,237.60	
PAY	-114,477.48	0.00	0.00	0.00	1,144.77	572.39	-112,760.32	
<b>TOT</b>	<b>10,168,178.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.77</b>	<b>572.39</b>	<b>10,169,895.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	625,927.47	0.00	0.00	0.00	0.00	0.00	625,927.47	CO. PARK MAINT.
ADJ	156.29	0.00	0.00	0.00	0.00	0.00	156.29	
PAY	-1,641.72	0.00	0.00	0.00	16.42	8.21	-1,617.09	
<b>TOT</b>	<b>624,442.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>	<b>8.21</b>	<b>624,466.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	204,324.18	0.00	0.00	0.00	0.00	0.00	204,324.18	CO. PARK MAINT.
PAY	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	
<b>TOT</b>	<b>204,309.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>204,309.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-92.47	0.00	0.00	-92.47	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.47</b>	
<hr/>								
ORG	12,741,695.29	0.00	0.00	0.00	0.00	0.00	12,741,695.29	<b>AUTH TOTAL</b>
ADJ	3,276.93	0.00	0.00	0.00	0.00	0.00	3,276.93	
PAY	-117,179.99	0.00	0.00	-92.47	1,171.80	585.90	-115,514.76	
<b>TOT</b>	<b>12,627,792.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.47</b>	<b>1,171.80</b>	<b>585.90</b>	<b>12,629,457.46</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>								
ORG	2,055,091.55	0.00	0.00	0.00	0.00	0.00	2,055,091.55	COUNTY BOND RETIRE
ADJ	1,112.23	0.00	0.00	0.00	0.00	0.00	1,112.23	
PAY	-1,317.68	0.00	0.00	0.00	13.18	6.59	-1,297.91	
<b>TOT</b>	<b>2,054,886.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.18</b>	<b>6.59</b>	<b>2,054,905.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,953,324.55	0.00	0.00	0.00	0.00	0.00	12,953,324.55	COUNTY BOND RETIRE
ADJ	2,819.28	0.00	0.00	0.00	0.00	0.00	2,819.28	
PAY	-144,241.02	0.00	0.00	0.00	1,442.41	721.21	-142,077.40	
<b>TOT</b>	<b>12,811,902.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.41</b>	<b>721.21</b>	<b>12,814,066.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,235,574.97	0.00	0.00	0.00	0.00	0.00	3,235,574.97	COUNTY BOND RETIRE
ADJ	807.88	0.00	0.00	0.00	0.00	0.00	807.88	
PAY	-8,486.48	0.00	0.00	0.00	84.86	42.43	-8,359.19	
<b>TOT</b>	<b>3,227,896.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.86</b>	<b>42.43</b>	<b>3,228,023.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	257,448.02	0.00	0.00	0.00	0.00	0.00	257,448.02	COUNTY BOND RETIRE
PAY	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
<b>TOT</b>	<b>257,429.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>257,429.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-123.82	0.00	0.00	-123.82	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.82</b>	
ORG	18,501,439.09	0.00	0.00	0.00	0.00	0.00	18,501,439.09	<b>AUTH TOTAL</b>
ADJ	4,739.39	0.00	0.00	0.00	0.00	0.00	4,739.39	
PAY	-154,063.82	0.00	0.00	-123.82	1,540.64	770.32	-151,876.68	
<b>TOT</b>	<b>18,352,114.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.82</b>	<b>1,540.64</b>	<b>770.32</b>	<b>18,354,301.80</b>	

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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>								
ORG	831,449.61	0.00	0.00	0.00	0.00	0.00	831,449.61	ROAD & BRIDGE
ADJ	639.29	0.00	0.00	0.00	0.00	0.00	639.29	
PAY	-676.35	0.00	0.00	0.00	6.76	3.38	-666.21	
<b>TOT</b>	<b>831,412.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>831,422.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,236,588.82	0.00	0.00	0.00	0.00	0.00	5,236,588.82	ROAD & BRIDGE
ADJ	391.60	0.00	0.00	0.00	0.00	0.00	391.60	
PAY	-68,307.01	0.00	0.00	0.00	683.07	341.54	-67,282.40	
<b>TOT</b>	<b>5,168,673.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.07</b>	<b>341.54</b>	<b>5,169,698.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,253,248.59	0.00	0.00	0.00	0.00	0.00	2,253,248.59	ROAD & BRIDGE
ADJ	562.61	0.00	0.00	0.00	0.00	0.00	562.61	
PAY	-5,909.97	0.00	0.00	0.00	59.10	29.55	-5,821.32	
<b>TOT</b>	<b>2,247,901.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.10</b>	<b>29.55</b>	<b>2,247,989.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	65,018.91	0.00	0.00	0.00	0.00	0.00	65,018.91	ROAD & BRIDGE
<b>TOT</b>	<b>65,018.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,018.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-60.38	0.00	0.00	-60.38	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.38</b>	
ORG	8,386,305.93	0.00	0.00	0.00	0.00	0.00	8,386,305.93	<b>AUTH TOTAL</b>
ADJ	1,593.50	0.00	0.00	0.00	0.00	0.00	1,593.50	
PAY	-74,893.33	0.00	0.00	-60.38	748.93	374.47	-73,830.31	
<b>TOT</b>	<b>8,313,006.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.38</b>	<b>748.93</b>	<b>374.47</b>	<b>8,314,069.12</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,212.73	0.00	0.00	0.00	0.00	0.00	1,212.73	ROAD & BRIDGE
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	
TOT	1,204.57	0.00	0.00	0.00	0.00	0.00	1,204.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,375.83	0.00	0.00	0.00	0.00	0.00	9,375.83	ROAD & BRIDGE
PAY	-110.62	0.00	0.00	0.00	1.11	0.55	-108.96	
TOT	9,265.21	0.00	0.00	0.00	1.11	0.55	9,266.87	
<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	
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ORG	10,588.56	0.00	0.00	0.00	0.00	0.00	10,588.56	AUTH TOTAL
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	
PAY	-110.62	0.00	0.00	-0.09	1.11	0.55	-109.05	
TOT	10,469.78	0.00	0.00	-0.09	1.11	0.55	10,471.35	
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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	625.94	0.00	0.00	0.00	0.00	0.00	625.94	ROAD & BRIDGE
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	625.58	0.00	0.00	0.00	0.00	0.00	625.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,285.32	0.00	0.00	0.00	0.00	0.00	4,285.32	ROAD & BRIDGE
PAY	-49.48	0.00	0.00	0.00	0.49	0.25	-48.74	
TOT	4,235.84	0.00	0.00	0.00	0.49	0.25	4,236.58	
<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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ORG	4,911.26	0.00	0.00	0.00	0.00	0.00	4,911.26	AUTH TOTAL
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
PAY	-49.48	0.00	0.00	-0.03	0.49	0.25	-48.77	
TOT	4,861.42	0.00	0.00	-0.03	0.49	0.25	4,862.13	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,850.20	0.00	0.00	0.00	0.00	0.00	2,850.20	ROAD & BRIDGE
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	
<b>TOT</b>	<b>2,851.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,851.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	20,677.73	0.00	0.00	0.00	0.00	0.00	20,677.73	ROAD & BRIDGE
PAY	-246.52	0.00	0.00	0.00	2.47	1.23	-242.82	
<b>TOT</b>	<b>20,431.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>20,434.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
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ORG	23,527.93	0.00	0.00	0.00	0.00	0.00	23,527.93	AUTH TOTAL
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	
PAY	-246.52	0.00	0.00	-0.30	2.47	1.23	-243.12	
<b>TOT</b>	<b>23,282.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>2.47</b>	<b>1.23</b>	<b>23,285.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,236.50	0.00	0.00	0.00	0.00	0.00	4,236.50	ROAD & BRIDGE
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>4,243.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,243.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,513.26	0.00	0.00	0.00	0.00	0.00	16,513.26	ROAD & BRIDGE
PAY	-215.55	0.00	0.00	0.00	2.16	1.08	-212.31	
<b>TOT</b>	<b>16,297.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>16,300.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	805.02	0.00	0.00	0.00	0.00	0.00	805.02	ROAD & BRIDGE
<b>TOT</b>	<b>805.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ORG	21,554.78	0.00	0.00	0.00	0.00	0.00	21,554.78	AUTH TOTAL
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	
PAY	-215.65	0.00	0.00	-0.27	2.16	1.08	-212.68	
<b>TOT</b>	<b>21,346.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>2.16</b>	<b>1.08</b>	<b>21,349.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	67,695.32	0.00	0.00	0.00	0.00	0.00	67,695.32	ROAD & BRIDGE
ADJ	20.99	0.00	0.00	0.00	0.00	0.00	20.99	
PAY	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	
TOT	67,703.41	0.00	0.00	0.00	0.13	0.06	67,703.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	152,952.99	0.00	0.00	0.00	0.00	0.00	152,952.99	ROAD & BRIDGE
ADJ	13.14	0.00	0.00	0.00	0.00	0.00	13.14	
PAY	-1,519.16	0.00	0.00	0.00	15.19	7.60	-1,496.37	
TOT	151,446.97	0.00	0.00	0.00	15.19	7.60	151,469.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	33,873.84	0.00	0.00	0.00	0.00	0.00	33,873.84	ROAD & BRIDGE
TOT	33,873.84	0.00	0.00	0.00	0.00	0.00	33,873.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
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ORG	254,522.15	0.00	0.00	0.00	0.00	0.00	254,522.15	AUTH TOTAL
ADJ	34.13	0.00	0.00	0.00	0.00	0.00	34.13	
PAY	-1,532.06	0.00	0.00	-1.47	15.32	7.66	-1,510.55	
TOT	253,024.22	0.00	0.00	-1.47	15.32	7.66	253,045.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,027.19	0.00	0.00	0.00	0.00	0.00	1,027.19	ROAD & BRIDGE
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
TOT	1,036.54	0.00	0.00	0.00	0.02	0.01	1,036.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,418.97	0.00	0.00	0.00	0.00	0.00	4,418.97	ROAD & BRIDGE
PAY	-94.19	0.00	0.00	0.00	0.94	0.47	-92.78	
TOT	4,324.78	0.00	0.00	0.00	0.94	0.47	4,326.19	
<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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ORG	5,446.16	0.00	0.00	0.00	0.00	0.00	5,446.16	AUTH TOTAL
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	
PAY	-96.52	0.00	0.00	-0.08	0.96	0.48	-95.16	
TOT	5,361.32	0.00	0.00	-0.08	0.96	0.48	5,362.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	39,138.71	0.00	0.00	0.00	0.00	0.00	39,138.71	ROAD & BRIDGE
ADJ	24.28	0.00	0.00	0.00	0.00	0.00	24.28	
PAY	-38.89	0.00	0.00	0.00	0.39	0.19	-38.31	
<b>TOT</b>	<b>39,124.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>39,124.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	261,368.82	0.00	0.00	0.00	0.00	0.00	261,368.82	ROAD & BRIDGE
ADJ	87.06	0.00	0.00	0.00	0.00	0.00	87.06	
PAY	-2,172.93	0.00	0.00	0.00	21.73	10.86	-2,140.34	
<b>TOT</b>	<b>259,282.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.73</b>	<b>10.86</b>	<b>259,315.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6,681.30	0.00	0.00	0.00	0.00	0.00	6,681.30	ROAD & BRIDGE
<b>TOT</b>	<b>6,681.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,681.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	
ORG	307,188.83	0.00	0.00	0.00	0.00	0.00	307,188.83	<b>AUTH TOTAL</b>
ADJ	111.34	0.00	0.00	0.00	0.00	0.00	111.34	
PAY	-2,211.82	0.00	0.00	-1.66	22.12	11.05	-2,180.31	
<b>TOT</b>	<b>305,088.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>22.12</b>	<b>11.05</b>	<b>305,119.86</b>	

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**AUTH CODE/NAME: 07C010 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ORG	107,069.87	0.00	0.00	0.00	0.00	0.00	107,069.87	ROAD & BRIDGE
ADJ	15.76	0.00	0.00	0.00	0.00	0.00	15.76	
PAY	-29.34	0.00	0.00	0.00	0.29	0.15	-28.90	
<b>TOT</b>	<b>107,056.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>107,056.73</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ORG	413,896.67	0.00	0.00	0.00	0.00	0.00	413,896.67	ROAD & BRIDGE
PAY	-4,029.24	0.00	0.00	0.00	40.29	20.15	-3,968.80	
<b>TOT</b>	<b>409,867.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.29</b>	<b>20.15</b>	<b>409,927.87</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

ORG	28,885.50	0.00	0.00	0.00	0.00	0.00	28,885.50	ROAD & BRIDGE
<b>TOT</b>	<b>28,885.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,885.50</b>	

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	

ORG	549,852.04	0.00	0.00	0.00	0.00	0.00	549,852.04	AUTH TOTAL
ADJ	15.76	0.00	0.00	0.00	0.00	0.00	15.76	
PAY	-4,058.58	0.00	0.00	-3.55	40.58	20.30	-4,001.25	
<b>TOT</b>	<b>545,809.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	<b>40.58</b>	<b>20.30</b>	<b>545,866.55</b>	

**AUTH CODE/NAME: 07C012 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ORG	1,737.75	0.00	0.00	0.00	0.00	0.00	1,737.75	ROAD & BRIDGE
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>1,738.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.58</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ORG	11,272.50	0.00	0.00	0.00	0.00	0.00	11,272.50	ROAD & BRIDGE
PAY	-87.23	0.00	0.00	0.00	0.87	0.44	-85.92	
<b>TOT</b>	<b>11,185.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>11,186.58</b>	

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	

ORG	13,010.25	0.00	0.00	0.00	0.00	0.00	13,010.25	AUTH TOTAL
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
PAY	-87.33	0.00	0.00	-0.16	0.87	0.44	-86.18	
<b>TOT</b>	<b>12,923.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.87</b>	<b>0.44</b>	<b>12,925.00</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,260.50	0.00	0.00	0.00	0.00	0.00	2,260.50	ROAD & BRIDGE
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	
<b>TOT</b>	<b>2,265.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,265.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,155.58	0.00	0.00	0.00	0.00	0.00	11,155.58	ROAD & BRIDGE
PAY	-126.24	0.00	0.00	0.00	1.26	0.63	-124.35	
<b>TOT</b>	<b>11,029.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>11,031.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ORG	13,416.08	0.00	0.00	0.00	0.00	0.00	13,416.08	AUTH TOTAL
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	
PAY	-126.24	0.00	0.00	-0.11	1.26	0.63	-124.46	
<b>TOT</b>	<b>13,294.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>1.26</b>	<b>0.63</b>	<b>13,296.67</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	87,685.18	0.00	0.00	0.00	0.00	0.00	87,685.18	ROAD & BRIDGE
ADJ	17.05	0.00	0.00	0.00	0.00	0.00	17.05	
PAY	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	
<b>TOT</b>	<b>87,672.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>87,672.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	868,932.01	0.00	0.00	0.00	0.00	0.00	868,932.01	ROAD & BRIDGE
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	
PAY	-6,207.87	0.00	0.00	0.00	62.08	31.04	-6,114.75	
<b>TOT</b>	<b>862,711.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.08</b>	<b>31.04</b>	<b>862,804.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	
ORG	956,617.19	0.00	0.00	0.00	0.00	0.00	956,617.19	AUTH TOTAL
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	
PAY	-6,237.97	0.00	0.00	-4.48	62.38	31.19	-6,148.88	
<b>TOT</b>	<b>950,383.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	<b>62.38</b>	<b>31.19</b>	<b>950,472.63</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,455.15	0.00	0.00	0.00	0.00	0.00	1,455.15	ROAD & BRIDGE
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
TOT	1,450.34	0.00	0.00	0.00	0.05	0.02	1,450.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,426.57	0.00	0.00	0.00	0.00	0.00	6,426.57	ROAD & BRIDGE
PAY	-66.80	0.00	0.00	0.00	0.67	0.33	-65.80	
TOT	6,359.77	0.00	0.00	0.00	0.67	0.33	6,360.77	
<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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ORG	7,881.72	0.00	0.00	0.00	0.00	0.00	7,881.72	AUTH TOTAL
PAY	-71.61	0.00	0.00	-0.07	0.72	0.35	-70.61	
TOT	7,810.11	0.00	0.00	-0.07	0.72	0.35	7,811.11	
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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,428.16	0.00	0.00	0.00	0.00	0.00	1,428.16	ROAD & BRIDGE
TOT	1,428.16	0.00	0.00	0.00	0.00	0.00	1,428.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,771.14	0.00	0.00	0.00	0.00	0.00	16,771.14	ROAD & BRIDGE
PAY	-48.44	0.00	0.00	0.00	0.48	0.24	-47.72	
TOT	16,722.70	0.00	0.00	0.00	0.48	0.24	16,723.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ORG	18,199.30	0.00	0.00	0.00	0.00	0.00	18,199.30	AUTH TOTAL
PAY	-48.44	0.00	0.00	-0.12	0.48	0.24	-47.84	
TOT	18,150.86	0.00	0.00	-0.12	0.48	0.24	18,151.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	49,311.07	0.00	0.00	0.00	0.00	0.00	49,311.07	ROAD & BRIDGE
ADJ	17.37	0.00	0.00	0.00	0.00	0.00	17.37	
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
TOT	49,322.68	0.00	0.00	0.00	0.06	0.03	49,322.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	351,048.71	0.00	0.00	0.00	0.00	0.00	351,048.71	ROAD & BRIDGE
ADJ	5.73	0.00	0.00	0.00	0.00	0.00	5.73	
PAY	-1,826.25	0.00	0.00	0.00	18.26	9.13	-1,798.86	
TOT	349,228.19	0.00	0.00	0.00	18.26	9.13	349,255.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	7.26	0.00	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
TOT	7.26	0.00	0.00	0.00	0.00	0.00	7.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
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ORG	400,367.04	0.00	0.00	0.00	0.00	0.00	400,367.04	AUTH TOTAL
ADJ	23.10	0.00	0.00	0.00	0.00	0.00	23.10	
PAY	-1,832.01	0.00	0.00	-1.52	18.32	9.16	-1,806.05	
TOT	398,558.13	0.00	0.00	-1.52	18.32	9.16	398,584.09	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	36,139.97	0.00	0.00	0.00	0.00	0.00	36,139.97	ROAD & BRIDGE
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
TOT	36,138.38	0.00	0.00	0.00	0.07	0.04	36,138.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	265,399.27	0.00	0.00	0.00	0.00	0.00	265,399.27	ROAD & BRIDGE
PAY	-2,800.09	0.00	0.00	0.00	28.00	14.00	-2,758.09	
TOT	262,599.18	0.00	0.00	0.00	28.00	14.00	262,641.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,079.65	0.00	0.00	0.00	0.00	0.00	1,079.65	ROAD & BRIDGE
TOT	1,079.65	0.00	0.00	0.00	0.00	0.00	1,079.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
ORG	302,618.89	0.00	0.00	0.00	0.00	0.00	302,618.89	AUTH TOTAL
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	
PAY	-2,807.58	0.00	0.00	-3.02	28.07	14.04	-2,768.49	
TOT	299,817.21	0.00	0.00	-3.02	28.07	14.04	299,856.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	71,553.98	0.00	0.00	0.00	0.00	0.00	71,553.98	ROAD & BRIDGE
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<b>TOT</b>	<b>71,551.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>71,551.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	289,891.26	0.00	0.00	0.00	0.00	0.00	289,891.26	ROAD & BRIDGE
PAY	-1,418.87	0.00	0.00	0.00	14.19	7.09	-1,397.59	
<b>TOT</b>	<b>288,472.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.09</b>	<b>288,493.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	139,567.43	0.00	0.00	0.00	0.00	0.00	139,567.43	ROAD & BRIDGE
<b>TOT</b>	<b>139,567.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,567.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
ORG	501,012.67	0.00	0.00	0.00	0.00	0.00	501,012.67	<b>AUTH TOTAL</b>
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	
PAY	-1,423.29	0.00	0.00	-2.12	14.23	7.11	-1,404.07	
<b>TOT</b>	<b>499,591.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>14.23</b>	<b>7.11</b>	<b>499,610.55</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	45,894.50	0.00	0.00	0.00	0.00	0.00	45,894.50	ROAD & BRIDGE
ADJ	37.60	0.00	0.00	0.00	0.00	0.00	37.60	
PAY	-40.07	0.00	0.00	0.00	0.40	0.20	-39.47	
<b>TOT</b>	<b>45,892.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>45,892.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	192,966.92	0.00	0.00	0.00	0.00	0.00	192,966.92	ROAD & BRIDGE
ADJ	28.69	0.00	0.00	0.00	0.00	0.00	28.69	
PAY	-2,344.25	0.00	0.00	0.00	23.44	11.72	-2,309.09	
<b>TOT</b>	<b>190,651.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.44</b>	<b>11.72</b>	<b>190,686.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	441.77	0.00	0.00	0.00	0.00	0.00	441.77	ROAD & BRIDGE
<b>TOT</b>	<b>441.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	
ORG	239,303.19	0.00	0.00	0.00	0.00	0.00	239,303.19	<b>AUTH TOTAL</b>
ADJ	66.29	0.00	0.00	0.00	0.00	0.00	66.29	
PAY	-2,384.32	0.00	0.00	-2.41	23.84	11.92	-2,350.97	
<b>TOT</b>	<b>236,985.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>23.84</b>	<b>11.92</b>	<b>237,018.51</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	731.02	0.00	0.00	0.00	0.00	0.00	731.02	ROAD & BRIDGE
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	
<b>TOT</b>	<b>734.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,358.02	0.00	0.00	0.00	0.00	0.00	4,358.02	ROAD & BRIDGE
PAY	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	
<b>TOT</b>	<b>4,323.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>4,323.92</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ORG	5,089.04	0.00	0.00	0.00	0.00	0.00	5,089.04	<b>AUTH TOTAL</b>
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	
PAY	-34.62	0.00	0.00	-0.10	0.35	0.17	-34.20	
<b>TOT</b>	<b>5,058.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.35</b>	<b>0.17</b>	<b>5,058.48</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	97,170.09	0.00	0.00	0.00	0.00	0.00	97,170.09	ROAD & BRIDGE
ADJ	79.52	0.00	0.00	0.00	0.00	0.00	79.52	
PAY	-125.25	0.00	0.00	0.00	1.25	0.63	-123.37	
<b>TOT</b>	<b>97,124.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>97,126.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	602,333.09	0.00	0.00	0.00	0.00	0.00	602,333.09	ROAD & BRIDGE
ADJ	-193.14	0.00	0.00	0.00	0.00	0.00	-193.14	
PAY	-11,849.81	0.00	0.00	0.00	118.50	59.25	-11,672.06	
<b>TOT</b>	<b>590,290.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.50</b>	<b>59.25</b>	<b>590,467.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	32.79	0.00	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
<b>TOT</b>	<b>32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.70	0.00	0.00	-9.70	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.70</b>	
ORG	699,535.97	0.00	0.00	0.00	0.00	0.00	699,535.97	<b>AUTH TOTAL</b>
ADJ	-113.62	0.00	0.00	0.00	0.00	0.00	-113.62	
PAY	-11,975.06	0.00	0.00	-9.70	119.75	59.88	-11,805.13	
<b>TOT</b>	<b>687,447.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.70</b>	<b>119.75</b>	<b>59.88</b>	<b>687,617.22</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	21,295.20	0.00	0.00	0.00	0.00	0.00	21,295.20	ROAD & BRIDGE
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
TOT	21,295.39	0.00	0.00	0.00	0.01	0.00	21,295.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	239,504.57	0.00	0.00	0.00	0.00	0.00	239,504.57	ROAD & BRIDGE
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	
PAY	-1,297.34	0.00	0.00	0.00	12.97	6.49	-1,277.88	
TOT	238,194.33	0.00	0.00	0.00	12.97	6.49	238,213.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
ORG	260,799.77	0.00	0.00	0.00	0.00	0.00	260,799.77	AUTH TOTAL
ADJ	-11.83	0.00	0.00	0.00	0.00	0.00	-11.83	
PAY	-1,298.22	0.00	0.00	-1.65	12.98	6.49	-1,280.40	
TOT	259,489.72	0.00	0.00	-1.65	12.98	6.49	259,507.54	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15,368.47	0.00	0.00	0.00	0.00	0.00	15,368.47	ROAD & BRIDGE
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
TOT	15,368.84	0.00	0.00	0.00	0.04	0.02	15,368.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	155,860.94	0.00	0.00	0.00	0.00	0.00	155,860.94	ROAD & BRIDGE
PAY	-1,888.62	0.00	0.00	0.00	18.89	9.44	-1,860.29	
TOT	153,972.32	0.00	0.00	0.00	18.89	9.44	154,000.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	0.42	0.00	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ORG	171,229.83	0.00	0.00	0.00	0.00	0.00	171,229.83	<b>AUTH TOTAL</b>
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	
PAY	-1,892.89	0.00	0.00	-1.31	18.93	9.46	-1,865.81	
TOT	169,341.58	0.00	0.00	-1.31	18.93	9.46	169,368.66	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	250.59	0.00	0.00	0.00	0.00	0.00	250.59	ROAD & BRIDGE
TOT	250.59	0.00	0.00	0.00	0.00	0.00	250.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,417.50	0.00	0.00	0.00	0.00	0.00	1,417.50	ROAD & BRIDGE
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	
TOT	1,398.06	0.00	0.00	0.00	0.19	0.10	1,398.35	
<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	
ORG	1,668.09	0.00	0.00	0.00	0.00	0.00	1,668.09	<b>AUTH TOTAL</b>
PAY	-19.44	0.00	0.00	-0.01	0.19	0.10	-19.16	
TOT	1,648.65	0.00	0.00	-0.01	0.19	0.10	1,648.93	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,054.21	0.00	0.00	0.00	0.00	0.00	3,054.21	ROAD & BRIDGE
TOT	3,054.21	0.00	0.00	0.00	0.00	0.00	3,054.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	25,002.30	0.00	0.00	0.00	0.00	0.00	25,002.30	ROAD & BRIDGE
PAY	-333.68	0.00	0.00	0.00	3.34	1.67	-328.67	
TOT	24,668.62	0.00	0.00	0.00	3.34	1.67	24,673.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ORG	28,056.51	0.00	0.00	0.00	0.00	0.00	28,056.51	<b>AUTH TOTAL</b>
PAY	-333.68	0.00	0.00	-0.29	3.34	1.67	-328.96	
TOT	27,722.83	0.00	0.00	-0.29	3.34	1.67	27,727.55	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,373.19	0.00	0.00	0.00	0.00	0.00	2,373.19	ROAD & BRIDGE
TOT	2,373.19	0.00	0.00	0.00	0.00	0.00	2,373.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	39,353.75	0.00	0.00	0.00	0.00	0.00	39,353.75	ROAD & BRIDGE
PAY	-486.36	0.00	0.00	0.00	4.86	2.43	-479.07	
TOT	38,867.39	0.00	0.00	0.00	4.86	2.43	38,874.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	41,726.94	0.00	0.00	0.00	0.00	0.00	41,726.94	<b>AUTH TOTAL</b>
PAY	-486.36	0.00	0.00	-0.35	4.86	2.43	-479.42	
TOT	41,240.58	0.00	0.00	-0.35	4.86	2.43	41,247.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	17,670.18	0.00	0.00	0.00	0.00	0.00	17,670.18	ROAD & BRIDGE
ADJ	16.63	0.00	0.00	0.00	0.00	0.00	16.63	
PAY	-22.91	0.00	0.00	0.00	0.23	0.11	-22.57	
<b>TOT</b>	<b>17,663.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>17,664.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	85,408.60	0.00	0.00	0.00	0.00	0.00	85,408.60	ROAD & BRIDGE
ADJ	25.66	0.00	0.00	0.00	0.00	0.00	25.66	
PAY	-589.81	0.00	0.00	0.00	5.90	2.95	-580.96	
<b>TOT</b>	<b>84,844.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>84,853.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,485.32	0.00	0.00	0.00	0.00	0.00	1,485.32	ROAD & BRIDGE
<b>TOT</b>	<b>1,485.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	
ORG	104,564.10	0.00	0.00	0.00	0.00	0.00	104,564.10	<b>AUTH TOTAL</b>
ADJ	42.29	0.00	0.00	0.00	0.00	0.00	42.29	
PAY	-612.72	0.00	0.00	-1.44	6.13	3.06	-604.97	
<b>TOT</b>	<b>103,993.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>6.13</b>	<b>3.06</b>	<b>104,001.42</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	80,238.79	0.00	0.00	0.00	0.00	0.00	80,238.79	ROAD & BRIDGE
ADJ	21.36	0.00	0.00	0.00	0.00	0.00	21.36	
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
<b>TOT</b>	<b>80,217.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>80,218.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	709,204.04	0.00	0.00	0.00	0.00	0.00	709,204.04	ROAD & BRIDGE
ADJ	13.44	0.00	0.00	0.00	0.00	0.00	13.44	
PAY	-7,174.40	0.00	0.00	0.00	71.74	35.87	-7,066.79	
<b>TOT</b>	<b>702,043.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.74</b>	<b>35.87</b>	<b>702,150.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,327.09	0.00	0.00	0.00	0.00	0.00	1,327.09	ROAD & BRIDGE
<b>TOT</b>	<b>1,327.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.51</b>	
ORG	790,769.92	0.00	0.00	0.00	0.00	0.00	790,769.92	<b>AUTH TOTAL</b>
ADJ	34.80	0.00	0.00	0.00	0.00	0.00	34.80	
PAY	-7,216.78	0.00	0.00	-5.51	72.16	36.08	-7,114.05	
<b>TOT</b>	<b>783,587.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.51</b>	<b>72.16</b>	<b>36.08</b>	<b>783,690.67</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	49,132.62	0.00	0.00	0.00	0.00	0.00	49,132.62	ROAD & BRIDGE
ADJ	15.46	0.00	0.00	0.00	0.00	0.00	15.46	
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>49,144.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>49,144.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	648,145.43	0.00	0.00	0.00	0.00	0.00	648,145.43	ROAD & BRIDGE
ADJ	-115.65	0.00	0.00	0.00	0.00	0.00	-115.65	
PAY	-5,058.31	0.00	0.00	0.00	50.58	25.29	-4,982.44	
<b>TOT</b>	<b>642,971.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.58</b>	<b>25.29</b>	<b>643,047.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6.18	0.00	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
<b>TOT</b>	<b>6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	
ORG	697,284.23	0.00	0.00	0.00	0.00	0.00	697,284.23	<b>AUTH TOTAL</b>
ADJ	-100.19	0.00	0.00	0.00	0.00	0.00	-100.19	
PAY	-5,062.12	0.00	0.00	-4.62	50.62	25.31	-4,990.81	
<b>TOT</b>	<b>692,121.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	<b>50.62</b>	<b>25.31</b>	<b>692,193.23</b>	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	235.61	0.00	0.00	0.00	0.00	0.00	235.61	ROAD & BRIDGE
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
<b>TOT</b>	<b>231.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>231.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,835.13	0.00	0.00	0.00	0.00	0.00	1,835.13	ROAD & BRIDGE
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
<b>TOT</b>	<b>1,813.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>1,813.86</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>	
<hr/>								
ORG	2,070.74	0.00	0.00	0.00	0.00	0.00	2,070.74	AUTH TOTAL
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	
PAY	-29.16	0.00	0.00	0.01	0.30	0.15	-28.70	
<b>TOT</b>	<b>2,045.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.30</b>	<b>0.15</b>	<b>2,045.61</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	22,826.68	0.00	0.00	0.00	0.00	0.00	22,826.68	ROAD & BRIDGE
ADJ	24.67	0.00	0.00	0.00	0.00	0.00	24.67	
PAY	-20.70	0.00	0.00	0.00	0.21	0.10	-20.39	
<b>TOT</b>	<b>22,830.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>22,830.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	141,976.32	0.00	0.00	0.00	0.00	0.00	141,976.32	ROAD & BRIDGE
PAY	-836.96	0.00	0.00	0.00	8.37	4.18	-824.41	
<b>TOT</b>	<b>141,139.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.18</b>	<b>141,151.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,311.74	0.00	0.00	0.00	0.00	0.00	5,311.74	ROAD & BRIDGE
<b>TOT</b>	<b>5,311.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,311.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
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ORG	170,114.74	0.00	0.00	0.00	0.00	0.00	170,114.74	AUTH TOTAL
ADJ	24.67	0.00	0.00	0.00	0.00	0.00	24.67	
PAY	-857.66	0.00	0.00	-0.66	8.58	4.28	-845.46	
<b>TOT</b>	<b>169,281.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>8.58</b>	<b>4.28</b>	<b>169,293.95</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,444.21	0.00	0.00	0.00	0.00	0.00	5,444.21	ROAD & BRIDGE
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
TOT	5,443.12	0.00	0.00	0.00	0.02	0.01	5,443.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,231.53	0.00	0.00	0.00	0.00	0.00	23,231.53	ROAD & BRIDGE
PAY	-158.91	0.00	0.00	0.00	1.59	0.79	-156.53	
TOT	23,072.62	0.00	0.00	0.00	1.59	0.79	23,075.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	68.69	0.00	0.00	0.00	0.00	0.00	68.69	ROAD & BRIDGE
TOT	68.69	0.00	0.00	0.00	0.00	0.00	68.69	
<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	
ORG	28,744.43	0.00	0.00	0.00	0.00	0.00	28,744.43	AUTH TOTAL
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
PAY	-160.70	0.00	0.00	-0.13	1.61	0.80	-158.42	
TOT	28,584.43	0.00	0.00	-0.13	1.61	0.80	28,586.71	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,421.21	0.00	0.00	0.00	0.00	0.00	5,421.21	ROAD & BRIDGE
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
TOT	5,419.71	0.00	0.00	0.00	0.09	0.04	5,419.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,820.86	0.00	0.00	0.00	0.00	0.00	26,820.86	ROAD & BRIDGE
ADJ	30.16	0.00	0.00	0.00	0.00	0.00	30.16	
PAY	-450.37	0.00	0.00	0.00	4.50	2.25	-443.62	
TOT	26,400.65	0.00	0.00	0.00	4.50	2.25	26,407.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	10.95	0.00	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
TOT	10.95	0.00	0.00	0.00	0.00	0.00	10.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ORG	32,253.02	0.00	0.00	0.00	0.00	0.00	32,253.02	AUTH TOTAL
ADJ	37.42	0.00	0.00	0.00	0.00	0.00	37.42	
PAY	-459.13	0.00	0.00	-0.47	4.59	2.29	-452.72	
TOT	31,831.31	0.00	0.00	-0.47	4.59	2.29	31,837.72	

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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>								
ORG	5,721.45	0.00	0.00	0.00	0.00	0.00	5,721.45	ROAD & BRIDGE
ADJ	12.58	0.00	0.00	0.00	0.00	0.00	12.58	
PAY	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	
<b>TOT</b>	<b>5,707.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>5,707.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	27,790.88	0.00	0.00	0.00	0.00	0.00	27,790.88	ROAD & BRIDGE
PAY	-693.52	0.00	0.00	0.00	6.94	3.47	-683.11	
<b>TOT</b>	<b>27,097.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>27,107.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ORG	33,512.33	0.00	0.00	0.00	0.00	0.00	33,512.33	<b>AUTH TOTAL</b>
ADJ	12.58	0.00	0.00	0.00	0.00	0.00	12.58	
PAY	-720.54	0.00	0.00	-0.78	7.21	3.61	-710.50	
<b>TOT</b>	<b>32,804.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>7.21</b>	<b>3.61</b>	<b>32,814.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,201.73	0.00	0.00	0.00	0.00	0.00	3,201.73	ROAD & BRIDGE
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
<b>TOT</b>	<b>3,203.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	28,397.21	0.00	0.00	0.00	0.00	0.00	28,397.21	ROAD & BRIDGE
PAY	-387.90	0.00	0.00	0.00	3.88	1.94	-382.08	
<b>TOT</b>	<b>28,009.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>28,015.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ORG	31,598.94	0.00	0.00	0.00	0.00	0.00	31,598.94	<b>AUTH TOTAL</b>
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
PAY	-387.90	0.00	0.00	-0.30	3.88	1.94	-382.38	
<b>TOT</b>	<b>31,212.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>3.88</b>	<b>1.94</b>	<b>31,218.37</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	29,825.80	0.00	0.00	0.00	0.00	0.00	29,825.80	ROAD & BRIDGE
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	
PAY	-39.93	0.00	0.00	0.00	0.40	0.20	-39.33	
<b>TOT</b>	<b>29,790.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>29,790.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	230,004.05	0.00	0.00	0.00	0.00	0.00	230,004.05	ROAD & BRIDGE
PAY	-1,454.19	0.00	0.00	0.00	14.54	7.27	-1,432.38	
<b>TOT</b>	<b>228,549.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>7.27</b>	<b>228,571.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,555.40	0.00	0.00	0.00	0.00	0.00	2,555.40	ROAD & BRIDGE
<b>TOT</b>	<b>2,555.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,555.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
ORG	262,385.25	0.00	0.00	0.00	0.00	0.00	262,385.25	<b>AUTH TOTAL</b>
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	
PAY	-1,494.12	0.00	0.00	-0.96	14.94	7.47	-1,472.67	
<b>TOT</b>	<b>260,895.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>14.94</b>	<b>7.47</b>	<b>260,916.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	44,128.65	0.00	0.00	0.00	0.00	0.00	44,128.65	ROAD & BRIDGE
ADJ	24.86	0.00	0.00	0.00	0.00	0.00	24.86	
PAY	-32.60	0.00	0.00	0.00	0.33	0.16	-32.11	
<b>TOT</b>	<b>44,120.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>44,121.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	223,034.13	0.00	0.00	0.00	0.00	0.00	223,034.13	ROAD & BRIDGE
ADJ	17.96	0.00	0.00	0.00	0.00	0.00	17.96	
PAY	-2,160.69	0.00	0.00	0.00	21.61	10.80	-2,128.28	
<b>TOT</b>	<b>220,891.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.61</b>	<b>10.80</b>	<b>220,923.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	14,106.51	0.00	0.00	0.00	0.00	0.00	14,106.51	ROAD & BRIDGE
<b>TOT</b>	<b>14,106.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,106.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	
ORG	281,269.29	0.00	0.00	0.00	0.00	0.00	281,269.29	<b>AUTH TOTAL</b>
ADJ	42.82	0.00	0.00	0.00	0.00	0.00	42.82	
PAY	-2,193.29	0.00	0.00	-2.15	21.94	10.96	-2,162.54	
<b>TOT</b>	<b>279,118.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>21.94</b>	<b>10.96</b>	<b>279,149.57</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	362.02	0.00	0.00	0.00	0.00	0.00	362.02	ROAD & BRIDGE
<b>TOT</b>	<b>362.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,695.19	0.00	0.00	0.00	0.00	0.00	1,695.19	ROAD & BRIDGE
ADJ	80.27	0.00	0.00	0.00	0.00	0.00	80.27	
<b>TOT</b>	<b>1,775.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	640.29	0.00	0.00	0.00	0.00	0.00	640.29	ROAD & BRIDGE
<b>TOT</b>	<b>640.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.29</b>	
ORG	2,697.50	0.00	0.00	0.00	0.00	0.00	2,697.50	<b>AUTH TOTAL</b>
ADJ	80.27	0.00	0.00	0.00	0.00	0.00	80.27	
<b>TOT</b>	<b>2,777.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.77</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,888.17	0.00	0.00	0.00	0.00	0.00	1,888.17	ROAD & BRIDGE
PAY	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
TOT	1,878.42	0.00	0.00	0.00	0.10	0.05	1,878.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,118.25	0.00	0.00	0.00	0.00	0.00	14,118.25	ROAD & BRIDGE
PAY	-116.56	0.00	0.00	0.00	1.17	0.58	-114.81	
TOT	14,001.69	0.00	0.00	0.00	1.17	0.58	14,003.44	
<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	
<hr/>								
ORG	16,006.42	0.00	0.00	0.00	0.00	0.00	16,006.42	AUTH TOTAL
PAY	-126.31	0.00	0.00	-0.12	1.27	0.63	-124.53	
TOT	15,880.11	0.00	0.00	-0.12	1.27	0.63	15,881.89	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	737.58	0.00	0.00	0.00	0.00	0.00	737.58	ROAD & BRIDGE
TOT	737.58	0.00	0.00	0.00	0.00	0.00	737.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,095.09	0.00	0.00	0.00	0.00	0.00	5,095.09	ROAD & BRIDGE
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
TOT	5,082.44	0.00	0.00	0.00	0.13	0.06	5,082.63	
<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	
<hr/>								
ORG	5,832.67	0.00	0.00	0.00	0.00	0.00	5,832.67	AUTH TOTAL
PAY	-12.65	0.00	0.00	-0.01	0.13	0.06	-12.47	
TOT	5,820.02	0.00	0.00	-0.01	0.13	0.06	5,820.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,339.49	0.00	0.00	0.00	0.00	0.00	3,339.49	ROAD & BRIDGE
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<b>TOT</b>	<b>3,339.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>3,339.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,585.16	0.00	0.00	0.00	0.00	0.00	15,585.16	ROAD & BRIDGE
PAY	-286.14	0.00	0.00	0.00	2.86	1.43	-281.85	
<b>TOT</b>	<b>15,299.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>15,303.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ORG	18,924.65	0.00	0.00	0.00	0.00	0.00	18,924.65	AUTH TOTAL
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	
PAY	-289.23	0.00	0.00	-0.29	2.89	1.45	-285.18	
<b>TOT</b>	<b>18,638.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>2.89</b>	<b>1.45</b>	<b>18,642.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	34,446.67	0.00	0.00	0.00	0.00	0.00	34,446.67	ROAD & BRIDGE
ADJ	20.17	0.00	0.00	0.00	0.00	0.00	20.17	
PAY	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>34,443.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>34,443.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	328,763.94	0.00	0.00	0.00	0.00	0.00	328,763.94	ROAD & BRIDGE
ADJ	347.84	0.00	0.00	0.00	0.00	0.00	347.84	
PAY	-2,739.62	0.00	0.00	0.00	27.40	13.70	-2,698.52	
<b>TOT</b>	<b>326,372.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>13.70</b>	<b>326,413.26</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	
<hr/>								
ORG	363,210.61	0.00	0.00	0.00	0.00	0.00	363,210.61	AUTH TOTAL
ADJ	368.01	0.00	0.00	0.00	0.00	0.00	368.01	
PAY	-2,763.07	0.00	0.00	-2.27	27.63	13.82	-2,723.89	
<b>TOT</b>	<b>360,815.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>27.63</b>	<b>13.82</b>	<b>360,854.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	13,060.71	0.00	0.00	0.00	0.00	0.00	13,060.71	ROAD & BRIDGE
ADJ	24.93	0.00	0.00	0.00	0.00	0.00	24.93	
PAY	-51.97	0.00	0.00	0.00	0.52	0.26	-51.19	
TOT	13,033.67	0.00	0.00	0.00	0.52	0.26	13,034.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	90,170.35	0.00	0.00	0.00	0.00	0.00	90,170.35	ROAD & BRIDGE
PAY	-1,108.03	0.00	0.00	0.00	11.08	5.54	-1,091.41	
TOT	89,062.32	0.00	0.00	0.00	11.08	5.54	89,078.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	30.63	0.00	0.00	0.00	0.00	0.00	30.63	ROAD & BRIDGE
TOT	30.63	0.00	0.00	0.00	0.00	0.00	30.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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ORG	103,261.69	0.00	0.00	0.00	0.00	0.00	103,261.69	AUTH TOTAL
ADJ	24.93	0.00	0.00	0.00	0.00	0.00	24.93	
PAY	-1,160.00	0.00	0.00	-0.87	11.60	5.80	-1,143.47	
TOT	102,126.62	0.00	0.00	-0.87	11.60	5.80	102,143.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12,053.11	0.00	0.00	0.00	0.00	0.00	12,053.11	ROAD & BRIDGE
ADJ	6.68	0.00	0.00	0.00	0.00	0.00	6.68	
PAY	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	
TOT	12,042.35	0.00	0.00	0.00	0.17	0.09	12,042.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	57,157.93	0.00	0.00	0.00	0.00	0.00	57,157.93	ROAD & BRIDGE
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
PAY	-774.65	0.00	0.00	0.00	7.75	3.87	-763.03	
TOT	56,383.40	0.00	0.00	0.00	7.75	3.87	56,395.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	536.44	0.00	0.00	0.00	0.00	0.00	536.44	ROAD & BRIDGE
TOT	536.44	0.00	0.00	0.00	0.00	0.00	536.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
ORG	69,747.48	0.00	0.00	0.00	0.00	0.00	69,747.48	AUTH TOTAL
ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	
PAY	-792.09	0.00	0.00	-0.63	7.92	3.96	-780.84	
TOT	68,962.19	0.00	0.00	-0.63	7.92	3.96	68,973.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	16,967.54	0.00	0.00	0.00	0.00	0.00	16,967.54	ROAD & BRIDGE
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	16,974.11	0.00	0.00	0.00	0.02	0.01	16,974.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	118,181.66	0.00	0.00	0.00	0.00	0.00	118,181.66	ROAD & BRIDGE
PAY	-1,321.37	0.00	0.00	0.00	13.21	6.61	-1,301.55	
TOT	116,860.29	0.00	0.00	0.00	13.21	6.61	116,880.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,162.03	0.00	0.00	0.00	0.00	0.00	1,162.03	ROAD & BRIDGE
TOT	1,162.03	0.00	0.00	0.00	0.00	0.00	1,162.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ORG	136,311.23	0.00	0.00	0.00	0.00	0.00	136,311.23	AUTH TOTAL
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	
PAY	-1,323.38	0.00	0.00	-0.96	13.23	6.62	-1,304.49	
TOT	134,996.43	0.00	0.00	-0.96	13.23	6.62	135,015.32	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,158.62	0.00	0.00	0.00	0.00	0.00	1,158.62	ROAD & BRIDGE
TOT	1,158.62	0.00	0.00	0.00	0.00	0.00	1,158.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,782.83	0.00	0.00	0.00	0.00	0.00	6,782.83	ROAD & BRIDGE
PAY	-74.47	0.00	0.00	0.00	0.74	0.37	-73.36	
TOT	6,708.36	0.00	0.00	0.00	0.74	0.37	6,709.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	7,941.45	0.00	0.00	0.00	0.00	0.00	7,941.45	AUTH TOTAL
PAY	-74.47	0.00	0.00	-0.05	0.74	0.37	-73.41	
TOT	7,866.98	0.00	0.00	-0.05	0.74	0.37	7,868.04	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,629.26	0.00	0.00	0.00	0.00	0.00	2,629.26	ROAD & BRIDGE
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	
PAY	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
<b>TOT</b>	<b>2,627.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>2,627.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,205.33	0.00	0.00	0.00	0.00	0.00	13,205.33	ROAD & BRIDGE
PAY	-155.82	0.00	0.00	0.00	1.56	0.78	-153.48	
<b>TOT</b>	<b>13,049.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>13,051.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ORG	15,834.59	0.00	0.00	0.00	0.00	0.00	15,834.59	<b>AUTH TOTAL</b>
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	
PAY	-162.77	0.00	0.00	-0.11	1.63	0.81	-160.44	
<b>TOT</b>	<b>15,676.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>1.63</b>	<b>0.81</b>	<b>15,679.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	560.16	0.00	0.00	0.00	0.00	0.00	560.16	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>559.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,717.37	0.00	0.00	0.00	0.00	0.00	2,717.37	ROAD & BRIDGE
PAY	-61.40	0.00	0.00	0.00	0.61	0.31	-60.48	
<b>TOT</b>	<b>2,655.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>2,656.89</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ORG	3,277.53	0.00	0.00	0.00	0.00	0.00	3,277.53	<b>AUTH TOTAL</b>
PAY	-61.69	0.00	0.00	-0.09	0.61	0.31	-60.86	
<b>TOT</b>	<b>3,215.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.61</b>	<b>0.31</b>	<b>3,216.67</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	66,789.92	0.00	0.00	0.00	0.00	0.00	66,789.92	ROAD & BRIDGE
ADJ	98.13	0.00	0.00	0.00	0.00	0.00	98.13	
PAY	-82.28	0.00	0.00	0.00	0.82	0.41	-81.05	
<b>TOT</b>	<b>66,805.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>66,807.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	586,449.82	0.00	0.00	0.00	0.00	0.00	586,449.82	ROAD & BRIDGE
ADJ	200.50	0.00	0.00	0.00	0.00	0.00	200.50	
PAY	-6,131.38	0.00	0.00	0.00	61.31	30.66	-6,039.41	
<b>TOT</b>	<b>580,518.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.31</b>	<b>30.66</b>	<b>580,610.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,349.28	0.00	0.00	0.00	0.00	0.00	1,349.28	ROAD & BRIDGE
<b>TOT</b>	<b>1,349.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349.28</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.12</b>	
ORG	654,589.02	0.00	0.00	0.00	0.00	0.00	654,589.02	<b>AUTH TOTAL</b>
ADJ	298.63	0.00	0.00	0.00	0.00	0.00	298.63	
PAY	-6,213.66	0.00	0.00	-5.12	62.13	31.07	-6,125.58	
<b>TOT</b>	<b>648,673.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.12</b>	<b>62.13</b>	<b>31.07</b>	<b>648,762.07</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	17,219.66	0.00	0.00	0.00	0.00	0.00	17,219.66	ROAD & BRIDGE
ADJ	6.05	0.00	0.00	0.00	0.00	0.00	6.05	
PAY	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	
TOT	17,218.65	0.00	0.00	0.00	0.07	0.04	17,218.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	86,512.49	0.00	0.00	0.00	0.00	0.00	86,512.49	ROAD & BRIDGE
PAY	-628.47	0.00	0.00	0.00	6.28	3.14	-619.05	
TOT	85,884.02	0.00	0.00	0.00	6.28	3.14	85,893.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,561.59	0.00	0.00	0.00	0.00	0.00	4,561.59	ROAD & BRIDGE
PAY	-31.07	0.00	0.00	0.00	0.31	0.16	-30.60	
TOT	4,530.52	0.00	0.00	0.00	0.31	0.16	4,530.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ORG	108,293.74	0.00	0.00	0.00	0.00	0.00	108,293.74	AUTH TOTAL
ADJ	6.05	0.00	0.00	0.00	0.00	0.00	6.05	
PAY	-666.60	0.00	0.00	-0.58	6.66	3.34	-657.18	
TOT	107,633.19	0.00	0.00	-0.58	6.66	3.34	107,642.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,391.46	0.00	0.00	0.00	0.00	0.00	1,391.46	ROAD & BRIDGE
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
<b>TOT</b>	<b>1,375.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>1,375.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,243.57	0.00	0.00	0.00	0.00	0.00	7,243.57	ROAD & BRIDGE
PAY	-129.63	0.00	0.00	0.00	1.30	0.65	-127.68	
<b>TOT</b>	<b>7,113.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>7,115.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ORG	8,635.03	0.00	0.00	0.00	0.00	0.00	8,635.03	AUTH TOTAL
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-145.86	0.00	0.00	-0.18	1.46	0.73	-143.85	
<b>TOT</b>	<b>8,488.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>1.46</b>	<b>0.73</b>	<b>8,490.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,176.15	0.00	0.00	0.00	0.00	0.00	1,176.15	ROAD & BRIDGE
PAY	-19.77	0.00	0.00	0.00	0.20	0.10	-19.47	
<b>TOT</b>	<b>1,156.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>1,156.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,795.43	0.00	0.00	0.00	0.00	0.00	5,795.43	ROAD & BRIDGE
PAY	-60.31	0.00	0.00	0.00	0.60	0.30	-59.41	
<b>TOT</b>	<b>5,735.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>5,736.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ORG	6,971.58	0.00	0.00	0.00	0.00	0.00	6,971.58	AUTH TOTAL
PAY	-80.08	0.00	0.00	-0.11	0.80	0.40	-78.99	
<b>TOT</b>	<b>6,891.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.80</b>	<b>0.40</b>	<b>6,892.59</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,104.03	0.00	0.00	0.00	0.00	0.00	8,104.03	ROAD & BRIDGE
ADJ	8.69	0.00	0.00	0.00	0.00	0.00	8.69	
<b>TOT</b>	<b>8,112.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,112.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	42,592.50	0.00	0.00	0.00	0.00	0.00	42,592.50	ROAD & BRIDGE
PAY	-52.24	0.00	0.00	0.00	0.52	0.26	-51.46	
<b>TOT</b>	<b>42,540.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>42,541.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	8,606.48	0.00	0.00	0.00	0.00	0.00	8,606.48	ROAD & BRIDGE
<b>TOT</b>	<b>8,606.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,606.48</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ORG	59,303.01	0.00	0.00	0.00	0.00	0.00	59,303.01	AUTH TOTAL
ADJ	8.69	0.00	0.00	0.00	0.00	0.00	8.69	
PAY	-52.24	0.00	0.00	-0.05	0.52	0.26	-51.51	
<b>TOT</b>	<b>59,259.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.52</b>	<b>0.26</b>	<b>59,260.19</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	450.84	0.00	0.00	0.00	0.00	0.00	450.84	ROAD & BRIDGE
<b>TOT</b>	<b>450.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,927.38	0.00	0.00	0.00	0.00	0.00	2,927.38	ROAD & BRIDGE
PAY	-81.82	0.00	0.00	0.00	0.82	0.41	-80.59	
<b>TOT</b>	<b>2,845.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>2,846.79</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>	
ORG	3,378.22	0.00	0.00	0.00	0.00	0.00	3,378.22	AUTH TOTAL
PAY	-81.82	0.00	0.00	-0.06	0.82	0.41	-80.65	
<b>TOT</b>	<b>3,296.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.82</b>	<b>0.41</b>	<b>3,297.57</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,815.58	0.00	0.00	0.00	0.00	0.00	6,815.58	ROAD & BRIDGE
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	
<b>TOT</b>	<b>6,817.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,817.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	67,069.47	0.00	0.00	0.00	0.00	0.00	67,069.47	ROAD & BRIDGE
PAY	-1,040.67	0.00	0.00	0.00	10.41	5.20	-1,025.06	
<b>TOT</b>	<b>66,028.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.20</b>	<b>66,044.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
ORG	73,885.05	0.00	0.00	0.00	0.00	0.00	73,885.05	AUTH TOTAL
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	
PAY	-1,040.67	0.00	0.00	-0.86	10.41	5.20	-1,025.92	
<b>TOT</b>	<b>72,845.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>10.41</b>	<b>5.20</b>	<b>72,860.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	54,808.58	0.00	0.00	0.00	0.00	0.00	54,808.58	ROAD & BRIDGE
ADJ	26.06	0.00	0.00	0.00	0.00	0.00	26.06	
PAY	-101.04	0.00	0.00	0.00	1.01	0.51	-99.52	
<b>TOT</b>	<b>54,733.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>54,735.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	502,778.72	0.00	0.00	0.00	0.00	0.00	502,778.72	ROAD & BRIDGE
ADJ	553.73	0.00	0.00	0.00	0.00	0.00	553.73	
PAY	-5,574.17	0.00	0.00	0.00	55.74	27.87	-5,490.56	
<b>TOT</b>	<b>497,758.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.74</b>	<b>27.87</b>	<b>497,841.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,643.58	0.00	0.00	0.00	0.00	0.00	1,643.58	ROAD & BRIDGE
<b>TOT</b>	<b>1,643.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,643.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	
<hr/>								
ORG	559,230.88	0.00	0.00	0.00	0.00	0.00	559,230.88	AUTH TOTAL
ADJ	579.79	0.00	0.00	0.00	0.00	0.00	579.79	
PAY	-5,675.21	0.00	0.00	-4.19	56.75	28.38	-5,594.27	
<b>TOT</b>	<b>554,135.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>56.75</b>	<b>28.38</b>	<b>554,216.40</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	859.02	0.00	0.00	0.00	0.00	0.00	859.02	ROAD & BRIDGE
TOT	859.02	0.00	0.00	0.00	0.00	0.00	859.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,126.99	0.00	0.00	0.00	0.00	0.00	6,126.99	ROAD & BRIDGE
PAY	-62.69	0.00	0.00	0.00	0.63	0.31	-61.75	
TOT	6,064.30	0.00	0.00	0.00	0.63	0.31	6,065.24	
<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	
ORG	6,986.01	0.00	0.00	0.00	0.00	0.00	6,986.01	AUTH TOTAL
PAY	-62.69	0.00	0.00	-0.04	0.63	0.31	-61.79	
TOT	6,923.32	0.00	0.00	-0.04	0.63	0.31	6,924.22	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,999.40	0.00	0.00	0.00	0.00	0.00	2,999.40	ROAD & BRIDGE
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	
PAY	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
TOT	2,989.46	0.00	0.00	0.00	0.11	0.06	2,989.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	20,724.64	0.00	0.00	0.00	0.00	0.00	20,724.64	ROAD & BRIDGE
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
PAY	-569.88	0.00	0.00	0.00	5.70	2.85	-561.33	
TOT	20,154.80	0.00	0.00	0.00	5.70	2.85	20,163.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4.23	0.00	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
TOT	4.23	0.00	0.00	0.00	0.00	0.00	4.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ORG	23,728.27	0.00	0.00	0.00	0.00	0.00	23,728.27	AUTH TOTAL
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	
PAY	-581.00	0.00	0.00	-0.41	5.81	2.91	-572.69	
TOT	23,148.49	0.00	0.00	-0.41	5.81	2.91	23,156.80	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	30,726.32	0.00	0.00	0.00	0.00	0.00	30,726.32	ROAD & BRIDGE
ADJ	15.49	0.00	0.00	0.00	0.00	0.00	15.49	
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<b>TOT</b>	<b>30,740.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>30,740.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	49,395.66	0.00	0.00	0.00	0.00	0.00	49,395.66	ROAD & BRIDGE
PAY	-817.15	0.00	0.00	0.00	8.17	4.09	-804.89	
<b>TOT</b>	<b>48,578.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>48,590.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
ORG	80,121.98	0.00	0.00	0.00	0.00	0.00	80,121.98	<b>AUTH TOTAL</b>
ADJ	15.49	0.00	0.00	0.00	0.00	0.00	15.49	
PAY	-818.73	0.00	0.00	-0.66	8.19	4.10	-807.10	
<b>TOT</b>	<b>79,318.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>8.19</b>	<b>4.10</b>	<b>79,330.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,050.57	0.00	0.00	0.00	0.00	0.00	3,050.57	ROAD & BRIDGE
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<b>TOT</b>	<b>3,049.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,049.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,839.41	0.00	0.00	0.00	0.00	0.00	5,839.41	ROAD & BRIDGE
ADJ	9.31	0.00	0.00	0.00	0.00	0.00	9.31	
PAY	-50.95	0.00	0.00	0.00	0.51	0.25	-50.19	
<b>TOT</b>	<b>5,797.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>5,798.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	163.81	0.00	0.00	0.00	0.00	0.00	163.81	ROAD & BRIDGE
<b>TOT</b>	<b>163.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.81</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>	
<hr/>								
ORG	9,053.79	0.00	0.00	0.00	0.00	0.00	9,053.79	<b>AUTH TOTAL</b>
ADJ	8.40	0.00	0.00	0.00	0.00	0.00	8.40	
PAY	-50.95	0.00	0.00	-0.04	0.51	0.25	-50.23	
<b>TOT</b>	<b>9,011.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.51</b>	<b>0.25</b>	<b>9,011.96</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	33,734.78	0.00	0.00	0.00	0.00	0.00	33,734.78	ROAD & BRIDGE
ADJ	11.08	0.00	0.00	0.00	0.00	0.00	11.08	
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	
TOT	33,730.97	0.00	0.00	0.00	0.15	0.07	33,731.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	278,092.40	0.00	0.00	0.00	0.00	0.00	278,092.40	ROAD & BRIDGE
ADJ	-40.58	0.00	0.00	0.00	0.00	0.00	-40.58	
PAY	-5,712.54	0.00	0.00	0.00	57.13	28.56	-5,626.85	
TOT	272,339.28	0.00	0.00	0.00	57.13	28.56	272,424.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,476.93	0.00	0.00	0.00	0.00	0.00	3,476.93	ROAD & BRIDGE
TOT	3,476.93	0.00	0.00	0.00	0.00	0.00	3,476.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
<hr/>								
ORG	315,304.11	0.00	0.00	0.00	0.00	0.00	315,304.11	AUTH TOTAL
ADJ	-29.50	0.00	0.00	0.00	0.00	0.00	-29.50	
PAY	-5,727.43	0.00	0.00	-4.02	57.28	28.63	-5,645.54	
TOT	309,547.18	0.00	0.00	-4.02	57.28	28.63	309,629.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,316.22	0.00	0.00	0.00	0.00	0.00	2,316.22	ROAD & BRIDGE
ADJ	6.44	0.00	0.00	0.00	0.00	0.00	6.44	
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>2,322.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>2,322.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,185.11	0.00	0.00	0.00	0.00	0.00	15,185.11	ROAD & BRIDGE
PAY	-257.41	0.00	0.00	0.00	2.57	1.29	-253.55	
<b>TOT</b>	<b>14,927.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>14,931.56</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ORG	17,501.33	0.00	0.00	0.00	0.00	0.00	17,501.33	AUTH TOTAL
ADJ	6.44	0.00	0.00	0.00	0.00	0.00	6.44	
PAY	-258.02	0.00	0.00	-0.20	2.58	1.29	-254.35	
<b>TOT</b>	<b>17,249.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>2.58</b>	<b>1.29</b>	<b>17,253.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	23,125.07	0.00	0.00	0.00	0.00	0.00	23,125.07	ROAD & BRIDGE
ADJ	17.81	0.00	0.00	0.00	0.00	0.00	17.81	
PAY	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	
<b>TOT</b>	<b>23,125.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>23,125.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	147,385.59	0.00	0.00	0.00	0.00	0.00	147,385.59	ROAD & BRIDGE
PAY	-1,641.30	0.00	0.00	0.00	16.41	8.21	-1,616.68	
<b>TOT</b>	<b>145,744.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>8.21</b>	<b>145,768.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
<hr/>								
ORG	170,510.66	0.00	0.00	0.00	0.00	0.00	170,510.66	AUTH TOTAL
ADJ	17.81	0.00	0.00	0.00	0.00	0.00	17.81	
PAY	-1,658.83	0.00	0.00	-1.38	16.59	8.30	-1,635.32	
<b>TOT</b>	<b>168,869.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>16.59</b>	<b>8.30</b>	<b>168,893.15</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,873.14	0.00	0.00	0.00	0.00	0.00	7,873.14	ROAD & BRIDGE
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<b>TOT</b>	<b>7,874.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>7,874.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	29,098.67	0.00	0.00	0.00	0.00	0.00	29,098.67	ROAD & BRIDGE
PAY	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	
<b>TOT</b>	<b>29,058.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>29,059.31</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>	
<hr/>								
ORG	36,971.81	0.00	0.00	0.00	0.00	0.00	36,971.81	<b>AUTH TOTAL</b>
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	
PAY	-41.20	0.00	0.00	-0.04	0.41	0.21	-40.62	
<b>TOT</b>	<b>36,932.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.41</b>	<b>0.21</b>	<b>36,933.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	553.16	0.00	0.00	0.00	0.00	0.00	553.16	ROAD & BRIDGE
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
<b>TOT</b>	<b>548.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>548.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,332.19	0.00	0.00	0.00	0.00	0.00	1,332.19	ROAD & BRIDGE
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
PAY	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	
<b>TOT</b>	<b>1,314.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>1,315.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	170.07	0.00	0.00	0.00	0.00	0.00	170.07	ROAD & BRIDGE
<b>TOT</b>	<b>170.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.07</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ORG	2,055.42	0.00	0.00	0.00	0.00	0.00	2,055.42	<b>AUTH TOTAL</b>
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
PAY	-22.08	0.00	0.00	-0.05	0.23	0.11	-21.79	
<b>TOT</b>	<b>2,033.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.23</b>	<b>0.11</b>	<b>2,033.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,159.87	0.00	0.00	0.00	0.00	0.00	2,159.87	ROAD & BRIDGE
ADJ	5.56	0.00	0.00	0.00	0.00	0.00	5.56	
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<b>TOT</b>	<b>2,161.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>2,161.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,139.67	0.00	0.00	0.00	0.00	0.00	16,139.67	ROAD & BRIDGE
PAY	-271.13	0.00	0.00	0.00	2.71	1.36	-267.06	
<b>TOT</b>	<b>15,868.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>15,872.61</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ORG	18,299.54	0.00	0.00	0.00	0.00	0.00	18,299.54	AUTH TOTAL
ADJ	5.56	0.00	0.00	0.00	0.00	0.00	5.56	
PAY	-275.39	0.00	0.00	-0.21	2.75	1.38	-271.47	
<b>TOT</b>	<b>18,029.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>2.75</b>	<b>1.38</b>	<b>18,033.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,392.42	0.00	0.00	0.00	0.00	0.00	2,392.42	ROAD & BRIDGE
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>2,392.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2,392.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,133.21	0.00	0.00	0.00	0.00	0.00	12,133.21	ROAD & BRIDGE
PAY	-102.00	0.00	0.00	0.00	1.02	0.51	-100.47	
<b>TOT</b>	<b>12,031.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>12,032.74</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ORG	14,525.63	0.00	0.00	0.00	0.00	0.00	14,525.63	AUTH TOTAL
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	
PAY	-103.47	0.00	0.00	-0.09	1.03	0.52	-102.01	
<b>TOT</b>	<b>14,423.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>1.03</b>	<b>0.52</b>	<b>14,424.86</b>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	839.09	0.00	0.00	0.00	0.00	0.00	839.09	ROAD & BRIDGE
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>840.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,248.97	0.00	0.00	0.00	0.00	0.00	4,248.97	ROAD & BRIDGE
<b>TOT</b>	<b>4,248.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,248.97</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>	
<hr/>								
ORG	5,088.06	0.00	0.00	0.00	0.00	0.00	5,088.06	AUTH TOTAL
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	
PAY	-0.45	0.00	0.00	-0.02	0.00	0.00	-0.47	
<b>TOT</b>	<b>5,089.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,089.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,448.20	0.00	0.00	0.00	0.00	0.00	4,448.20	ROAD & BRIDGE
ADJ	24.54	0.00	0.00	0.00	0.00	0.00	24.54	
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>4,472.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,472.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,340.19	0.00	0.00	0.00	0.00	0.00	12,340.19	ROAD & BRIDGE
ADJ	38.51	0.00	0.00	0.00	0.00	0.00	38.51	
PAY	-68.16	0.00	0.00	0.00	0.68	0.34	-67.14	
<b>TOT</b>	<b>12,310.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>12,311.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	574.13	0.00	0.00	0.00	0.00	0.00	574.13	ROAD & BRIDGE
<b>TOT</b>	<b>574.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.13</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	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ORG	17,362.52	0.00	0.00	0.00	0.00	0.00	17,362.52	AUTH TOTAL
ADJ	63.05	0.00	0.00	0.00	0.00	0.00	63.05	
PAY	-68.52	0.00	0.00	-0.13	0.68	0.34	-67.63	
<b>TOT</b>	<b>17,357.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.68</b>	<b>0.34</b>	<b>17,357.94</b>	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	592.55	0.00	0.00	0.00	0.00	0.00	592.55	ROAD & BRIDGE
TOT	592.55	0.00	0.00	0.00	0.00	0.00	592.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,765.93	0.00	0.00	0.00	0.00	0.00	7,765.93	ROAD & BRIDGE
PAY	-83.11	0.00	0.00	0.00	0.83	0.42	-81.86	
TOT	7,682.82	0.00	0.00	0.00	0.83	0.42	7,684.07	
<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	
ORG	8,358.48	0.00	0.00	0.00	0.00	0.00	8,358.48	AUTH TOTAL
PAY	-83.11	0.00	0.00	-0.06	0.83	0.42	-81.92	
TOT	8,275.37	0.00	0.00	-0.06	0.83	0.42	8,276.56	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	132,008.70	0.00	0.00	0.00	0.00	0.00	132,008.70	ROAD & BRIDGE
ADJ	55.77	0.00	0.00	0.00	0.00	0.00	55.77	
PAY	-28.37	0.00	0.00	0.00	0.28	0.14	-27.95	
TOT	132,036.10	0.00	0.00	0.00	0.28	0.14	132,036.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	466,170.76	0.00	0.00	0.00	0.00	0.00	466,170.76	ROAD & BRIDGE
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
PAY	-3,852.70	0.00	0.00	0.00	38.53	19.26	-3,794.91	
TOT	462,319.08	0.00	0.00	0.00	38.53	19.26	462,376.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	23,182.50	0.00	0.00	0.00	0.00	0.00	23,182.50	ROAD & BRIDGE
TOT	23,182.50	0.00	0.00	0.00	0.00	0.00	23,182.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
ORG	621,361.96	0.00	0.00	0.00	0.00	0.00	621,361.96	AUTH TOTAL
ADJ	56.79	0.00	0.00	0.00	0.00	0.00	56.79	
PAY	-3,881.07	0.00	0.00	-3.27	38.81	19.40	-3,826.13	
TOT	617,537.68	0.00	0.00	-3.27	38.81	19.40	617,592.62	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,187.47	0.00	0.00	0.00	0.00	0.00	3,187.47	ROAD & BRIDGE
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<b>TOT</b>	<b>3,191.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>3,191.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,705.46	0.00	0.00	0.00	0.00	0.00	15,705.46	ROAD & BRIDGE
PAY	-158.30	0.00	0.00	0.00	1.58	0.79	-155.93	
<b>TOT</b>	<b>15,547.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>15,549.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ORG	18,892.93	0.00	0.00	0.00	0.00	0.00	18,892.93	AUTH TOTAL
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	
PAY	-159.50	0.00	0.00	-0.18	1.59	0.80	-157.29	
<b>TOT</b>	<b>18,738.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>1.59</b>	<b>0.80</b>	<b>18,740.51</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	156,869.20	0.00	0.00	0.00	0.00	0.00	156,869.20	ROAD & BRIDGE
ADJ	32.83	0.00	0.00	0.00	0.00	0.00	32.83	
PAY	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	
<b>TOT</b>	<b>156,883.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>156,884.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	897,256.20	0.00	0.00	0.00	0.00	0.00	897,256.20	ROAD & BRIDGE
PAY	-4,941.56	0.00	0.00	0.00	49.42	24.71	-4,867.43	
<b>TOT</b>	<b>892,314.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.42</b>	<b>24.71</b>	<b>892,388.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,920.22	0.00	0.00	0.00	0.00	0.00	4,920.22	ROAD & BRIDGE
<b>TOT</b>	<b>4,920.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,920.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	
<hr/>								
ORG	1,059,045.62	0.00	0.00	0.00	0.00	0.00	1,059,045.62	AUTH TOTAL
ADJ	32.83	0.00	0.00	0.00	0.00	0.00	32.83	
PAY	-4,959.79	0.00	0.00	-3.86	49.60	24.80	-4,889.25	
<b>TOT</b>	<b>1,054,118.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	<b>49.60</b>	<b>24.80</b>	<b>1,054,189.20</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	81,622.48	0.00	0.00	0.00	0.00	0.00	81,622.48	ROAD & BRIDGE
ADJ	12.06	0.00	0.00	0.00	0.00	0.00	12.06	
TOT	81,634.54	0.00	0.00	0.00	0.00	0.00	81,634.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	716,388.90	0.00	0.00	0.00	0.00	0.00	716,388.90	ROAD & BRIDGE
PAY	-6,100.50	0.00	0.00	0.00	61.01	30.50	-6,008.99	
TOT	710,288.40	0.00	0.00	0.00	61.01	30.50	710,379.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1.86	0.00	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
TOT	1.86	0.00	0.00	0.00	0.00	0.00	1.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	
<hr/>								
ORG	798,013.24	0.00	0.00	0.00	0.00	0.00	798,013.24	AUTH TOTAL
ADJ	12.06	0.00	0.00	0.00	0.00	0.00	12.06	
PAY	-6,100.50	0.00	0.00	-4.24	61.01	30.50	-6,013.23	
TOT	791,924.80	0.00	0.00	-4.24	61.01	30.50	792,012.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,823.59	0.00	0.00	0.00	0.00	0.00	5,823.59	ROAD & BRIDGE
ADJ	12.72	0.00	0.00	0.00	0.00	0.00	12.72	
PAY	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	
TOT	5,825.65	0.00	0.00	0.00	0.11	0.05	5,825.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,509.47	0.00	0.00	0.00	0.00	0.00	36,509.47	ROAD & BRIDGE
ADJ	19.46	0.00	0.00	0.00	0.00	0.00	19.46	
PAY	-560.68	0.00	0.00	0.00	5.61	2.80	-552.27	
TOT	35,968.25	0.00	0.00	0.00	5.61	2.80	35,976.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	28.72	0.00	0.00	0.00	0.00	0.00	28.72	ROAD & BRIDGE
TOT	28.72	0.00	0.00	0.00	0.00	0.00	28.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ORG	42,361.78	0.00	0.00	0.00	0.00	0.00	42,361.78	AUTH TOTAL
ADJ	32.18	0.00	0.00	0.00	0.00	0.00	32.18	
PAY	-571.34	0.00	0.00	-0.49	5.72	2.85	-563.26	
TOT	41,822.62	0.00	0.00	-0.49	5.72	2.85	41,830.70	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,177.61	0.00	0.00	0.00	0.00	0.00	8,177.61	ROAD & BRIDGE
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	
PAY	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	
<b>TOT</b>	<b>8,158.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>8,158.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,573.89	0.00	0.00	0.00	0.00	0.00	26,573.89	ROAD & BRIDGE
ADJ	9.98	0.00	0.00	0.00	0.00	0.00	9.98	
PAY	-162.87	0.00	0.00	0.00	1.63	0.81	-160.43	
<b>TOT</b>	<b>26,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>26,423.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,709.32	0.00	0.00	0.00	0.00	0.00	2,709.32	ROAD & BRIDGE
<b>TOT</b>	<b>2,709.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ORG	37,460.82	0.00	0.00	0.00	0.00	0.00	37,460.82	<b>AUTH TOTAL</b>
ADJ	11.77	0.00	0.00	0.00	0.00	0.00	11.77	
PAY	-183.85	0.00	0.00	-0.27	1.84	0.91	-181.37	
<b>TOT</b>	<b>37,288.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>1.84</b>	<b>0.91</b>	<b>37,291.22</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,301.95	0.00	0.00	0.00	0.00	0.00	1,301.95	ROAD & BRIDGE
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	
<b>TOT</b>	<b>1,314.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,384.09	0.00	0.00	0.00	0.00	0.00	6,384.09	ROAD & BRIDGE
PAY	-234.27	0.00	0.00	0.00	2.34	1.17	-230.76	
<b>TOT</b>	<b>6,149.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>6,153.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ORG	7,686.04	0.00	0.00	0.00	0.00	0.00	7,686.04	<b>AUTH TOTAL</b>
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	
PAY	-234.27	0.00	0.00	-0.23	2.34	1.17	-230.99	
<b>TOT</b>	<b>7,464.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>2.34</b>	<b>1.17</b>	<b>7,467.97</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	11,312.20	0.00	0.00	0.00	0.00	0.00	11,312.20	ROAD & BRIDGE
TOT	11,312.20	0.00	0.00	0.00	0.00	0.00	11,312.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	116,107.15	0.00	0.00	0.00	0.00	0.00	116,107.15	ROAD & BRIDGE
PAY	-2,478.71	0.00	0.00	0.00	24.79	12.39	-2,441.53	
TOT	113,628.44	0.00	0.00	0.00	24.79	12.39	113,665.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ORG	127,419.35	0.00	0.00	0.00	0.00	0.00	127,419.35	AUTH TOTAL
PAY	-2,478.71	0.00	0.00	-1.64	24.79	12.39	-2,443.17	
TOT	124,940.64	0.00	0.00	-1.64	24.79	12.39	124,976.18	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15,888.64	0.00	0.00	0.00	0.00	0.00	15,888.64	ROAD & BRIDGE
ADJ	21.62	0.00	0.00	0.00	0.00	0.00	21.62	
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
TOT	15,901.17	0.00	0.00	0.00	0.09	0.05	15,901.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	84,610.39	0.00	0.00	0.00	0.00	0.00	84,610.39	ROAD & BRIDGE
PAY	-1,440.18	0.00	0.00	0.00	14.40	7.20	-1,418.58	
TOT	83,170.21	0.00	0.00	0.00	14.40	7.20	83,191.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	765.67	0.00	0.00	0.00	0.00	0.00	765.67	ROAD & BRIDGE
TOT	765.67	0.00	0.00	0.00	0.00	0.00	765.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ORG	101,264.70	0.00	0.00	0.00	0.00	0.00	101,264.70	AUTH TOTAL
ADJ	21.62	0.00	0.00	0.00	0.00	0.00	21.62	
PAY	-1,449.27	0.00	0.00	-1.16	14.49	7.25	-1,428.69	
TOT	99,837.05	0.00	0.00	-1.16	14.49	7.25	99,857.63	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,699.88	0.00	0.00	0.00	0.00	0.00	2,699.88	ROAD & BRIDGE
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<b>TOT</b>	<b>2,703.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2,703.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,123.18	0.00	0.00	0.00	0.00	0.00	16,123.18	ROAD & BRIDGE
ADJ	14.70	0.00	0.00	0.00	0.00	0.00	14.70	
PAY	-313.76	0.00	0.00	0.00	3.14	1.57	-309.05	
<b>TOT</b>	<b>15,824.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>15,828.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6.60	0.00	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
<b>TOT</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ORG	18,829.66	0.00	0.00	0.00	0.00	0.00	18,829.66	<b>AUTH TOTAL</b>
ADJ	19.43	0.00	0.00	0.00	0.00	0.00	19.43	
PAY	-314.82	0.00	0.00	-0.30	3.15	1.58	-310.39	
<b>TOT</b>	<b>18,534.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>3.15</b>	<b>1.58</b>	<b>18,538.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	76,088.92	0.00	0.00	0.00	0.00	0.00	76,088.92	ROAD & BRIDGE
ADJ	73.84	0.00	0.00	0.00	0.00	0.00	73.84	
PAY	-58.51	0.00	0.00	0.00	0.59	0.29	-57.63	
TOT	76,104.25	0.00	0.00	0.00	0.59	0.29	76,105.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	592,807.44	0.00	0.00	0.00	0.00	0.00	592,807.44	ROAD & BRIDGE
PAY	-9,581.26	0.00	0.00	0.00	95.81	47.91	-9,437.54	
TOT	583,226.18	0.00	0.00	0.00	95.81	47.91	583,369.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	82.38	0.00	0.00	0.00	0.00	0.00	82.38	ROAD & BRIDGE
TOT	82.38	0.00	0.00	0.00	0.00	0.00	82.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
ORG	668,978.74	0.00	0.00	0.00	0.00	0.00	668,978.74	AUTH TOTAL
ADJ	73.84	0.00	0.00	0.00	0.00	0.00	73.84	
PAY	-9,639.77	0.00	0.00	-6.95	96.40	48.20	-9,502.12	
TOT	659,412.81	0.00	0.00	-6.95	96.40	48.20	659,550.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	45,164.61	0.00	0.00	0.00	0.00	0.00	45,164.61	ROAD & BRIDGE
ADJ	23.16	0.00	0.00	0.00	0.00	0.00	23.16	
PAY	-41.78	0.00	0.00	0.00	0.42	0.21	-41.15	
TOT	45,145.99	0.00	0.00	0.00	0.42	0.21	45,146.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	336,086.01	0.00	0.00	0.00	0.00	0.00	336,086.01	ROAD & BRIDGE
PAY	-6,169.07	0.00	0.00	0.00	61.69	30.85	-6,076.53	
TOT	329,916.94	0.00	0.00	0.00	61.69	30.85	330,009.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	73.77	0.00	0.00	0.00	0.00	0.00	73.77	ROAD & BRIDGE
TOT	73.77	0.00	0.00	0.00	0.00	0.00	73.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
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ORG	381,324.39	0.00	0.00	0.00	0.00	0.00	381,324.39	AUTH TOTAL
ADJ	23.16	0.00	0.00	0.00	0.00	0.00	23.16	
PAY	-6,210.85	0.00	0.00	-4.57	62.11	31.06	-6,122.25	
TOT	375,136.70	0.00	0.00	-4.57	62.11	31.06	375,225.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,326.66	0.00	0.00	0.00	0.00	0.00	8,326.66	ROAD & BRIDGE
ADJ	10.27	0.00	0.00	0.00	0.00	0.00	10.27	
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
TOT	8,324.13	0.00	0.00	0.00	0.13	0.06	8,324.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,276.91	0.00	0.00	0.00	0.00	0.00	41,276.91	ROAD & BRIDGE
PAY	-485.03	0.00	0.00	0.00	4.85	2.43	-477.75	
TOT	40,791.88	0.00	0.00	0.00	4.85	2.43	40,799.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	8.10	0.00	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
TOT	8.10	0.00	0.00	0.00	0.00	0.00	8.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ORG	49,611.67	0.00	0.00	0.00	0.00	0.00	49,611.67	AUTH TOTAL
ADJ	10.27	0.00	0.00	0.00	0.00	0.00	10.27	
PAY	-497.83	0.00	0.00	-0.47	4.98	2.49	-490.83	
TOT	49,124.11	0.00	0.00	-0.47	4.98	2.49	49,131.11	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,998.11	0.00	0.00	0.00	0.00	0.00	3,998.11	ROAD & BRIDGE
ADJ	2.62	0.00	0.00	0.00	0.00	0.00	2.62	
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
TOT	3,992.14	0.00	0.00	0.00	0.09	0.04	3,992.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,574.20	0.00	0.00	0.00	0.00	0.00	13,574.20	ROAD & BRIDGE
PAY	-216.30	0.00	0.00	0.00	2.16	1.08	-213.06	
TOT	13,357.90	0.00	0.00	0.00	2.16	1.08	13,361.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	166.03	0.00	0.00	0.00	0.00	0.00	166.03	ROAD & BRIDGE
TOT	166.03	0.00	0.00	0.00	0.00	0.00	166.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ORG	17,738.34	0.00	0.00	0.00	0.00	0.00	17,738.34	AUTH TOTAL
ADJ	2.62	0.00	0.00	0.00	0.00	0.00	2.62	
PAY	-224.89	0.00	0.00	-0.27	2.25	1.12	-221.79	
TOT	17,516.07	0.00	0.00	-0.27	2.25	1.12	17,519.17	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,877.26	0.00	0.00	0.00	0.00	0.00	1,877.26	ROAD & BRIDGE
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
TOT	1,868.64	0.00	0.00	0.00	0.09	0.04	1,868.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	20,007.36	0.00	0.00	0.00	0.00	0.00	20,007.36	ROAD & BRIDGE
PAY	-72.05	0.00	0.00	0.00	0.72	0.36	-70.97	
TOT	19,935.31	0.00	0.00	0.00	0.72	0.36	19,936.39	
<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	
ORG	21,884.62	0.00	0.00	0.00	0.00	0.00	21,884.62	AUTH TOTAL
PAY	-80.67	0.00	0.00	-0.05	0.81	0.40	-79.51	
TOT	21,803.95	0.00	0.00	-0.05	0.81	0.40	21,805.11	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	39,756.08	0.00	0.00	0.00	0.00	0.00	39,756.08	ROAD & BRIDGE
ADJ	18.82	0.00	0.00	0.00	0.00	0.00	18.82	
PAY	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	
TOT	39,756.42	0.00	0.00	0.00	0.18	0.09	39,756.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	227,164.75	0.00	0.00	0.00	0.00	0.00	227,164.75	ROAD & BRIDGE
ADJ	89.36	0.00	0.00	0.00	0.00	0.00	89.36	
PAY	-2,274.47	0.00	0.00	0.00	22.74	11.37	-2,240.36	
TOT	224,979.64	0.00	0.00	0.00	22.74	11.37	225,013.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,747.59	0.00	0.00	0.00	0.00	0.00	3,747.59	ROAD & BRIDGE
TOT	3,747.59	0.00	0.00	0.00	0.00	0.00	3,747.59	
<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
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
ORG	270,668.42	0.00	0.00	0.00	0.00	0.00	270,668.42	AUTH TOTAL
ADJ	108.18	0.00	0.00	0.00	0.00	0.00	108.18	
PAY	-2,292.95	0.00	0.00	-1.77	22.92	11.46	-2,260.34	
TOT	268,483.65	0.00	0.00	-1.77	22.92	11.46	268,516.26	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12,621.16	0.00	0.00	0.00	0.00	0.00	12,621.16	ROAD & BRIDGE
ADJ	20.54	0.00	0.00	0.00	0.00	0.00	20.54	
PAY	-11.34	0.00	0.00	0.00	0.11	0.06	-11.17	
TOT	12,630.36	0.00	0.00	0.00	0.11	0.06	12,630.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	78,761.33	0.00	0.00	0.00	0.00	0.00	78,761.33	ROAD & BRIDGE
ADJ	9.24	0.00	0.00	0.00	0.00	0.00	9.24	
PAY	-677.22	0.00	0.00	0.00	6.77	3.39	-667.06	
TOT	78,093.35	0.00	0.00	0.00	6.77	3.39	78,103.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
ORG	91,382.49	0.00	0.00	0.00	0.00	0.00	91,382.49	AUTH TOTAL
ADJ	29.78	0.00	0.00	0.00	0.00	0.00	29.78	
PAY	-688.56	0.00	0.00	-0.88	6.88	3.45	-679.11	
TOT	90,723.71	0.00	0.00	-0.88	6.88	3.45	90,733.16	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	215,345.96	0.00	0.00	0.00	0.00	0.00	215,345.96	ROAD & BRIDGE
ADJ	72.89	0.00	0.00	0.00	0.00	0.00	72.89	
PAY	-176.40	0.00	0.00	0.00	1.76	0.88	-173.76	
<b>TOT</b>	<b>215,242.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>215,245.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	876,449.30	0.00	0.00	0.00	0.00	0.00	876,449.30	ROAD & BRIDGE
ADJ	3,040.41	0.00	0.00	0.00	0.00	0.00	3,040.41	
PAY	-5,352.40	0.00	0.00	0.00	53.52	26.76	-5,272.12	
<b>TOT</b>	<b>874,137.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.52</b>	<b>26.76</b>	<b>874,217.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	48,803.41	0.00	0.00	0.00	0.00	0.00	48,803.41	ROAD & BRIDGE
<b>TOT</b>	<b>48,803.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,803.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	
ORG	1,140,598.67	0.00	0.00	0.00	0.00	0.00	1,140,598.67	<b>AUTH TOTAL</b>
ADJ	3,113.30	0.00	0.00	0.00	0.00	0.00	3,113.30	
PAY	-5,528.80	0.00	0.00	-3.80	55.28	27.64	-5,449.68	
<b>TOT</b>	<b>1,138,183.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>55.28</b>	<b>27.64</b>	<b>1,138,262.29</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	302,666.54	0.00	0.00	0.00	0.00	0.00	302,666.54	ROAD & BRIDGE
ADJ	70.29	0.00	0.00	0.00	0.00	0.00	70.29	
PAY	-95.43	0.00	0.00	0.00	0.95	0.48	-94.00	
<b>TOT</b>	<b>302,641.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>302,642.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,721,722.72	0.00	0.00	0.00	0.00	0.00	1,721,722.72	ROAD & BRIDGE
ADJ	15.56	0.00	0.00	0.00	0.00	0.00	15.56	
PAY	-22,556.02	0.00	0.00	0.00	225.56	112.78	-22,217.68	
<b>TOT</b>	<b>1,699,182.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.56</b>	<b>112.78</b>	<b>1,699,520.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	10,332.61	0.00	0.00	0.00	0.00	0.00	10,332.61	ROAD & BRIDGE
<b>TOT</b>	<b>10,332.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,332.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.01	0.00	0.00	-16.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.01</b>	
ORG	2,034,721.87	0.00	0.00	0.00	0.00	0.00	2,034,721.87	<b>AUTH TOTAL</b>
ADJ	85.85	0.00	0.00	0.00	0.00	0.00	85.85	
PAY	-22,651.45	0.00	0.00	-16.01	226.51	113.26	-22,327.69	
<b>TOT</b>	<b>2,012,156.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.01</b>	<b>226.51</b>	<b>113.26</b>	<b>2,012,480.03</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	20,379.65	0.00	0.00	0.00	0.00	0.00	20,379.65	ROAD & BRIDGE
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	20,384.56	0.00	0.00	0.00	0.00	0.00	20,384.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	88,853.62	0.00	0.00	0.00	0.00	0.00	88,853.62	ROAD & BRIDGE
PAY	-412.87	0.00	0.00	0.00	4.13	2.06	-406.68	
TOT	88,440.75	0.00	0.00	0.00	4.13	2.06	88,446.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6,630.18	0.00	0.00	0.00	0.00	0.00	6,630.18	ROAD & BRIDGE
TOT	6,630.18	0.00	0.00	0.00	0.00	0.00	6,630.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ORG	115,863.45	0.00	0.00	0.00	0.00	0.00	115,863.45	AUTH TOTAL
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	
PAY	-413.16	0.00	0.00	-0.30	4.13	2.06	-407.27	
TOT	115,455.49	0.00	0.00	-0.30	4.13	2.06	115,461.38	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	110,545.60	0.00	0.00	0.00	0.00	0.00	110,545.60	ROAD & BRIDGE
ADJ	72.95	0.00	0.00	0.00	0.00	0.00	72.95	
PAY	-72.14	0.00	0.00	0.00	0.72	0.36	-71.06	
<b>TOT</b>	<b>110,546.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>110,547.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	936,338.69	0.00	0.00	0.00	0.00	0.00	936,338.69	ROAD & BRIDGE
ADJ	30.14	0.00	0.00	0.00	0.00	0.00	30.14	
PAY	-11,463.10	0.00	0.00	0.00	114.63	57.32	-11,291.15	
<b>TOT</b>	<b>924,905.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.63</b>	<b>57.32</b>	<b>925,077.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	66.73	0.00	0.00	0.00	0.00	0.00	66.73	ROAD & BRIDGE
<b>TOT</b>	<b>66.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.60</b>	
ORG	1,046,951.02	0.00	0.00	0.00	0.00	0.00	1,046,951.02	<b>AUTH TOTAL</b>
ADJ	103.09	0.00	0.00	0.00	0.00	0.00	103.09	
PAY	-11,535.24	0.00	0.00	-8.60	115.35	57.68	-11,370.81	
<b>TOT</b>	<b>1,035,518.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.60</b>	<b>115.35</b>	<b>57.68</b>	<b>1,035,683.30</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,566,506.54	0.00	0.00	0.00	0.00	0.00	6,566,506.54	ST L COMM COLL
ADJ	3,553.90	0.00	0.00	0.00	0.00	0.00	3,553.90	
PAY	-4,210.33	0.00	0.00	0.00	42.10	21.05	-4,147.18	
<b>TOT</b>	<b>6,565,850.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.10</b>	<b>21.05</b>	<b>6,565,913.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,388,956.30	0.00	0.00	0.00	0.00	0.00	41,388,956.30	ST L COMM COLL
ADJ	9,008.21	0.00	0.00	0.00	0.00	0.00	9,008.21	
PAY	-460,884.69	0.00	0.00	0.00	4,608.85	2,304.42	-453,971.42	
<b>TOT</b>	<b>40,937,079.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.85</b>	<b>2,304.42</b>	<b>40,943,993.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,754,089.75	0.00	0.00	0.00	0.00	0.00	2,754,089.75	ST L COMM COLL
ADJ	687.66	0.00	0.00	0.00	0.00	0.00	687.66	
PAY	-7,223.61	0.00	0.00	0.00	72.24	36.12	-7,115.25	
<b>TOT</b>	<b>2,747,553.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.24</b>	<b>36.12</b>	<b>2,747,662.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	822,607.65	0.00	0.00	0.00	0.00	0.00	822,607.65	ST L COMM COLL
PAY	-59.56	0.00	0.00	0.00	0.60	0.30	-58.66	
<b>TOT</b>	<b>822,548.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>822,548.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-378.19	0.00	0.00	-378.19	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.19</b>	
ORG	51,532,160.24	0.00	0.00	0.00	0.00	0.00	51,532,160.24	<b>AUTH TOTAL</b>
ADJ	13,249.77	0.00	0.00	0.00	0.00	0.00	13,249.77	
PAY	-472,378.19	0.00	0.00	-378.19	4,723.79	2,361.89	-465,670.70	
<b>TOT</b>	<b>51,073,031.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.19</b>	<b>4,723.79</b>	<b>2,361.89</b>	<b>51,079,739.31</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	29,958,667.55	0.00	0.00	0.00	0.00	0.00	29,958,667.55	SPEC SCH DIST
ADJ	16,213.91	0.00	0.00	0.00	0.00	0.00	16,213.91	
PAY	-19,209.07	0.00	0.00	0.00	192.09	96.05	-18,920.93	
<b>TOT</b>	<b>29,955,672.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.09</b>	<b>96.05</b>	<b>29,955,960.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	188,830,687.47	0.00	0.00	0.00	0.00	0.00	188,830,687.47	SPEC SCH DIST
ADJ	41,098.53	0.00	0.00	0.00	0.00	0.00	41,098.53	
PAY	-2,102,715.02	0.00	0.00	0.00	21,027.15	10,513.58	-2,071,174.29	
<b>TOT</b>	<b>186,769,070.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,027.15</b>	<b>10,513.58</b>	<b>186,800,611.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,697,620.44	0.00	0.00	0.00	0.00	0.00	6,697,620.44	SPEC SCH DIST
ADJ	1,672.31	0.00	0.00	0.00	0.00	0.00	1,672.31	
PAY	-17,566.96	0.00	0.00	0.00	175.67	87.83	-17,303.46	
<b>TOT</b>	<b>6,681,725.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.67</b>	<b>87.83</b>	<b>6,681,989.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,753,019.79	0.00	0.00	0.00	0.00	0.00	3,753,019.79	SPEC SCH DIST
PAY	-271.72	0.00	0.00	0.00	2.72	1.36	-267.64	
<b>TOT</b>	<b>3,752,748.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>3,752,752.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,696.51	0.00	0.00	-1,696.51	SPEC SCH DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,696.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,696.51</b>	
ORG	229,239,995.25	0.00	0.00	0.00	0.00	0.00	229,239,995.25	<b>AUTH TOTAL</b>
ADJ	58,984.75	0.00	0.00	0.00	0.00	0.00	58,984.75	
PAY	-2,139,762.77	0.00	0.00	-1,696.51	21,397.63	10,698.82	-2,109,362.83	
<b>TOT</b>	<b>227,159,217.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,696.51</b>	<b>21,397.63</b>	<b>10,698.82</b>	<b>227,189,617.17</b>	

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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>								
ORG	7,646,245.16	0.00	0.00	0.00	0.00	0.00	7,646,245.16	MET ZOO MUS DIST
ADJ	4,138.18	0.00	0.00	0.00	0.00	0.00	4,138.18	
PAY	-4,902.73	0.00	0.00	0.00	49.03	24.51	-4,829.19	
<b>TOT</b>	<b>7,645,480.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.03</b>	<b>24.51</b>	<b>7,645,554.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	48,194,591.92	0.00	0.00	0.00	0.00	0.00	48,194,591.92	MET ZOO MUS DIST
ADJ	10,489.42	0.00	0.00	0.00	0.00	0.00	10,489.42	
PAY	-536,668.56	0.00	0.00	0.00	5,366.69	2,683.34	-528,618.53	
<b>TOT</b>	<b>47,668,412.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,366.69</b>	<b>2,683.34</b>	<b>47,676,462.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,968,934.85	0.00	0.00	0.00	0.00	0.00	2,968,934.85	MET ZOO MUS DIST
ADJ	741.31	0.00	0.00	0.00	0.00	0.00	741.31	
PAY	-7,787.12	0.00	0.00	0.00	77.87	38.94	-7,670.31	
<b>TOT</b>	<b>2,961,889.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.87</b>	<b>38.94</b>	<b>2,962,005.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	957,870.07	0.00	0.00	0.00	0.00	0.00	957,870.07	MET ZOO MUS DIST
PAY	-69.35	0.00	0.00	0.00	0.69	0.35	-68.31	
<b>TOT</b>	<b>957,800.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>957,801.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-439.72	0.00	0.00	-439.72	MET ZOO MUS DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-439.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-439.72</b>	
<hr/>								
ORG	59,767,642.00	0.00	0.00	0.00	0.00	0.00	59,767,642.00	<b>AUTH TOTAL</b>
ADJ	15,368.91	0.00	0.00	0.00	0.00	0.00	15,368.91	
PAY	-549,427.76	0.00	0.00	-439.72	5,494.28	2,747.14	-541,626.06	
<b>TOT</b>	<b>59,233,583.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-439.72</b>	<b>5,494.28</b>	<b>2,747.14</b>	<b>59,241,384.85</b>	

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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>								
ORG	4,374,486.98	0.00	0.00	0.00	0.00	0.00	4,374,486.98	COUNTY LIBRARY
ADJ	2,261.61	0.00	0.00	0.00	0.00	0.00	2,261.61	
PAY	-2,568.38	0.00	0.00	0.00	25.68	12.84	-2,529.86	
<b>TOT</b>	<b>4,374,180.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.68</b>	<b>12.84</b>	<b>4,374,218.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,409,421.51	0.00	0.00	0.00	0.00	0.00	26,409,421.51	COUNTY LIBRARY
ADJ	4,731.31	0.00	0.00	0.00	0.00	0.00	4,731.31	
PAY	-285,673.61	0.00	0.00	0.00	2,856.74	1,428.37	-281,388.50	
<b>TOT</b>	<b>26,128,479.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,856.74</b>	<b>1,428.37</b>	<b>26,132,764.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,259,604.68	0.00	0.00	0.00	0.00	0.00	2,259,604.68	COUNTY LIBRARY
ADJ	564.20	0.00	0.00	0.00	0.00	0.00	564.20	
PAY	-5,926.64	0.00	0.00	0.00	59.27	29.63	-5,837.74	
<b>TOT</b>	<b>2,254,242.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.27</b>	<b>29.63</b>	<b>2,254,331.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	582,475.99	0.00	0.00	0.00	0.00	0.00	582,475.99	COUNTY LIBRARY
<b>TOT</b>	<b>582,475.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582,475.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-235.44	0.00	0.00	-235.44	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.44</b>	
ORG	33,625,989.16	0.00	0.00	0.00	0.00	0.00	33,625,989.16	<b>AUTH TOTAL</b>
ADJ	7,557.12	0.00	0.00	0.00	0.00	0.00	7,557.12	
PAY	-294,168.63	0.00	0.00	-235.44	2,941.69	1,470.84	-289,991.54	
<b>TOT</b>	<b>33,339,377.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.44</b>	<b>2,941.69</b>	<b>1,470.84</b>	<b>33,343,554.74</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	96,159.90	0.00	0.00	0.00	0.00	0.00	96,159.90	FERGUSON LIBRARY
ADJ	78.76	0.00	0.00	0.00	0.00	0.00	78.76	
PAY	-83.97	0.00	0.00	0.00	0.84	0.42	-82.71	
<b>TOT</b>	<b>96,154.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>96,155.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	319,500.47	0.00	0.00	0.00	0.00	0.00	319,500.47	FERGUSON LIBRARY
ADJ	45.63	0.00	0.00	0.00	0.00	0.00	45.63	
PAY	-3,968.07	0.00	0.00	0.00	39.68	19.84	-3,908.55	
<b>TOT</b>	<b>315,578.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.68</b>	<b>19.84</b>	<b>315,637.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	20,135.66	0.00	0.00	0.00	0.00	0.00	20,135.66	FERGUSON LIBRARY
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	
PAY	-52.81	0.00	0.00	0.00	0.53	0.26	-52.02	
<b>TOT</b>	<b>20,087.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>20,088.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	925.61	0.00	0.00	0.00	0.00	0.00	925.61	FERGUSON LIBRARY
<b>TOT</b>	<b>925.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	FERGUSON LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	
ORG	436,721.64	0.00	0.00	0.00	0.00	0.00	436,721.64	<b>AUTH TOTAL</b>
ADJ	129.42	0.00	0.00	0.00	0.00	0.00	129.42	
PAY	-4,104.85	0.00	0.00	-4.26	41.05	20.52	-4,047.54	
<b>TOT</b>	<b>432,746.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>41.05</b>	<b>20.52</b>	<b>432,803.52</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	102,176.52	0.00	0.00	0.00	0.00	0.00	102,176.52	MAPLEWOOD LIBRARY
ADJ	110.45	0.00	0.00	0.00	0.00	0.00	110.45	
PAY	-92.69	0.00	0.00	0.00	0.93	0.46	-91.30	
<b>TOT</b>	<b>102,194.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>102,195.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	534,474.43	0.00	0.00	0.00	0.00	0.00	534,474.43	MAPLEWOOD LIBRARY
PAY	-3,044.92	0.00	0.00	0.00	30.45	15.22	-2,999.25	
<b>TOT</b>	<b>531,429.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.45</b>	<b>15.22</b>	<b>531,475.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	53,133.17	0.00	0.00	0.00	0.00	0.00	53,133.17	MAPLEWOOD LIBRARY
ADJ	13.27	0.00	0.00	0.00	0.00	0.00	13.27	
PAY	-139.36	0.00	0.00	0.00	1.39	0.70	-137.27	
<b>TOT</b>	<b>53,007.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>53,009.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	23,776.37	0.00	0.00	0.00	0.00	0.00	23,776.37	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>23,776.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,776.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
ORG	713,560.49	0.00	0.00	0.00	0.00	0.00	713,560.49	<b>AUTH TOTAL</b>
ADJ	123.72	0.00	0.00	0.00	0.00	0.00	123.72	
PAY	-3,276.97	0.00	0.00	-2.57	32.77	16.38	-3,230.39	
<b>TOT</b>	<b>710,407.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>32.77</b>	<b>16.38</b>	<b>710,453.82</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	258,755.79	0.00	0.00	0.00	0.00	0.00	258,755.79	KIRKWOOD LIBRARY
ADJ	50.45	0.00	0.00	0.00	0.00	0.00	50.45	
PAY	-121.65	0.00	0.00	0.00	1.22	0.61	-119.82	
<b>TOT</b>	<b>258,684.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>258,686.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,882,890.11	0.00	0.00	0.00	0.00	0.00	1,882,890.11	KIRKWOOD LIBRARY
ADJ	39.28	0.00	0.00	0.00	0.00	0.00	39.28	
PAY	-19,687.32	0.00	0.00	0.00	196.87	98.44	-19,392.01	
<b>TOT</b>	<b>1,863,242.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.87</b>	<b>98.44</b>	<b>1,863,537.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,486.82	0.00	0.00	0.00	0.00	0.00	4,486.82	KIRKWOOD LIBRARY
<b>TOT</b>	<b>4,486.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,486.82</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.53	0.00	0.00	-14.53	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.53</b>	
ORG	2,146,132.72	0.00	0.00	0.00	0.00	0.00	2,146,132.72	<b>AUTH TOTAL</b>
ADJ	89.73	0.00	0.00	0.00	0.00	0.00	89.73	
PAY	-19,808.97	0.00	0.00	-14.53	198.09	99.05	-19,526.36	
<b>TOT</b>	<b>2,126,413.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.53</b>	<b>198.09</b>	<b>99.05</b>	<b>2,126,696.09</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15,179.22	0.00	0.00	0.00	0.00	0.00	15,179.22	VALLEY PARK LIBRAR
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
<b>TOT</b>	<b>15,172.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>15,172.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	47,724.73	0.00	0.00	0.00	0.00	0.00	47,724.73	VALLEY PARK LIBRAR
PAY	-443.20	0.00	0.00	0.00	4.43	2.22	-436.55	
<b>TOT</b>	<b>47,281.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>47,288.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	7,385.43	0.00	0.00	0.00	0.00	0.00	7,385.43	VALLEY PARK LIBRAR
PAY	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	
<b>TOT</b>	<b>7,335.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>7,335.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	VALLEY PARK LIBRAR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ORG	70,289.38	0.00	0.00	0.00	0.00	0.00	70,289.38	<b>AUTH TOTAL</b>
PAY	-499.94	0.00	0.00	-0.48	4.99	2.50	-492.93	
<b>TOT</b>	<b>69,789.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>4.99</b>	<b>2.50</b>	<b>69,796.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	44,157.64	0.00	0.00	0.00	0.00	0.00	44,157.64	ROCK HILL LIBRARY
ADJ	84.28	0.00	0.00	0.00	0.00	0.00	84.28	
PAY	-175.72	0.00	0.00	0.00	1.76	0.88	-173.08	
<b>TOT</b>	<b>44,066.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>44,068.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	207,069.09	0.00	0.00	0.00	0.00	0.00	207,069.09	ROCK HILL LIBRARY
PAY	-2,526.31	0.00	0.00	0.00	25.26	12.63	-2,488.42	
<b>TOT</b>	<b>204,542.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.26</b>	<b>12.63</b>	<b>204,580.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	103.56	0.00	0.00	0.00	0.00	0.00	103.56	ROCK HILL LIBRARY
<b>TOT</b>	<b>103.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROCK HILL LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	
ORG	251,330.29	0.00	0.00	0.00	0.00	0.00	251,330.29	<b>AUTH TOTAL</b>
ADJ	84.28	0.00	0.00	0.00	0.00	0.00	84.28	
PAY	-2,702.03	0.00	0.00	-2.05	27.02	13.51	-2,663.55	
<b>TOT</b>	<b>248,712.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>27.02</b>	<b>13.51</b>	<b>248,751.02</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	93,957.55	0.00	0.00	0.00	0.00	0.00	93,957.55	WEBSTER LIBRARY
ADJ	44.67	0.00	0.00	0.00	0.00	0.00	44.67	
PAY	-173.23	0.00	0.00	0.00	1.73	0.87	-170.63	
TOT	93,828.99	0.00	0.00	0.00	1.73	0.87	93,831.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	647,883.32	0.00	0.00	0.00	0.00	0.00	647,883.32	WEBSTER LIBRARY
ADJ	727.76	0.00	0.00	0.00	0.00	0.00	727.76	
PAY	-7,187.91	0.00	0.00	0.00	71.88	35.94	-7,080.09	
TOT	641,423.17	0.00	0.00	0.00	71.88	35.94	641,530.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,817.58	0.00	0.00	0.00	0.00	0.00	2,817.58	WEBSTER LIBRARY
TOT	2,817.58	0.00	0.00	0.00	0.00	0.00	2,817.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	
ORG	744,658.45	0.00	0.00	0.00	0.00	0.00	744,658.45	AUTH TOTAL
ADJ	772.43	0.00	0.00	0.00	0.00	0.00	772.43	
PAY	-7,361.14	0.00	0.00	-5.40	73.61	36.81	-7,256.12	
TOT	738,069.74	0.00	0.00	-5.40	73.61	36.81	738,174.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,926,926.69	0.00	0.00	0.00	0.00	0.00	2,926,926.69	SCH-AFFTON
ADJ	2,494.57	0.00	0.00	0.00	0.00	0.00	2,494.57	
PAY	-2,073.12	0.00	0.00	0.00	20.73	10.37	-2,042.02	
TOT	2,927,348.14	0.00	0.00	0.00	20.73	10.37	2,927,379.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,774,951.43	0.00	0.00	0.00	0.00	0.00	16,774,951.43	SCH-AFFTON
PAY	-201,479.53	0.00	0.00	0.00	2,014.80	1,007.40	-198,457.33	
TOT	16,573,471.90	0.00	0.00	0.00	2,014.80	1,007.40	16,576,494.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	503,667.65	0.00	0.00	0.00	0.00	0.00	503,667.65	SCH-AFFTON
ADJ	125.76	0.00	0.00	0.00	0.00	0.00	125.76	
PAY	-1,321.05	0.00	0.00	0.00	13.21	6.61	-1,301.23	
TOT	502,472.36	0.00	0.00	0.00	13.21	6.61	502,492.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	183,416.49	0.00	0.00	0.00	0.00	0.00	183,416.49	SCH-AFFTON
TOT	183,416.49	0.00	0.00	0.00	0.00	0.00	183,416.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-154.61	0.00	0.00	-154.61	SCH-AFFTON
TOT	0.00	0.00	0.00	-154.61	0.00	0.00	-154.61	
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ORG	20,388,962.26	0.00	0.00	0.00	0.00	0.00	20,388,962.26	AUTH TOTAL
ADJ	2,620.33	0.00	0.00	0.00	0.00	0.00	2,620.33	
PAY	-204,873.70	0.00	0.00	-154.61	2,048.74	1,024.38	-201,955.19	
TOT	20,186,708.89	0.00	0.00	-154.61	2,048.74	1,024.38	20,189,627.40	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	991,810.48	0.00	0.00	0.00	0.00	0.00	991,810.48	SCH-BAYLESS
ADJ	-749.20	0.00	0.00	0.00	0.00	0.00	-749.20	
PAY	-237.35	0.00	0.00	0.00	2.37	1.19	-233.79	
<b>TOT</b>	<b>990,823.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>990,827.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,773,482.29	0.00	0.00	0.00	0.00	0.00	4,773,482.29	SCH-BAYLESS
ADJ	2,690.40	0.00	0.00	0.00	0.00	0.00	2,690.40	
PAY	-68,204.86	0.00	0.00	0.00	682.05	341.02	-67,181.79	
<b>TOT</b>	<b>4,707,967.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.05</b>	<b>341.02</b>	<b>4,708,990.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	59,137.40	0.00	0.00	0.00	0.00	0.00	59,137.40	SCH-BAYLESS
ADJ	14.77	0.00	0.00	0.00	0.00	0.00	14.77	
PAY	-155.11	0.00	0.00	0.00	1.55	0.78	-152.78	
<b>TOT</b>	<b>58,997.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>58,999.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	36,238.85	0.00	0.00	0.00	0.00	0.00	36,238.85	SCH-BAYLESS
<b>TOT</b>	<b>36,238.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,238.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.40	0.00	0.00	-50.40	SCH-BAYLESS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.40</b>	
ORG	5,860,669.02	0.00	0.00	0.00	0.00	0.00	5,860,669.02	<b>AUTH TOTAL</b>
ADJ	1,955.97	0.00	0.00	0.00	0.00	0.00	1,955.97	
PAY	-68,597.32	0.00	0.00	-50.40	685.97	342.99	-67,618.76	
<b>TOT</b>	<b>5,794,027.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.40</b>	<b>685.97</b>	<b>342.99</b>	<b>5,795,006.23</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,324,236.10	0.00	0.00	0.00	0.00	0.00	1,324,236.10	SCH-BRENTWOOD
ADJ	812.07	0.00	0.00	0.00	0.00	0.00	812.07	
PAY	-1,300.45	0.00	0.00	0.00	13.00	6.50	-1,280.95	
<b>TOT</b>	<b>1,323,747.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>1,323,767.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,768,474.79	0.00	0.00	0.00	0.00	0.00	7,768,474.79	SCH-BRENTWOOD
ADJ	2,433.10	0.00	0.00	0.00	0.00	0.00	2,433.10	
PAY	-62,921.21	0.00	0.00	0.00	629.21	314.61	-61,977.39	
<b>TOT</b>	<b>7,707,986.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.21</b>	<b>314.61</b>	<b>7,708,930.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,275,636.91	0.00	0.00	0.00	0.00	0.00	1,275,636.91	SCH-BRENTWOOD
ADJ	318.51	0.00	0.00	0.00	0.00	0.00	318.51	
PAY	-3,345.83	0.00	0.00	0.00	33.46	16.73	-3,295.64	
<b>TOT</b>	<b>1,272,609.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.46</b>	<b>16.73</b>	<b>1,272,659.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	223,403.72	0.00	0.00	0.00	0.00	0.00	223,403.72	SCH-BRENTWOOD
<b>TOT</b>	<b>223,403.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,403.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.15	0.00	0.00	-51.15	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.15</b>	
ORG	10,591,751.52	0.00	0.00	0.00	0.00	0.00	10,591,751.52	<b>AUTH TOTAL</b>
ADJ	3,563.68	0.00	0.00	0.00	0.00	0.00	3,563.68	
PAY	-67,567.49	0.00	0.00	-51.15	675.67	337.84	-66,605.13	
<b>TOT</b>	<b>10,527,747.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.15</b>	<b>675.67</b>	<b>337.84</b>	<b>10,528,710.07</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,831,555.54	0.00	0.00	0.00	0.00	0.00	3,831,555.54	SCH-CLAYTON
ADJ	933.82	0.00	0.00	0.00	0.00	0.00	933.82	
PAY	-1,080.49	0.00	0.00	0.00	10.80	5.40	-1,064.29	
<b>TOT</b>	<b>3,831,408.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>3,831,425.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	32,674,370.39	0.00	0.00	0.00	0.00	0.00	32,674,370.39	SCH-CLAYTON
ADJ	11,425.49	0.00	0.00	0.00	0.00	0.00	11,425.49	
PAY	-210,212.33	0.00	0.00	0.00	2,102.12	1,051.06	-207,059.15	
<b>TOT</b>	<b>32,475,583.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.12</b>	<b>1,051.06</b>	<b>32,478,736.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,024,613.91	0.00	0.00	0.00	0.00	0.00	1,024,613.91	SCH-CLAYTON
ADJ	255.83	0.00	0.00	0.00	0.00	0.00	255.83	
PAY	-2,687.43	0.00	0.00	0.00	26.87	13.44	-2,647.12	
<b>TOT</b>	<b>1,022,182.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.87</b>	<b>13.44</b>	<b>1,022,222.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-155.19	0.00	0.00	-155.19	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.19</b>	
<hr/>								
ORG	37,530,539.84	0.00	0.00	0.00	0.00	0.00	37,530,539.84	<b>AUTH TOTAL</b>
ADJ	12,615.14	0.00	0.00	0.00	0.00	0.00	12,615.14	
PAY	-213,980.25	0.00	0.00	-155.19	2,139.79	1,069.90	-210,925.75	
<b>TOT</b>	<b>37,329,174.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.19</b>	<b>2,139.79</b>	<b>1,069.90</b>	<b>37,332,229.23</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	23,746,919.39	0.00	0.00	0.00	0.00	0.00	23,746,919.39	SCH-PARKWAY
ADJ	9,125.05	0.00	0.00	0.00	0.00	0.00	9,125.05	
PAY	-12,633.66	0.00	0.00	0.00	126.34	63.17	-12,444.15	
<b>TOT</b>	<b>23,743,410.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.34</b>	<b>63.17</b>	<b>23,743,600.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	138,395,972.35	0.00	0.00	0.00	0.00	0.00	138,395,972.35	SCH-PARKWAY
ADJ	95,044.84	0.00	0.00	0.00	0.00	0.00	95,044.84	
PAY	-1,520,880.44	0.00	0.00	0.00	15,208.80	7,604.40	-1,498,067.24	
<b>TOT</b>	<b>136,970,136.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,208.80</b>	<b>7,604.40</b>	<b>136,992,949.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	5,011,894.65	0.00	0.00	0.00	0.00	0.00	5,011,894.65	SCH-PARKWAY
ADJ	1,251.41	0.00	0.00	0.00	0.00	0.00	1,251.41	
PAY	-13,145.53	0.00	0.00	0.00	131.46	65.73	-12,948.34	
<b>TOT</b>	<b>5,000,000.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.46</b>	<b>65.73</b>	<b>5,000,197.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	462,833.52	0.00	0.00	0.00	0.00	0.00	462,833.52	SCH-PARKWAY
<b>TOT</b>	<b>462,833.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,833.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,092.80	0.00	0.00	-1,092.80	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092.80</b>	
ORG	167,617,619.91	0.00	0.00	0.00	0.00	0.00	167,617,619.91	<b>AUTH TOTAL</b>
ADJ	105,421.30	0.00	0.00	0.00	0.00	0.00	105,421.30	
PAY	-1,546,659.63	0.00	0.00	-1,092.80	15,466.60	7,733.30	-1,524,552.53	
<b>TOT</b>	<b>166,176,381.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092.80</b>	<b>15,466.60</b>	<b>7,733.30</b>	<b>166,198,488.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,268,261.34	0.00	0.00	0.00	0.00	0.00	18,268,261.34	SCH-ROCKWOOD
ADJ	6,408.36	0.00	0.00	0.00	0.00	0.00	6,408.36	
PAY	-8,603.82	0.00	0.00	0.00	86.04	43.02	-8,474.76	
<b>TOT</b>	<b>18,266,065.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.04</b>	<b>43.02</b>	<b>18,266,194.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	119,070,136.32	0.00	0.00	0.00	0.00	0.00	119,070,136.32	SCH-ROCKWOOD
ADJ	6,880.86	0.00	0.00	0.00	0.00	0.00	6,880.86	
PAY	-1,408,815.38	0.00	0.00	0.00	14,088.15	7,044.08	-1,387,683.15	
<b>TOT</b>	<b>117,668,201.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,088.15</b>	<b>7,044.08</b>	<b>117,689,334.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	11,494,762.32	0.00	0.00	0.00	0.00	0.00	11,494,762.32	SCH-ROCKWOOD
ADJ	2,870.10	0.00	0.00	0.00	0.00	0.00	2,870.10	
PAY	-30,149.23	0.00	0.00	0.00	301.49	150.75	-29,696.99	
<b>TOT</b>	<b>11,467,483.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.49</b>	<b>150.75</b>	<b>11,467,935.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,825,993.99	0.00	0.00	0.00	0.00	0.00	5,825,993.99	SCH-ROCKWOOD
<b>TOT</b>	<b>5,825,993.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,825,993.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,117.03	0.00	0.00	-1,117.03	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,117.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,117.03</b>	
ORG	154,659,153.97	0.00	0.00	0.00	0.00	0.00	154,659,153.97	<b>AUTH TOTAL</b>
ADJ	16,159.32	0.00	0.00	0.00	0.00	0.00	16,159.32	
PAY	-1,447,568.43	0.00	0.00	-1,117.03	14,475.68	7,237.85	-1,426,971.93	
<b>TOT</b>	<b>153,227,744.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,117.03</b>	<b>14,475.68</b>	<b>7,237.85</b>	<b>153,248,341.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,278,418.84	0.00	0.00	0.00	0.00	0.00	10,278,418.84	SCH-FERG-FLOR
ADJ	6,662.12	0.00	0.00	0.00	0.00	0.00	6,662.12	
PAY	-7,695.61	0.00	0.00	0.00	76.96	38.48	-7,580.17	
<b>TOT</b>	<b>10,277,385.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.96</b>	<b>38.48</b>	<b>10,277,500.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,950,760.66	0.00	0.00	0.00	0.00	0.00	36,950,760.66	SCH-FERG-FLOR
ADJ	-6,108.20	0.00	0.00	0.00	0.00	0.00	-6,108.20	
PAY	-515,363.53	0.00	0.00	0.00	5,153.64	2,576.82	-507,633.07	
<b>TOT</b>	<b>36,429,288.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,153.64</b>	<b>2,576.82</b>	<b>36,437,019.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,000,842.63	0.00	0.00	0.00	0.00	0.00	10,000,842.63	SCH-FERG-FLOR
ADJ	2,497.09	0.00	0.00	0.00	0.00	0.00	2,497.09	
PAY	-26,230.87	0.00	0.00	0.00	262.31	131.15	-25,837.41	
<b>TOT</b>	<b>9,977,108.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.31</b>	<b>131.15</b>	<b>9,977,502.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,035,959.21	0.00	0.00	0.00	0.00	0.00	3,035,959.21	SCH-FERG-FLOR
<b>TOT</b>	<b>3,035,959.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035,959.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-502.92	0.00	0.00	-502.92	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-502.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-502.92</b>	
ORG	60,265,981.34	0.00	0.00	0.00	0.00	0.00	60,265,981.34	<b>AUTH TOTAL</b>
ADJ	3,051.01	0.00	0.00	0.00	0.00	0.00	3,051.01	
PAY	-549,290.01	0.00	0.00	-502.92	5,492.91	2,746.45	-541,553.57	
<b>TOT</b>	<b>59,719,742.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-502.92</b>	<b>5,492.91</b>	<b>2,746.45</b>	<b>59,727,478.78</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	78,940.67	0.00	0.00	0.00	0.00	0.00	78,940.67	SCH-MERAMEC VALLEY
TOT	78,940.67	0.00	0.00	0.00	0.00	0.00	78,940.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	184,968.60	0.00	0.00	0.00	0.00	0.00	184,968.60	SCH-MERAMEC VALLEY
ADJ	3,295.01	0.00	0.00	0.00	0.00	0.00	3,295.01	
PAY	-907.25	0.00	0.00	0.00	9.07	4.54	-893.64	
TOT	187,356.36	0.00	0.00	0.00	9.07	4.54	187,369.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,221.84	0.00	0.00	0.00	0.00	0.00	3,221.84	SCH-MERAMEC VALLEY
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
TOT	3,214.19	0.00	0.00	0.00	0.08	0.04	3,214.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	26,282.38	0.00	0.00	0.00	0.00	0.00	26,282.38	SCH-MERAMEC VALLEY
TOT	26,282.38	0.00	0.00	0.00	0.00	0.00	26,282.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ORG	293,413.49	0.00	0.00	0.00	0.00	0.00	293,413.49	<b>AUTH TOTAL</b>
ADJ	3,295.81	0.00	0.00	0.00	0.00	0.00	3,295.81	
PAY	-915.70	0.00	0.00	-0.54	9.15	4.58	-902.51	
TOT	295,793.60	0.00	0.00	-0.54	9.15	4.58	295,806.79	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	689,223.99	0.00	0.00	0.00	0.00	0.00	689,223.99	SCH-HANCOCK
ADJ	712.30	0.00	0.00	0.00	0.00	0.00	712.30	
PAY	-746.05	0.00	0.00	0.00	7.46	3.73	-734.86	
<b>TOT</b>	<b>689,190.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>689,201.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,528,987.92	0.00	0.00	0.00	0.00	0.00	2,528,987.92	SCH-HANCOCK
PAY	-31,293.28	0.00	0.00	0.00	312.93	156.47	-30,823.88	
<b>TOT</b>	<b>2,497,694.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.93</b>	<b>156.47</b>	<b>2,498,164.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	94,086.08	0.00	0.00	0.00	0.00	0.00	94,086.08	SCH-HANCOCK
ADJ	23.49	0.00	0.00	0.00	0.00	0.00	23.49	
PAY	-246.78	0.00	0.00	0.00	2.47	1.23	-243.08	
<b>TOT</b>	<b>93,862.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>93,866.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	78,762.30	0.00	0.00	0.00	0.00	0.00	78,762.30	SCH-HANCOCK
<b>TOT</b>	<b>78,762.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,762.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.65	0.00	0.00	-27.65	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.65</b>	
<hr/>								
ORG	3,391,060.29	0.00	0.00	0.00	0.00	0.00	3,391,060.29	<b>AUTH TOTAL</b>
ADJ	735.79	0.00	0.00	0.00	0.00	0.00	735.79	
PAY	-32,286.11	0.00	0.00	-27.65	322.86	161.43	-31,829.47	
<b>TOT</b>	<b>3,359,509.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.65</b>	<b>322.86</b>	<b>161.43</b>	<b>3,359,966.61</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,432,568.13	0.00	0.00	0.00	0.00	0.00	1,432,568.13	SCH-JENNINGS
ADJ	1,081.93	0.00	0.00	0.00	0.00	0.00	1,081.93	
PAY	-1,413.30	0.00	0.00	0.00	14.13	7.07	-1,392.10	
<b>TOT</b>	<b>1,432,236.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.13</b>	<b>7.07</b>	<b>1,432,257.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,453,729.20	0.00	0.00	0.00	0.00	0.00	4,453,729.20	SCH-JENNINGS
ADJ	1,341.20	0.00	0.00	0.00	0.00	0.00	1,341.20	
PAY	-28,251.73	0.00	0.00	0.00	282.52	141.26	-27,827.95	
<b>TOT</b>	<b>4,426,818.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.52</b>	<b>141.26</b>	<b>4,427,242.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	375,777.39	0.00	0.00	0.00	0.00	0.00	375,777.39	SCH-JENNINGS
ADJ	93.83	0.00	0.00	0.00	0.00	0.00	93.83	
PAY	-985.61	0.00	0.00	0.00	9.86	4.93	-970.82	
<b>TOT</b>	<b>374,885.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.93</b>	<b>374,900.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	76,097.02	0.00	0.00	0.00	0.00	0.00	76,097.02	SCH-JENNINGS
<b>TOT</b>	<b>76,097.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,097.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-74.84	0.00	0.00	-74.84	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.84</b>	
ORG	6,338,171.74	0.00	0.00	0.00	0.00	0.00	6,338,171.74	<b>AUTH TOTAL</b>
ADJ	2,516.96	0.00	0.00	0.00	0.00	0.00	2,516.96	
PAY	-30,650.64	0.00	0.00	-74.84	306.51	153.26	-30,265.71	
<b>TOT</b>	<b>6,310,038.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.84</b>	<b>306.51</b>	<b>153.26</b>	<b>6,310,422.99</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,122,226.42	0.00	0.00	0.00	0.00	0.00	6,122,226.42	SCH-KIRKWOOD
ADJ	1,417.94	0.00	0.00	0.00	0.00	0.00	1,417.94	
PAY	-2,186.12	0.00	0.00	0.00	21.86	10.93	-2,153.33	
<b>TOT</b>	<b>6,121,458.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.93</b>	<b>6,121,491.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	46,429,460.95	0.00	0.00	0.00	0.00	0.00	46,429,460.95	SCH-KIRKWOOD
ADJ	610.77	0.00	0.00	0.00	0.00	0.00	610.77	
PAY	-414,547.92	0.00	0.00	0.00	4,145.48	2,072.74	-408,329.70	
<b>TOT</b>	<b>46,015,523.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,145.48</b>	<b>2,072.74</b>	<b>46,021,742.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,881,731.14	0.00	0.00	0.00	0.00	0.00	1,881,731.14	SCH-KIRKWOOD
ADJ	469.85	0.00	0.00	0.00	0.00	0.00	469.85	
PAY	-4,935.53	0.00	0.00	0.00	49.36	24.68	-4,861.49	
<b>TOT</b>	<b>1,877,265.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.36</b>	<b>24.68</b>	<b>1,877,339.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	55,651.53	0.00	0.00	0.00	0.00	0.00	55,651.53	SCH-KIRKWOOD
<b>TOT</b>	<b>55,651.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,651.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-324.57	0.00	0.00	-324.57	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.57</b>	
ORG	54,489,070.04	0.00	0.00	0.00	0.00	0.00	54,489,070.04	<b>AUTH TOTAL</b>
ADJ	2,498.56	0.00	0.00	0.00	0.00	0.00	2,498.56	
PAY	-421,669.57	0.00	0.00	-324.57	4,216.70	2,108.35	-415,669.09	
<b>TOT</b>	<b>54,069,899.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.57</b>	<b>4,216.70</b>	<b>2,108.35</b>	<b>54,075,899.51</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,244,511.08	0.00	0.00	0.00	0.00	0.00	4,244,511.08	SCH-LADUE
ADJ	1,296.07	0.00	0.00	0.00	0.00	0.00	1,296.07	
PAY	-1,277.50	0.00	0.00	0.00	12.78	6.39	-1,258.33	
<b>TOT</b>	<b>4,244,529.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.78</b>	<b>6.39</b>	<b>4,244,548.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,384,128.70	0.00	0.00	0.00	0.00	0.00	41,384,128.70	SCH-LADUE
ADJ	-3,646.90	0.00	0.00	0.00	0.00	0.00	-3,646.90	
PAY	-288,022.37	0.00	0.00	0.00	2,880.22	1,440.11	-283,702.04	
<b>TOT</b>	<b>41,092,459.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.22</b>	<b>1,440.11</b>	<b>41,096,779.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,631,921.92	0.00	0.00	0.00	0.00	0.00	1,631,921.92	SCH-LADUE
ADJ	407.47	0.00	0.00	0.00	0.00	0.00	407.47	
PAY	-4,280.31	0.00	0.00	0.00	42.80	21.40	-4,216.11	
<b>TOT</b>	<b>1,628,049.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.80</b>	<b>21.40</b>	<b>1,628,113.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	73,273.78	0.00	0.00	0.00	0.00	0.00	73,273.78	SCH-LADUE
<b>TOT</b>	<b>73,273.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,273.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-264.88	0.00	0.00	-264.88	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.88</b>	
ORG	47,333,835.48	0.00	0.00	0.00	0.00	0.00	47,333,835.48	<b>AUTH TOTAL</b>
ADJ	-1,943.36	0.00	0.00	0.00	0.00	0.00	-1,943.36	
PAY	-293,580.18	0.00	0.00	-264.88	2,935.80	1,467.90	-289,441.36	
<b>TOT</b>	<b>47,038,311.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.88</b>	<b>2,935.80</b>	<b>1,467.90</b>	<b>47,042,450.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,731,376.29	0.00	0.00	0.00	0.00	0.00	1,731,376.29	SCH-MAPLEWOOD
ADJ	1,775.68	0.00	0.00	0.00	0.00	0.00	1,775.68	
PAY	-2,184.74	0.00	0.00	0.00	21.85	10.92	-2,151.97	
<b>TOT</b>	<b>1,730,967.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.85</b>	<b>10.92</b>	<b>1,731,000.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,927,402.80	0.00	0.00	0.00	0.00	0.00	9,927,402.80	SCH-MAPLEWOOD
PAY	-81,310.74	0.00	0.00	0.00	813.11	406.55	-80,091.08	
<b>TOT</b>	<b>9,846,092.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.11</b>	<b>406.55</b>	<b>9,847,311.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,236,655.67	0.00	0.00	0.00	0.00	0.00	1,236,655.67	SCH-MAPLEWOOD
ADJ	308.78	0.00	0.00	0.00	0.00	0.00	308.78	
PAY	-3,243.58	0.00	0.00	0.00	32.44	16.22	-3,194.92	
<b>TOT</b>	<b>1,233,720.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>	<b>16.22</b>	<b>1,233,769.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	262,794.63	0.00	0.00	0.00	0.00	0.00	262,794.63	SCH-MAPLEWOOD
<b>TOT</b>	<b>262,794.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,794.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-75.89	0.00	0.00	-75.89	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.89</b>	
ORG	13,158,229.39	0.00	0.00	0.00	0.00	0.00	13,158,229.39	<b>AUTH TOTAL</b>
ADJ	2,084.46	0.00	0.00	0.00	0.00	0.00	2,084.46	
PAY	-86,739.06	0.00	0.00	-75.89	867.40	433.69	-85,513.86	
<b>TOT</b>	<b>13,073,574.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.89</b>	<b>867.40</b>	<b>433.69</b>	<b>13,074,799.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	9,517,797.17	0.00	0.00	0.00	0.00	0.00	9,517,797.17	SCH-MEHLVILLE
ADJ	11,667.60	0.00	0.00	0.00	0.00	0.00	11,667.60	
PAY	-7,820.18	0.00	0.00	0.00	78.20	39.10	-7,702.88	
<b>TOT</b>	<b>9,521,644.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.20</b>	<b>39.10</b>	<b>9,521,761.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	51,387,007.74	0.00	0.00	0.00	0.00	0.00	51,387,007.74	SCH-MEHLVILLE
ADJ	774.83	0.00	0.00	0.00	0.00	0.00	774.83	
PAY	-793,392.46	0.00	0.00	0.00	7,933.92	3,966.96	-781,491.58	
<b>TOT</b>	<b>50,594,390.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,933.92</b>	<b>3,966.96</b>	<b>50,606,290.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,616,784.06	0.00	0.00	0.00	0.00	0.00	1,616,784.06	SCH-MEHLVILLE
ADJ	403.69	0.00	0.00	0.00	0.00	0.00	403.69	
PAY	-4,240.61	0.00	0.00	0.00	42.41	21.20	-4,177.00	
<b>TOT</b>	<b>1,612,947.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.41</b>	<b>21.20</b>	<b>1,613,010.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	456,243.00	0.00	0.00	0.00	0.00	0.00	456,243.00	SCH-MEHLVILLE
<b>TOT</b>	<b>456,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,243.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-599.79	0.00	0.00	-599.79	SCH-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-599.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-599.79</b>	
ORG	62,977,831.97	0.00	0.00	0.00	0.00	0.00	62,977,831.97	<b>AUTH TOTAL</b>
ADJ	12,846.12	0.00	0.00	0.00	0.00	0.00	12,846.12	
PAY	-805,453.25	0.00	0.00	-599.79	8,054.53	4,027.26	-793,971.25	
<b>TOT</b>	<b>62,185,224.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-599.79</b>	<b>8,054.53</b>	<b>4,027.26</b>	<b>62,196,706.84</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>								
ORG	3,073,686.67	0.00	0.00	0.00	0.00	0.00	3,073,686.67	SCH-NORMANDY
ADJ	4,178.56	0.00	0.00	0.00	0.00	0.00	4,178.56	
PAY	-6,166.61	0.00	0.00	0.00	61.67	30.83	-6,074.11	
<b>TOT</b>	<b>3,071,698.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.67</b>	<b>30.83</b>	<b>3,071,791.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,252,836.27	0.00	0.00	0.00	0.00	0.00	12,252,836.27	SCH-NORMANDY
ADJ	1,551.19	0.00	0.00	0.00	0.00	0.00	1,551.19	
PAY	-165,865.24	0.00	0.00	0.00	1,658.65	829.33	-163,377.26	
<b>TOT</b>	<b>12,088,522.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.65</b>	<b>829.33</b>	<b>12,091,010.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	491,836.31	0.00	0.00	0.00	0.00	0.00	491,836.31	SCH-NORMANDY
ADJ	122.81	0.00	0.00	0.00	0.00	0.00	122.81	
PAY	-1,290.02	0.00	0.00	0.00	12.90	6.45	-1,270.67	
<b>TOT</b>	<b>490,669.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.45</b>	<b>490,688.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	236,658.66	0.00	0.00	0.00	0.00	0.00	236,658.66	SCH-NORMANDY
<b>TOT</b>	<b>236,658.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,658.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-188.76	0.00	0.00	-188.76	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.76</b>	
<hr/>								
ORG	16,055,017.91	0.00	0.00	0.00	0.00	0.00	16,055,017.91	<b>AUTH TOTAL</b>
ADJ	5,852.56	0.00	0.00	0.00	0.00	0.00	5,852.56	
PAY	-173,321.87	0.00	0.00	-188.76	1,733.22	866.61	-170,910.80	
<b>TOT</b>	<b>15,887,548.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.76</b>	<b>1,733.22</b>	<b>866.61</b>	<b>15,889,959.67</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>								
ORG	11,394,600.77	0.00	0.00	0.00	0.00	0.00	11,394,600.77	SCH-PATTONVILLE
ADJ	2,617.25	0.00	0.00	0.00	0.00	0.00	2,617.25	
PAY	-3,523.47	0.00	0.00	0.00	35.23	17.62	-3,470.62	
<b>TOT</b>	<b>11,393,694.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.23</b>	<b>17.62</b>	<b>11,393,747.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	43,161,481.97	0.00	0.00	0.00	0.00	0.00	43,161,481.97	SCH-PATTONVILLE
ADJ	885.48	0.00	0.00	0.00	0.00	0.00	885.48	
PAY	-312,894.33	0.00	0.00	0.00	3,128.94	1,564.47	-308,200.92	
<b>TOT</b>	<b>42,849,473.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,128.94</b>	<b>1,564.47</b>	<b>42,854,166.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	8,782,955.43	0.00	0.00	0.00	0.00	0.00	8,782,955.43	SCH-PATTONVILLE
ADJ	2,193.00	0.00	0.00	0.00	0.00	0.00	2,193.00	
PAY	-23,036.52	0.00	0.00	0.00	230.37	115.18	-22,690.97	
<b>TOT</b>	<b>8,762,111.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.37</b>	<b>115.18</b>	<b>8,762,457.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,320,307.70	0.00	0.00	0.00	0.00	0.00	2,320,307.70	SCH-PATTONVILLE
<b>TOT</b>	<b>2,320,307.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320,307.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-292.27	0.00	0.00	-292.27	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.27</b>	
<hr/>								
ORG	65,659,345.87	0.00	0.00	0.00	0.00	0.00	65,659,345.87	<b>AUTH TOTAL</b>
ADJ	5,695.73	0.00	0.00	0.00	0.00	0.00	5,695.73	
PAY	-339,454.32	0.00	0.00	-292.27	3,394.54	1,697.27	-334,654.78	
<b>TOT</b>	<b>65,325,587.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.27</b>	<b>3,394.54</b>	<b>1,697.27</b>	<b>65,330,386.82</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,612,771.09	0.00	0.00	0.00	0.00	0.00	5,612,771.09	SCH-RITENOUR
ADJ	4,252.96	0.00	0.00	0.00	0.00	0.00	4,252.96	
PAY	-3,316.69	0.00	0.00	0.00	33.17	16.58	-3,266.94	
<b>TOT</b>	<b>5,613,707.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.17</b>	<b>16.58</b>	<b>5,613,757.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	20,064,130.02	0.00	0.00	0.00	0.00	0.00	20,064,130.02	SCH-RITENOUR
ADJ	1,532.68	0.00	0.00	0.00	0.00	0.00	1,532.68	
PAY	-203,136.18	0.00	0.00	0.00	2,031.36	1,015.68	-200,089.14	
<b>TOT</b>	<b>19,862,526.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031.36</b>	<b>1,015.68</b>	<b>19,865,573.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,767,602.47	0.00	0.00	0.00	0.00	0.00	1,767,602.47	SCH-RITENOUR
ADJ	441.35	0.00	0.00	0.00	0.00	0.00	441.35	
PAY	-4,636.19	0.00	0.00	0.00	46.36	23.18	-4,566.65	
<b>TOT</b>	<b>1,763,407.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.36</b>	<b>23.18</b>	<b>1,763,477.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	849,068.37	0.00	0.00	0.00	0.00	0.00	849,068.37	SCH-RITENOUR
<b>TOT</b>	<b>849,068.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849,068.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-190.63	0.00	0.00	-190.63	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.63</b>	
ORG	28,293,571.95	0.00	0.00	0.00	0.00	0.00	28,293,571.95	<b>AUTH TOTAL</b>
ADJ	6,226.99	0.00	0.00	0.00	0.00	0.00	6,226.99	
PAY	-211,089.06	0.00	0.00	-190.63	2,110.89	1,055.44	-208,113.36	
<b>TOT</b>	<b>28,088,709.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.63</b>	<b>2,110.89</b>	<b>1,055.44</b>	<b>28,091,685.58</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>								
ORG	2,217,290.14	0.00	0.00	0.00	0.00	0.00	2,217,290.14	SCH-RIVERVIEW GRNS
ADJ	3,407.58	0.00	0.00	0.00	0.00	0.00	3,407.58	
PAY	-2,385.85	0.00	0.00	0.00	23.86	11.93	-2,350.06	
<b>TOT</b>	<b>2,218,311.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.86</b>	<b>11.93</b>	<b>2,218,347.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,956,313.92	0.00	0.00	0.00	0.00	0.00	10,956,313.92	SCH-RIVERVIEW GRNS
ADJ	931.94	0.00	0.00	0.00	0.00	0.00	931.94	
PAY	-150,912.99	0.00	0.00	0.00	1,509.13	754.56	-148,649.30	
<b>TOT</b>	<b>10,806,332.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509.13</b>	<b>754.56</b>	<b>10,808,596.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	132,830.02	0.00	0.00	0.00	0.00	0.00	132,830.02	SCH-RIVERVIEW GRNS
ADJ	33.17	0.00	0.00	0.00	0.00	0.00	33.17	
PAY	-348.40	0.00	0.00	0.00	3.48	1.74	-343.18	
<b>TOT</b>	<b>132,514.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>132,520.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	18,890.35	0.00	0.00	0.00	0.00	0.00	18,890.35	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>18,890.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,890.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-168.55	0.00	0.00	-168.55	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.55</b>	
ORG	13,325,324.43	0.00	0.00	0.00	0.00	0.00	13,325,324.43	<b>AUTH TOTAL</b>
ADJ	4,372.69	0.00	0.00	0.00	0.00	0.00	4,372.69	
PAY	-153,647.24	0.00	0.00	-168.55	1,536.47	768.23	-151,511.09	
<b>TOT</b>	<b>13,176,049.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.55</b>	<b>1,536.47</b>	<b>768.23</b>	<b>13,178,186.03</b>	

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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>								
ORG	3,450,020.71	0.00	0.00	0.00	0.00	0.00	3,450,020.71	SCH-UNIVERSITY CTY
ADJ	5,101.71	0.00	0.00	0.00	0.00	0.00	5,101.71	
PAY	-4,134.01	0.00	0.00	0.00	41.34	20.67	-4,072.00	
<b>TOT</b>	<b>3,450,988.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.34</b>	<b>20.67</b>	<b>3,451,050.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,245,876.55	0.00	0.00	0.00	0.00	0.00	23,245,876.55	SCH-UNIVERSITY CTY
ADJ	7,788.45	0.00	0.00	0.00	0.00	0.00	7,788.45	
PAY	-236,662.20	0.00	0.00	0.00	2,366.62	1,183.31	-233,112.27	
<b>TOT</b>	<b>23,017,002.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,366.62</b>	<b>1,183.31</b>	<b>23,020,552.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	635,383.88	0.00	0.00	0.00	0.00	0.00	635,383.88	SCH-UNIVERSITY CTY
ADJ	158.65	0.00	0.00	0.00	0.00	0.00	158.65	
PAY	-1,666.53	0.00	0.00	0.00	16.67	8.33	-1,641.53	
<b>TOT</b>	<b>633,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.67</b>	<b>8.33</b>	<b>633,901.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	304,265.75	0.00	0.00	0.00	0.00	0.00	304,265.75	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>304,265.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,265.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-201.92	0.00	0.00	-201.92	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.92</b>	
ORG	27,635,546.89	0.00	0.00	0.00	0.00	0.00	27,635,546.89	<b>AUTH TOTAL</b>
ADJ	13,048.81	0.00	0.00	0.00	0.00	0.00	13,048.81	
PAY	-242,462.74	0.00	0.00	-201.92	2,424.63	1,212.31	-239,027.72	
<b>TOT</b>	<b>27,406,132.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.92</b>	<b>2,424.63</b>	<b>1,212.31</b>	<b>27,409,567.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,140,633.84	0.00	0.00	0.00	0.00	0.00	1,140,633.84	SCH-VALLEY PARK
ADJ	950.08	0.00	0.00	0.00	0.00	0.00	950.08	
PAY	-1,161.78	0.00	0.00	0.00	11.62	5.81	-1,144.35	
<b>TOT</b>	<b>1,140,422.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>5.81</b>	<b>1,140,439.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,386,763.56	0.00	0.00	0.00	0.00	0.00	5,386,763.56	SCH-VALLEY PARK
PAY	-45,820.26	0.00	0.00	0.00	458.20	229.10	-45,132.96	
<b>TOT</b>	<b>5,340,943.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.20</b>	<b>229.10</b>	<b>5,341,630.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	765,316.15	0.00	0.00	0.00	0.00	0.00	765,316.15	SCH-VALLEY PARK
ADJ	191.09	0.00	0.00	0.00	0.00	0.00	191.09	
PAY	-2,007.32	0.00	0.00	0.00	20.07	10.04	-1,977.21	
<b>TOT</b>	<b>763,499.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.04</b>	<b>763,530.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	759,347.02	0.00	0.00	0.00	0.00	0.00	759,347.02	SCH-VALLEY PARK
PAY	-1,550.31	0.00	0.00	0.00	15.50	7.75	-1,527.06	
<b>TOT</b>	<b>757,796.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.75</b>	<b>757,819.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.32	0.00	0.00	-43.32	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.32</b>	
ORG	8,052,060.57	0.00	0.00	0.00	0.00	0.00	8,052,060.57	<b>AUTH TOTAL</b>
ADJ	1,141.17	0.00	0.00	0.00	0.00	0.00	1,141.17	
PAY	-50,539.67	0.00	0.00	-43.32	505.39	252.70	-49,824.90	
<b>TOT</b>	<b>8,002,662.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.32</b>	<b>505.39</b>	<b>252.70</b>	<b>8,003,376.84</b>	

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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>								
ORG	4,284,397.29	0.00	0.00	0.00	0.00	0.00	4,284,397.29	SCH-WEBSTER GROVES
ADJ	2,805.05	0.00	0.00	0.00	0.00	0.00	2,805.05	
PAY	-8,050.75	0.00	0.00	0.00	80.51	40.25	-7,929.99	
<b>TOT</b>	<b>4,279,151.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.51</b>	<b>40.25</b>	<b>4,279,272.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	31,112,542.62	0.00	0.00	0.00	0.00	0.00	31,112,542.62	SCH-WEBSTER GROVES
ADJ	23,792.37	0.00	0.00	0.00	0.00	0.00	23,792.37	
PAY	-357,874.42	0.00	0.00	0.00	3,578.74	1,789.37	-352,506.31	
<b>TOT</b>	<b>30,778,460.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.74</b>	<b>1,789.37</b>	<b>30,783,828.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,290,017.50	0.00	0.00	0.00	0.00	0.00	1,290,017.50	SCH-WEBSTER GROVES
ADJ	322.10	0.00	0.00	0.00	0.00	0.00	322.10	
PAY	-3,383.54	0.00	0.00	0.00	33.84	16.92	-3,332.78	
<b>TOT</b>	<b>1,286,956.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.84</b>	<b>16.92</b>	<b>1,287,006.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	133,955.01	0.00	0.00	0.00	0.00	0.00	133,955.01	SCH-WEBSTER GROVES
<b>TOT</b>	<b>133,955.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,955.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-279.86	0.00	0.00	-279.86	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.86</b>	
ORG	36,820,912.42	0.00	0.00	0.00	0.00	0.00	36,820,912.42	<b>AUTH TOTAL</b>
ADJ	26,919.52	0.00	0.00	0.00	0.00	0.00	26,919.52	
PAY	-369,308.71	0.00	0.00	-279.86	3,693.09	1,846.54	-364,048.94	
<b>TOT</b>	<b>36,478,523.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.86</b>	<b>3,693.09</b>	<b>1,846.54</b>	<b>36,483,783.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	268,612.87	0.00	0.00	0.00	0.00	0.00	268,612.87	SCH-WELLSTON
ADJ	1,325.68	0.00	0.00	0.00	0.00	0.00	1,325.68	
PAY	-19.28	0.00	0.00	0.00	0.19	0.10	-18.99	
<b>TOT</b>	<b>269,919.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>269,919.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	712,420.63	0.00	0.00	0.00	0.00	0.00	712,420.63	SCH-WELLSTON
ADJ	2,079.58	0.00	0.00	0.00	0.00	0.00	2,079.58	
PAY	-3,747.17	0.00	0.00	0.00	37.47	18.74	-3,690.96	
<b>TOT</b>	<b>710,753.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.47</b>	<b>18.74</b>	<b>710,809.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	421,840.92	0.00	0.00	0.00	0.00	0.00	421,840.92	SCH-WELLSTON
ADJ	105.33	0.00	0.00	0.00	0.00	0.00	105.33	
PAY	-1,106.43	0.00	0.00	0.00	11.06	5.53	-1,089.84	
<b>TOT</b>	<b>420,839.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>420,856.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	39,519.99	0.00	0.00	0.00	0.00	0.00	39,519.99	SCH-WELLSTON
<b>TOT</b>	<b>39,519.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,519.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	SCH-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.41</b>	
ORG	1,442,394.41	0.00	0.00	0.00	0.00	0.00	1,442,394.41	<b>AUTH TOTAL</b>
ADJ	3,510.59	0.00	0.00	0.00	0.00	0.00	3,510.59	
PAY	-4,872.88	0.00	0.00	-7.41	48.72	24.37	-4,807.20	
<b>TOT</b>	<b>1,441,032.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.41</b>	<b>48.72</b>	<b>24.37</b>	<b>1,441,097.80</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>								
ORG	5,353,018.69	0.00	0.00	0.00	0.00	0.00	5,353,018.69	SCH-LINDBERGH
ADJ	1,558.51	0.00	0.00	0.00	0.00	0.00	1,558.51	
PAY	-1,996.71	0.00	0.00	0.00	19.97	9.98	-1,966.76	
<b>TOT</b>	<b>5,352,580.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.97</b>	<b>9.98</b>	<b>5,352,610.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,277,474.14	0.00	0.00	0.00	0.00	0.00	36,277,474.14	SCH-LINDBERGH
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	
PAY	-492,432.00	0.00	0.00	0.00	4,924.32	2,462.16	-485,045.52	
<b>TOT</b>	<b>35,785,027.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,924.32</b>	<b>2,462.16</b>	<b>35,792,414.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,114,396.08	0.00	0.00	0.00	0.00	0.00	2,114,396.08	SCH-LINDBERGH
ADJ	527.94	0.00	0.00	0.00	0.00	0.00	527.94	
PAY	-5,545.78	0.00	0.00	0.00	55.46	27.73	-5,462.59	
<b>TOT</b>	<b>2,109,378.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.46</b>	<b>27.73</b>	<b>2,109,461.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	210,845.41	0.00	0.00	0.00	0.00	0.00	210,845.41	SCH-LINDBERGH
<b>TOT</b>	<b>210,845.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,845.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-365.19	0.00	0.00	-365.19	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-365.19</b>	
ORG	43,955,734.32	0.00	0.00	0.00	0.00	0.00	43,955,734.32	<b>AUTH TOTAL</b>
ADJ	2,072.05	0.00	0.00	0.00	0.00	0.00	2,072.05	
PAY	-499,974.49	0.00	0.00	-365.19	4,999.75	2,499.87	-492,840.06	
<b>TOT</b>	<b>43,457,831.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-365.19</b>	<b>4,999.75</b>	<b>2,499.87</b>	<b>43,464,966.31</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	22,541,661.57	0.00	0.00	0.00	0.00	0.00	22,541,661.57	SCH-HAZELWOOD
ADJ	12,529.74	0.00	0.00	0.00	0.00	0.00	12,529.74	
PAY	-19,257.48	0.00	0.00	0.00	192.57	96.29	-18,968.62	
TOT	22,534,933.83	0.00	0.00	0.00	192.57	96.29	22,535,222.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	93,728,309.06	0.00	0.00	0.00	0.00	0.00	93,728,309.06	SCH-HAZELWOOD
ADJ	7,786.84	0.00	0.00	0.00	0.00	0.00	7,786.84	
PAY	-1,048,973.20	0.00	0.00	0.00	10,489.73	5,244.87	-1,033,238.60	
TOT	92,687,122.70	0.00	0.00	0.00	10,489.73	5,244.87	92,702,857.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	7,163,262.86	0.00	0.00	0.00	0.00	0.00	7,163,262.86	SCH-HAZELWOOD
ADJ	1,788.58	0.00	0.00	0.00	0.00	0.00	1,788.58	
PAY	-18,788.28	0.00	0.00	0.00	187.88	93.94	-18,506.46	
TOT	7,146,263.16	0.00	0.00	0.00	187.88	93.94	7,146,544.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,992,309.05	0.00	0.00	0.00	0.00	0.00	2,992,309.05	SCH-HAZELWOOD
TOT	2,992,309.05	0.00	0.00	0.00	0.00	0.00	2,992,309.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,029.30	0.00	0.00	-1,029.30	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,029.30	0.00	0.00	-1,029.30	
ORG	126,425,542.54	0.00	0.00	0.00	0.00	0.00	126,425,542.54	AUTH TOTAL
ADJ	22,105.16	0.00	0.00	0.00	0.00	0.00	22,105.16	
PAY	-1,087,018.96	0.00	0.00	-1,029.30	10,870.18	5,435.10	-1,071,742.98	
TOT	125,360,628.74	0.00	0.00	-1,029.30	10,870.18	5,435.10	125,375,904.72	
<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	-11.75	0.00	0.00	-11.75	METRO SEWER DIST
TOT	0.00	0.00	0.00	-11.75	0.00	0.00	-11.75	
PAY	0.00	0.00	0.00	-11.75	0.00	0.00	-11.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.75	0.00	0.00	-11.75	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	MSD EXTENSION
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
<hr/>								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
<hr/>								
<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	-2.33	0.00	0.00	-2.33	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
<hr/>								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</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	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-MARLBOROUGH
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	
<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	-0.53	0.00	0.00	-0.53	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</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	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
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	
<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	-0.52	0.00	0.00	-0.52	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</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-LORETTA-JOP
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: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<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	-1.00	0.00	0.00	-1.00	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<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	-3.05	0.00	0.00	-3.05	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
<hr/>								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	

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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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<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	-2.20	0.00	0.00	-2.20	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
<hr/>								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<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	-2.41	0.00	0.00	-2.41	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
<hr/>								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
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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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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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>								
ORG	726,895.01	0.00	0.00	0.00	0.00	0.00	726,895.01	FIRE-AFFTON
ADJ	397.61	0.00	0.00	0.00	0.00	0.00	397.61	
PAY	-518.53	0.00	0.00	0.00	5.19	2.59	-510.75	
TOT	726,774.09	0.00	0.00	0.00	5.19	2.59	726,781.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,642,144.21	0.00	0.00	0.00	0.00	0.00	3,642,144.21	FIRE-AFFTON
PAY	-49,827.30	0.00	0.00	0.00	498.27	249.14	-49,079.89	
TOT	3,592,316.91	0.00	0.00	0.00	498.27	249.14	3,593,064.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	90,520.45	0.00	0.00	0.00	0.00	0.00	90,520.45	FIRE-AFFTON
ADJ	22.60	0.00	0.00	0.00	0.00	0.00	22.60	
PAY	-237.42	0.00	0.00	0.00	2.37	1.19	-233.86	
TOT	90,305.63	0.00	0.00	0.00	2.37	1.19	90,309.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	35,444.17	0.00	0.00	0.00	0.00	0.00	35,444.17	FIRE-AFFTON
TOT	35,444.17	0.00	0.00	0.00	0.00	0.00	35,444.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.39	0.00	0.00	-38.39	FIRE-AFFTON
TOT	0.00	0.00	0.00	-38.39	0.00	0.00	-38.39	
<hr/>								
ORG	4,495,003.84	0.00	0.00	0.00	0.00	0.00	4,495,003.84	AUTH TOTAL
ADJ	420.21	0.00	0.00	0.00	0.00	0.00	420.21	
PAY	-50,583.25	0.00	0.00	-38.39	505.83	252.92	-49,862.89	
TOT	4,444,840.80	0.00	0.00	-38.39	505.83	252.92	4,445,561.16	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,741.34	0.00	0.00	0.00	0.00	0.00	4,741.34	FIRE-KINLOCH
PAY	-38.88	0.00	0.00	0.00	0.39	0.19	-38.30	
<b>TOT</b>	<b>4,702.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>4,703.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,028.07	0.00	0.00	0.00	0.00	0.00	11,028.07	FIRE-KINLOCH
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	
PAY	-143.04	0.00	0.00	0.00	1.43	0.72	-140.89	
<b>TOT</b>	<b>10,885.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>10,888.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	181.40	0.00	0.00	0.00	0.00	0.00	181.40	FIRE-KINLOCH
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>180.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,457.73	0.00	0.00	0.00	0.00	0.00	1,457.73	FIRE-KINLOCH
<b>TOT</b>	<b>1,457.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,457.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	FIRE-KINLOCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
ORG	17,408.54	0.00	0.00	0.00	0.00	0.00	17,408.54	<b>AUTH TOTAL</b>
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	
PAY	-182.40	0.00	0.00	-0.41	1.82	0.91	-180.08	
<b>TOT</b>	<b>17,227.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>1.82</b>	<b>0.91</b>	<b>17,229.34</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>								
ORG	438,070.85	0.00	0.00	0.00	0.00	0.00	438,070.85	FIRE-LEMAY
ADJ	75.09	0.00	0.00	0.00	0.00	0.00	75.09	
PAY	-308.25	0.00	0.00	0.00	3.08	1.54	-303.63	
<b>TOT</b>	<b>437,837.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>437,842.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,711,718.75	0.00	0.00	0.00	0.00	0.00	1,711,718.75	FIRE-LEMAY
ADJ	942.41	0.00	0.00	0.00	0.00	0.00	942.41	
PAY	-19,456.21	0.00	0.00	0.00	194.56	97.28	-19,164.37	
<b>TOT</b>	<b>1,693,204.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.56</b>	<b>97.28</b>	<b>1,693,496.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	54,470.34	0.00	0.00	0.00	0.00	0.00	54,470.34	FIRE-LEMAY
ADJ	13.60	0.00	0.00	0.00	0.00	0.00	13.60	
PAY	-142.87	0.00	0.00	0.00	1.43	0.71	-140.73	
<b>TOT</b>	<b>54,341.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>54,343.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	42,776.59	0.00	0.00	0.00	0.00	0.00	42,776.59	FIRE-LEMAY
<b>TOT</b>	<b>42,776.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,776.59</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.30	0.00	0.00	-15.30	FIRE-LEMAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.30</b>	
ORG	2,247,036.53	0.00	0.00	0.00	0.00	0.00	2,247,036.53	<b>AUTH TOTAL</b>
ADJ	1,031.10	0.00	0.00	0.00	0.00	0.00	1,031.10	
PAY	-19,907.33	0.00	0.00	-15.30	199.07	99.53	-19,624.03	
<b>TOT</b>	<b>2,228,160.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.30</b>	<b>199.07</b>	<b>99.53</b>	<b>2,228,443.60</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	478,378.34	0.00	0.00	0.00	0.00	0.00	478,378.34	FIRE-METRO NORTH
ADJ	724.51	0.00	0.00	0.00	0.00	0.00	724.51	
PAY	-830.49	0.00	0.00	0.00	8.30	4.15	-818.04	
<b>TOT</b>	<b>478,272.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>478,284.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,398,851.39	0.00	0.00	0.00	0.00	0.00	2,398,851.39	FIRE-METRO NORTH
ADJ	105.25	0.00	0.00	0.00	0.00	0.00	105.25	
PAY	-22,610.05	0.00	0.00	0.00	226.10	113.05	-22,270.90	
<b>TOT</b>	<b>2,376,346.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.10</b>	<b>113.05</b>	<b>2,376,685.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	12,966.25	0.00	0.00	0.00	0.00	0.00	12,966.25	FIRE-METRO NORTH
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	
PAY	-34.01	0.00	0.00	0.00	0.34	0.17	-33.50	
<b>TOT</b>	<b>12,935.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>12,935.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	178.41	0.00	0.00	0.00	0.00	0.00	178.41	FIRE-METRO NORTH
<b>TOT</b>	<b>178.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.06	0.00	0.00	-29.06	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.06</b>	
ORG	2,890,374.39	0.00	0.00	0.00	0.00	0.00	2,890,374.39	<b>AUTH TOTAL</b>
ADJ	833.00	0.00	0.00	0.00	0.00	0.00	833.00	
PAY	-23,474.55	0.00	0.00	-29.06	234.74	117.37	-23,151.50	
<b>TOT</b>	<b>2,867,732.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.06</b>	<b>234.74</b>	<b>117.37</b>	<b>2,868,055.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	425,823.44	0.00	0.00	0.00	0.00	0.00	425,823.44	FIRE-RIVERVIEW
ADJ	690.22	0.00	0.00	0.00	0.00	0.00	690.22	
PAY	-381.80	0.00	0.00	0.00	3.82	1.91	-376.07	
<b>TOT</b>	<b>426,131.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>426,137.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,001,781.24	0.00	0.00	0.00	0.00	0.00	2,001,781.24	FIRE-RIVERVIEW
ADJ	249.88	0.00	0.00	0.00	0.00	0.00	249.88	
PAY	-36,283.26	0.00	0.00	0.00	362.83	181.42	-35,739.01	
<b>TOT</b>	<b>1,965,747.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.83</b>	<b>181.42</b>	<b>1,966,292.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	20,781.45	0.00	0.00	0.00	0.00	0.00	20,781.45	FIRE-RIVERVIEW
ADJ	5.19	0.00	0.00	0.00	0.00	0.00	5.19	
PAY	-54.51	0.00	0.00	0.00	0.55	0.27	-53.69	
<b>TOT</b>	<b>20,732.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>20,732.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	21,244.09	0.00	0.00	0.00	0.00	0.00	21,244.09	FIRE-RIVERVIEW
<b>TOT</b>	<b>21,244.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,244.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.99	0.00	0.00	-31.99	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.99</b>	
ORG	2,469,630.22	0.00	0.00	0.00	0.00	0.00	2,469,630.22	<b>AUTH TOTAL</b>
ADJ	945.29	0.00	0.00	0.00	0.00	0.00	945.29	
PAY	-36,719.57	0.00	0.00	-31.99	367.20	183.60	-36,200.76	
<b>TOT</b>	<b>2,433,855.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.99</b>	<b>367.20</b>	<b>183.60</b>	<b>2,434,374.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	691,445.79	0.00	0.00	0.00	0.00	0.00	691,445.79	FIRE-NORMANDY
ADJ	944.26	0.00	0.00	0.00	0.00	0.00	944.26	
PAY	-1,943.95	0.00	0.00	0.00	19.44	9.72	-1,914.79	
<b>TOT</b>	<b>690,446.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.44</b>	<b>9.72</b>	<b>690,475.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,468,664.37	0.00	0.00	0.00	0.00	0.00	3,468,664.37	FIRE-NORMANDY
ADJ	560.05	0.00	0.00	0.00	0.00	0.00	560.05	
PAY	-52,327.29	0.00	0.00	0.00	523.27	261.64	-51,542.38	
<b>TOT</b>	<b>3,416,897.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.27</b>	<b>261.64</b>	<b>3,417,682.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	18,510.40	0.00	0.00	0.00	0.00	0.00	18,510.40	FIRE-NORMANDY
ADJ	4.62	0.00	0.00	0.00	0.00	0.00	4.62	
PAY	-48.55	0.00	0.00	0.00	0.49	0.24	-47.82	
<b>TOT</b>	<b>18,466.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>18,467.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	18,237.19	0.00	0.00	0.00	0.00	0.00	18,237.19	FIRE-NORMANDY
<b>TOT</b>	<b>18,237.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,237.19</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.90	0.00	0.00	-57.90	FIRE-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.90</b>	
ORG	4,196,857.75	0.00	0.00	0.00	0.00	0.00	4,196,857.75	<b>AUTH TOTAL</b>
ADJ	1,508.93	0.00	0.00	0.00	0.00	0.00	1,508.93	
PAY	-54,319.79	0.00	0.00	-57.90	543.20	271.60	-53,562.89	
<b>TOT</b>	<b>4,144,046.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.90</b>	<b>543.20</b>	<b>271.60</b>	<b>4,144,803.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,693,472.05	0.00	0.00	0.00	0.00	0.00	1,693,472.05	FIRE-FLORISSANT V
ADJ	1,477.51	0.00	0.00	0.00	0.00	0.00	1,477.51	
PAY	-2,067.99	0.00	0.00	0.00	20.68	10.34	-2,036.97	
<b>TOT</b>	<b>1,692,881.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.68</b>	<b>10.34</b>	<b>1,692,912.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,154,167.15	0.00	0.00	0.00	0.00	0.00	8,154,167.15	FIRE-FLORISSANT V
ADJ	-1,949.42	0.00	0.00	0.00	0.00	0.00	-1,949.42	
PAY	-138,412.41	0.00	0.00	0.00	1,384.12	692.06	-136,336.23	
<b>TOT</b>	<b>8,013,805.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.12</b>	<b>692.06</b>	<b>8,015,881.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	139,200.95	0.00	0.00	0.00	0.00	0.00	139,200.95	FIRE-FLORISSANT V
ADJ	34.76	0.00	0.00	0.00	0.00	0.00	34.76	
PAY	-365.11	0.00	0.00	0.00	3.65	1.83	-359.63	
<b>TOT</b>	<b>138,870.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>138,876.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,540.58	0.00	0.00	0.00	0.00	0.00	2,540.58	FIRE-FLORISSANT V
<b>TOT</b>	<b>2,540.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,540.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-127.33	0.00	0.00	-127.33	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.33</b>	
ORG	9,989,380.73	0.00	0.00	0.00	0.00	0.00	9,989,380.73	<b>AUTH TOTAL</b>
ADJ	-437.15	0.00	0.00	0.00	0.00	0.00	-437.15	
PAY	-140,845.51	0.00	0.00	-127.33	1,408.45	704.23	-138,860.16	
<b>TOT</b>	<b>9,848,098.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.33</b>	<b>1,408.45</b>	<b>704.23</b>	<b>9,850,083.42</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	736,373.40	0.00	0.00	0.00	0.00	0.00	736,373.40	FIRE-ROBERTSON
ADJ	74.78	0.00	0.00	0.00	0.00	0.00	74.78	
<b>TOT</b>	<b>736,448.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,448.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,113,786.20	0.00	0.00	0.00	0.00	0.00	2,113,786.20	FIRE-ROBERTSON
PAY	-9,418.37	0.00	0.00	0.00	94.18	47.09	-9,277.10	
<b>TOT</b>	<b>2,104,367.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.18</b>	<b>47.09</b>	<b>2,104,509.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	706,934.92	0.00	0.00	0.00	0.00	0.00	706,934.92	FIRE-ROBERTSON
ADJ	176.51	0.00	0.00	0.00	0.00	0.00	176.51	
PAY	-1,854.20	0.00	0.00	0.00	18.54	9.27	-1,826.39	
<b>TOT</b>	<b>705,257.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>	<b>9.27</b>	<b>705,285.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	416,626.91	0.00	0.00	0.00	0.00	0.00	416,626.91	FIRE-ROBERTSON
<b>TOT</b>	<b>416,626.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,626.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	
ORG	3,973,721.43	0.00	0.00	0.00	0.00	0.00	3,973,721.43	<b>AUTH TOTAL</b>
ADJ	251.29	0.00	0.00	0.00	0.00	0.00	251.29	
PAY	-11,272.57	0.00	0.00	-4.78	112.72	56.36	-11,108.27	
<b>TOT</b>	<b>3,962,700.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	<b>112.72</b>	<b>56.36</b>	<b>3,962,864.45</b>	

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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>								
ORG	672,496.21	0.00	0.00	0.00	0.00	0.00	672,496.21	FIRE-MID COUNTY
ADJ	1,134.42	0.00	0.00	0.00	0.00	0.00	1,134.42	
PAY	-541.06	0.00	0.00	0.00	5.41	2.71	-532.94	
<b>TOT</b>	<b>673,089.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>673,097.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,296,477.19	0.00	0.00	0.00	0.00	0.00	2,296,477.19	FIRE-MID COUNTY
ADJ	1,223.72	0.00	0.00	0.00	0.00	0.00	1,223.72	
PAY	-15,501.41	0.00	0.00	0.00	155.01	77.51	-15,268.89	
<b>TOT</b>	<b>2,282,199.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.01</b>	<b>77.51</b>	<b>2,282,432.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	370,220.88	0.00	0.00	0.00	0.00	0.00	370,220.88	FIRE-MID COUNTY
ADJ	92.44	0.00	0.00	0.00	0.00	0.00	92.44	
PAY	-971.04	0.00	0.00	0.00	9.71	4.86	-956.47	
<b>TOT</b>	<b>369,342.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.86</b>	<b>369,356.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	285,960.66	0.00	0.00	0.00	0.00	0.00	285,960.66	FIRE-MID COUNTY
<b>TOT</b>	<b>285,960.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,960.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.23	0.00	0.00	-19.23	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.23</b>	
<hr/>								
ORG	3,625,154.94	0.00	0.00	0.00	0.00	0.00	3,625,154.94	<b>AUTH TOTAL</b>
ADJ	2,450.58	0.00	0.00	0.00	0.00	0.00	2,450.58	
PAY	-17,013.51	0.00	0.00	-19.23	170.13	85.08	-16,777.53	
<b>TOT</b>	<b>3,610,592.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.23</b>	<b>170.13</b>	<b>85.08</b>	<b>3,610,827.99</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>								
ORG	2,569,101.30	0.00	0.00	0.00	0.00	0.00	2,569,101.30	FIRE-PATTONVILLE
ADJ	322.17	0.00	0.00	0.00	0.00	0.00	322.17	
PAY	-459.69	0.00	0.00	0.00	4.60	2.30	-452.79	
<b>TOT</b>	<b>2,568,963.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>2,568,970.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,705,913.54	0.00	0.00	0.00	0.00	0.00	8,705,913.54	FIRE-PATTONVILLE
PAY	-55,628.62	0.00	0.00	0.00	556.29	278.14	-54,794.19	
<b>TOT</b>	<b>8,650,284.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.29</b>	<b>278.14</b>	<b>8,651,119.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	857,689.50	0.00	0.00	0.00	0.00	0.00	857,689.50	FIRE-PATTONVILLE
ADJ	214.15	0.00	0.00	0.00	0.00	0.00	214.15	
PAY	-2,249.60	0.00	0.00	0.00	22.50	11.25	-2,215.85	
<b>TOT</b>	<b>855,654.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>11.25</b>	<b>855,687.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	258,931.05	0.00	0.00	0.00	0.00	0.00	258,931.05	FIRE-PATTONVILLE
<b>TOT</b>	<b>258,931.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,931.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.32	0.00	0.00	-50.32	FIRE-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.32</b>	
ORG	12,391,635.39	0.00	0.00	0.00	0.00	0.00	12,391,635.39	<b>AUTH TOTAL</b>
ADJ	536.32	0.00	0.00	0.00	0.00	0.00	536.32	
PAY	-58,337.91	0.00	0.00	-50.32	583.39	291.69	-57,513.15	
<b>TOT</b>	<b>12,333,833.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.32</b>	<b>583.39</b>	<b>291.69</b>	<b>12,334,658.56</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: 01 / PERSONAL PROPERTY</b>								
ORG	1,547,198.24	0.00	0.00	0.00	0.00	0.00	1,547,198.24	FIRE-MARYLAND HTS
ADJ	648.81	0.00	0.00	0.00	0.00	0.00	648.81	
PAY	-586.15	0.00	0.00	0.00	5.86	2.93	-577.36	
<b>TOT</b>	<b>1,547,260.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>1,547,269.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,318,017.16	0.00	0.00	0.00	0.00	0.00	6,318,017.16	FIRE-MARYLAND HTS
ADJ	31,794.02	0.00	0.00	0.00	0.00	0.00	31,794.02	
PAY	-39,808.38	0.00	0.00	0.00	398.08	199.04	-39,211.26	
<b>TOT</b>	<b>6,310,002.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.08</b>	<b>199.04</b>	<b>6,310,599.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	524,194.65	0.00	0.00	0.00	0.00	0.00	524,194.65	FIRE-MARYLAND HTS
ADJ	130.88	0.00	0.00	0.00	0.00	0.00	130.88	
PAY	-1,374.89	0.00	0.00	0.00	13.75	6.87	-1,354.27	
<b>TOT</b>	<b>522,950.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.87</b>	<b>522,971.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	512,636.95	0.00	0.00	0.00	0.00	0.00	512,636.95	FIRE-MARYLAND HTS
<b>TOT</b>	<b>512,636.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,636.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.63	0.00	0.00	-28.63	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.63</b>	
ORG	8,902,047.00	0.00	0.00	0.00	0.00	0.00	8,902,047.00	<b>AUTH TOTAL</b>
ADJ	32,573.71	0.00	0.00	0.00	0.00	0.00	32,573.71	
PAY	-41,769.42	0.00	0.00	-28.63	417.69	208.84	-41,171.52	
<b>TOT</b>	<b>8,892,851.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.63</b>	<b>417.69</b>	<b>208.84</b>	<b>8,893,449.19</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>								
ORG	2,051,764.03	0.00	0.00	0.00	0.00	0.00	2,051,764.03	FIRE-COMMUNITY
ADJ	1,451.74	0.00	0.00	0.00	0.00	0.00	1,451.74	
PAY	-1,236.35	0.00	0.00	0.00	12.36	6.18	-1,217.81	
<b>TOT</b>	<b>2,051,979.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.36</b>	<b>6.18</b>	<b>2,051,997.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,332,988.02	0.00	0.00	0.00	0.00	0.00	7,332,988.02	FIRE-COMMUNITY
ADJ	569.62	0.00	0.00	0.00	0.00	0.00	569.62	
PAY	-77,521.09	0.00	0.00	0.00	775.21	387.61	-76,358.27	
<b>TOT</b>	<b>7,256,036.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.21</b>	<b>387.61</b>	<b>7,257,199.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	257,480.70	0.00	0.00	0.00	0.00	0.00	257,480.70	FIRE-COMMUNITY
ADJ	64.29	0.00	0.00	0.00	0.00	0.00	64.29	
PAY	-675.34	0.00	0.00	0.00	6.75	3.38	-665.21	
<b>TOT</b>	<b>256,869.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>256,879.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	247,461.98	0.00	0.00	0.00	0.00	0.00	247,461.98	FIRE-COMMUNITY
<b>TOT</b>	<b>247,461.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,461.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-70.92	0.00	0.00	-70.92	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.92</b>	
ORG	9,889,694.73	0.00	0.00	0.00	0.00	0.00	9,889,694.73	<b>AUTH TOTAL</b>
ADJ	2,085.65	0.00	0.00	0.00	0.00	0.00	2,085.65	
PAY	-79,432.78	0.00	0.00	-70.92	794.32	397.17	-78,312.21	
<b>TOT</b>	<b>9,812,347.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.92</b>	<b>794.32</b>	<b>397.17</b>	<b>9,813,468.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	437,639.90	0.00	0.00	0.00	0.00	0.00	437,639.90	FIRE-SPANISH LAKE
ADJ	542.51	0.00	0.00	0.00	0.00	0.00	542.51	
PAY	-565.68	0.00	0.00	0.00	5.66	2.83	-557.19	
<b>TOT</b>	<b>437,616.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>437,625.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,442,792.33	0.00	0.00	0.00	0.00	0.00	2,442,792.33	FIRE-SPANISH LAKE
PAY	-27,208.85	0.00	0.00	0.00	272.09	136.04	-26,800.72	
<b>TOT</b>	<b>2,415,583.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.09</b>	<b>136.04</b>	<b>2,415,991.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	15,004.05	0.00	0.00	0.00	0.00	0.00	15,004.05	FIRE-SPANISH LAKE
ADJ	3.75	0.00	0.00	0.00	0.00	0.00	3.75	
PAY	-39.35	0.00	0.00	0.00	0.39	0.20	-38.76	
<b>TOT</b>	<b>14,968.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>14,969.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	18,822.68	0.00	0.00	0.00	0.00	0.00	18,822.68	FIRE-SPANISH LAKE
<b>TOT</b>	<b>18,822.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,822.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.37	0.00	0.00	-35.37	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.37</b>	
ORG	2,914,258.96	0.00	0.00	0.00	0.00	0.00	2,914,258.96	<b>AUTH TOTAL</b>
ADJ	546.26	0.00	0.00	0.00	0.00	0.00	546.26	
PAY	-27,813.88	0.00	0.00	-35.37	278.14	139.07	-27,432.04	
<b>TOT</b>	<b>2,886,991.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.37</b>	<b>278.14</b>	<b>139.07</b>	<b>2,887,373.18</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,230,260.74	0.00	0.00	0.00	0.00	0.00	1,230,260.74	FIRE-BLACK JACK
ADJ	1,056.43	0.00	0.00	0.00	0.00	0.00	1,056.43	
PAY	-2,239.25	0.00	0.00	0.00	22.39	11.20	-2,205.66	
<b>TOT</b>	<b>1,229,077.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.39</b>	<b>11.20</b>	<b>1,229,111.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,243,319.97	0.00	0.00	0.00	0.00	0.00	6,243,319.97	FIRE-BLACK JACK
ADJ	1,008.38	0.00	0.00	0.00	0.00	0.00	1,008.38	
PAY	-81,978.04	0.00	0.00	0.00	819.78	409.89	-80,748.37	
<b>TOT</b>	<b>6,162,350.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.78</b>	<b>409.89</b>	<b>6,163,579.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	83,305.64	0.00	0.00	0.00	0.00	0.00	83,305.64	FIRE-BLACK JACK
ADJ	20.80	0.00	0.00	0.00	0.00	0.00	20.80	
PAY	-218.50	0.00	0.00	0.00	2.19	1.09	-215.22	
<b>TOT</b>	<b>83,107.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>83,111.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	8,477.15	0.00	0.00	0.00	0.00	0.00	8,477.15	FIRE-BLACK JACK
<b>TOT</b>	<b>8,477.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,477.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.67	0.00	0.00	-85.67	FIRE-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.67</b>	
<hr/>								
ORG	7,565,363.50	0.00	0.00	0.00	0.00	0.00	7,565,363.50	<b>AUTH TOTAL</b>
ADJ	2,085.61	0.00	0.00	0.00	0.00	0.00	2,085.61	
PAY	-84,435.79	0.00	0.00	-85.67	844.36	422.18	-83,254.92	
<b>TOT</b>	<b>7,483,013.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.67</b>	<b>844.36</b>	<b>422.18</b>	<b>7,484,194.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,300,116.93	0.00	0.00	0.00	0.00	0.00	2,300,116.93	FIRE-MEHLVILLE
ADJ	2,347.37	0.00	0.00	0.00	0.00	0.00	2,347.37	
PAY	-1,616.92	0.00	0.00	0.00	16.17	8.08	-1,592.67	
<b>TOT</b>	<b>2,300,847.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.17</b>	<b>8.08</b>	<b>2,300,871.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,552,451.21	0.00	0.00	0.00	0.00	0.00	11,552,451.21	FIRE-MEHLVILLE
ADJ	325.77	0.00	0.00	0.00	0.00	0.00	325.77	
PAY	-164,025.36	0.00	0.00	0.00	1,640.25	820.13	-161,564.98	
<b>TOT</b>	<b>11,388,751.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.25</b>	<b>820.13</b>	<b>11,391,212.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	570,518.38	0.00	0.00	0.00	0.00	0.00	570,518.38	FIRE-MEHLVILLE
ADJ	142.45	0.00	0.00	0.00	0.00	0.00	142.45	
PAY	-1,496.39	0.00	0.00	0.00	14.96	7.48	-1,473.95	
<b>TOT</b>	<b>569,164.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.96</b>	<b>7.48</b>	<b>569,186.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	83,533.16	0.00	0.00	0.00	0.00	0.00	83,533.16	FIRE-MEHLVILLE
<b>TOT</b>	<b>83,533.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,533.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-125.37	0.00	0.00	-125.37	FIRE-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.37</b>	
ORG	14,506,619.68	0.00	0.00	0.00	0.00	0.00	14,506,619.68	<b>AUTH TOTAL</b>
ADJ	2,815.59	0.00	0.00	0.00	0.00	0.00	2,815.59	
PAY	-167,138.67	0.00	0.00	-125.37	1,671.38	835.69	-164,756.97	
<b>TOT</b>	<b>14,342,296.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.37</b>	<b>1,671.38</b>	<b>835.69</b>	<b>14,344,678.30</b>	

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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>								
ORG	459,247.92	0.00	0.00	0.00	0.00	0.00	459,247.92	FIRE-WEST OVERLAND
ADJ	347.32	0.00	0.00	0.00	0.00	0.00	347.32	
PAY	-315.33	0.00	0.00	0.00	3.15	1.58	-310.60	
<b>TOT</b>	<b>459,279.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>459,284.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,320,609.55	0.00	0.00	0.00	0.00	0.00	2,320,609.55	FIRE-WEST OVERLAND
PAY	-19,873.96	0.00	0.00	0.00	198.74	99.37	-19,575.85	
<b>TOT</b>	<b>2,300,735.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.74</b>	<b>99.37</b>	<b>2,301,033.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	237,576.94	0.00	0.00	0.00	0.00	0.00	237,576.94	FIRE-WEST OVERLAND
ADJ	59.32	0.00	0.00	0.00	0.00	0.00	59.32	
PAY	-623.13	0.00	0.00	0.00	6.23	3.12	-613.78	
<b>TOT</b>	<b>237,013.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>237,022.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	109,556.24	0.00	0.00	0.00	0.00	0.00	109,556.24	FIRE-WEST OVERLAND
<b>TOT</b>	<b>109,556.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,556.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.83	0.00	0.00	-22.83	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.83</b>	
ORG	3,126,990.65	0.00	0.00	0.00	0.00	0.00	3,126,990.65	<b>AUTH TOTAL</b>
ADJ	406.64	0.00	0.00	0.00	0.00	0.00	406.64	
PAY	-20,812.42	0.00	0.00	-22.83	208.12	104.07	-20,523.06	
<b>TOT</b>	<b>3,106,584.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.83</b>	<b>208.12</b>	<b>104.07</b>	<b>3,106,874.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,252,191.17	0.00	0.00	0.00	0.00	0.00	2,252,191.17	FIRE-METRO WEST
ADJ	1,228.79	0.00	0.00	0.00	0.00	0.00	1,228.79	
PAY	-1,085.85	0.00	0.00	0.00	10.86	5.43	-1,069.56	
<b>TOT</b>	<b>2,252,334.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>5.43</b>	<b>2,252,350.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,857,630.38	0.00	0.00	0.00	0.00	0.00	13,857,630.38	FIRE-METRO WEST
ADJ	155.61	0.00	0.00	0.00	0.00	0.00	155.61	
PAY	-193,553.89	0.00	0.00	0.00	1,935.54	967.77	-190,650.58	
<b>TOT</b>	<b>13,664,232.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.54</b>	<b>967.77</b>	<b>13,667,135.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	386,804.77	0.00	0.00	0.00	0.00	0.00	386,804.77	FIRE-METRO WEST
ADJ	96.58	0.00	0.00	0.00	0.00	0.00	96.58	
PAY	-1,014.54	0.00	0.00	0.00	10.15	5.07	-999.32	
<b>TOT</b>	<b>385,886.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.07</b>	<b>385,902.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	12,151.33	0.00	0.00	0.00	0.00	0.00	12,151.33	FIRE-METRO WEST
<b>TOT</b>	<b>12,151.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,151.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-144.73	0.00	0.00	-144.73	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.73</b>	
ORG	16,508,777.65	0.00	0.00	0.00	0.00	0.00	16,508,777.65	<b>AUTH TOTAL</b>
ADJ	1,480.98	0.00	0.00	0.00	0.00	0.00	1,480.98	
PAY	-195,654.28	0.00	0.00	-144.73	1,956.55	978.27	-192,864.19	
<b>TOT</b>	<b>16,314,604.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.73</b>	<b>1,956.55</b>	<b>978.27</b>	<b>16,317,394.44</b>	

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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>								
ORG	3,479,433.47	0.00	0.00	0.00	0.00	0.00	3,479,433.47	FIRE-MONARCH
ADJ	1,128.61	0.00	0.00	0.00	0.00	0.00	1,128.61	
PAY	-1,232.68	0.00	0.00	0.00	12.33	6.16	-1,214.19	
<b>TOT</b>	<b>3,479,329.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.33</b>	<b>6.16</b>	<b>3,479,347.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,911,206.03	0.00	0.00	0.00	0.00	0.00	16,911,206.03	FIRE-MONARCH
ADJ	274.92	0.00	0.00	0.00	0.00	0.00	274.92	
PAY	-198,603.23	0.00	0.00	0.00	1,986.03	993.02	-195,624.18	
<b>TOT</b>	<b>16,712,877.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.03</b>	<b>993.02</b>	<b>16,715,856.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	365,873.62	0.00	0.00	0.00	0.00	0.00	365,873.62	FIRE-MONARCH
ADJ	91.35	0.00	0.00	0.00	0.00	0.00	91.35	
PAY	-959.64	0.00	0.00	0.00	9.60	4.80	-945.24	
<b>TOT</b>	<b>365,005.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>4.80</b>	<b>365,019.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	104,586.58	0.00	0.00	0.00	0.00	0.00	104,586.58	FIRE-MONARCH
<b>TOT</b>	<b>104,586.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,586.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-139.50	0.00	0.00	-139.50	FIRE-MONARCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.50</b>	
ORG	20,861,099.70	0.00	0.00	0.00	0.00	0.00	20,861,099.70	<b>AUTH TOTAL</b>
ADJ	1,494.88	0.00	0.00	0.00	0.00	0.00	1,494.88	
PAY	-200,795.55	0.00	0.00	-139.50	2,007.96	1,003.98	-197,923.11	
<b>TOT</b>	<b>20,661,799.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.50</b>	<b>2,007.96</b>	<b>1,003.98</b>	<b>20,664,671.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,351,484.38	0.00	0.00	0.00	0.00	0.00	2,351,484.38	FIRE-CREVE COEUR
ADJ	718.70	0.00	0.00	0.00	0.00	0.00	718.70	
PAY	-1,852.89	0.00	0.00	0.00	18.53	9.26	-1,825.10	
<b>TOT</b>	<b>2,350,350.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.53</b>	<b>9.26</b>	<b>2,350,377.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,078,036.24	0.00	0.00	0.00	0.00	0.00	10,078,036.24	FIRE-CREVE COEUR
ADJ	123.93	0.00	0.00	0.00	0.00	0.00	123.93	
PAY	-62,561.91	0.00	0.00	0.00	625.62	312.81	-61,623.48	
<b>TOT</b>	<b>10,015,598.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.62</b>	<b>312.81</b>	<b>10,016,536.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	361,733.20	0.00	0.00	0.00	0.00	0.00	361,733.20	FIRE-CREVE COEUR
ADJ	90.32	0.00	0.00	0.00	0.00	0.00	90.32	
PAY	-948.78	0.00	0.00	0.00	9.49	4.74	-934.55	
<b>TOT</b>	<b>360,874.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>4.74</b>	<b>360,888.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	68,382.36	0.00	0.00	0.00	0.00	0.00	68,382.36	FIRE-CREVE COEUR
<b>TOT</b>	<b>68,382.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,382.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.71	0.00	0.00	-49.71	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.71</b>	
<hr/>								
ORG	12,859,636.18	0.00	0.00	0.00	0.00	0.00	12,859,636.18	<b>AUTH TOTAL</b>
ADJ	932.95	0.00	0.00	0.00	0.00	0.00	932.95	
PAY	-65,363.58	0.00	0.00	-49.71	653.64	326.81	-64,432.84	
<b>TOT</b>	<b>12,795,205.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.71</b>	<b>653.64</b>	<b>326.81</b>	<b>12,796,136.29</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,404,955.74	0.00	0.00	0.00	0.00	0.00	1,404,955.74	FIRE-FENTON
ADJ	203.43	0.00	0.00	0.00	0.00	0.00	203.43	
PAY	-383.32	0.00	0.00	0.00	3.83	1.92	-377.57	
<b>TOT</b>	<b>1,404,775.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>1,404,781.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,547,232.99	0.00	0.00	0.00	0.00	0.00	5,547,232.99	FIRE-FENTON
ADJ	134.68	0.00	0.00	0.00	0.00	0.00	134.68	
PAY	-44,292.18	0.00	0.00	0.00	442.92	221.46	-43,627.80	
<b>TOT</b>	<b>5,503,075.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.92</b>	<b>221.46</b>	<b>5,503,739.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,102,219.35	0.00	0.00	0.00	0.00	0.00	1,102,219.35	FIRE-FENTON
ADJ	275.21	0.00	0.00	0.00	0.00	0.00	275.21	
PAY	-2,890.97	0.00	0.00	0.00	28.91	14.45	-2,847.61	
<b>TOT</b>	<b>1,099,603.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.91</b>	<b>14.45</b>	<b>1,099,646.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,306,978.63	0.00	0.00	0.00	0.00	0.00	1,306,978.63	FIRE-FENTON
<b>TOT</b>	<b>1,306,978.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,978.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.91	0.00	0.00	-45.91	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.91</b>	
ORG	9,361,386.71	0.00	0.00	0.00	0.00	0.00	9,361,386.71	<b>AUTH TOTAL</b>
ADJ	613.32	0.00	0.00	0.00	0.00	0.00	613.32	
PAY	-47,566.47	0.00	0.00	-45.91	475.66	237.83	-46,898.89	
<b>TOT</b>	<b>9,314,433.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.91</b>	<b>475.66</b>	<b>237.83</b>	<b>9,315,101.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	845,064.64	0.00	0.00	0.00	0.00	0.00	845,064.64	FIRE-WEST CO EMS
ADJ	366.03	0.00	0.00	0.00	0.00	0.00	366.03	
PAY	-681.12	0.00	0.00	0.00	6.81	3.41	-670.90	
<b>TOT</b>	<b>844,749.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>844,759.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,985,954.31	0.00	0.00	0.00	0.00	0.00	4,985,954.31	FIRE-WEST CO EMS
ADJ	93.80	0.00	0.00	0.00	0.00	0.00	93.80	
PAY	-92,857.19	0.00	0.00	0.00	928.57	464.29	-91,464.33	
<b>TOT</b>	<b>4,893,190.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.57</b>	<b>464.29</b>	<b>4,894,583.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	104,672.31	0.00	0.00	0.00	0.00	0.00	104,672.31	FIRE-WEST CO EMS
ADJ	26.14	0.00	0.00	0.00	0.00	0.00	26.14	
PAY	-274.54	0.00	0.00	0.00	2.75	1.37	-270.42	
<b>TOT</b>	<b>104,423.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>104,428.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	19,309.70	0.00	0.00	0.00	0.00	0.00	19,309.70	FIRE-WEST CO EMS
<b>TOT</b>	<b>19,309.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,309.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-67.22	0.00	0.00	-67.22	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.22</b>	
ORG	5,955,000.96	0.00	0.00	0.00	0.00	0.00	5,955,000.96	<b>AUTH TOTAL</b>
ADJ	485.97	0.00	0.00	0.00	0.00	0.00	485.97	
PAY	-93,812.85	0.00	0.00	-67.22	938.13	469.07	-92,472.87	
<b>TOT</b>	<b>5,861,674.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.22</b>	<b>938.13</b>	<b>469.07</b>	<b>5,863,014.06</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>								
ORG	440,816.59	0.00	0.00	0.00	0.00	0.00	440,816.59	FIRE-VALLEY PARK
ADJ	338.39	0.00	0.00	0.00	0.00	0.00	338.39	
PAY	-296.34	0.00	0.00	0.00	2.96	1.48	-291.90	
<b>TOT</b>	<b>440,858.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>440,863.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,006,516.24	0.00	0.00	0.00	0.00	0.00	2,006,516.24	FIRE-VALLEY PARK
ADJ	4.66	0.00	0.00	0.00	0.00	0.00	4.66	
PAY	-16,305.16	0.00	0.00	0.00	163.05	81.53	-16,060.58	
<b>TOT</b>	<b>1,990,215.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.05</b>	<b>81.53</b>	<b>1,990,460.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	131,968.92	0.00	0.00	0.00	0.00	0.00	131,968.92	FIRE-VALLEY PARK
ADJ	32.95	0.00	0.00	0.00	0.00	0.00	32.95	
PAY	-346.14	0.00	0.00	0.00	3.46	1.73	-340.95	
<b>TOT</b>	<b>131,655.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>131,660.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	199,184.13	0.00	0.00	0.00	0.00	0.00	199,184.13	FIRE-VALLEY PARK
PAY	-387.58	0.00	0.00	0.00	3.88	1.94	-381.76	
<b>TOT</b>	<b>198,796.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>198,802.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.40	0.00	0.00	-16.40	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.40</b>	
ORG	2,778,485.88	0.00	0.00	0.00	0.00	0.00	2,778,485.88	<b>AUTH TOTAL</b>
ADJ	376.00	0.00	0.00	0.00	0.00	0.00	376.00	
PAY	-17,335.22	0.00	0.00	-16.40	173.35	86.68	-17,091.59	
<b>TOT</b>	<b>2,761,526.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.40</b>	<b>173.35</b>	<b>86.68</b>	<b>2,761,770.29</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>								
ORG	504,784.01	0.00	0.00	0.00	0.00	0.00	504,784.01	FIRE-EUREKA
ADJ	253.62	0.00	0.00	0.00	0.00	0.00	253.62	
PAY	-396.28	0.00	0.00	0.00	3.96	1.98	-390.34	
<b>TOT</b>	<b>504,641.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>504,647.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,123,101.96	0.00	0.00	0.00	0.00	0.00	3,123,101.96	FIRE-EUREKA
ADJ	1,551.87	0.00	0.00	0.00	0.00	0.00	1,551.87	
PAY	-31,114.92	0.00	0.00	0.00	311.15	155.57	-30,648.20	
<b>TOT</b>	<b>3,093,538.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.15</b>	<b>155.57</b>	<b>3,094,005.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	31,088.40	0.00	0.00	0.00	0.00	0.00	31,088.40	FIRE-EUREKA
ADJ	7.76	0.00	0.00	0.00	0.00	0.00	7.76	
PAY	-81.54	0.00	0.00	0.00	0.82	0.41	-80.31	
<b>TOT</b>	<b>31,014.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>31,015.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	41,862.21	0.00	0.00	0.00	0.00	0.00	41,862.21	FIRE-EUREKA
<b>TOT</b>	<b>41,862.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,862.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.24	0.00	0.00	-24.24	FIRE-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.24</b>	
ORG	3,700,836.58	0.00	0.00	0.00	0.00	0.00	3,700,836.58	<b>AUTH TOTAL</b>
ADJ	1,813.25	0.00	0.00	0.00	0.00	0.00	1,813.25	
PAY	-31,592.74	0.00	0.00	-24.24	315.93	157.96	-31,143.09	
<b>TOT</b>	<b>3,671,057.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.24</b>	<b>315.93</b>	<b>157.96</b>	<b>3,671,506.74</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,684.39	0.00	0.00	0.00	0.00	0.00	2,684.39	LIGHT-CASTLE POINT
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	2,681.79	0.00	0.00	0.00	0.02	0.01	2,681.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,504.14	0.00	0.00	0.00	0.00	0.00	11,504.14	LIGHT-CASTLE POINT
ADJ	11.36	0.00	0.00	0.00	0.00	0.00	11.36	
PAY	-99.99	0.00	0.00	0.00	1.00	0.50	-98.49	
TOT	11,415.51	0.00	0.00	0.00	1.00	0.50	11,417.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ORG	14,188.53	0.00	0.00	0.00	0.00	0.00	14,188.53	AUTH TOTAL
ADJ	10.69	0.00	0.00	0.00	0.00	0.00	10.69	
PAY	-101.92	0.00	0.00	-0.15	1.02	0.51	-100.54	
TOT	14,097.30	0.00	0.00	-0.15	1.02	0.51	14,098.68	
<hr/>								
<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	108,141.01	0.00	0.00	0.00	0.00	0.00	108,141.01	CRESTWOOD MARKET CI
TOT	108,141.01	0.00	0.00	0.00	0.00	0.00	108,141.01	
<hr/>								
ORG	108,141.01	0.00	0.00	0.00	0.00	0.00	108,141.01	AUTH TOTAL
TOT	108,141.01	0.00	0.00	0.00	0.00	0.00	108,141.01	
<hr/>								
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	28,494.93	0.00	0.00	0.00	0.00	0.00	28,494.93	CRESTWOOD POINT CI
TOT	28,494.93	0.00	0.00	0.00	0.00	0.00	28,494.93	
<hr/>								
ORG	28,494.93	0.00	0.00	0.00	0.00	0.00	28,494.93	AUTH TOTAL
TOT	28,494.93	0.00	0.00	0.00	0.00	0.00	28,494.93	
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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>								
ORG	5,781.37	0.00	0.00	0.00	0.00	0.00	5,781.37	LIGHT-GLASGOW
ADJ	11.14	0.00	0.00	0.00	0.00	0.00	11.14	
PAY	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
TOT	5,776.16	0.00	0.00	0.00	0.16	0.08	5,776.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	31,400.33	0.00	0.00	0.00	0.00	0.00	31,400.33	LIGHT-GLASGOW
PAY	-806.22	0.00	0.00	0.00	8.06	4.03	-794.13	
TOT	30,594.11	0.00	0.00	0.00	8.06	4.03	30,606.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
ORG	37,181.70	0.00	0.00	0.00	0.00	0.00	37,181.70	<b>AUTH TOTAL</b>
ADJ	11.14	0.00	0.00	0.00	0.00	0.00	11.14	
PAY	-822.57	0.00	0.00	-0.87	8.22	4.11	-811.11	
TOT	36,370.27	0.00	0.00	-0.87	8.22	4.11	36,381.73	

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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>								
ORG	22,428.65	0.00	0.00	0.00	0.00	0.00	22,428.65	LIGHT-HANCOCK
ADJ	22.97	0.00	0.00	0.00	0.00	0.00	22.97	
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
<b>TOT</b>	<b>22,427.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>22,427.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	86,005.86	0.00	0.00	0.00	0.00	0.00	86,005.86	LIGHT-HANCOCK
PAY	-1,086.89	0.00	0.00	0.00	10.87	5.43	-1,070.59	
<b>TOT</b>	<b>84,918.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.43</b>	<b>84,935.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	5,030.54	0.00	0.00	0.00	0.00	0.00	5,030.54	LIGHT-HANCOCK
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
<b>TOT</b>	<b>5,018.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>5,018.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,539.80	0.00	0.00	0.00	0.00	0.00	2,539.80	LIGHT-HANCOCK
<b>TOT</b>	<b>2,539.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,539.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
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ORG	116,004.85	0.00	0.00	0.00	0.00	0.00	116,004.85	<b>AUTH TOTAL</b>
ADJ	24.23	0.00	0.00	0.00	0.00	0.00	24.23	
PAY	-1,124.14	0.00	0.00	-0.97	11.24	5.62	-1,108.25	
<b>TOT</b>	<b>114,904.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>11.24</b>	<b>5.62</b>	<b>114,920.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	786.53	0.00	0.00	0.00	0.00	0.00	786.53	LIGHT-MERAMEC AMBL
TOT	786.53	0.00	0.00	0.00	0.00	0.00	786.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,703.58	0.00	0.00	0.00	0.00	0.00	3,703.58	LIGHT-MERAMEC AMBL
ADJ	175.38	0.00	0.00	0.00	0.00	0.00	175.38	
TOT	3,878.96	0.00	0.00	0.00	0.00	0.00	3,878.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,398.88	0.00	0.00	0.00	0.00	0.00	1,398.88	LIGHT-MERAMEC AMBL
TOT	1,398.88	0.00	0.00	0.00	0.00	0.00	1,398.88	
ORG	5,888.99	0.00	0.00	0.00	0.00	0.00	5,888.99	<b>AUTH TOTAL</b>
ADJ	175.38	0.00	0.00	0.00	0.00	0.00	175.38	
TOT	6,064.37	0.00	0.00	0.00	0.00	0.00	6,064.37	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,736.75	0.00	0.00	0.00	0.00	0.00	2,736.75	LIGHT-WHEATON-COOK
ADJ	6.14	0.00	0.00	0.00	0.00	0.00	6.14	
TOT	2,742.89	0.00	0.00	0.00	0.00	0.00	2,742.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,093.59	0.00	0.00	0.00	0.00	0.00	13,093.59	LIGHT-WHEATON-COOK
PAY	-126.13	0.00	0.00	0.00	1.26	0.63	-124.24	
TOT	12,967.46	0.00	0.00	0.00	1.26	0.63	12,969.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	669.03	0.00	0.00	0.00	0.00	0.00	669.03	LIGHT-WHEATON-COOK
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	667.45	0.00	0.00	0.00	0.02	0.01	667.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	16,499.37	0.00	0.00	0.00	0.00	0.00	16,499.37	<b>AUTH TOTAL</b>
ADJ	6.31	0.00	0.00	0.00	0.00	0.00	6.31	
PAY	-127.88	0.00	0.00	-0.12	1.28	0.64	-126.08	
TOT	16,377.80	0.00	0.00	-0.12	1.28	0.64	16,379.60	

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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	25,964.00	0.00	0.00	0.00	0.00	0.00	25,964.00	CTY-UNINCORPORATED
<b>TOT</b>	<b>25,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,964.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,076,808.00	0.00	0.00	3,076,808.00	CTY-UNINCORPORATED
ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	
PAY	0.00	0.00	0.00	-57,449.29	574.49	0.00	-56,874.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019,638.71</b>	<b>574.49</b>	<b>0.00</b>	<b>3,020,213.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.16	0.00	0.00	-51.16	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.16</b>	
<hr/>								
ORG	0.00	0.00	0.00	3,076,808.00	0.00	0.00	3,076,808.00	<b>AUTH TOTAL</b>
ADJ	25,964.00	0.00	0.00	280.00	0.00	0.00	26,244.00	
PAY	0.00	0.00	0.00	-57,500.45	574.49	0.00	-56,925.96	
<b>TOT</b>	<b>25,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019,587.55</b>	<b>574.49</b>	<b>0.00</b>	<b>3,046,126.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	9,184.00	0.00	0.00	9,184.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.84</b>	<b>0.00</b>	<b>9,100.84</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	CTY-BELLA VILLA
<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>	
<hr/>								
ORG	0.00	0.00	0.00	9,184.00	0.00	0.00	9,184.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-84.06	0.84	0.00	-83.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,099.94</b>	<b>0.84</b>	<b>0.00</b>	<b>9,100.78</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,572.37	0.00	0.00	0.00	0.00	0.00	4,572.37	CTY-BELLERIVE
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
TOT	4,569.76	0.00	0.00	0.00	0.00	0.00	4,569.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,550.42	0.00	0.00	0.00	0.00	0.00	22,550.42	CTY-BELLERIVE
PAY	-261.52	0.00	0.00	0.00	2.62	1.31	-257.59	
TOT	22,288.90	0.00	0.00	0.00	2.62	1.31	22,292.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	2,324.00	0.28	0.00	2,324.28	
<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-BELLERIVE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	27,122.79	0.00	0.00	2,352.00	0.00	0.00	29,474.79	<b>AUTH TOTAL</b>
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
PAY	-261.52	0.00	0.00	-28.19	2.90	1.31	-285.50	
TOT	26,858.66	0.00	0.00	2,323.81	2.90	1.31	29,186.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	21,770.09	0.00	0.00	0.00	0.00	0.00	21,770.09	CTY-BEL NOR
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	
<b>TOT</b>	<b>21,778.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,778.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	139,430.96	0.00	0.00	0.00	0.00	0.00	139,430.96	CTY-BEL NOR
PAY	-1,662.21	0.00	0.00	0.00	16.62	8.31	-1,637.28	
<b>TOT</b>	<b>137,768.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.31</b>	<b>137,793.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	18,788.00	0.00	0.00	18,788.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,284.00</b>	<b>5.04</b>	<b>0.00</b>	<b>18,289.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	6,533.00	0.00	0.00	6,533.00	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,533.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	
ORG	161,201.05	0.00	0.00	25,321.00	0.00	0.00	186,522.05	<b>AUTH TOTAL</b>
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	
PAY	-1,662.21	0.00	0.00	-506.60	21.66	8.31	-2,138.84	
<b>TOT</b>	<b>159,547.50</b>	<b>0.00</b>	<b>0.00</b>	<b>24,814.40</b>	<b>21.66</b>	<b>8.31</b>	<b>184,391.87</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	80,240.61	0.00	0.00	0.00	0.00	0.00	80,240.61	CTY-BEL RIDGE
PAY	-1,042.46	0.00	0.00	0.00	10.42	5.21	-1,026.83	
TOT	79,198.15	0.00	0.00	0.00	10.42	5.21	79,213.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	24,864.00	0.00	0.00	24,864.00	CTY-BEL RIDGE
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-428.11	4.28	0.00	-423.83	
TOT	0.00	0.00	0.00	24,463.89	4.28	0.00	24,468.17	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
ORG	80,240.61	0.00	0.00	24,864.00	0.00	0.00	105,104.61	AUTH TOTAL
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	-1,042.46	0.00	0.00	-429.78	14.70	5.21	-1,452.33	
TOT	79,198.15	0.00	0.00	24,462.22	14.70	5.21	103,680.28	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	734,333.11	0.00	0.00	0.00	0.00	0.00	734,333.11	CTY-BERKELEY
ADJ	227.69	0.00	0.00	0.00	0.00	0.00	227.69	
PAY	-139.91	0.00	0.00	0.00	1.40	0.70	-137.81	
<b>TOT</b>	<b>734,420.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>734,422.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,332,814.48	0.00	0.00	0.00	0.00	0.00	1,332,814.48	CTY-BERKELEY
ADJ	125.35	0.00	0.00	0.00	0.00	0.00	125.35	
PAY	-12,066.82	0.00	0.00	0.00	120.67	60.33	-11,885.82	
<b>TOT</b>	<b>1,320,873.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.67</b>	<b>60.33</b>	<b>1,321,054.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	36,454.40	0.00	0.00	0.00	0.00	0.00	36,454.40	CTY-BERKELEY
ADJ	9.10	0.00	0.00	0.00	0.00	0.00	9.10	
PAY	-95.62	0.00	0.00	0.00	0.96	0.48	-94.18	
<b>TOT</b>	<b>36,367.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>36,369.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	89,544.00	0.00	0.00	89,544.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,416.00</b>	<b>21.28</b>	<b>0.00</b>	<b>87,437.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.18	0.00	0.00	-14.18	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	
ORG	2,103,601.99	0.00	0.00	89,544.00	0.00	0.00	2,193,145.99	<b>AUTH TOTAL</b>
ADJ	362.14	0.00	0.00	0.00	0.00	0.00	362.14	
PAY	-12,302.35	0.00	0.00	-2,142.18	144.31	61.51	-14,238.71	
<b>TOT</b>	<b>2,091,661.78</b>	<b>0.00</b>	<b>0.00</b>	<b>87,401.82</b>	<b>144.31</b>	<b>61.51</b>	<b>2,179,269.42</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>								
ORG	2,269.60	0.00	0.00	0.00	0.00	0.00	2,269.60	CTY-BEVERLY HILLS
ADJ	25.80	0.00	0.00	0.00	0.00	0.00	25.80	
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<b>TOT</b>	<b>2,290.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>2,290.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,666.40	0.00	0.00	0.00	0.00	0.00	7,666.40	CTY-BEVERLY HILLS
PAY	-160.57	0.00	0.00	0.00	1.61	0.80	-158.16	
<b>TOT</b>	<b>7,505.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>7,508.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	7,252.00	0.00	0.00	7,252.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,972.00</b>	<b>2.80</b>	<b>0.00</b>	<b>6,974.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ORG	9,936.00	0.00	0.00	7,252.00	0.00	0.00	17,188.00	<b>AUTH TOTAL</b>
ADJ	25.80	0.00	0.00	0.00	0.00	0.00	25.80	
PAY	-165.71	0.00	0.00	-280.35	4.46	0.83	-440.77	
<b>TOT</b>	<b>9,796.09</b>	<b>0.00</b>	<b>0.00</b>	<b>6,971.65</b>	<b>4.46</b>	<b>0.83</b>	<b>16,773.03</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	324,664.88	0.00	0.00	0.00	0.00	0.00	324,664.88	CTY-BRENTWOOD
ADJ	201.46	0.00	0.00	0.00	0.00	0.00	201.46	
PAY	-322.62	0.00	0.00	0.00	3.23	1.61	-317.78	
TOT	324,543.72	0.00	0.00	0.00	3.23	1.61	324,548.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,532,606.03	0.00	0.00	0.00	0.00	0.00	1,532,606.03	CTY-BRENTWOOD
ADJ	491.45	0.00	0.00	0.00	0.00	0.00	491.45	
PAY	-12,143.72	0.00	0.00	0.00	121.44	60.72	-11,961.56	
TOT	1,520,953.76	0.00	0.00	0.00	121.44	60.72	1,521,135.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	105,336.00	0.00	0.00	105,336.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	104,160.00	12.32	0.00	104,172.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	36,677.00	0.00	0.00	36,677.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	36,640.00	0.81	0.00	36,640.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.25	0.00	0.00	-10.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.25	0.00	0.00	-10.25	
<hr/>								
ORG	1,857,270.91	0.00	0.00	142,013.00	0.00	0.00	1,999,283.91	AUTH TOTAL
ADJ	692.91	0.00	0.00	100.00	0.00	0.00	792.91	
PAY	-12,466.34	0.00	0.00	-1,323.25	137.80	62.33	-13,589.46	
TOT	1,845,497.48	0.00	0.00	140,789.75	137.80	62.33	1,986,487.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	810,067.35	0.00	0.00	0.00	0.00	0.00	810,067.35	CTY-BRIDGETON
PAY	-6,704.72	0.00	0.00	0.00	67.05	33.52	-6,604.15	
<b>TOT</b>	<b>803,362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.05</b>	<b>33.52</b>	<b>803,463.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	93,856.00	0.00	0.00	93,856.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>28.56</b>	<b>0.00</b>	<b>91,028.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.22	0.00	0.00	-8.22	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.22</b>	
ORG	810,067.35	0.00	0.00	93,856.00	0.00	0.00	903,923.35	<b>AUTH TOTAL</b>
PAY	-6,704.72	0.00	0.00	-2,864.22	95.61	33.52	-9,439.81	
<b>TOT</b>	<b>803,362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>90,991.78</b>	<b>95.61</b>	<b>33.52</b>	<b>894,483.54</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,558.25	0.00	0.00	0.00	0.00	0.00	3,558.25	CTY-CALVERTON PARK
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>3,559.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,081.76	0.00	0.00	0.00	0.00	0.00	23,081.76	CTY-CALVERTON PARK
PAY	-178.61	0.00	0.00	0.00	1.79	0.89	-175.93	
<b>TOT</b>	<b>22,903.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>22,905.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	15,036.00	0.00	0.00	15,036.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,868.00</b>	<b>1.68</b>	<b>0.00</b>	<b>14,869.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
ORG	26,640.01	0.00	0.00	15,036.00	0.00	0.00	41,676.01	<b>AUTH TOTAL</b>
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	
PAY	-178.82	0.00	0.00	-168.52	3.47	0.89	-342.98	
<b>TOT</b>	<b>26,463.08</b>	<b>0.00</b>	<b>0.00</b>	<b>14,867.48</b>	<b>3.47</b>	<b>0.89</b>	<b>41,334.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,532.85	0.00	0.00	0.00	0.00	0.00	5,532.85	CTY-CHARLACK
ADJ	12.36	0.00	0.00	0.00	0.00	0.00	12.36	
<b>TOT</b>	<b>5,545.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,545.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,067.16	0.00	0.00	0.00	0.00	0.00	19,067.16	CTY-CHARLACK
PAY	-209.20	0.00	0.00	0.00	2.09	1.05	-206.06	
<b>TOT</b>	<b>18,857.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>18,861.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,192.00	0.00	0.00	10,192.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-316.55	3.17	0.00	-313.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,875.45</b>	<b>3.17</b>	<b>0.00</b>	<b>9,878.62</b>	
<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-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ORG	24,600.01	0.00	0.00	10,192.00	0.00	0.00	34,792.01	<b>AUTH TOTAL</b>
ADJ	12.36	0.00	0.00	0.00	0.00	0.00	12.36	
PAY	-209.20	0.00	0.00	-316.98	5.26	1.05	-519.87	
<b>TOT</b>	<b>24,403.17</b>	<b>0.00</b>	<b>0.00</b>	<b>9,875.02</b>	<b>5.26</b>	<b>1.05</b>	<b>34,284.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	692,295.50	0.00	0.00	0.00	0.00	0.00	692,295.50	CTY-CLAYTON
ADJ	134.64	0.00	0.00	0.00	0.00	0.00	134.64	
PAY	-237.68	0.00	0.00	0.00	2.38	1.19	-234.11	
<b>TOT</b>	<b>692,192.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>692,196.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,941,332.16	0.00	0.00	0.00	0.00	0.00	5,941,332.16	CTY-CLAYTON
ADJ	-83.51	0.00	0.00	0.00	0.00	0.00	-83.51	
PAY	-40,735.35	0.00	0.00	0.00	407.35	203.68	-40,124.32	
<b>TOT</b>	<b>5,900,513.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.35</b>	<b>203.68</b>	<b>5,901,124.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	98,588.00	0.00	0.00	98,588.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,496.00</b>	<b>10.92</b>	<b>0.00</b>	<b>97,506.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.23	0.00	0.00	-30.23	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.23</b>	
<hr/>								
ORG	6,633,627.66	0.00	0.00	98,588.00	0.00	0.00	6,732,215.66	<b>AUTH TOTAL</b>
ADJ	51.13	0.00	0.00	0.00	0.00	0.00	51.13	
PAY	-40,973.03	0.00	0.00	-1,122.23	420.65	204.87	-41,469.74	
<b>TOT</b>	<b>6,592,705.76</b>	<b>0.00</b>	<b>0.00</b>	<b>97,465.77</b>	<b>420.65</b>	<b>204.87</b>	<b>6,690,797.05</b>	

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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>								
ORG	17,475.67	0.00	0.00	0.00	0.00	0.00	17,475.67	CTY-COUNTRY CLUB H
PAY	-57.72	0.00	0.00	0.00	0.58	0.29	-56.85	
<b>TOT</b>	<b>17,417.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>17,418.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	66,687.57	0.00	0.00	0.00	0.00	0.00	66,687.57	CTY-COUNTRY CLUB H
PAY	-678.16	0.00	0.00	0.00	6.78	3.39	-667.99	
<b>TOT</b>	<b>66,009.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>66,019.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,099.26	0.00	0.00	0.00	0.00	0.00	4,099.26	CTY-COUNTRY CLUB H
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
<b>TOT</b>	<b>4,089.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>4,089.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	14,896.00	0.00	0.00	14,896.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,672.00</b>	<b>2.24</b>	<b>0.00</b>	<b>14,674.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	2,584.00	0.00	0.00	2,584.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576.00</b>	<b>0.08</b>	<b>0.00</b>	<b>2,576.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
ORG	88,262.50	0.00	0.00	17,480.00	0.00	0.00	105,742.50	<b>AUTH TOTAL</b>
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
PAY	-746.63	0.00	0.00	-232.98	9.79	3.73	-966.09	
<b>TOT</b>	<b>87,516.89</b>	<b>0.00</b>	<b>0.00</b>	<b>17,247.02</b>	<b>9.79</b>	<b>3.73</b>	<b>104,777.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,990.01	0.00	0.00	0.00	0.00	0.00	10,990.01	CTY-CRYSTAL LAKE P
TOT	10,990.01	0.00	0.00	0.00	0.00	0.00	10,990.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	97,497.29	0.00	0.00	0.00	0.00	0.00	97,497.29	CTY-CRYSTAL LAKE P
PAY	-282.32	0.00	0.00	0.00	2.82	1.41	-278.09	
TOT	97,214.97	0.00	0.00	0.00	2.82	1.41	97,219.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	11,150.00	0.00	0.00	11,150.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	11,100.00	0.50	0.00	11,100.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ORG	108,487.30	0.00	0.00	11,150.00	0.00	0.00	119,637.30	AUTH TOTAL
PAY	-282.32	0.00	0.00	-50.80	3.32	1.41	-328.39	
TOT	108,204.98	0.00	0.00	11,099.20	3.32	1.41	119,308.91	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	88,060.00	0.00	0.00	88,060.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-1,977.10	19.77	0.00	-1,957.33	
TOT	0.00	0.00	0.00	86,082.90	19.77	0.00	86,102.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	CTY-DES PERES
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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ORG	0.00	0.00	0.00	88,060.00	0.00	0.00	88,060.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,978.55	19.77	0.00	-1,958.78	
TOT	0.00	0.00	0.00	86,081.45	19.77	0.00	86,101.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	379,141.80	0.00	0.00	0.00	0.00	0.00	379,141.80	CTY-ELLISVILLE
PAY	-4,000.12	0.00	0.00	0.00	40.00	20.00	-3,940.12	
TOT	375,141.68	0.00	0.00	0.00	40.00	20.00	375,201.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	89,012.00	0.00	0.00	89,012.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
TOT	0.00	0.00	0.00	87,360.00	16.52	0.00	87,376.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	
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ORG	379,141.80	0.00	0.00	89,012.00	0.00	0.00	468,153.80	AUTH TOTAL
PAY	-4,000.12	0.00	0.00	-1,657.51	56.52	20.00	-5,581.11	
TOT	375,141.68	0.00	0.00	87,354.49	56.52	20.00	462,572.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	283,234.57	0.00	0.00	0.00	0.00	0.00	283,234.57	CTY-FERGUSON
ADJ	232.00	0.00	0.00	0.00	0.00	0.00	232.00	
PAY	-247.35	0.00	0.00	0.00	2.47	1.24	-243.64	
<b>TOT</b>	<b>283,219.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>283,222.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	927,213.86	0.00	0.00	0.00	0.00	0.00	927,213.86	CTY-FERGUSON
ADJ	131.96	0.00	0.00	0.00	0.00	0.00	131.96	
PAY	-11,535.42	0.00	0.00	0.00	115.35	57.68	-11,362.39	
<b>TOT</b>	<b>915,810.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.35</b>	<b>57.68</b>	<b>915,983.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	194,488.00	0.00	0.00	194,488.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-2,538.38	25.38	0.00	-2,513.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,977.62</b>	<b>25.38</b>	<b>0.00</b>	<b>192,003.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	32,782.50	0.00	0.00	32,782.50	CTY-FERGUSON
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,747.50</b>	<b>0.60</b>	<b>0.00</b>	<b>32,748.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.87	0.00	0.00	-15.87	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.87</b>	
<hr/>								
ORG	1,210,448.43	0.00	0.00	227,270.50	0.00	0.00	1,437,718.93	<b>AUTH TOTAL</b>
ADJ	363.96	0.00	0.00	53.00	0.00	0.00	416.96	
PAY	-11,782.77	0.00	0.00	-2,614.25	143.80	58.92	-14,194.30	
<b>TOT</b>	<b>1,199,029.62</b>	<b>0.00</b>	<b>0.00</b>	<b>224,709.25</b>	<b>143.80</b>	<b>58.92</b>	<b>1,423,941.59</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,640.00	0.00	0.00	10,640.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-151.84	1.52	0.00	-150.32	
TOT	0.00	0.00	0.00	10,488.16	1.52	0.00	10,489.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ORG	0.00	0.00	0.00	10,640.00	0.00	0.00	10,640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-152.08	1.52	0.00	-150.56	
TOT	0.00	0.00	0.00	10,487.92	1.52	0.00	10,489.44	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	905,000.00	0.00	0.00	905,000.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-24,713.89	247.14	0.00	-24,466.75	
TOT	0.00	0.00	0.00	880,286.11	247.14	0.00	880,533.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.31	0.00	0.00	-22.31	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-22.31	0.00	0.00	-22.31	
<hr/>								
ORG	0.00	0.00	0.00	905,000.00	0.00	0.00	905,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,736.20	247.14	0.00	-24,489.06	
TOT	0.00	0.00	0.00	880,263.80	247.14	0.00	880,510.94	

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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>								
ORG	112,154.72	0.00	0.00	0.00	0.00	0.00	112,154.72	CTY-FRONTENAC
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<b>TOT</b>	<b>112,155.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>112,155.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,027,501.75	0.00	0.00	0.00	0.00	0.00	1,027,501.75	CTY-FRONTENAC
ADJ	-49.09	0.00	0.00	0.00	0.00	0.00	-49.09	
PAY	-5,374.66	0.00	0.00	0.00	53.75	26.87	-5,294.04	
<b>TOT</b>	<b>1,022,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.75</b>	<b>26.87</b>	<b>1,022,158.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	37,072.00	0.00	0.00	37,072.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,736.00</b>	<b>3.36</b>	<b>0.00</b>	<b>36,739.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.39</b>	
ORG	1,139,656.47	0.00	0.00	37,072.00	0.00	0.00	1,176,728.47	<b>AUTH TOTAL</b>
ADJ	-43.45	0.00	0.00	0.00	0.00	0.00	-43.45	
PAY	-5,379.31	0.00	0.00	-343.39	57.16	26.89	-5,638.65	
<b>TOT</b>	<b>1,134,233.71</b>	<b>0.00</b>	<b>0.00</b>	<b>36,728.61</b>	<b>57.16</b>	<b>26.89</b>	<b>1,171,046.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	90,600.75	0.00	0.00	0.00	0.00	0.00	90,600.75	CTY-GLENDALE
ADJ	27.37	0.00	0.00	0.00	0.00	0.00	27.37	
PAY	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	
TOT	90,602.97	0.00	0.00	0.00	0.25	0.13	90,603.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	677,745.43	0.00	0.00	0.00	0.00	0.00	677,745.43	CTY-GLENDALE
PAY	-8,184.05	0.00	0.00	0.00	81.84	40.92	-8,061.29	
TOT	669,561.38	0.00	0.00	0.00	81.84	40.92	669,684.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	CTY-GLENDALE
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	29,224.00	0.46	0.00	29,224.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	
<hr/>								
ORG	768,346.18	0.00	0.00	29,250.00	0.00	0.00	797,596.18	AUTH TOTAL
ADJ	27.37	0.00	0.00	19.50	0.00	0.00	46.87	
PAY	-8,209.20	0.00	0.00	-51.23	82.55	41.05	-8,136.83	
TOT	760,164.35	0.00	0.00	29,218.27	82.55	41.05	789,506.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,193.30	0.00	0.00	0.00	0.00	0.00	1,193.30	CTY-GLEN ECHO PK
TOT	1,193.30	0.00	0.00	0.00	0.00	0.00	1,193.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,229.65	0.00	0.00	0.00	0.00	0.00	5,229.65	CTY-GLEN ECHO PK
PAY	-71.63	0.00	0.00	0.00	0.72	0.36	-70.55	
TOT	5,158.02	0.00	0.00	0.00	0.72	0.36	5,159.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,250.00	0.50	0.00	3,250.50	
<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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	6,422.95	0.00	0.00	3,300.00	0.00	0.00	9,722.95	<b>AUTH TOTAL</b>
PAY	-71.63	0.00	0.00	-50.10	1.22	0.36	-120.15	
TOT	6,351.32	0.00	0.00	3,249.90	1.22	0.36	9,602.80	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,591.88	0.00	0.00	0.00	0.00	0.00	7,591.88	CTY-GRANTWOOD
TOT	7,591.88	0.00	0.00	0.00	0.00	0.00	7,591.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	46,804.09	0.00	0.00	0.00	0.00	0.00	46,804.09	CTY-GRANTWOOD
PAY	-632.41	0.00	0.00	0.00	6.32	3.16	-622.93	
TOT	46,171.68	0.00	0.00	0.00	6.32	3.16	46,181.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	4,085.00	0.00	0.00	4,085.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,085.00	0.00	0.00	4,085.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ORG	54,395.97	0.00	0.00	4,085.00	0.00	0.00	58,480.97	<b>AUTH TOTAL</b>
PAY	-632.41	0.00	0.00	-0.56	6.32	3.16	-623.49	
TOT	53,763.56	0.00	0.00	4,084.44	6.32	3.16	57,857.48	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,079.89	0.00	0.00	0.00	0.00	0.00	6,079.89	CTY-HUNTLEIGH
TOT	6,079.89	0.00	0.00	0.00	0.00	0.00	6,079.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	87,003.05	0.00	0.00	0.00	0.00	0.00	87,003.05	CTY-HUNTLEIGH
PAY	-1,074.62	0.00	0.00	0.00	10.75	5.37	-1,058.50	
TOT	85,928.43	0.00	0.00	0.00	10.75	5.37	85,944.55	
<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-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ORG	93,082.94	0.00	0.00	0.00	0.00	0.00	93,082.94	<b>AUTH TOTAL</b>
PAY	-1,074.62	0.00	0.00	-0.75	10.75	5.37	-1,059.25	
TOT	92,008.32	0.00	0.00	-0.75	10.75	5.37	92,023.69	

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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>								
ORG	199,420.68	0.00	0.00	0.00	0.00	0.00	199,420.68	CTY-JENNINGS
ADJ	187.61	0.00	0.00	0.00	0.00	0.00	187.61	
PAY	-258.50	0.00	0.00	0.00	2.59	1.29	-254.62	
<b>TOT</b>	<b>199,349.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>199,353.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	963,897.36	0.00	0.00	0.00	0.00	0.00	963,897.36	CTY-JENNINGS
ADJ	289.62	0.00	0.00	0.00	0.00	0.00	289.62	
PAY	-6,656.43	0.00	0.00	0.00	66.56	33.28	-6,556.59	
<b>TOT</b>	<b>957,530.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.56</b>	<b>33.28</b>	<b>957,630.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	104,616.00	0.00	0.00	104,616.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	
PAY	0.00	0.00	0.00	-1,111.04	11.11	0.00	-1,099.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,522.96</b>	<b>11.11</b>	<b>0.00</b>	<b>103,534.07</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	28,524.00	0.00	0.00	28,524.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,499.50</b>	<b>0.70</b>	<b>0.00</b>	<b>28,500.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.02	0.00	0.00	-18.02	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.02</b>	
<hr/>								
ORG	1,163,318.04	0.00	0.00	133,140.00	0.00	0.00	1,296,458.04	<b>AUTH TOTAL</b>
ADJ	477.23	0.00	0.00	63.50	0.00	0.00	540.73	
PAY	-6,914.93	0.00	0.00	-1,199.06	80.96	34.57	-7,998.46	
<b>TOT</b>	<b>1,156,880.34</b>	<b>0.00</b>	<b>0.00</b>	<b>132,004.44</b>	<b>80.96</b>	<b>34.57</b>	<b>1,289,000.31</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	533,397.12	0.00	0.00	0.00	0.00	0.00	533,397.12	CTY-KIRKWOOD
ADJ	141.97	0.00	0.00	0.00	0.00	0.00	141.97	
PAY	-281.70	0.00	0.00	0.00	2.82	1.41	-277.47	
<b>TOT</b>	<b>533,257.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>533,261.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,378,697.73	0.00	0.00	0.00	0.00	0.00	4,378,697.73	CTY-KIRKWOOD
ADJ	85.12	0.00	0.00	0.00	0.00	0.00	85.12	
PAY	-44,235.37	0.00	0.00	0.00	442.35	221.18	-43,571.84	
<b>TOT</b>	<b>4,334,547.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.35</b>	<b>221.18</b>	<b>4,335,211.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	302,596.00	0.00	0.00	302,596.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-7,685.50	76.86	0.00	-7,608.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,910.50</b>	<b>76.86</b>	<b>0.00</b>	<b>294,987.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	131,630.00	0.00	0.00	131,630.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,582.00</b>	<b>1.20</b>	<b>0.00</b>	<b>131,583.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.90	0.00	0.00	-39.90	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.90</b>	
ORG	4,912,094.85	0.00	0.00	434,226.00	0.00	0.00	5,346,320.85	<b>AUTH TOTAL</b>
ADJ	227.09	0.00	0.00	72.00	0.00	0.00	299.09	
PAY	-44,517.07	0.00	0.00	-7,845.40	523.23	222.59	-51,616.65	
<b>TOT</b>	<b>4,867,804.87</b>	<b>0.00</b>	<b>0.00</b>	<b>426,452.60</b>	<b>523.23</b>	<b>222.59</b>	<b>5,295,003.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	353,754.83	0.00	0.00	0.00	0.00	0.00	353,754.83	CTY-LADUE
ADJ	111.29	0.00	0.00	0.00	0.00	0.00	111.29	
PAY	-27.45	0.00	0.00	0.00	0.27	0.14	-27.04	
<b>TOT</b>	<b>353,838.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>353,839.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	55,558.15	0.00	0.00	0.00	0.00	0.00	55,558.15	CTY-LADUE
ADJ	13.87	0.00	0.00	0.00	0.00	0.00	13.87	
PAY	-145.72	0.00	0.00	0.00	1.46	0.73	-143.53	
<b>TOT</b>	<b>55,426.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>55,428.49</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	39,557.50	0.00	0.00	39,557.50	CTY-LADUE
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,552.50</b>	<b>0.10</b>	<b>0.00</b>	<b>39,552.60</b>	
ORG	409,312.98	0.00	0.00	39,557.50	0.00	0.00	448,870.48	<b>AUTH TOTAL</b>
ADJ	125.16	0.00	0.00	5.00	0.00	0.00	130.16	
PAY	-173.17	0.00	0.00	-10.00	1.83	0.87	-180.47	
<b>TOT</b>	<b>409,264.97</b>	<b>0.00</b>	<b>0.00</b>	<b>39,552.50</b>	<b>1.83</b>	<b>0.87</b>	<b>448,820.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	267,398.13	0.00	0.00	0.00	0.00	0.00	267,398.13	CTY-MAPLEWOOD
ADJ	289.06	0.00	0.00	0.00	0.00	0.00	289.06	
PAY	-242.56	0.00	0.00	0.00	2.43	1.21	-238.92	
<b>TOT</b>	<b>267,444.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>267,448.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,292,709.03	0.00	0.00	0.00	0.00	0.00	1,292,709.03	CTY-MAPLEWOOD
PAY	-6,783.33	0.00	0.00	0.00	67.83	33.92	-6,681.58	
<b>TOT</b>	<b>1,285,925.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.83</b>	<b>33.92</b>	<b>1,286,027.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	558,096.65	0.00	0.00	0.00	0.00	0.00	558,096.65	CTY-MAPLEWOOD
ADJ	139.35	0.00	0.00	0.00	0.00	0.00	139.35	
PAY	-1,463.81	0.00	0.00	0.00	14.64	7.32	-1,441.85	
<b>TOT</b>	<b>556,772.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>7.32</b>	<b>556,794.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	67,648.00	0.00	0.00	67,648.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,383.94	13.84	0.00	-1,370.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,264.06</b>	<b>13.84</b>	<b>0.00</b>	<b>66,277.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	34,668.00	0.00	0.00	34,668.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.60</b>	<b>0.00</b>	<b>34,650.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.24</b>	
ORG	2,118,203.81	0.00	0.00	102,316.00	0.00	0.00	2,220,519.81	<b>AUTH TOTAL</b>
ADJ	428.41	0.00	0.00	42.00	0.00	0.00	470.41	
PAY	-8,489.70	0.00	0.00	-1,452.18	99.34	42.45	-9,800.09	
<b>TOT</b>	<b>2,110,142.52</b>	<b>0.00</b>	<b>0.00</b>	<b>100,905.82</b>	<b>99.34</b>	<b>42.45</b>	<b>2,211,190.13</b>	

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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>								
ORG	5,755.31	0.00	0.00	0.00	0.00	0.00	5,755.31	CTY-MARLBOROUGH
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>5,754.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>5,754.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	21,583.89	0.00	0.00	0.00	0.00	0.00	21,583.89	CTY-MARLBOROUGH
PAY	-147.02	0.00	0.00	0.00	1.47	0.74	-144.81	
<b>TOT</b>	<b>21,436.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>21,439.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	6,104.00	0.00	0.00	6,104.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,020.00</b>	<b>0.84</b>	<b>0.00</b>	<b>6,020.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ORG	27,339.20	0.00	0.00	6,104.00	0.00	0.00	33,443.20	<b>AUTH TOTAL</b>
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	
PAY	-148.91	0.00	0.00	-84.18	2.33	0.75	-230.01	
<b>TOT</b>	<b>27,191.03</b>	<b>0.00</b>	<b>0.00</b>	<b>6,019.82</b>	<b>2.33</b>	<b>0.75</b>	<b>33,213.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	20,652.21	0.00	0.00	0.00	0.00	0.00	20,652.21	CTY-NORMANDY
ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	
PAY	-33.36	0.00	0.00	0.00	0.33	0.17	-32.86	
<b>TOT</b>	<b>20,646.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>20,647.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	87,069.77	0.00	0.00	0.00	0.00	0.00	87,069.77	CTY-NORMANDY
ADJ	97.07	0.00	0.00	0.00	0.00	0.00	97.07	
PAY	-1,461.71	0.00	0.00	0.00	14.62	7.31	-1,439.78	
<b>TOT</b>	<b>85,705.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.62</b>	<b>7.31</b>	<b>85,727.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	31,976.00	0.00	0.00	31,976.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,360.00</b>	<b>6.16</b>	<b>0.00</b>	<b>31,366.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	
ORG	107,721.98	0.00	0.00	31,976.00	0.00	0.00	139,697.98	<b>AUTH TOTAL</b>
ADJ	124.75	0.00	0.00	0.00	0.00	0.00	124.75	
PAY	-1,495.07	0.00	0.00	-618.11	21.11	7.48	-2,084.59	
<b>TOT</b>	<b>106,351.66</b>	<b>0.00</b>	<b>0.00</b>	<b>31,357.89</b>	<b>21.11</b>	<b>7.48</b>	<b>137,738.14</b>	

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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>								
ORG	57,759.44	0.00	0.00	0.00	0.00	0.00	57,759.44	CTY-NORTHWOODS
ADJ	126.99	0.00	0.00	0.00	0.00	0.00	126.99	
PAY	-272.76	0.00	0.00	0.00	2.73	1.36	-268.67	
<b>TOT</b>	<b>57,613.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>57,617.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	272,990.26	0.00	0.00	0.00	0.00	0.00	272,990.26	CTY-NORTHWOODS
PAY	-6,935.15	0.00	0.00	0.00	69.35	34.68	-6,831.12	
<b>TOT</b>	<b>266,055.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.35</b>	<b>34.68</b>	<b>266,159.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	50,316.00	0.00	0.00	50,316.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,496.00</b>	<b>18.20</b>	<b>0.00</b>	<b>48,514.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	14,055.00	0.00	0.00	14,055.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,010.00</b>	<b>0.55</b>	<b>0.00</b>	<b>14,010.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	
<hr/>								
ORG	330,749.70	0.00	0.00	64,371.00	0.00	0.00	395,120.70	<b>AUTH TOTAL</b>
ADJ	126.99	0.00	0.00	10.00	0.00	0.00	136.99	
PAY	-7,207.91	0.00	0.00	-1,884.50	90.83	36.04	-8,965.54	
<b>TOT</b>	<b>323,668.78</b>	<b>0.00</b>	<b>0.00</b>	<b>62,496.50</b>	<b>90.83</b>	<b>36.04</b>	<b>386,292.15</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>								
ORG	7,226.75	0.00	0.00	0.00	0.00	0.00	7,226.75	CTY-OAKLAND
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	
TOT	7,230.83	0.00	0.00	0.00	0.00	0.00	7,230.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	48,475.25	0.00	0.00	0.00	0.00	0.00	48,475.25	CTY-OAKLAND
PAY	-646.51	0.00	0.00	0.00	6.47	3.23	-636.81	
TOT	47,828.74	0.00	0.00	0.00	6.47	3.23	47,838.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	12,656.00	0.00	0.00	12,656.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	12,180.00	4.76	0.00	12,184.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ORG	55,702.00	0.00	0.00	12,656.00	0.00	0.00	68,358.00	<b>AUTH TOTAL</b>
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	
PAY	-646.51	0.00	0.00	-476.84	11.23	3.23	-1,108.89	
TOT	55,059.57	0.00	0.00	12,179.16	11.23	3.23	67,253.19	

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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>								
ORG	290,020.38	0.00	0.00	0.00	0.00	0.00	290,020.38	CTY-OLIVETTE
ADJ	41.97	0.00	0.00	0.00	0.00	0.00	41.97	
PAY	-388.27	0.00	0.00	0.00	3.88	1.94	-382.45	
<b>TOT</b>	<b>289,674.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>289,679.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,740,551.35	0.00	0.00	0.00	0.00	0.00	1,740,551.35	CTY-OLIVETTE
PAY	-10,921.41	0.00	0.00	0.00	109.21	54.61	-10,757.59	
<b>TOT</b>	<b>1,729,629.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.21</b>	<b>54.61</b>	<b>1,729,793.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	140,850.00	0.00	0.00	140,850.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,550.00</b>	<b>13.00</b>	<b>0.00</b>	<b>139,563.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	35,381.50	0.00	0.00	35,381.50	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,299.00</b>	<b>0.94</b>	<b>0.00</b>	<b>35,299.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.04	0.00	0.00	-9.04	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.04</b>	
ORG	2,030,571.73	0.00	0.00	176,231.50	0.00	0.00	2,206,803.23	<b>AUTH TOTAL</b>
ADJ	41.97	0.00	0.00	11.00	0.00	0.00	52.97	
PAY	-11,309.68	0.00	0.00	-1,402.54	127.03	56.55	-12,528.64	
<b>TOT</b>	<b>2,019,304.02</b>	<b>0.00</b>	<b>0.00</b>	<b>174,839.96</b>	<b>127.03</b>	<b>56.55</b>	<b>2,194,327.56</b>	

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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>								
ORG	102,126.30	0.00	0.00	0.00	0.00	0.00	102,126.30	CTY-OVERLAND
ADJ	57.52	0.00	0.00	0.00	0.00	0.00	57.52	
PAY	-75.47	0.00	0.00	0.00	0.75	0.38	-74.34	
<b>TOT</b>	<b>102,108.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>102,109.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	407,777.43	0.00	0.00	0.00	0.00	0.00	407,777.43	CTY-OVERLAND
ADJ	35.64	0.00	0.00	0.00	0.00	0.00	35.64	
PAY	-3,581.44	0.00	0.00	0.00	35.81	17.91	-3,527.72	
<b>TOT</b>	<b>404,231.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.81</b>	<b>17.91</b>	<b>404,285.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,175.00	0.00	0.00	0.00	0.00	0.00	4,175.00	CTY-OVERLAND
<b>TOT</b>	<b>4,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,175.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	172,788.00	0.00	0.00	172,788.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-5,480.14	54.80	0.00	-5,425.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,307.86</b>	<b>54.80</b>	<b>0.00</b>	<b>167,362.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.64</b>	
<hr/>								
ORG	509,903.73	0.00	0.00	172,788.00	0.00	0.00	682,691.73	<b>AUTH TOTAL</b>
ADJ	4,268.16	0.00	0.00	0.00	0.00	0.00	4,268.16	
PAY	-3,656.91	0.00	0.00	-5,489.78	91.36	18.29	-9,037.04	
<b>TOT</b>	<b>510,514.98</b>	<b>0.00</b>	<b>0.00</b>	<b>167,298.22</b>	<b>91.36</b>	<b>18.29</b>	<b>677,922.85</b>	

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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>								
ORG	1,258.42	0.00	0.00	0.00	0.00	0.00	1,258.42	CTY-PACIFIC
TOT	1,258.42	0.00	0.00	0.00	0.00	0.00	1,258.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,892.79	0.00	0.00	0.00	0.00	0.00	5,892.79	CTY-PACIFIC
ADJ	279.04	0.00	0.00	0.00	0.00	0.00	279.04	
TOT	6,171.83	0.00	0.00	0.00	0.00	0.00	6,171.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	11,886.70	0.00	0.00	0.00	0.00	0.00	11,886.70	CTY-PACIFIC
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	
PAY	-31.18	0.00	0.00	0.00	0.31	0.16	-30.71	
TOT	11,858.49	0.00	0.00	0.00	0.31	0.16	11,858.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	160.00	0.00	0.00	160.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	19,037.91	0.00	0.00	160.00	0.00	0.00	19,197.91	AUTH TOTAL
ADJ	282.01	0.00	0.00	0.00	0.00	0.00	282.01	
PAY	-31.18	0.00	0.00	-0.03	0.31	0.16	-30.74	
TOT	19,288.74	0.00	0.00	159.97	0.31	0.16	19,449.18	

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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>								
ORG	22,927.75	0.00	0.00	0.00	0.00	0.00	22,927.75	CTY-PASADENA HILLS
PAY	-118.37	0.00	0.00	0.00	1.18	0.59	-116.60	
TOT	22,809.38	0.00	0.00	0.00	1.18	0.59	22,811.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	159,751.94	0.00	0.00	0.00	0.00	0.00	159,751.94	CTY-PASADENA HILLS
PAY	-1,318.87	0.00	0.00	0.00	13.19	6.59	-1,299.09	
TOT	158,433.07	0.00	0.00	0.00	13.19	6.59	158,452.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	10,304.00	1.12	0.00	10,305.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
ORG	182,679.69	0.00	0.00	10,416.00	0.00	0.00	193,095.69	<b>AUTH TOTAL</b>
PAY	-1,437.24	0.00	0.00	-113.50	15.49	7.18	-1,528.07	
TOT	181,242.45	0.00	0.00	10,302.50	15.49	7.18	191,567.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,170.60	0.00	0.00	0.00	0.00	0.00	2,170.60	CTY-PASADENA PARK
TOT	2,170.60	0.00	0.00	0.00	0.00	0.00	2,170.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,405.59	0.00	0.00	0.00	0.00	0.00	11,405.59	CTY-PASADENA PARK
PAY	-28.31	0.00	0.00	0.00	0.28	0.14	-27.89	
TOT	11,377.28	0.00	0.00	0.00	0.28	0.14	11,377.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	6,580.00	0.28	0.00	6,580.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	13,576.19	0.00	0.00	6,608.00	0.00	0.00	20,184.19	<b>AUTH TOTAL</b>
PAY	-28.31	0.00	0.00	-28.03	0.56	0.14	-55.64	
TOT	13,547.88	0.00	0.00	6,579.97	0.56	0.14	20,128.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,205.60	0.00	0.00	0.00	0.00	0.00	8,205.60	CTY-PINE LAWN
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
<b>TOT</b>	<b>8,204.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>8,204.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	38,229.59	0.00	0.00	0.00	0.00	0.00	38,229.59	CTY-PINE LAWN
PAY	-702.64	0.00	0.00	0.00	7.03	3.51	-692.10	
<b>TOT</b>	<b>37,526.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.51</b>	<b>37,537.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	41,524.00	0.00	0.00	41,524.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,005.45	10.05	0.00	-995.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,518.55</b>	<b>10.05</b>	<b>0.00</b>	<b>40,528.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
ORG	46,435.19	0.00	0.00	41,524.00	0.00	0.00	87,959.19	<b>AUTH TOTAL</b>
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	
PAY	-710.24	0.00	0.00	-1,006.79	17.16	3.55	-1,696.32	
<b>TOT</b>	<b>45,731.74</b>	<b>0.00</b>	<b>0.00</b>	<b>40,517.21</b>	<b>17.16</b>	<b>3.55</b>	<b>86,269.66</b>	

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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>								
ORG	272,292.68	0.00	0.00	0.00	0.00	0.00	272,292.68	CTY-RICHMOND HTS
ADJ	159.53	0.00	0.00	0.00	0.00	0.00	159.53	
PAY	-185.39	0.00	0.00	0.00	1.85	0.93	-182.61	
<b>TOT</b>	<b>272,266.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>272,269.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,359,024.69	0.00	0.00	0.00	0.00	0.00	2,359,024.69	CTY-RICHMOND HTS
ADJ	2,723.07	0.00	0.00	0.00	0.00	0.00	2,723.07	
PAY	-18,992.07	0.00	0.00	0.00	189.92	94.96	-18,707.19	
<b>TOT</b>	<b>2,342,755.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.92</b>	<b>94.96</b>	<b>2,343,040.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	90,608.00	0.00	0.00	90,608.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,208.00</b>	<b>14.28</b>	<b>0.00</b>	<b>89,222.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	40,951.50	0.00	0.00	40,951.50	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	
PAY	0.00	0.00	0.00	-86.50	0.87	0.00	-85.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.50</b>	<b>0.87</b>	<b>0.00</b>	<b>40,937.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.02	0.00	0.00	-17.02	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.02</b>	
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ORG	2,631,317.37	0.00	0.00	131,559.50	0.00	0.00	2,762,876.87	<b>AUTH TOTAL</b>
ADJ	2,882.60	0.00	0.00	99.50	0.00	0.00	2,982.10	
PAY	-19,177.46	0.00	0.00	-1,531.52	206.92	95.89	-20,406.17	
<b>TOT</b>	<b>2,615,022.51</b>	<b>0.00</b>	<b>0.00</b>	<b>130,127.48</b>	<b>206.92</b>	<b>95.89</b>	<b>2,745,452.80</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	84,210.50	0.00	0.00	0.00	0.00	0.00	84,210.50	CTY-ROCK HILL
ADJ	160.72	0.00	0.00	0.00	0.00	0.00	160.72	
PAY	-335.10	0.00	0.00	0.00	3.35	1.68	-330.07	
TOT	84,036.12	0.00	0.00	0.00	3.35	1.68	84,041.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	485,762.40	0.00	0.00	0.00	0.00	0.00	485,762.40	CTY-ROCK HILL
PAY	-5,954.97	0.00	0.00	0.00	59.55	29.77	-5,865.65	
TOT	479,807.43	0.00	0.00	0.00	59.55	29.77	479,896.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	54,600.00	0.00	0.00	54,600.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	53,592.00	10.08	0.00	53,602.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	13,720.00	0.00	0.00	13,720.00	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	13,674.50	0.67	0.00	13,675.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
<hr/>								
ORG	569,972.90	0.00	0.00	68,320.00	0.00	0.00	638,292.90	<b>AUTH TOTAL</b>
ADJ	160.72	0.00	0.00	21.00	0.00	0.00	181.72	
PAY	-6,290.07	0.00	0.00	-1,080.15	73.65	31.45	-7,265.12	
TOT	563,843.55	0.00	0.00	67,260.85	73.65	31.45	631,209.50	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	51,656.21	0.00	0.00	0.00	0.00	0.00	51,656.21	CTY-ST JOHN
ADJ	28.63	0.00	0.00	0.00	0.00	0.00	28.63	
PAY	-74.77	0.00	0.00	0.00	0.75	0.37	-73.65	
<b>TOT</b>	<b>51,610.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>51,611.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	160,729.62	0.00	0.00	0.00	0.00	0.00	160,729.62	CTY-ST JOHN
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
PAY	-2,061.12	0.00	0.00	0.00	20.61	10.31	-2,030.20	
<b>TOT</b>	<b>158,668.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.61</b>	<b>10.31</b>	<b>158,699.72</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	698.75	0.00	0.00	0.00	0.00	0.00	698.75	CTY-ST JOHN
<b>TOT</b>	<b>698.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	76,524.00	0.00	0.00	76,524.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-1,761.69	17.62	0.00	-1,744.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,762.31</b>	<b>17.62</b>	<b>0.00</b>	<b>74,779.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.53</b>	
ORG	212,385.83	0.00	0.00	76,524.00	0.00	0.00	288,909.83	<b>AUTH TOTAL</b>
ADJ	727.68	0.00	0.00	0.00	0.00	0.00	727.68	
PAY	-2,135.89	0.00	0.00	-1,766.22	38.98	10.68	-3,852.45	
<b>TOT</b>	<b>210,977.62</b>	<b>0.00</b>	<b>0.00</b>	<b>74,757.78</b>	<b>38.98</b>	<b>10.68</b>	<b>285,785.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	165,635.45	0.00	0.00	0.00	0.00	0.00	165,635.45	CTY-SHREWSBURY
ADJ	83.75	0.00	0.00	0.00	0.00	0.00	83.75	
PAY	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	
<b>TOT</b>	<b>165,699.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>165,699.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,056,539.82	0.00	0.00	0.00	0.00	0.00	1,056,539.82	CTY-SHREWSBURY
PAY	-11,854.57	0.00	0.00	0.00	118.55	59.27	-11,676.75	
<b>TOT</b>	<b>1,044,685.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.55</b>	<b>59.27</b>	<b>1,044,863.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	42,616.00	0.00	0.00	42,616.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,944.00</b>	<b>6.72</b>	<b>0.00</b>	<b>41,950.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>	
ORG	1,222,175.27	0.00	0.00	42,616.00	0.00	0.00	1,264,791.27	<b>AUTH TOTAL</b>
ADJ	83.75	0.00	0.00	0.00	0.00	0.00	83.75	
PAY	-11,874.15	0.00	0.00	-681.07	125.47	59.37	-12,370.38	
<b>TOT</b>	<b>1,210,384.87</b>	<b>0.00</b>	<b>0.00</b>	<b>41,934.93</b>	<b>125.47</b>	<b>59.37</b>	<b>1,252,504.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,093.82	0.00	0.00	0.00	0.00	0.00	4,093.82	CTY-SYCAMORE HILLS
TOT	4,093.82	0.00	0.00	0.00	0.00	0.00	4,093.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,137.92	0.00	0.00	0.00	0.00	0.00	16,137.92	CTY-SYCAMORE HILLS
PAY	-173.07	0.00	0.00	0.00	1.73	0.87	-170.47	
TOT	15,964.85	0.00	0.00	0.00	1.73	0.87	15,967.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-182.70	1.83	0.00	-180.87	
TOT	0.00	0.00	0.00	7,825.30	1.83	0.00	7,827.13	
<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-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ORG	20,231.74	0.00	0.00	8,008.00	0.00	0.00	28,239.74	AUTH TOTAL
PAY	-173.07	0.00	0.00	-182.95	3.56	0.87	-351.59	
TOT	20,058.67	0.00	0.00	7,825.05	3.56	0.87	27,888.15	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	4,760.00	1.96	0.00	4,761.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-196.20	1.96	0.00	-194.24	
TOT	0.00	0.00	0.00	4,759.80	1.96	0.00	4,761.76	

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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>								
ORG	781,760.21	0.00	0.00	0.00	0.00	0.00	781,760.21	CTY-UNIVERSITY CTY
ADJ	1,148.53	0.00	0.00	0.00	0.00	0.00	1,148.53	
PAY	-963.14	0.00	0.00	0.00	9.63	4.82	-948.69	
<b>TOT</b>	<b>781,945.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>781,960.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,223,791.48	0.00	0.00	0.00	0.00	0.00	5,223,791.48	CTY-UNIVERSITY CTY
ADJ	1,790.00	0.00	0.00	0.00	0.00	0.00	1,790.00	
PAY	-53,988.39	0.00	0.00	0.00	539.88	269.94	-53,178.57	
<b>TOT</b>	<b>5,171,593.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.88</b>	<b>269.94</b>	<b>5,172,402.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,866.53	0.00	0.00	0.00	0.00	0.00	3,866.53	CTY-UNIVERSITY CTY
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	
PAY	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	
<b>TOT</b>	<b>3,857.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>3,857.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	561,900.00	0.00	0.00	561,900.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
PAY	0.00	0.00	0.00	-8,270.97	82.71	0.00	-8,188.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553,729.03</b>	<b>82.71</b>	<b>0.00</b>	<b>553,811.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	147,745.00	0.00	0.00	147,745.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	221.00	0.00	0.00	221.00	
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,641.00</b>	<b>3.25</b>	<b>0.00</b>	<b>147,644.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.59	0.00	0.00	-53.59	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.59</b>	
<hr/>								
ORG	6,009,418.22	0.00	0.00	709,645.00	0.00	0.00	6,719,063.22	<b>AUTH TOTAL</b>
ADJ	2,939.50	0.00	0.00	321.00	0.00	0.00	3,260.50	
PAY	-54,961.67	0.00	0.00	-8,649.56	635.57	274.81	-62,700.85	
<b>TOT</b>	<b>5,957,396.05</b>	<b>0.00</b>	<b>0.00</b>	<b>701,316.44</b>	<b>635.57</b>	<b>274.81</b>	<b>6,659,622.87</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	93,478.17	0.00	0.00	0.00	0.00	0.00	93,478.17	CTY-VALLEY PARK
ADJ	32.83	0.00	0.00	0.00	0.00	0.00	32.83	
PAY	-38.28	0.00	0.00	0.00	0.38	0.19	-37.71	
<b>TOT</b>	<b>93,472.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>93,473.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	435,114.68	0.00	0.00	0.00	0.00	0.00	435,114.68	CTY-VALLEY PARK
PAY	-3,162.92	0.00	0.00	0.00	31.63	15.81	-3,115.48	
<b>TOT</b>	<b>431,951.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.63</b>	<b>15.81</b>	<b>431,999.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,850.00</b>	<b>11.50</b>	<b>0.00</b>	<b>97,861.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	30,090.00	0.00	0.00	30,090.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,070.00</b>	<b>0.32</b>	<b>0.00</b>	<b>30,070.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	
ORG	528,592.85	0.00	0.00	129,090.00	0.00	0.00	657,682.85	<b>AUTH TOTAL</b>
ADJ	32.83	0.00	0.00	12.00	0.00	0.00	44.83	
PAY	-3,201.20	0.00	0.00	-1,185.95	43.83	16.00	-4,327.32	
<b>TOT</b>	<b>525,424.48</b>	<b>0.00</b>	<b>0.00</b>	<b>127,916.05</b>	<b>43.83</b>	<b>16.00</b>	<b>653,400.36</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,049.21	0.00	0.00	0.00	0.00	0.00	18,049.21	CTY-VELDA CITY
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
PAY	-210.46	0.00	0.00	0.00	2.10	1.05	-207.31	
TOT	17,836.02	0.00	0.00	0.00	2.10	1.05	17,839.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	88,356.56	0.00	0.00	0.00	0.00	0.00	88,356.56	CTY-VELDA CITY
PAY	-1,576.59	0.00	0.00	0.00	15.77	7.88	-1,552.94	
TOT	86,779.97	0.00	0.00	0.00	15.77	7.88	86,803.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	15,624.00	0.00	0.00	15,624.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	15,260.00	3.64	0.00	15,263.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ORG	106,405.77	0.00	0.00	15,624.00	0.00	0.00	122,029.77	<b>AUTH TOTAL</b>
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
PAY	-1,787.05	0.00	0.00	-366.50	21.51	8.93	-2,123.11	
TOT	104,615.99	0.00	0.00	15,257.50	21.51	8.93	119,903.93	

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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>								
ORG	4,234.15	0.00	0.00	0.00	0.00	0.00	4,234.15	CTY-VELDA VILLAGE
PAY	-71.19	0.00	0.00	0.00	0.71	0.36	-70.12	
TOT	4,162.96	0.00	0.00	0.00	0.71	0.36	4,164.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	17,881.32	0.00	0.00	0.00	0.00	0.00	17,881.32	CTY-VELDA VILLAGE
PAY	-183.80	0.00	0.00	0.00	1.84	0.92	-181.04	
TOT	17,697.52	0.00	0.00	0.00	1.84	0.92	17,700.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	12,992.00	0.00	0.00	12,992.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	12,796.00	1.96	0.00	12,797.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ORG	22,115.47	0.00	0.00	12,992.00	0.00	0.00	35,107.47	<b>AUTH TOTAL</b>
PAY	-254.99	0.00	0.00	-196.59	4.51	1.28	-445.79	
TOT	21,860.48	0.00	0.00	12,795.41	4.51	1.28	34,661.68	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	35,966.43	0.00	0.00	0.00	0.00	0.00	35,966.43	CTY-VINITA PARK
ADJ	38.58	0.00	0.00	0.00	0.00	0.00	38.58	
<b>TOT</b>	<b>36,005.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,005.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	178,421.13	0.00	0.00	0.00	0.00	0.00	178,421.13	CTY-VINITA PARK
PAY	-209.97	0.00	0.00	0.00	2.10	1.05	-206.82	
<b>TOT</b>	<b>178,211.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>178,214.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	73,251.65	0.00	0.00	0.00	0.00	0.00	73,251.65	CTY-VINITA PARK
ADJ	18.29	0.00	0.00	0.00	0.00	0.00	18.29	
PAY	-192.13	0.00	0.00	0.00	1.92	0.96	-189.25	
<b>TOT</b>	<b>73,077.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>73,080.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	185.98	0.00	0.00	0.00	0.00	0.00	185.98	CTY-VINITA PARK
<b>TOT</b>	<b>185.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-264.40	2.64	0.00	-261.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,185.60</b>	<b>2.64</b>	<b>0.00</b>	<b>28,188.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	
ORG	287,639.21	0.00	0.00	28,450.00	0.00	0.00	316,089.21	<b>AUTH TOTAL</b>
ADJ	242.85	0.00	0.00	0.00	0.00	0.00	242.85	
PAY	-402.10	0.00	0.00	-265.65	6.66	2.01	-659.08	
<b>TOT</b>	<b>287,479.96</b>	<b>0.00</b>	<b>0.00</b>	<b>28,184.35</b>	<b>6.66</b>	<b>2.01</b>	<b>315,672.98</b>	

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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>								
ORG	4,119.95	0.00	0.00	0.00	0.00	0.00	4,119.95	CTY-VINITA TERRACE
PAY	-100.52	0.00	0.00	0.00	1.01	0.50	-99.01	
TOT	4,019.43	0.00	0.00	0.00	1.01	0.50	4,020.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,276.00	0.00	0.00	3,276.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	3,080.00	1.96	0.00	3,081.96	
<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-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	4,119.95	0.00	0.00	3,276.00	0.00	0.00	7,395.95	AUTH TOTAL
PAY	-100.52	0.00	0.00	-196.23	2.97	0.50	-293.28	
TOT	4,019.43	0.00	0.00	3,079.77	2.97	0.50	7,102.67	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	216,587.64	0.00	0.00	0.00	0.00	0.00	216,587.64	CTY-WARSON WOODS
PAY	-3,310.30	0.00	0.00	0.00	33.10	16.55	-3,260.65	
TOT	213,277.34	0.00	0.00	0.00	33.10	16.55	213,326.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	22,120.00	0.00	0.00	22,120.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	21,560.00	5.60	0.00	21,565.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	7,835.00	0.00	0.00	7,835.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	
ORG	216,587.64	0.00	0.00	29,950.00	0.00	0.00	246,537.64	AUTH TOTAL
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	-3,310.30	0.00	0.00	-563.21	38.70	16.55	-3,818.26	
TOT	213,277.34	0.00	0.00	29,391.79	38.70	16.55	242,724.38	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	513,634.62	0.00	0.00	0.00	0.00	0.00	513,634.62	CTY-WEBSTER GROVES
ADJ	244.24	0.00	0.00	0.00	0.00	0.00	244.24	
PAY	-946.95	0.00	0.00	0.00	9.47	4.73	-932.75	
TOT	512,931.91	0.00	0.00	0.00	9.47	4.73	512,946.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,999,798.24	0.00	0.00	0.00	0.00	0.00	3,999,798.24	CTY-WEBSTER GROVES
ADJ	4,466.74	0.00	0.00	0.00	0.00	0.00	4,466.74	
PAY	-44,366.43	0.00	0.00	0.00	443.66	221.83	-43,700.94	
TOT	3,959,898.55	0.00	0.00	0.00	443.66	221.83	3,960,564.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	229,180.00	0.00	0.00	229,180.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
TOT	0.00	0.00	0.00	226,100.00	30.80	0.00	226,130.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	111,381.00	0.00	0.00	111,381.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	111,303.00	1.56	0.00	111,304.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.10	0.00	0.00	-36.10	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-36.10	0.00	0.00	-36.10	
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ORG	4,513,432.86	0.00	0.00	340,561.00	0.00	0.00	4,853,993.86	AUTH TOTAL
ADJ	4,710.98	0.00	0.00	78.00	0.00	0.00	4,788.98	
PAY	-45,313.38	0.00	0.00	-3,272.10	485.49	226.56	-47,873.43	
TOT	4,472,830.46	0.00	0.00	337,366.90	485.49	226.56	4,810,909.41	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,455.66	0.00	0.00	0.00	0.00	0.00	7,455.66	CTY-WINCHESTER
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	
PAY	-27.63	0.00	0.00	0.00	0.28	0.14	-27.21	
TOT	7,430.95	0.00	0.00	0.00	0.28	0.14	7,431.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	32,282.98	0.00	0.00	0.00	0.00	0.00	32,282.98	CTY-WINCHESTER
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
PAY	-879.24	0.00	0.00	0.00	8.79	4.40	-866.05	
TOT	31,403.80	0.00	0.00	0.00	8.79	4.40	31,416.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ORG	39,738.64	0.00	0.00	0.00	0.00	0.00	39,738.64	AUTH TOTAL
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
PAY	-906.87	0.00	0.00	-0.66	9.07	4.54	-893.92	
TOT	38,834.75	0.00	0.00	-0.66	9.07	4.54	38,847.70	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	64,378.95	0.00	0.00	0.00	0.00	0.00	64,378.95	CTY-WOODSON TERRAC
ADJ	32.45	0.00	0.00	0.00	0.00	0.00	32.45	
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<b>TOT</b>	<b>64,408.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>64,408.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	91,754.87	0.00	0.00	0.00	0.00	0.00	91,754.87	CTY-WOODSON TERRAC
PAY	-1,377.48	0.00	0.00	0.00	13.77	6.89	-1,356.82	
<b>TOT</b>	<b>90,377.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.89</b>	<b>90,398.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	43,988.00	0.00	0.00	43,988.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,893.63	18.94	0.00	-1,874.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,094.37</b>	<b>18.94</b>	<b>0.00</b>	<b>42,113.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	26,182.50	0.00	0.00	26,182.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,191.00</b>	<b>0.07</b>	<b>0.00</b>	<b>26,191.07</b>	
<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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	
ORG	156,133.82	0.00	0.00	70,170.50	0.00	0.00	226,304.32	<b>AUTH TOTAL</b>
ADJ	32.45	0.00	0.00	15.50	0.00	0.00	47.95	
PAY	-1,380.79	0.00	0.00	-1,903.24	32.81	6.91	-3,244.31	
<b>TOT</b>	<b>154,785.48</b>	<b>0.00</b>	<b>0.00</b>	<b>68,282.76</b>	<b>32.81</b>	<b>6.91</b>	<b>223,107.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	14,526.46	0.00	0.00	0.00	0.00	0.00	14,526.46	CTY-HILLSDALE
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
TOT	14,522.11	0.00	0.00	0.00	0.00	0.00	14,522.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	24,278.86	0.00	0.00	0.00	0.00	0.00	24,278.86	CTY-HILLSDALE
ADJ	44.35	0.00	0.00	0.00	0.00	0.00	44.35	
PAY	-226.66	0.00	0.00	0.00	2.27	1.13	-223.26	
TOT	24,096.55	0.00	0.00	0.00	2.27	1.13	24,099.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ORG	38,805.32	0.00	0.00	0.00	0.00	0.00	38,805.32	AUTH TOTAL
ADJ	40.00	0.00	0.00	0.00	0.00	0.00	40.00	
PAY	-226.66	0.00	0.00	-0.18	2.27	1.13	-223.44	
TOT	38,618.66	0.00	0.00	-0.18	2.27	1.13	38,621.88	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	153,894.85	0.00	0.00	0.00	0.00	0.00	153,894.85	CTY-CRESTWOOD
ADJ	50.53	0.00	0.00	0.00	0.00	0.00	50.53	
PAY	-67.93	0.00	0.00	0.00	0.68	0.34	-66.91	
<b>TOT</b>	<b>153,877.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>153,878.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,092,340.53	0.00	0.00	0.00	0.00	0.00	1,092,340.53	CTY-CRESTWOOD
ADJ	-146.10	0.00	0.00	0.00	0.00	0.00	-146.10	
PAY	-20,746.27	0.00	0.00	0.00	207.46	103.73	-20,435.08	
<b>TOT</b>	<b>1,071,448.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.46</b>	<b>103.73</b>	<b>1,071,759.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	107,443.31	0.00	0.00	0.00	0.00	0.00	107,443.31	CTY-CRESTWOOD
ADJ	26.83	0.00	0.00	0.00	0.00	0.00	26.83	
PAY	-281.81	0.00	0.00	0.00	2.82	1.41	-277.58	
<b>TOT</b>	<b>107,188.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>107,192.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	141,764.00	0.00	0.00	141,764.00	CTY-CRESTWOOD
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-4,393.21	43.93	0.00	-4,349.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,342.79</b>	<b>43.93</b>	<b>0.00</b>	<b>137,386.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.97	0.00	0.00	-17.97	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.97</b>	
<hr/>								
ORG	1,353,678.69	0.00	0.00	141,764.00	0.00	0.00	1,495,442.69	<b>AUTH TOTAL</b>
ADJ	-68.74	0.00	0.00	-28.00	0.00	0.00	-96.74	
PAY	-21,096.01	0.00	0.00	-4,411.18	254.89	105.48	-25,146.82	
<b>TOT</b>	<b>1,332,513.94</b>	<b>0.00</b>	<b>0.00</b>	<b>137,324.82</b>	<b>254.89</b>	<b>105.48</b>	<b>1,470,199.13</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,973.14	0.00	0.00	0.00	0.00	0.00	10,973.14	CTY-LAKESHIRE
PAY	-186.32	0.00	0.00	0.00	1.86	0.93	-183.53	
<b>TOT</b>	<b>10,786.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>10,789.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	17,050.00	0.00	0.00	17,050.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,750.00</b>	<b>3.00</b>	<b>0.00</b>	<b>16,753.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
ORG	10,973.14	0.00	0.00	17,050.00	0.00	0.00	28,023.14	<b>AUTH TOTAL</b>
PAY	-186.32	0.00	0.00	-300.34	4.86	0.93	-480.87	
<b>TOT</b>	<b>10,786.82</b>	<b>0.00</b>	<b>0.00</b>	<b>16,749.66</b>	<b>4.86</b>	<b>0.93</b>	<b>27,542.27</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	217,329.38	0.00	0.00	0.00	0.00	0.00	217,329.38	CTY-ST ANN
PAY	-2,310.80	0.00	0.00	0.00	23.11	11.55	-2,276.14	
<b>TOT</b>	<b>215,018.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.11</b>	<b>11.55</b>	<b>215,053.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-ST ANN
<b>TOT</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	128,548.00	0.00	0.00	128,548.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-4,170.32	41.70	0.00	-4,128.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,377.68</b>	<b>41.70</b>	<b>0.00</b>	<b>124,419.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>	
ORG	217,329.38	0.00	0.00	128,548.00	0.00	0.00	345,877.38	<b>AUTH TOTAL</b>
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
PAY	-2,310.80	0.00	0.00	-4,177.02	64.81	11.55	-6,411.46	
<b>TOT</b>	<b>215,518.58</b>	<b>0.00</b>	<b>0.00</b>	<b>124,370.98</b>	<b>64.81</b>	<b>11.55</b>	<b>339,965.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	103,836.67	0.00	0.00	0.00	0.00	0.00	103,836.67	CTY-EDMUNDSON
TOT	103,836.67	0.00	0.00	0.00	0.00	0.00	103,836.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-201.98	2.02	0.00	-199.96	
TOT	0.00	0.00	0.00	14,198.02	2.02	0.00	14,200.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	103,836.67	0.00	0.00	14,400.00	0.00	0.00	118,236.67	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-202.16	2.02	0.00	-200.14	
TOT	103,836.67	0.00	0.00	14,197.84	2.02	0.00	118,036.53	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,268.16	0.00	0.00	0.00	0.00	0.00	5,268.16	CTY-KINLOCH
PAY	-43.20	0.00	0.00	0.00	0.43	0.22	-42.55	
TOT	5,224.96	0.00	0.00	0.00	0.43	0.22	5,225.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,687.59	0.00	0.00	0.00	0.00	0.00	12,687.59	CTY-KINLOCH
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	
PAY	-167.10	0.00	0.00	0.00	1.67	0.84	-164.59	
TOT	12,521.46	0.00	0.00	0.00	1.67	0.84	12,523.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ORG	17,955.75	0.00	0.00	0.00	0.00	0.00	17,955.75	<b>AUTH TOTAL</b>
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	
PAY	-210.30	0.00	0.00	-0.47	2.10	1.06	-207.61	
TOT	17,746.42	0.00	0.00	-0.47	2.10	1.06	17,749.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,859.26	0.00	0.00	0.00	0.00	0.00	2,859.26	CTY-ST GEORGE
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
<b>TOT</b>	<b>2,860.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>2,861.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,051.85	0.00	0.00	0.00	0.00	0.00	14,051.85	CTY-ST GEORGE
PAY	-234.97	0.00	0.00	0.00	2.35	1.17	-231.45	
<b>TOT</b>	<b>13,816.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>13,820.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	36,250.00	0.00	0.00	36,250.00	CTY-ST GEORGE
ADJ	0.00	0.00	0.00	-19,000.00	0.00	0.00	-19,000.00	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>4.50</b>	<b>0.00</b>	<b>16,804.50</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	CTY-ST GEORGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
ORG	16,911.11	0.00	0.00	36,250.00	0.00	0.00	53,161.11	<b>AUTH TOTAL</b>
ADJ	7.37	0.00	0.00	-19,000.00	0.00	0.00	-18,992.63	
PAY	-240.61	0.00	0.00	-450.50	6.91	1.20	-683.00	
<b>TOT</b>	<b>16,677.87</b>	<b>0.00</b>	<b>0.00</b>	<b>16,799.50</b>	<b>6.91</b>	<b>1.20</b>	<b>33,485.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,253.25	0.00	0.00	0.00	0.00	0.00	10,253.25	CTY-HANLEY HILLS
ADJ	5.31	0.00	0.00	0.00	0.00	0.00	5.31	
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
<b>TOT</b>	<b>10,252.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>10,252.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,632.87	0.00	0.00	0.00	0.00	0.00	41,632.87	CTY-HANLEY HILLS
PAY	-346.81	0.00	0.00	0.00	3.47	1.73	-341.61	
<b>TOT</b>	<b>41,286.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>41,291.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ORG	51,886.12	0.00	0.00	0.00	0.00	0.00	51,886.12	<b>AUTH TOTAL</b>
ADJ	5.31	0.00	0.00	0.00	0.00	0.00	5.31	
PAY	-353.11	0.00	0.00	-0.31	3.53	1.76	-348.13	
<b>TOT</b>	<b>51,538.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>3.53</b>	<b>1.76</b>	<b>51,543.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	1,575.00	0.00	0.00	1,575.00	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,578.50</b>	<b>0.04</b>	<b>0.00</b>	<b>1,578.54</b>	
<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-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ORG	0.00	0.00	0.00	1,575.00	0.00	0.00	1,575.00	<b>AUTH TOTAL</b>
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-3.55	0.04	0.00	-3.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,578.45</b>	<b>0.04</b>	<b>0.00</b>	<b>1,578.49</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	25,418.24	0.00	0.00	0.00	0.00	0.00	25,418.24	CTY-WELLSTON
ADJ	140.28	0.00	0.00	0.00	0.00	0.00	140.28	
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>25,556.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>25,556.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	68,870.59	0.00	0.00	0.00	0.00	0.00	68,870.59	CTY-WELLSTON
ADJ	212.36	0.00	0.00	0.00	0.00	0.00	212.36	
PAY	-389.46	0.00	0.00	0.00	3.89	1.95	-383.62	
<b>TOT</b>	<b>68,693.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>68,699.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	19,096.00	0.00	0.00	19,096.00	CTY-WELLSTON
ADJ	0.00	0.00	0.00	196.00	0.00	0.00	196.00	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,928.00</b>	<b>3.64</b>	<b>0.00</b>	<b>18,931.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
ORG	94,288.83	0.00	0.00	19,096.00	0.00	0.00	113,384.83	<b>AUTH TOTAL</b>
ADJ	352.64	0.00	0.00	196.00	0.00	0.00	548.64	
PAY	-391.50	0.00	0.00	-365.19	7.55	1.96	-747.18	
<b>TOT</b>	<b>94,249.97</b>	<b>0.00</b>	<b>0.00</b>	<b>18,926.81</b>	<b>7.55</b>	<b>1.96</b>	<b>113,186.29</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,415.36	0.00	0.00	0.00	0.00	0.00	2,415.36	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>2,415.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,094.03	0.00	0.00	0.00	0.00	0.00	23,094.03	CTY-COUNTRY LIFE A
PAY	-246.95	0.00	0.00	0.00	2.47	1.23	-243.25	
<b>TOT</b>	<b>22,847.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>22,850.78</b>	
<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-COUNTRY LIFE A
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ORG	25,509.39	0.00	0.00	0.00	0.00	0.00	25,509.39	<b>AUTH TOTAL</b>
PAY	-246.95	0.00	0.00	-0.16	2.47	1.23	-243.41	
<b>TOT</b>	<b>25,262.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>2.47</b>	<b>1.23</b>	<b>25,265.98</b>	

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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>								
ORG	1,253,454.03	0.00	0.00	0.00	0.00	0.00	1,253,454.03	CTY-HAZELWOOD
ADJ	529.44	0.00	0.00	0.00	0.00	0.00	529.44	
PAY	-269.39	0.00	0.00	0.00	2.69	1.35	-265.35	
<b>TOT</b>	<b>1,253,714.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>1,253,718.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,366,877.53	0.00	0.00	0.00	0.00	0.00	4,366,877.53	CTY-HAZELWOOD
ADJ	65.56	0.00	0.00	0.00	0.00	0.00	65.56	
PAY	-32,428.09	0.00	0.00	0.00	324.28	162.14	-31,941.67	
<b>TOT</b>	<b>4,334,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.28</b>	<b>162.14</b>	<b>4,335,001.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	497,688.04	0.00	0.00	0.00	0.00	0.00	497,688.04	CTY-HAZELWOOD
ADJ	124.27	0.00	0.00	0.00	0.00	0.00	124.27	
PAY	-1,305.37	0.00	0.00	0.00	13.05	6.53	-1,285.79	
<b>TOT</b>	<b>496,506.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>496,526.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	71,040.00	0.00	0.00	71,040.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-2,330.10	23.30	0.00	-2,306.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,709.90</b>	<b>23.30</b>	<b>0.00</b>	<b>68,733.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.49	0.00	0.00	-29.49	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.49</b>	
ORG	6,118,019.60	0.00	0.00	71,040.00	0.00	0.00	6,189,059.60	<b>AUTH TOTAL</b>
ADJ	719.27	0.00	0.00	0.00	0.00	0.00	719.27	
PAY	-34,002.85	0.00	0.00	-2,359.59	363.32	170.02	-35,829.10	
<b>TOT</b>	<b>6,084,736.02</b>	<b>0.00</b>	<b>0.00</b>	<b>68,680.41</b>	<b>363.32</b>	<b>170.02</b>	<b>6,153,949.77</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	25,592.00	0.00	0.00	25,592.00	CTY-MOLINE ACRES
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-449.77	4.50	0.00	-445.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,170.23</b>	<b>4.50</b>	<b>0.00</b>	<b>25,174.73</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-MOLINE ACRES
<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>	
ORG	0.00	0.00	0.00	25,592.00	0.00	0.00	25,592.00	<b>AUTH TOTAL</b>
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-450.10	4.50	0.00	-445.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,169.90</b>	<b>4.50</b>	<b>0.00</b>	<b>25,174.40</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	623,044.09	0.00	0.00	0.00	0.00	0.00	623,044.09	CTY-CREVE COEUR
PAY	-3,525.34	0.00	0.00	0.00	35.25	17.63	-3,472.46	
<b>TOT</b>	<b>619,518.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.25</b>	<b>17.63</b>	<b>619,571.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	161,840.00	0.00	0.00	161,840.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,020.00</b>	<b>18.20</b>	<b>0.00</b>	<b>160,038.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	
ORG	623,044.09	0.00	0.00	161,840.00	0.00	0.00	784,884.09	<b>AUTH TOTAL</b>
PAY	-3,525.34	0.00	0.00	-1,824.06	53.45	17.63	-5,278.32	
<b>TOT</b>	<b>619,518.75</b>	<b>0.00</b>	<b>0.00</b>	<b>160,015.94</b>	<b>53.45</b>	<b>17.63</b>	<b>779,605.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	69,541.86	0.00	0.00	0.00	0.00	0.00	69,541.86	CTY-BRECKENRIDGE H
ADJ	37.06	0.00	0.00	0.00	0.00	0.00	37.06	
PAY	-1,067.96	0.00	0.00	0.00	10.68	5.34	-1,051.94	
TOT	68,510.96	0.00	0.00	0.00	10.68	5.34	68,526.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	43,148.00	0.00	0.00	43,148.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-938.77	9.39	0.00	-929.38	
TOT	0.00	0.00	0.00	42,209.23	9.39	0.00	42,218.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
<hr/>								
ORG	69,541.86	0.00	0.00	43,148.00	0.00	0.00	112,689.86	<b>AUTH TOTAL</b>
ADJ	37.06	0.00	0.00	0.00	0.00	0.00	37.06	
PAY	-1,067.96	0.00	0.00	-940.35	20.07	5.34	-1,982.90	
TOT	68,510.96	0.00	0.00	42,207.65	20.07	5.34	110,744.02	

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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>								
ORG	27,258.72	0.00	0.00	0.00	0.00	0.00	27,258.72	CTY-PAGEDALE
ADJ	5.99	0.00	0.00	0.00	0.00	0.00	5.99	
PAY	-69.93	0.00	0.00	0.00	0.70	0.35	-68.88	
<b>TOT</b>	<b>27,194.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>27,195.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	58,972.57	0.00	0.00	0.00	0.00	0.00	58,972.57	CTY-PAGEDALE
ADJ	19.67	0.00	0.00	0.00	0.00	0.00	19.67	
PAY	-335.08	0.00	0.00	0.00	3.35	1.68	-330.05	
<b>TOT</b>	<b>58,657.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>58,662.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	35,672.00	0.00	0.00	35,672.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-580.24	5.80	0.00	-574.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,147.76</b>	<b>5.80</b>	<b>0.00</b>	<b>35,153.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	6,428.00	0.00	0.00	6,428.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,405.00</b>	<b>0.32</b>	<b>0.00</b>	<b>6,405.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	
<hr/>								
ORG	86,231.29	0.00	0.00	42,100.00	0.00	0.00	128,331.29	<b>AUTH TOTAL</b>
ADJ	25.66	0.00	0.00	65.00	0.00	0.00	90.66	
PAY	-405.01	0.00	0.00	-615.05	10.17	2.03	-1,007.86	
<b>TOT</b>	<b>85,851.94</b>	<b>0.00</b>	<b>0.00</b>	<b>41,549.95</b>	<b>10.17</b>	<b>2.03</b>	<b>127,414.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	28,297.19	0.00	0.00	0.00	0.00	0.00	28,297.19	CTY-GREENDALE
PAY	-968.87	0.00	0.00	0.00	9.69	4.84	-954.34	
TOT	27,328.32	0.00	0.00	0.00	9.69	4.84	27,342.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-356.26	3.56	0.00	-352.70	
TOT	0.00	0.00	0.00	16,343.74	3.56	0.00	16,347.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	3,702.00	0.00	0.00	3,702.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	
TOT	0.00	0.00	0.00	3,720.00	0.00	0.00	3,720.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ORG	28,297.19	0.00	0.00	20,402.00	0.00	0.00	48,699.19	<b>AUTH TOTAL</b>
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	
PAY	-968.87	0.00	0.00	-357.50	13.25	4.84	-1,308.28	
TOT	27,328.32	0.00	0.00	20,062.50	13.25	4.84	47,408.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	16,483.50	0.00	0.00	0.00	0.00	0.00	16,483.50	CTY-CLARKSON VALLY
TOT	16,483.50	0.00	0.00	0.00	0.00	0.00	16,483.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	118,295.46	0.00	0.00	0.00	0.00	0.00	118,295.46	CTY-CLARKSON VALLY
PAY	-2,502.33	0.00	0.00	0.00	25.02	12.51	-2,464.80	
TOT	115,793.13	0.00	0.00	0.00	25.02	12.51	115,830.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	25,424.00	0.00	0.00	25,424.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	24,836.00	5.88	0.00	24,841.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
ORG	134,778.96	0.00	0.00	25,424.00	0.00	0.00	160,202.96	<b>AUTH TOTAL</b>
PAY	-2,502.33	0.00	0.00	-590.03	30.90	12.51	-3,048.95	
TOT	132,276.63	0.00	0.00	24,833.97	30.90	12.51	157,154.01	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	120,872.02	0.00	0.00	0.00	0.00	0.00	120,872.02	CTY-BELLEFONTAINE
PAY	-2,057.42	0.00	0.00	0.00	20.57	10.29	-2,026.56	
TOT	118,814.60	0.00	0.00	0.00	20.57	10.29	118,845.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	124,376.00	0.00	0.00	124,376.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-2,600.92	26.01	0.00	-2,574.91	
TOT	0.00	0.00	0.00	121,775.08	26.01	0.00	121,801.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
ORG	120,872.02	0.00	0.00	124,376.00	0.00	0.00	245,248.02	<b>AUTH TOTAL</b>
PAY	-2,057.42	0.00	0.00	-2,604.75	46.58	10.29	-4,605.30	
TOT	118,814.60	0.00	0.00	121,771.25	46.58	10.29	240,642.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,022.50	0.00	0.00	0.00	0.00	0.00	8,022.50	CTY-RIVERVIEW
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<b>TOT</b>	<b>8,033.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>8,033.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,695.27	0.00	0.00	0.00	0.00	0.00	41,695.27	CTY-RIVERVIEW
ADJ	41.71	0.00	0.00	0.00	0.00	0.00	41.71	
PAY	-803.82	0.00	0.00	0.00	8.04	4.02	-791.76	
<b>TOT</b>	<b>40,933.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>40,945.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,825.00	0.00	0.00	0.00	0.00	0.00	6,825.00	CTY-RIVERVIEW
<b>TOT</b>	<b>6,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,825.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	27,412.00	0.00	0.00	27,412.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,768.00</b>	<b>6.44</b>	<b>0.00</b>	<b>26,774.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	
ORG	49,717.77	0.00	0.00	27,412.00	0.00	0.00	77,129.77	<b>AUTH TOTAL</b>
ADJ	6,880.75	0.00	0.00	0.00	0.00	0.00	6,880.75	
PAY	-806.98	0.00	0.00	-645.89	14.51	4.04	-1,434.32	
<b>TOT</b>	<b>55,791.54</b>	<b>0.00</b>	<b>0.00</b>	<b>26,766.11</b>	<b>14.51</b>	<b>4.04</b>	<b>82,576.20</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	295,400.00	0.00	0.00	295,400.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,128.00</b>	<b>62.72</b>	<b>0.00</b>	<b>289,190.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	
ORG	0.00	0.00	0.00	295,400.00	0.00	0.00	295,400.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-6,276.43	62.72	0.00	-6,213.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,123.57</b>	<b>62.72</b>	<b>0.00</b>	<b>289,186.29</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	104,523.78	0.00	0.00	0.00	0.00	0.00	104,523.78	CTY-MANCHESTER
ADJ	53.58	0.00	0.00	0.00	0.00	0.00	53.58	
PAY	-96.69	0.00	0.00	0.00	0.97	0.48	-95.24	
<b>TOT</b>	<b>104,480.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>104,482.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	777,799.07	0.00	0.00	0.00	0.00	0.00	777,799.07	CTY-MANCHESTER
PAY	-14,277.00	0.00	0.00	0.00	142.77	71.39	-14,062.84	
<b>TOT</b>	<b>763,522.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.77</b>	<b>71.39</b>	<b>763,736.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	167,356.00	0.00	0.00	167,356.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,240.00</b>	<b>41.16</b>	<b>0.00</b>	<b>163,281.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.53</b>	
ORG	882,322.85	0.00	0.00	167,356.00	0.00	0.00	1,049,678.85	<b>AUTH TOTAL</b>
ADJ	53.58	0.00	0.00	0.00	0.00	0.00	53.58	
PAY	-14,373.69	0.00	0.00	-4,129.53	184.90	71.87	-18,246.45	
<b>TOT</b>	<b>868,002.74</b>	<b>0.00</b>	<b>0.00</b>	<b>163,226.47</b>	<b>184.90</b>	<b>71.87</b>	<b>1,031,485.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,635.86	0.00	0.00	0.00	0.00	0.00	18,635.86	CTY-DELLWOOD
ADJ	22.99	0.00	0.00	0.00	0.00	0.00	22.99	
PAY	-28.63	0.00	0.00	0.00	0.29	0.14	-28.20	
<b>TOT</b>	<b>18,630.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>18,630.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	71,070.37	0.00	0.00	0.00	0.00	0.00	71,070.37	CTY-DELLWOOD
PAY	-851.51	0.00	0.00	0.00	8.52	4.26	-838.73	
<b>TOT</b>	<b>70,218.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.26</b>	<b>70,231.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-DELLWOOD
<b>TOT</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	55,468.00	0.00	0.00	55,468.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-760.33	7.60	0.00	-752.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,707.67</b>	<b>7.60</b>	<b>0.00</b>	<b>54,715.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
ORG	89,706.23	0.00	0.00	55,468.00	0.00	0.00	145,174.23	<b>AUTH TOTAL</b>
ADJ	222.99	0.00	0.00	0.00	0.00	0.00	222.99	
PAY	-880.14	0.00	0.00	-762.90	16.41	4.40	-1,622.23	
<b>TOT</b>	<b>89,049.08</b>	<b>0.00</b>	<b>0.00</b>	<b>54,705.10</b>	<b>16.41</b>	<b>4.40</b>	<b>143,774.99</b>	

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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>								
ORG	7,272.76	0.00	0.00	0.00	0.00	0.00	7,272.76	CTY-COOL VALLEY
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
<b>TOT</b>	<b>7,261.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>7,262.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	30,875.19	0.00	0.00	0.00	0.00	0.00	30,875.19	CTY-COOL VALLEY
PAY	-317.24	0.00	0.00	0.00	3.17	1.59	-312.48	
<b>TOT</b>	<b>30,557.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>30,562.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	22,950.00	0.00	0.00	22,950.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,100.00</b>	<b>8.50</b>	<b>0.00</b>	<b>22,108.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
ORG	38,147.95	0.00	0.00	22,950.00	0.00	0.00	61,097.95	<b>AUTH TOTAL</b>
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	
PAY	-332.87	0.00	0.00	-851.23	11.83	1.67	-1,170.60	
<b>TOT</b>	<b>37,819.84</b>	<b>0.00</b>	<b>0.00</b>	<b>22,098.77</b>	<b>11.83</b>	<b>1.67</b>	<b>59,932.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	147,665.41	0.00	0.00	0.00	0.00	0.00	147,665.41	CTY-EUREKA
ADJ	69.89	0.00	0.00	0.00	0.00	0.00	69.89	
PAY	-68.64	0.00	0.00	0.00	0.69	0.34	-67.61	
<b>TOT</b>	<b>147,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>147,667.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	801,066.44	0.00	0.00	0.00	0.00	0.00	801,066.44	CTY-EUREKA
ADJ	311.23	0.00	0.00	0.00	0.00	0.00	311.23	
PAY	-8,079.82	0.00	0.00	0.00	80.80	40.40	-7,958.62	
<b>TOT</b>	<b>793,297.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.80</b>	<b>40.40</b>	<b>793,419.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.28	0.00	0.00	-6.28	CTY-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.28</b>	
<hr/>								
ORG	948,731.85	0.00	0.00	0.00	0.00	0.00	948,731.85	AUTH TOTAL
ADJ	381.12	0.00	0.00	0.00	0.00	0.00	381.12	
PAY	-8,148.46	0.00	0.00	-6.28	81.49	40.74	-8,032.51	
<b>TOT</b>	<b>940,964.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.28</b>	<b>81.49</b>	<b>40.74</b>	<b>941,080.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	29,640.08	0.00	0.00	0.00	0.00	0.00	29,640.08	CTY-SUNSET HILLS
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
<b>TOT</b>	<b>29,638.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>29,638.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	187,049.37	0.00	0.00	0.00	0.00	0.00	187,049.37	CTY-SUNSET HILLS
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
PAY	-2,205.28	0.00	0.00	0.00	22.05	11.03	-2,172.20	
<b>TOT</b>	<b>184,844.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.05</b>	<b>11.03</b>	<b>184,877.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	
<hr/>								
ORG	216,689.45	0.00	0.00	0.00	0.00	0.00	216,689.45	AUTH TOTAL
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	
PAY	-2,212.30	0.00	0.00	-1.64	22.12	11.07	-2,180.75	
<b>TOT</b>	<b>214,482.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>22.12</b>	<b>11.07</b>	<b>214,513.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	51,085.64	0.00	0.00	0.00	0.00	0.00	51,085.64	CTY-BLACK JACK
ADJ	83.12	0.00	0.00	0.00	0.00	0.00	83.12	
PAY	-45.88	0.00	0.00	0.00	0.46	0.23	-45.19	
TOT	51,122.88	0.00	0.00	0.00	0.46	0.23	51,123.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	318,795.87	0.00	0.00	0.00	0.00	0.00	318,795.87	CTY-BLACK JACK
ADJ	37.40	0.00	0.00	0.00	0.00	0.00	37.40	
PAY	-2,741.07	0.00	0.00	0.00	27.41	13.71	-2,699.95	
TOT	316,092.20	0.00	0.00	0.00	27.41	13.71	316,133.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	59,108.00	0.00	0.00	59,108.00	CTY-BLACK JACK
PAY	0.00	0.00	0.00	-811.65	8.12	0.00	-803.53	
TOT	0.00	0.00	0.00	58,296.35	8.12	0.00	58,304.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	
ORG	369,881.51	0.00	0.00	59,108.00	0.00	0.00	428,989.51	AUTH TOTAL
ADJ	120.52	0.00	0.00	0.00	0.00	0.00	120.52	
PAY	-2,786.95	0.00	0.00	-816.46	35.99	13.94	-3,553.48	
TOT	367,215.08	0.00	0.00	58,291.54	35.99	13.94	425,556.55	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	226,996.00	0.00	0.00	226,996.00	CTY-MARYLAND HTS
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-3,774.35	37.74	0.00	-3,736.61	
TOT	0.00	0.00	0.00	223,249.65	37.74	0.00	223,287.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
ORG	0.00	0.00	0.00	226,996.00	0.00	0.00	226,996.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-3,777.19	37.74	0.00	-3,739.45	
TOT	0.00	0.00	0.00	223,246.81	37.74	0.00	223,284.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	86,476.16	0.00	0.00	0.00	0.00	0.00	86,476.16	CTY-CHESTERFIELD
ADJ	20.08	0.00	0.00	0.00	0.00	0.00	20.08	
PAY	-27.27	0.00	0.00	0.00	0.27	0.14	-26.86	
<b>TOT</b>	<b>86,468.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>86,469.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	491,920.78	0.00	0.00	0.00	0.00	0.00	491,920.78	CTY-CHESTERFIELD
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	
PAY	-6,444.58	0.00	0.00	0.00	64.45	32.22	-6,347.91	
<b>TOT</b>	<b>485,480.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.45</b>	<b>32.22</b>	<b>485,577.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	418,768.00	0.00	0.00	418,768.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-7,924.00	79.24	0.00	-7,844.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,844.00</b>	<b>79.24</b>	<b>0.00</b>	<b>410,923.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.31	0.00	0.00	-10.31	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.31</b>	
ORG	578,396.94	0.00	0.00	418,768.00	0.00	0.00	997,164.94	<b>AUTH TOTAL</b>
ADJ	24.53	0.00	0.00	0.00	0.00	0.00	24.53	
PAY	-6,471.85	0.00	0.00	-7,934.31	143.96	32.36	-14,229.84	
<b>TOT</b>	<b>571,949.62</b>	<b>0.00</b>	<b>0.00</b>	<b>410,833.69</b>	<b>143.96</b>	<b>32.36</b>	<b>982,959.63</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	48,300.00	0.00	0.00	48,300.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-714.72	7.15	0.00	-707.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,585.28</b>	<b>7.15</b>	<b>0.00</b>	<b>47,592.43</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	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
ORG	0.00	0.00	0.00	48,300.00	0.00	0.00	48,300.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-715.22	7.15	0.00	-708.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,584.78</b>	<b>7.15</b>	<b>0.00</b>	<b>47,591.93</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,935,844.94	0.00	0.00	0.00	0.00	0.00	2,935,844.94	SHELTERED WORKSHOP
ADJ	1,588.93	0.00	0.00	0.00	0.00	0.00	1,588.93	
PAY	-1,882.44	0.00	0.00	0.00	18.82	9.41	-1,854.21	
<b>TOT</b>	<b>2,935,551.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.82</b>	<b>9.41</b>	<b>2,935,579.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,851,464.61	0.00	0.00	0.00	0.00	0.00	14,851,464.61	SHELTERED WORKSHOP
ADJ	3,243.50	0.00	0.00	0.00	0.00	0.00	3,243.50	
PAY	-159,737.13	0.00	0.00	0.00	1,597.37	798.69	-157,341.07	
<b>TOT</b>	<b>14,694,970.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597.37</b>	<b>798.69</b>	<b>14,697,367.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	625,928.25	0.00	0.00	0.00	0.00	0.00	625,928.25	SHELTERED WORKSHOP
ADJ	156.29	0.00	0.00	0.00	0.00	0.00	156.29	
PAY	-1,641.73	0.00	0.00	0.00	16.42	8.21	-1,617.10	
<b>TOT</b>	<b>624,442.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>	<b>8.21</b>	<b>624,467.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	367,782.90	0.00	0.00	0.00	0.00	0.00	367,782.90	SHELTERED WORKSHOP
PAY	-26.63	0.00	0.00	0.00	0.27	0.13	-26.23	
<b>TOT</b>	<b>367,756.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>367,756.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-131.41	0.00	0.00	-131.41	SHELTERED WORKSHOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.41</b>	
ORG	18,781,020.70	0.00	0.00	0.00	0.00	0.00	18,781,020.70	<b>AUTH TOTAL</b>
ADJ	4,988.72	0.00	0.00	0.00	0.00	0.00	4,988.72	
PAY	-163,287.93	0.00	0.00	-131.41	1,632.88	816.44	-160,970.02	
<b>TOT</b>	<b>18,622,721.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.41</b>	<b>1,632.88</b>	<b>816.44</b>	<b>18,625,039.40</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	30,916.05	0.00	0.00	0.00	0.00	0.00	30,916.05	BUS.DIST-OLD ORCH
<b>TOT</b>	<b>30,916.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,916.05</b>	
ORG	30,916.05	0.00	0.00	0.00	0.00	0.00	30,916.05	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>30,916.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,916.05</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	248,592.14	0.00	0.00	0.00	0.00	0.00	248,592.14	BUS.DIST-CLAYTON
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	
PAY	-513.92	0.00	0.00	0.00	5.14	2.57	-506.21	
<b>TOT</b>	<b>248,069.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>248,076.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	BUS.DIST-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ORG	248,592.14	0.00	0.00	0.00	0.00	0.00	248,592.14	<b>AUTH TOTAL</b>
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	
PAY	-513.92	0.00	0.00	-0.35	5.14	2.57	-506.56	
<b>TOT</b>	<b>248,069.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>5.14</b>	<b>2.57</b>	<b>248,076.61</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	125,485.35	0.00	0.00	0.00	0.00	0.00	125,485.35	BUS.DIST-KIRKWOOD
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
PAY	-1,244.23	0.00	0.00	0.00	12.44	6.22	-1,225.57	
<b>TOT</b>	<b>124,241.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.22</b>	<b>124,260.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	BUS.DIST-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
ORG	125,485.35	0.00	0.00	0.00	0.00	0.00	125,485.35	<b>AUTH TOTAL</b>
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
PAY	-1,244.23	0.00	0.00	-1.41	12.44	6.22	-1,226.98	
<b>TOT</b>	<b>124,241.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>12.44</b>	<b>6.22</b>	<b>124,258.64</b>	



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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	55,369.17	0.00	0.00	0.00	0.00	0.00	55,369.17	BUS.DIST-MAPLEWOOD
TOT	55,369.17	0.00	0.00	0.00	0.00	0.00	55,369.17	
ORG	55,369.17	0.00	0.00	0.00	0.00	0.00	55,369.17	AUTH TOTAL
TOT	55,369.17	0.00	0.00	0.00	0.00	0.00	55,369.17	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,008.60	0.00	0.00	0.00	0.00	0.00	36,008.60	BUS.DIST-OLD WEBST
ADJ	1,529.34	0.00	0.00	0.00	0.00	0.00	1,529.34	
PAY	-492.68	0.00	0.00	0.00	4.93	2.46	-485.29	
TOT	37,045.26	0.00	0.00	0.00	4.93	2.46	37,052.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ORG	36,008.60	0.00	0.00	0.00	0.00	0.00	36,008.60	AUTH TOTAL
ADJ	1,529.34	0.00	0.00	0.00	0.00	0.00	1,529.34	
PAY	-492.68	0.00	0.00	-0.34	4.93	2.46	-485.63	
TOT	37,045.26	0.00	0.00	-0.34	4.93	2.46	37,052.31	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,789.89	0.00	0.00	0.00	0.00	0.00	15,789.89	BUS.DIST-CROSSROAD
PAY	-1,544.96	0.00	0.00	0.00	15.45	7.72	-1,521.79	
TOT	14,244.93	0.00	0.00	0.00	15.45	7.72	14,268.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ORG	15,789.89	0.00	0.00	0.00	0.00	0.00	15,789.89	AUTH TOTAL
PAY	-1,544.96	0.00	0.00	-1.07	15.45	7.72	-1,522.86	
TOT	14,244.93	0.00	0.00	-1.07	15.45	7.72	14,267.03	

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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	271,557.42	0.00	0.00	0.00	0.00	0.00	271,557.42	TIF DIST-UCITYCL
TOT	271,557.42	0.00	0.00	0.00	0.00	0.00	271,557.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	62,039.84	0.00	0.00	0.00	0.00	0.00	62,039.84	TIF DIST-UCITYCL
TOT	62,039.84	0.00	0.00	0.00	0.00	0.00	62,039.84	
ORG	333,597.26	0.00	0.00	0.00	0.00	0.00	333,597.26	AUTH TOTAL
TOT	333,597.26	0.00	0.00	0.00	0.00	0.00	333,597.26	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,651,782.73	0.00	0.00	0.00	0.00	0.00	1,651,782.73	TIF DIST-VALLEYPAR
PAY	-8,449.39	0.00	0.00	0.00	84.49	42.25	-8,322.65	
TOT	1,643,333.34	0.00	0.00	0.00	84.49	42.25	1,643,460.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	157,218.21	0.00	0.00	0.00	0.00	0.00	157,218.21	TIF DIST-VALLEYPAR
PAY	-507.35	0.00	0.00	0.00	5.07	2.54	-499.74	
TOT	156,710.86	0.00	0.00	0.00	5.07	2.54	156,718.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	
ORG	1,809,000.94	0.00	0.00	0.00	0.00	0.00	1,809,000.94	AUTH TOTAL
PAY	-8,956.74	0.00	0.00	-7.41	89.56	44.79	-8,829.80	
TOT	1,800,044.20	0.00	0.00	-7.41	89.56	44.79	1,800,171.14	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,103,064.70	0.00	0.00	0.00	0.00	0.00	1,103,064.70	TIF DIST-NATURALBR
TOT	1,103,064.70	0.00	0.00	0.00	0.00	0.00	1,103,064.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	177,403.68	0.00	0.00	0.00	0.00	0.00	177,403.68	TIF DIST-NATURALBR
TOT	177,403.68	0.00	0.00	0.00	0.00	0.00	177,403.68	
ORG	1,280,468.38	0.00	0.00	0.00	0.00	0.00	1,280,468.38	AUTH TOTAL
TOT	1,280,468.38	0.00	0.00	0.00	0.00	0.00	1,280,468.38	



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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	66,749.54	0.00	0.00	0.00	0.00	0.00	66,749.54	TIF DIST-ST JOHN 2
TOT	66,749.54	0.00	0.00	0.00	0.00	0.00	66,749.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,643.36	0.00	0.00	0.00	0.00	0.00	10,643.36	TIF DIST-ST JOHN 2
TOT	10,643.36	0.00	0.00	0.00	0.00	0.00	10,643.36	
<hr/>								
ORG	77,392.90	0.00	0.00	0.00	0.00	0.00	77,392.90	AUTH TOTAL
TOT	77,392.90	0.00	0.00	0.00	0.00	0.00	77,392.90	
<hr/>								
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	585,904.20	0.00	0.00	0.00	0.00	0.00	585,904.20	TIF DIST-ST JOHN 1
TOT	585,904.20	0.00	0.00	0.00	0.00	0.00	585,904.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	95,383.94	0.00	0.00	0.00	0.00	0.00	95,383.94	TIF DIST-ST JOHN 1
TOT	95,383.94	0.00	0.00	0.00	0.00	0.00	95,383.94	
<hr/>								
ORG	681,288.14	0.00	0.00	0.00	0.00	0.00	681,288.14	AUTH TOTAL
TOT	681,288.14	0.00	0.00	0.00	0.00	0.00	681,288.14	
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<b>AUTH CODE/NAME: 22BD34 / TIF DIST-ST JOHN 6</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	672.14	0.00	0.00	0.00	0.00	0.00	672.14	TIF DIST-ST JOHN 6
TOT	672.14	0.00	0.00	0.00	0.00	0.00	672.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	132.09	0.00	0.00	0.00	0.00	0.00	132.09	TIF DIST-ST JOHN 6
TOT	132.09	0.00	0.00	0.00	0.00	0.00	132.09	
ORG	804.23	0.00	0.00	0.00	0.00	0.00	804.23	AUTH TOTAL
TOT	804.23	0.00	0.00	0.00	0.00	0.00	804.23	
<b>AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	339,417.08	0.00	0.00	0.00	0.00	0.00	339,417.08	TIF DIST PIONEER P
TOT	339,417.08	0.00	0.00	0.00	0.00	0.00	339,417.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	70,888.71	0.00	0.00	0.00	0.00	0.00	70,888.71	TIF DIST PIONEER P
TOT	70,888.71	0.00	0.00	0.00	0.00	0.00	70,888.71	
ORG	410,305.79	0.00	0.00	0.00	0.00	0.00	410,305.79	AUTH TOTAL
TOT	410,305.79	0.00	0.00	0.00	0.00	0.00	410,305.79	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,557,152.87	0.00	0.00	0.00	0.00	0.00	1,557,152.87	TIF DIST S HEIGHTS
TOT	1,557,152.87	0.00	0.00	0.00	0.00	0.00	1,557,152.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	367,444.37	0.00	0.00	0.00	0.00	0.00	367,444.37	TIF DIST S HEIGHTS
TOT	367,444.37	0.00	0.00	0.00	0.00	0.00	367,444.37	
ORG	1,924,597.24	0.00	0.00	0.00	0.00	0.00	1,924,597.24	AUTH TOTAL
TOT	1,924,597.24	0.00	0.00	0.00	0.00	0.00	1,924,597.24	

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<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,086,590.52	0.00	0.00	0.00	0.00	0.00	1,086,590.52	TIF DIST-EAGER RD
TOT	1,086,590.52	0.00	0.00	0.00	0.00	0.00	1,086,590.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	224,187.02	0.00	0.00	0.00	0.00	0.00	224,187.02	TIF DIST-EAGER RD
TOT	224,187.02	0.00	0.00	0.00	0.00	0.00	224,187.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
ORG	1,310,777.54	0.00	0.00	0.00	0.00	0.00	1,310,777.54	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
TOT	1,310,777.54	0.00	0.00	-7.80	0.00	0.00	1,310,769.74	
<b>AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	89,093.82	0.00	0.00	0.00	0.00	0.00	89,093.82	TIF DIST-ROCK HILL
TOT	89,093.82	0.00	0.00	0.00	0.00	0.00	89,093.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	20,766.19	0.00	0.00	0.00	0.00	0.00	20,766.19	TIF DIST-ROCK HILL
TOT	20,766.19	0.00	0.00	0.00	0.00	0.00	20,766.19	
ORG	109,860.01	0.00	0.00	0.00	0.00	0.00	109,860.01	AUTH TOTAL
TOT	109,860.01	0.00	0.00	0.00	0.00	0.00	109,860.01	
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	525,258.71	0.00	0.00	0.00	0.00	0.00	525,258.71	TIF DIST-PEERLESS
TOT	525,258.71	0.00	0.00	0.00	0.00	0.00	525,258.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	127,555.37	0.00	0.00	0.00	0.00	0.00	127,555.37	TIF DIST-PEERLESS
TOT	127,555.37	0.00	0.00	0.00	0.00	0.00	127,555.37	
ORG	652,814.08	0.00	0.00	0.00	0.00	0.00	652,814.08	AUTH TOTAL
TOT	652,814.08	0.00	0.00	0.00	0.00	0.00	652,814.08	

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<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	349,166.67	0.00	0.00	0.00	0.00	0.00	349,166.67	TIF DIST-HALLSFRRY
TOT	349,166.67	0.00	0.00	0.00	0.00	0.00	349,166.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	64,796.01	0.00	0.00	0.00	0.00	0.00	64,796.01	TIF DIST-HALLSFRRY
TOT	64,796.01	0.00	0.00	0.00	0.00	0.00	64,796.01	
ORG	413,962.68	0.00	0.00	0.00	0.00	0.00	413,962.68	AUTH TOTAL
TOT	413,962.68	0.00	0.00	0.00	0.00	0.00	413,962.68	
<b>AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	99,362.66	0.00	0.00	0.00	0.00	0.00	99,362.66	TIF DIST-JENNINGS
TOT	99,362.66	0.00	0.00	0.00	0.00	0.00	99,362.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	17,007.13	0.00	0.00	0.00	0.00	0.00	17,007.13	TIF DIST-JENNINGS
TOT	17,007.13	0.00	0.00	0.00	0.00	0.00	17,007.13	
ORG	116,369.79	0.00	0.00	0.00	0.00	0.00	116,369.79	AUTH TOTAL
TOT	116,369.79	0.00	0.00	0.00	0.00	0.00	116,369.79	
<b>AUTH CODE/NAME: 22BD44 / TIF DIST-KMART</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	115,319.36	0.00	0.00	0.00	0.00	0.00	115,319.36	TIF DIST-KMART
TOT	115,319.36	0.00	0.00	0.00	0.00	0.00	115,319.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	23,531.74	0.00	0.00	0.00	0.00	0.00	23,531.74	TIF DIST-KMART
TOT	23,531.74	0.00	0.00	0.00	0.00	0.00	23,531.74	
ORG	138,851.10	0.00	0.00	0.00	0.00	0.00	138,851.10	AUTH TOTAL
TOT	138,851.10	0.00	0.00	0.00	0.00	0.00	138,851.10	

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<b>AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,634.40	0.00	0.00	0.00	0.00	0.00	36,634.40	TIF DIST-JENNINGII
TOT	36,634.40	0.00	0.00	0.00	0.00	0.00	36,634.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,554.18	0.00	0.00	0.00	0.00	0.00	6,554.18	TIF DIST-JENNINGII
TOT	6,554.18	0.00	0.00	0.00	0.00	0.00	6,554.18	
ORG	43,188.58	0.00	0.00	0.00	0.00	0.00	43,188.58	AUTH TOTAL
TOT	43,188.58	0.00	0.00	0.00	0.00	0.00	43,188.58	
<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	317,453.59	0.00	0.00	0.00	0.00	0.00	317,453.59	TIF DIST-BRIDGETON
TOT	317,453.59	0.00	0.00	0.00	0.00	0.00	317,453.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	77,731.33	0.00	0.00	0.00	0.00	0.00	77,731.33	TIF DIST-BRIDGETON
TOT	77,731.33	0.00	0.00	0.00	0.00	0.00	77,731.33	
ORG	395,184.92	0.00	0.00	0.00	0.00	0.00	395,184.92	AUTH TOTAL
TOT	395,184.92	0.00	0.00	0.00	0.00	0.00	395,184.92	
<b>AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	796,952.87	0.00	0.00	0.00	0.00	0.00	796,952.87	TIF DIST-CTY PLACE
PAY	-4,515.23	0.00	0.00	0.00	45.15	22.58	-4,447.50	
TOT	792,437.64	0.00	0.00	0.00	45.15	22.58	792,505.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	167,980.18	0.00	0.00	0.00	0.00	0.00	167,980.18	TIF DIST-CTY PLACE
TOT	167,980.18	0.00	0.00	0.00	0.00	0.00	167,980.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	
ORG	964,933.05	0.00	0.00	0.00	0.00	0.00	964,933.05	AUTH TOTAL
PAY	-4,515.23	0.00	0.00	-3.13	45.15	22.58	-4,450.63	
TOT	960,417.82	0.00	0.00	-3.13	45.15	22.58	960,482.42	

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<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,027,522.59	0.00	0.00	0.00	0.00	0.00	2,027,522.59	TIF DIST-WEST CO
TOT	2,027,522.59	0.00	0.00	0.00	0.00	0.00	2,027,522.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	497,264.41	0.00	0.00	0.00	0.00	0.00	497,264.41	TIF DIST-WEST CO
TOT	497,264.41	0.00	0.00	0.00	0.00	0.00	497,264.41	
ORG	2,524,787.00	0.00	0.00	0.00	0.00	0.00	2,524,787.00	AUTH TOTAL
TOT	2,524,787.00	0.00	0.00	0.00	0.00	0.00	2,524,787.00	
<b>AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	174,091.58	0.00	0.00	0.00	0.00	0.00	174,091.58	TIF DIST-ST JOHN 7
TOT	174,091.58	0.00	0.00	0.00	0.00	0.00	174,091.58	
ORG	174,091.58	0.00	0.00	0.00	0.00	0.00	174,091.58	AUTH TOTAL
TOT	174,091.58	0.00	0.00	0.00	0.00	0.00	174,091.58	
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	378,350.43	0.00	0.00	0.00	0.00	0.00	378,350.43	TIF DIST-FENTON I
TOT	378,350.43	0.00	0.00	0.00	0.00	0.00	378,350.43	
ORG	378,350.43	0.00	0.00	0.00	0.00	0.00	378,350.43	AUTH TOTAL
TOT	378,350.43	0.00	0.00	0.00	0.00	0.00	378,350.43	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,778,206.45	0.00	0.00	0.00	0.00	0.00	2,778,206.45	TIF DIST-FENTON II
PAY	-8,097.65	0.00	0.00	0.00	80.98	40.49	-7,976.18	
TOT	2,770,108.80	0.00	0.00	0.00	80.98	40.49	2,770,230.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	
ORG	2,778,206.45	0.00	0.00	0.00	0.00	0.00	2,778,206.45	AUTH TOTAL
PAY	-8,097.65	0.00	0.00	-5.61	80.98	40.49	-7,981.79	
TOT	2,770,108.80	0.00	0.00	-5.61	80.98	40.49	2,770,224.66	

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<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	293,889.55	0.00	0.00	0.00	0.00	0.00	293,889.55	TIF DIST-OLDWEBSTR
TOT	293,889.55	0.00	0.00	0.00	0.00	0.00	293,889.55	
ORG	293,889.55	0.00	0.00	0.00	0.00	0.00	293,889.55	AUTH TOTAL
TOT	293,889.55	0.00	0.00	0.00	0.00	0.00	293,889.55	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,590,702.77	0.00	0.00	0.00	0.00	0.00	6,590,702.77	TIF DIST-370MOBOTT
PAY	-8,592.74	0.00	0.00	0.00	85.93	42.96	-8,463.85	
TOT	6,582,110.03	0.00	0.00	0.00	85.93	42.96	6,582,238.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
ORG	6,590,702.77	0.00	0.00	0.00	0.00	0.00	6,590,702.77	AUTH TOTAL
PAY	-8,592.74	0.00	0.00	-5.95	85.93	42.96	-8,469.80	
TOT	6,582,110.03	0.00	0.00	-5.95	85.93	42.96	6,582,232.97	
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	333,333.77	0.00	0.00	0.00	0.00	0.00	333,333.77	TIF DIST-KENILWRTH
ADJ	2,707.12	0.00	0.00	0.00	0.00	0.00	2,707.12	
TOT	336,040.89	0.00	0.00	0.00	0.00	0.00	336,040.89	
ORG	333,333.77	0.00	0.00	0.00	0.00	0.00	333,333.77	AUTH TOTAL
ADJ	2,707.12	0.00	0.00	0.00	0.00	0.00	2,707.12	
TOT	336,040.89	0.00	0.00	0.00	0.00	0.00	336,040.89	

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<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	45,246.05	0.00	0.00	0.00	0.00	0.00	45,246.05	TIF DIST-ELM GROVE
PAY	-356.60	0.00	0.00	0.00	3.57	1.78	-351.25	
TOT	44,889.45	0.00	0.00	0.00	3.57	1.78	44,894.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ORG	45,246.05	0.00	0.00	0.00	0.00	0.00	45,246.05	AUTH TOTAL
PAY	-356.60	0.00	0.00	-0.25	3.57	1.78	-351.50	
TOT	44,889.45	0.00	0.00	-0.25	3.57	1.78	44,894.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	542,811.53	0.00	0.00	0.00	0.00	0.00	542,811.53	TIF DIST-NORTHWEST/
PAY	-1,504.49	0.00	0.00	0.00	15.04	7.52	-1,481.93	
TOT	541,307.04	0.00	0.00	0.00	15.04	7.52	541,329.60	
<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-NORTHWEST/
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
ORG	542,811.53	0.00	0.00	0.00	0.00	0.00	542,811.53	AUTH TOTAL
PAY	-1,504.49	0.00	0.00	-1.04	15.04	7.52	-1,482.97	
TOT	541,307.04	0.00	0.00	-1.04	15.04	7.52	541,328.56	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	633,657.52	0.00	0.00	0.00	0.00	0.00	633,657.52	TIF DIST-BALLWIN
TOT	633,657.52	0.00	0.00	0.00	0.00	0.00	633,657.52	
<hr/>								
ORG	633,657.52	0.00	0.00	0.00	0.00	0.00	633,657.52	AUTH TOTAL
TOT	633,657.52	0.00	0.00	0.00	0.00	0.00	633,657.52	

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<b>AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	105,739.32	0.00	0.00	0.00	0.00	0.00	105,739.32	TIF DIST-CRESTWOOD
TOT	105,739.32	0.00	0.00	0.00	0.00	0.00	105,739.32	
ORG	105,739.32	0.00	0.00	0.00	0.00	0.00	105,739.32	AUTH TOTAL
TOT	105,739.32	0.00	0.00	0.00	0.00	0.00	105,739.32	
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	217,955.53	0.00	0.00	0.00	0.00	0.00	217,955.53	TIF DIST-STJ VIII
TOT	217,955.53	0.00	0.00	0.00	0.00	0.00	217,955.53	
ORG	217,955.53	0.00	0.00	0.00	0.00	0.00	217,955.53	AUTH TOTAL
TOT	217,955.53	0.00	0.00	0.00	0.00	0.00	217,955.53	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	349,893.98	0.00	0.00	0.00	0.00	0.00	349,893.98	TIF DIST-FERGUSON D
TOT	349,893.98	0.00	0.00	0.00	0.00	0.00	349,893.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ORG	349,893.98	0.00	0.00	0.00	0.00	0.00	349,893.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
TOT	349,893.98	0.00	0.00	-0.42	0.00	0.00	349,893.56	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	576,315.58	0.00	0.00	0.00	0.00	0.00	576,315.58	TIF DIST-NORTHLAND
TOT	576,315.58	0.00	0.00	0.00	0.00	0.00	576,315.58	
ORG	576,315.58	0.00	0.00	0.00	0.00	0.00	576,315.58	AUTH TOTAL
TOT	576,315.58	0.00	0.00	0.00	0.00	0.00	576,315.58	





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<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	61,027.14	0.00	0.00	0.00	0.00	0.00	61,027.14	TIF DIST-WATSON PLA
<b>TOT</b>	<b>61,027.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,027.14</b>	
ORG	61,027.14	0.00	0.00	0.00	0.00	0.00	61,027.14	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>61,027.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,027.14</b>	
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	42,320.56	0.00	0.00	0.00	0.00	0.00	42,320.56	TIF DIST-LEMAY FERR
<b>TOT</b>	<b>42,320.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,320.56</b>	
ORG	42,320.56	0.00	0.00	0.00	0.00	0.00	42,320.56	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>42,320.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,320.56</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	366,855.05	0.00	0.00	0.00	0.00	0.00	366,855.05	TIF DIST-LAMBERT AI
ADJ	232.15	0.00	0.00	0.00	0.00	0.00	232.15	
PAY	-135.27	0.00	0.00	0.00	1.35	0.68	-133.24	
<b>TOT</b>	<b>366,951.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>366,953.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-LAMBERT AI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ORG	366,855.05	0.00	0.00	0.00	0.00	0.00	366,855.05	<b>AUTH TOTAL</b>
ADJ	232.15	0.00	0.00	0.00	0.00	0.00	232.15	
PAY	-135.27	0.00	0.00	-0.09	1.35	0.68	-133.33	
<b>TOT</b>	<b>366,951.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>1.35</b>	<b>0.68</b>	<b>366,953.87</b>	
<b>AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	20,044.80	0.00	0.00	0.00	0.00	0.00	20,044.80	TIF DIST-PAGE/I270
<b>TOT</b>	<b>20,044.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,044.80</b>	
ORG	20,044.80	0.00	0.00	0.00	0.00	0.00	20,044.80	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>20,044.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,044.80</b>	



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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	225,768.97	0.00	0.00	0.00	0.00	0.00	225,768.97	TIF DIST-SO I44 NE
ADJ	9,008.71	0.00	0.00	0.00	0.00	0.00	9,008.71	
PAY	-1,192.77	0.00	0.00	0.00	11.93	5.96	-1,174.88	
TOT	233,584.91	0.00	0.00	0.00	11.93	5.96	233,602.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ORG	225,768.97	0.00	0.00	0.00	0.00	0.00	225,768.97	AUTH TOTAL
ADJ	9,008.71	0.00	0.00	0.00	0.00	0.00	9,008.71	
PAY	-1,192.77	0.00	0.00	-2.35	11.93	5.96	-1,177.23	
TOT	233,584.91	0.00	0.00	-2.35	11.93	5.96	233,600.45	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	91,946.59	0.00	0.00	0.00	0.00	0.00	91,946.59	TIF DIST-BEL RIDGE
PAY	-379.74	0.00	0.00	0.00	3.80	1.90	-374.04	
TOT	91,566.85	0.00	0.00	0.00	3.80	1.90	91,572.55	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ORG	91,946.59	0.00	0.00	0.00	0.00	0.00	91,946.59	AUTH TOTAL
PAY	-379.74	0.00	0.00	-0.44	3.80	1.90	-374.48	
TOT	91,566.85	0.00	0.00	-0.44	3.80	1.90	91,572.11	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	57,120.87	0.00	0.00	0.00	0.00	0.00	57,120.87	TIF DIST-NATURAL BR
PAY	-1,611.84	0.00	0.00	0.00	16.12	8.06	-1,587.66	
TOT	55,509.03	0.00	0.00	0.00	16.12	8.06	55,533.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ORG	57,120.87	0.00	0.00	0.00	0.00	0.00	57,120.87	AUTH TOTAL
PAY	-1,611.84	0.00	0.00	-1.12	16.12	8.06	-1,588.78	
TOT	55,509.03	0.00	0.00	-1.12	16.12	8.06	55,532.09	



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<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	474.59	0.00	0.00	0.00	0.00	0.00	474.59	TIF DIST-LUCAS HUN
TOT	474.59	0.00	0.00	0.00	0.00	0.00	474.59	
ORG	474.59	0.00	0.00	0.00	0.00	0.00	474.59	AUTH TOTAL
TOT	474.59	0.00	0.00	0.00	0.00	0.00	474.59	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	496,449.33	0.00	0.00	0.00	0.00	0.00	496,449.33	TIF DIST-LAMBERT/HA
TOT	496,449.33	0.00	0.00	0.00	0.00	0.00	496,449.33	
ORG	496,449.33	0.00	0.00	0.00	0.00	0.00	496,449.33	AUTH TOTAL
TOT	496,449.33	0.00	0.00	0.00	0.00	0.00	496,449.33	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-56.69	0.00	0.00	-56.69	PENALTIES
TOT	0.00	0.00	0.00	-56.69	0.00	0.00	-56.69	
PAY	0.00	0.00	0.00	-56.69	0.00	0.00	-56.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.69	0.00	0.00	-56.69	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ORG	0.00	0.00	0.00	320.44	0.00	0.00	320.44	ATTORNEY FEES
TOT	0.00	0.00	0.00	320.44	0.00	0.00	320.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	
ORG	0.00	0.00	0.00	320.44	0.00	0.00	320.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	
TOT	0.00	0.00	0.00	313.72	0.00	0.00	313.72	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ORG	0.00	0.00	0.00	70,400.00	0.00	0.00	70,400.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	70,595.00	0.00	0.00	70,595.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ORG	0.00	0.00	0.00	70,400.00	0.00	0.00	70,400.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	
PAY	0.00	0.00	0.00	-85.63	0.00	0.00	-85.63	
TOT	0.00	0.00	0.00	70,594.37	0.00	0.00	70,594.37	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ORG	0.00	0.00	0.00	2,036,970.00	0.00	0.00	2,036,970.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	
PAY	0.00	0.00	0.00	-1,914.31	0.00	0.00	-1,914.31	
TOT	0.00	0.00	0.00	2,036,435.69	0.00	0.00	2,036,435.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.27	0.00	0.00	-42.27	LATE FILE FEE
TOT	0.00	0.00	0.00	-42.27	0.00	0.00	-42.27	
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ORG	0.00	0.00	0.00	2,036,970.00	0.00	0.00	2,036,970.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	
PAY	0.00	0.00	0.00	-1,956.58	0.00	0.00	-1,956.58	
TOT	0.00	0.00	0.00	2,036,393.42	0.00	0.00	2,036,393.42	

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<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	158,319.88	0.00	0.00	0.00	0.00	0.00	158,319.88	NEIGH ROBINWOOD W
PAY	-667.17	0.00	0.00	0.00	6.67	3.34	-657.16	
TOT	157,652.71	0.00	0.00	0.00	6.67	3.34	157,662.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
ORG	158,319.88	0.00	0.00	0.00	0.00	0.00	158,319.88	AUTH TOTAL
PAY	-667.17	0.00	0.00	-0.46	6.67	3.34	-657.62	
TOT	157,652.71	0.00	0.00	-0.46	6.67	3.34	157,662.26	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
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<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-4,451.86	44.52	0.00	-4,407.34	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-4,451.86	44.52	0.00	-4,407.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
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PAY	0.00	0.00	0.00	-4,454.96	44.52	0.00	-4,410.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,454.96	44.52	0.00	-4,410.44	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-79,384.28	0.00	0.00	-79,384.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-79,384.28	0.00	0.00	-79,384.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.57	0.00	0.00	-65.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-65.57	0.00	0.00	-65.57	
<hr/>								
PAY	0.00	0.00	0.00	-79,449.85	0.00	0.00	-79,449.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-79,449.85	0.00	0.00	-79,449.85	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-161,391.29	0.00	0.00	-161,391.29	COMMISSION
TOT	0.00	0.00	0.00	-161,391.29	0.00	0.00	-161,391.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-133.47	0.00	0.00	-133.47	COMMISSION
TOT	0.00	0.00	0.00	-133.47	0.00	0.00	-133.47	
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PAY	0.00	0.00	0.00	-161,524.76	0.00	0.00	-161,524.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-161,524.76	0.00	0.00	-161,524.76	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ORG	0.00	0.00	0.00	192.00	0.00	0.00	192.00	
TOT	0.00	0.00	0.00	192.00	0.00	0.00	192.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ORG	0.00	0.00	0.00	192.00	0.00	0.00	192.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
TOT	0.00	0.00	0.00	189.37	0.00	0.00	189.37	