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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 17-DEC-09 TO 23-DEC-09

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	SHELTERED WORKSHOP
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	COMMISSION
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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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: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	0.66	0.00	0.00	0.00	0.00	-0.86	ST. OF MISSOURI
PAY	-2.57	-0.66	0.00	0.00	0.04	0.00	-3.19	
TOT	-4.09	0.00	0.00	0.00	0.04	0.00	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ST. OF MISSOURI
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-2.25	0.00	0.00	0.00	0.01	0.00	-2.24	
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ADJ	-3.17	0.66	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-3.17	-0.66	0.00	0.00	0.05	0.00	-3.78	
TOT	-6.34	0.00	0.00	0.00	0.05	0.00	-6.29	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.90	5.63	0.00	0.00	0.00	0.00	-7.27	COUNTY GENERAL
PAY	-21.75	-5.63	0.00	0.00	0.28	0.14	-26.96	
TOT	-34.65	0.00	0.00	0.00	0.28	0.14	-34.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	COUNTY GENERAL
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
TOT	-19.15	0.00	0.00	0.00	0.05	0.03	-19.07	
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ADJ	-26.95	5.63	0.00	0.00	0.00	0.00	-21.32	AUTH TOTAL
PAY	-26.85	-5.63	0.00	0.00	0.33	0.17	-31.98	
TOT	-53.80	0.00	0.00	0.00	0.33	0.17	-53.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.88	3.86	0.00	0.00	0.00	0.00	-5.02	COUNTY HEALTH FUND
PAY	-14.97	-3.86	0.00	0.00	0.19	0.09	-18.55	
TOT	-23.85	0.00	0.00	0.00	0.19	0.09	-23.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	COUNTY HEALTH FUND
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
TOT	-13.14	0.00	0.00	0.00	0.04	0.02	-13.08	
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ADJ	-18.52	3.86	0.00	0.00	0.00	0.00	-14.66	AUTH TOTAL
PAY	-18.47	-3.86	0.00	0.00	0.23	0.11	-21.99	
TOT	-36.99	0.00	0.00	0.00	0.23	0.11	-36.65	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	0.99	0.00	0.00	0.00	0.00	-1.29	CO. PARK MAINT.
PAY	-3.85	-0.99	0.00	0.00	0.05	0.02	-4.77	
TOT	-6.13	0.00	0.00	0.00	0.05	0.02	-6.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	CO. PARK MAINT.
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-3.38	0.00	0.00	0.00	0.01	0.00	-3.37	
<hr/>								
ADJ	-4.76	0.99	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-4.75	-0.99	0.00	0.00	0.06	0.02	-5.66	
TOT	-9.51	0.00	0.00	0.00	0.06	0.02	-9.43	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	1.95	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.16	-1.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
<hr/>								
ADJ	-1.11	1.95	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.16	-1.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	ROAD & BRIDGE
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	
<hr/>								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.43</b>	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.97</b>	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.97</b>	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.01	5.23	0.00	0.00	0.00	0.00	-6.78	ST L COMM COLL
PAY	-20.24	-5.23	0.00	0.00	0.25	0.13	-25.09	
TOT	-32.25	0.00	0.00	0.00	0.25	0.13	-31.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	ST L COMM COLL
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
TOT	-17.79	0.00	0.00	0.00	0.05	0.02	-17.72	
ADJ	-25.06	5.23	0.00	0.00	0.00	0.00	-19.83	AUTH TOTAL
PAY	-24.98	-5.23	0.00	0.00	0.30	0.15	-29.76	
TOT	-50.04	0.00	0.00	0.00	0.30	0.15	-49.59	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.89	20.00	0.00	0.00	0.00	0.00	-25.89	SPEC SCH DIST
PAY	-77.36	-20.00	0.00	0.00	0.97	0.49	-95.90	
TOT	-123.25	0.00	0.00	0.00	0.97	0.49	-121.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.88	0.00	0.00	0.00	0.00	0.00	-49.88	SPEC SCH DIST
PAY	-18.10	0.00	0.00	0.00	0.18	0.09	-17.83	
TOT	-67.98	0.00	0.00	0.00	0.18	0.09	-67.71	
ADJ	-95.77	20.00	0.00	0.00	0.00	0.00	-75.77	AUTH TOTAL
PAY	-95.46	-20.00	0.00	0.00	1.15	0.58	-113.73	
TOT	-191.23	0.00	0.00	0.00	1.15	0.58	-189.50	

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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	-13.97	6.09	0.00	0.00	0.00	0.00	-7.88	MET ZOO MUS DIST
PAY	-23.55	-6.09	0.00	0.00	0.30	0.15	-29.19	
TOT	-37.52	0.00	0.00	0.00	0.30	0.15	-37.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.19	0.00	0.00	0.00	0.00	0.00	-15.19	MET ZOO MUS DIST
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
TOT	-20.70	0.00	0.00	0.00	0.06	0.03	-20.61	
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ADJ	-29.16	6.09	0.00	0.00	0.00	0.00	-23.07	AUTH TOTAL
PAY	-29.06	-6.09	0.00	0.00	0.36	0.18	-34.61	
TOT	-58.22	0.00	0.00	0.00	0.36	0.18	-57.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.61	2.91	0.00	0.00	0.00	0.00	-4.70	COUNTY LIBRARY
PAY	-12.36	-2.91	0.00	0.00	0.15	0.07	-15.05	
TOT	-19.97	0.00	0.00	0.00	0.15	0.07	-19.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	COUNTY LIBRARY
TOT	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	
<hr/>								
ADJ	-15.88	2.91	0.00	0.00	0.00	0.00	-12.97	AUTH TOTAL
PAY	-12.36	-2.91	0.00	0.00	0.15	0.07	-15.05	
TOT	-28.24	0.00	0.00	0.00	0.15	0.07	-28.02	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.57	0.00	0.00	0.00	0.69	0.34	-67.54	SCH-BRENTWOOD
TOT	-68.57	0.00	0.00	0.00	0.69	0.34	-67.54	
<hr/>								
PAY	-68.57	0.00	0.00	0.00	0.69	0.34	-67.54	AUTH TOTAL
TOT	-68.57	0.00	0.00	0.00	0.69	0.34	-67.54	



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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	0.00	-106.08	0.00	0.00	0.00	0.00	-106.08	SCH-RITENOUR
PAY	-172.08	106.08	0.00	0.00	0.66	0.33	-65.01	
TOT	-172.08	0.00	0.00	0.00	0.66	0.33	-171.09	
<hr/>								
ADJ	0.00	-106.08	0.00	0.00	0.00	0.00	-106.08	AUTH TOTAL
PAY	-172.08	106.08	0.00	0.00	0.66	0.33	-65.01	
TOT	-172.08	0.00	0.00	0.00	0.66	0.33	-171.09	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	SCH-UNIVERSITY CTY
PAY	-15.85	-14.27	0.00	0.00	0.30	0.15	-29.67	
TOT	-15.85	0.00	0.00	0.00	0.30	0.15	-15.40	
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ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-15.85	-14.27	0.00	0.00	0.30	0.15	-29.67	
TOT	-15.85	0.00	0.00	0.00	0.30	0.15	-15.40	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.77	92.80	0.00	0.00	0.00	0.00	-160.97	SCH-HAZELWOOD
PAY	-103.11	-92.80	0.00	0.00	1.96	0.98	-192.97	
TOT	-356.88	0.00	0.00	0.00	1.96	0.98	-353.94	
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ADJ	-253.77	92.80	0.00	0.00	0.00	0.00	-160.97	AUTH TOTAL
PAY	-103.11	-92.80	0.00	0.00	1.96	0.98	-192.97	
TOT	-356.88	0.00	0.00	0.00	1.96	0.98	-353.94	

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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	-3.50	0.65	0.00	0.00	0.00	0.00	-2.85	METRO SEWER DIST
PAY	-4.93	-0.65	0.00	0.00	0.06	0.02	-5.50	
TOT	-8.43	0.00	0.00	0.00	0.06	0.02	-8.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	METRO SEWER DIST
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	-5.18	0.00	0.00	0.00	0.01	0.01	-5.16	
ADJ	-7.30	0.65	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	-6.31	-0.65	0.00	0.00	0.07	0.03	-6.86	
TOT	-13.61	0.00	0.00	0.00	0.07	0.03	-13.51	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	1.89	0.00	0.00	0.00	0.00	-1.66	SEWR-MALINE CR
PAY	-2.10	-1.89	0.00	0.00	0.04	0.02	-3.93	
TOT	-5.65	0.00	0.00	0.00	0.04	0.02	-5.59	
ADJ	-3.55	1.89	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-2.10	-1.89	0.00	0.00	0.04	0.02	-3.93	
TOT	-5.65	0.00	0.00	0.00	0.04	0.02	-5.59	

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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	0.00	-1.83	0.00	0.00	0.00	0.00	-1.83	SEWR-U.CTY STORM
PAY	-2.23	1.83	0.00	0.00	0.00	0.00	-0.40	
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
<hr/>								
ADJ	0.00	-1.83	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-2.23	1.83	0.00	0.00	0.00	0.00	-0.40	
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	1.11	0.00	0.00	0.00	0.00	-1.94	SEWR-DELLWOOD CR
PAY	-1.24	-1.11	0.00	0.00	0.02	0.02	-2.31	
TOT	-4.29	0.00	0.00	0.00	0.02	0.02	-4.25	
<hr/>								
ADJ	-3.05	1.11	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-1.24	-1.11	0.00	0.00	0.02	0.02	-2.31	
TOT	-4.29	0.00	0.00	0.00	0.02	0.02	-4.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-COLD WATER
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	SEWR-DEER CREEK
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	SEWR-BLACK CREEK
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	FIRE-NORTHEAST AMBU
PAY	-18.31	-16.48	0.00	0.00	0.34	0.17	-34.28	
TOT	-18.31	0.00	0.00	0.00	0.34	0.17	-17.80	
<hr/>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-18.31	-16.48	0.00	0.00	0.34	0.17	-34.28	
TOT	-18.31	0.00	0.00	0.00	0.34	0.17	-17.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.71	0.00	0.00	0.00	0.00	0.00	-116.71	FIRE-MID COUNTY
TOT	-116.71	0.00	0.00	0.00	0.00	0.00	-116.71	
<hr/>								
ADJ	-116.71	0.00	0.00	0.00	0.00	0.00	-116.71	AUTH TOTAL
TOT	-116.71	0.00	0.00	0.00	0.00	0.00	-116.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-33.68	0.00	0.00	0.00	0.00	-33.68	FIRE-COMMUNITY
PAY	-54.64	33.68	0.00	0.00	0.21	0.10	-20.65	
TOT	-54.64	0.00	0.00	0.00	0.21	0.10	-54.33	
<hr/>								
ADJ	0.00	-33.68	0.00	0.00	0.00	0.00	-33.68	AUTH TOTAL
PAY	-54.64	33.68	0.00	0.00	0.21	0.10	-20.65	
TOT	-54.64	0.00	0.00	0.00	0.21	0.10	-54.33	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.13	23.08	0.00	0.00	0.00	0.00	-40.05	FIRE-BLACK JACK
PAY	-25.65	-23.08	0.00	0.00	0.49	0.25	-47.99	
TOT	-88.78	0.00	0.00	0.00	0.49	0.25	-88.04	
<hr/>								
ADJ	-63.13	23.08	0.00	0.00	0.00	0.00	-40.05	AUTH TOTAL
PAY	-25.65	-23.08	0.00	0.00	0.49	0.25	-47.99	
TOT	-88.78	0.00	0.00	0.00	0.49	0.25	-88.04	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	CTY-BRENTWOOD
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
<hr/>								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	AUTH TOTAL
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-JENNINGS
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.71	-2.44	0.00	-3.50	0.09	0.02	-8.54	
TOT	-2.71	0.00	0.00	-3.50	0.09	0.02	-6.10	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.38	0.00	0.00	0.00	0.00	-6.38	CTY-OVERLAND
TOT	0.00	-6.38	0.00	0.00	0.00	0.00	-6.38	
<hr/>								
ADJ	0.00	-6.38	0.00	0.00	0.00	0.00	-6.38	AUTH TOTAL
TOT	0.00	-6.38	0.00	0.00	0.00	0.00	-6.38	







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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-11.25	0.00	0.00	-11.25	ATTORNEY FEES
TOT	0.00	0.00	0.00	-11.25	0.00	0.00	-11.25	
<hr/>								
PAY	0.00	0.00	0.00	-11.25	0.00	0.00	-11.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.25	0.00	0.00	-11.25	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	COMMISSION
TOT	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	
<hr/>								
PAY	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	
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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: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	4.79	0.00	0.00	0.00	0.00	2.32	ST. OF MISSOURI
PAY	-6.55	-4.79	0.00	0.00	0.12	0.00	-11.22	
TOT	-9.02	0.00	0.00	0.00	0.12	0.00	-8.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	ST. OF MISSOURI
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-3.83	0.00	0.00	0.00	0.01	0.00	-3.82	
<hr/>								
ADJ	-5.70	4.79	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-7.15	-4.79	0.00	0.00	0.13	0.00	-11.81	
TOT	-12.85	0.00	0.00	0.00	0.13	0.00	-12.72	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.69	30.33	0.00	0.00	0.00	0.00	14.64	COUNTY GENERAL
PAY	-41.43	-30.33	0.00	0.00	0.71	0.36	-70.69	
TOT	-57.12	0.00	0.00	0.00	0.71	0.36	-56.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.49	0.00	0.00	0.00	0.00	0.00	-20.49	COUNTY GENERAL
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
TOT	-24.29	0.00	0.00	0.00	0.04	0.02	-24.23	
<hr/>								
ADJ	-36.18	30.33	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-45.23	-30.33	0.00	0.00	0.75	0.38	-74.43	
TOT	-81.41	0.00	0.00	0.00	0.75	0.38	-80.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.60	26.37	0.00	0.00	0.00	0.00	12.77	COUNTY HEALTH FUND
PAY	-36.02	-26.37	0.00	0.00	0.62	0.31	-61.46	
<b>TOT</b>	<b>-49.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-48.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.79	0.00	0.00	0.00	0.00	0.00	-17.79	COUNTY HEALTH FUND
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>-21.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-21.04</b>	
ADJ	-31.39	26.37	0.00	0.00	0.00	0.00	-5.02	<b>AUTH TOTAL</b>
PAY	-39.32	-26.37	0.00	0.00	0.65	0.33	-64.71	
<b>TOT</b>	<b>-70.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-69.73</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	5.60	0.00	0.00	0.00	0.00	2.72	CO. PARK MAINT.
PAY	-7.61	-5.60	0.00	0.00	0.14	0.07	-13.00	
<b>TOT</b>	<b>-10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	CO. PARK MAINT.
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.46</b>	
ADJ	-6.65	5.60	0.00	0.00	0.00	0.00	-1.05	<b>AUTH TOTAL</b>
PAY	-8.31	-5.60	0.00	0.00	0.15	0.07	-13.69	
<b>TOT</b>	<b>-14.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.74</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	10.06	0.00	0.00	0.00	0.00	4.87	COUNTY BOND RETIRE
PAY	-13.74	-10.06	0.00	0.00	0.24	0.12	-23.44	
TOT	-18.93	0.00	0.00	0.00	0.24	0.12	-18.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	COUNTY BOND RETIRE
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
TOT	-8.05	0.00	0.00	0.00	0.01	0.01	-8.03	
ADJ	-11.98	10.06	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-15.00	-10.06	0.00	0.00	0.25	0.13	-24.68	
TOT	-26.98	0.00	0.00	0.00	0.25	0.13	-26.60	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	9.86	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-13.69	-9.86	0.00	0.00	0.24	0.12	-23.19	
TOT	-15.62	0.00	0.00	0.00	0.24	0.12	-15.26	
ADJ	-1.93	9.86	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-13.69	-9.86	0.00	0.00	0.24	0.12	-23.19	
TOT	-15.62	0.00	0.00	0.00	0.24	0.12	-15.26	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.32	0.00	0.00	0.00	0.00	0.00	-11.32	ROAD & BRIDGE
TOT	-11.32	0.00	0.00	0.00	0.00	0.00	-11.32	
<hr/>								
ADJ	-11.32	0.00	0.00	0.00	0.00	0.00	-11.32	AUTH TOTAL
TOT	-11.32	0.00	0.00	0.00	0.00	0.00	-11.32	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
<hr/>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	
<hr/>								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.38	35.65	0.00	0.00	0.00	0.00	17.27	ST L COMM COLL
PAY	-48.65	-35.65	0.00	0.00	0.85	0.42	-83.03	
<b>TOT</b>	<b>-67.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-65.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.05	0.00	0.00	0.00	0.00	0.00	-24.05	ST L COMM COLL
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-28.45</b>	
<hr/>								
ADJ	-42.43	35.65	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	-53.11	-35.65	0.00	0.00	0.89	0.44	-87.43	
<b>TOT</b>	<b>-95.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-94.21</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.20	134.20	0.00	0.00	0.00	0.00	65.00	SPEC SCH DIST
PAY	-183.20	-134.20	0.00	0.00	3.17	1.59	-312.64	
<b>TOT</b>	<b>-252.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-247.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.55	0.00	0.00	0.00	0.00	0.00	-90.55	SPEC SCH DIST
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
<b>TOT</b>	<b>-107.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-107.10</b>	
ADJ	-159.75	134.20	0.00	0.00	0.00	0.00	-25.55	<b>AUTH TOTAL</b>
PAY	-200.00	-134.20	0.00	0.00	3.34	1.67	-329.19	
<b>TOT</b>	<b>-359.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-354.74</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.86	42.41	0.00	0.00	0.00	0.00	20.55	MET ZOO MUS DIST
PAY	-57.88	-42.41	0.00	0.00	1.00	0.50	-98.79	
<b>TOT</b>	<b>-79.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-78.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.61	0.00	0.00	0.00	0.00	0.00	-28.61	MET ZOO MUS DIST
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
<b>TOT</b>	<b>-33.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-33.84</b>	
ADJ	-50.47	42.41	0.00	0.00	0.00	0.00	-8.06	<b>AUTH TOTAL</b>
PAY	-63.19	-42.41	0.00	0.00	1.05	0.53	-104.02	
<b>TOT</b>	<b>-113.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-112.08</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.36	21.57	0.00	0.00	0.00	0.00	9.21	COUNTY LIBRARY
PAY	-29.39	-21.57	0.00	0.00	0.51	0.26	-50.19	
<b>TOT</b>	<b>-41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-40.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.17	0.00	0.00	0.00	0.00	0.00	-16.17	COUNTY LIBRARY
<b>TOT</b>	<b>-16.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.17</b>	
ADJ	-28.53	21.57	0.00	0.00	0.00	0.00	-6.96	<b>AUTH TOTAL</b>
PAY	-29.39	-21.57	0.00	0.00	0.51	0.26	-50.19	
<b>TOT</b>	<b>-57.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-57.15</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64.81	0.00	0.00	0.00	0.65	0.32	-63.84	SCH-BRENTWOOD
<b>TOT</b>	<b>-64.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-63.84</b>	
PAY	-64.81	0.00	0.00	0.00	0.65	0.32	-63.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-64.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-63.84</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	SCH-PARKWAY
PAY	-32.30	-23.26	0.00	0.00	0.55	0.28	-54.73	
<b>TOT</b>	<b>-32.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-31.47</b>	
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	<b>AUTH TOTAL</b>
PAY	-32.30	-23.26	0.00	0.00	0.55	0.28	-54.73	
<b>TOT</b>	<b>-32.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-31.47</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.67	0.00	0.00	0.00	0.00	61.67	SCH-ROCKWOOD
PAY	-85.65	-61.67	0.00	0.00	1.48	0.74	-145.10	
<b>TOT</b>	<b>-85.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-83.43</b>	
ADJ	0.00	61.67	0.00	0.00	0.00	0.00	61.67	<b>AUTH TOTAL</b>
PAY	-85.65	-61.67	0.00	0.00	1.48	0.74	-145.10	
<b>TOT</b>	<b>-85.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-83.43</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.42	0.00	0.00	0.00	0.00	74.42	SCH-FERG-FLOR
PAY	-103.35	-74.42	0.00	0.00	1.77	0.89	-175.11	
<b>TOT</b>	<b>-103.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-100.69</b>	
ADJ	0.00	74.42	0.00	0.00	0.00	0.00	74.42	<b>AUTH TOTAL</b>
PAY	-103.35	-74.42	0.00	0.00	1.77	0.89	-175.11	
<b>TOT</b>	<b>-103.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-100.69</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	SCH-NORMANDY
PAY	-35.61	-25.64	0.00	0.00	0.62	0.31	-60.32	
TOT	-35.61	0.00	0.00	0.00	0.62	0.31	-34.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-601.41	0.00	0.00	0.00	0.00	0.00	-601.41	SCH-NORMANDY
TOT	-601.41	0.00	0.00	0.00	0.00	0.00	-601.41	
<hr/>								
ADJ	-601.41	25.64	0.00	0.00	0.00	0.00	-575.77	AUTH TOTAL
PAY	-35.61	-25.64	0.00	0.00	0.62	0.31	-60.32	
TOT	-637.02	0.00	0.00	0.00	0.62	0.31	-636.09	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.49	0.00	0.00	0.00	0.00	0.00	-127.49	SCH-PATTONVILLE
TOT	-127.49	0.00	0.00	0.00	0.00	0.00	-127.49	
<hr/>								
ADJ	-127.49	0.00	0.00	0.00	0.00	0.00	-127.49	AUTH TOTAL
TOT	-127.49	0.00	0.00	0.00	0.00	0.00	-127.49	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	SCH-RITENOUR
PAY	-32.15	-23.15	0.00	0.00	0.55	0.28	-54.47	
TOT	-32.15	0.00	0.00	0.00	0.55	0.28	-31.32	
<hr/>								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	AUTH TOTAL
PAY	-32.15	-23.15	0.00	0.00	0.55	0.28	-54.47	
TOT	-32.15	0.00	0.00	0.00	0.55	0.28	-31.32	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	SCH-RIVERVIEW GRNS
PAY	0.00	-15.65	0.00	0.00	0.16	0.08	-15.41	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	0.00	-15.65	0.00	0.00	0.16	0.08	-15.41	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.32	0.00	0.00	0.00	0.00	84.32	SCH-UNIVERSITY CTY
PAY	-117.11	-84.32	0.00	0.00	2.01	1.01	-198.41	
TOT	-117.11	0.00	0.00	0.00	2.01	1.01	-114.09	
<hr/>								
ADJ	0.00	84.32	0.00	0.00	0.00	0.00	84.32	AUTH TOTAL
PAY	-117.11	-84.32	0.00	0.00	2.01	1.01	-198.41	
TOT	-117.11	0.00	0.00	0.00	2.01	1.01	-114.09	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-295.46	542.69	0.00	0.00	0.00	0.00	247.23	SCH-HAZELWOOD
PAY	-753.74	-542.69	0.00	0.00	12.97	6.48	-1,276.98	
TOT	-1,049.20	0.00	0.00	0.00	12.97	6.48	-1,029.75	
<hr/>								
ADJ	-295.46	542.69	0.00	0.00	0.00	0.00	247.23	AUTH TOTAL
PAY	-753.74	-542.69	0.00	0.00	12.97	6.48	-1,276.98	
TOT	-1,049.20	0.00	0.00	0.00	12.97	6.48	-1,029.75	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	5.02	0.00	0.00	0.00	0.00	1.39	METRO SEWER DIST
PAY	-6.70	-5.02	0.00	0.00	0.12	0.06	-11.54	
TOT	-10.33	0.00	0.00	0.00	0.12	0.06	-10.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	METRO SEWER DIST
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
TOT	-8.77	0.00	0.00	0.00	0.01	0.01	-8.75	
<hr/>								
ADJ	-11.03	5.02	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	-8.07	-5.02	0.00	0.00	0.13	0.07	-12.89	
TOT	-19.10	0.00	0.00	0.00	0.13	0.07	-18.90	



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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	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-U.CTY STORM
PAY	-1.80	-1.30	0.00	0.00	0.03	0.02	-3.05	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.75</b>	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.80	-1.30	0.00	0.00	0.03	0.02	-3.05	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	0.97	0.00	0.00	0.00	0.00	-1.11	SEWR-DELLWOOD CR
PAY	-1.12	-0.97	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.17</b>	
<hr/>								
ADJ	-2.08	0.97	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-1.12	-0.97	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-COLD WATER
PAY	-2.81	-2.02	0.00	0.00	0.05	0.02	-4.76	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.81	-2.02	0.00	0.00	0.05	0.02	-4.76	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	SEWR-DEER CREEK
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
<hr/>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</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	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-MER RIV BAS
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.88</b>	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.88</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	SEWR-BLACK CREEK
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	FIRE-METRO NORTH
PAY	0.00	-4.99	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	0.00	-4.99	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	FIRE-NORTHEAST AMBU
PAY	-14.24	-10.25	0.00	0.00	0.24	0.12	-24.13	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.88</b>	
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-14.24	-10.25	0.00	0.00	0.24	0.12	-24.13	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.88</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>								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	FIRE-FLORISSANT V
PAY	-34.56	-24.88	0.00	0.00	0.60	0.29	-58.55	
<b>TOT</b>	<b>-34.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-33.67</b>	
<hr/>								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	<b>AUTH TOTAL</b>
PAY	-34.56	-24.88	0.00	0.00	0.60	0.29	-58.55	
<b>TOT</b>	<b>-34.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-33.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	FIRE-MID COUNTY
PAY	-6.91	-4.97	0.00	0.00	0.12	0.05	-11.71	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-200.49	0.00	0.00	0.00	0.00	0.00	-200.49	FIRE-MID COUNTY
<b>TOT</b>	<b>-200.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.49</b>	
<hr/>								
ADJ	-200.49	4.97	0.00	0.00	0.00	0.00	-195.52	<b>AUTH TOTAL</b>
PAY	-6.91	-4.97	0.00	0.00	0.12	0.05	-11.71	
<b>TOT</b>	<b>-207.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-207.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	FIRE-COMMUNITY
PAY	-10.92	-7.86	0.00	0.00	0.19	0.09	-18.50	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.64</b>	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	<b>AUTH TOTAL</b>
PAY	-10.92	-7.86	0.00	0.00	0.19	0.09	-18.50	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.64</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.19	109.53	0.00	0.00	0.00	0.00	79.34	FIRE-SPANISH LAKE
PAY	-152.12	-109.53	0.00	0.00	2.62	1.31	-257.72	
<b>TOT</b>	<b>-182.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-178.38</b>	
<hr/>								
ADJ	-30.19	109.53	0.00	0.00	0.00	0.00	79.34	<b>AUTH TOTAL</b>
PAY	-152.12	-109.53	0.00	0.00	2.62	1.31	-257.72	
<b>TOT</b>	<b>-182.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-178.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.22	17.60	0.00	0.00	0.00	0.00	-27.62	FIRE-BLACK JACK
PAY	-24.44	-17.60	0.00	0.00	0.42	0.21	-41.41	
<b>TOT</b>	<b>-69.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-69.03</b>	
<hr/>								
ADJ	-45.22	17.60	0.00	0.00	0.00	0.00	-27.62	<b>AUTH TOTAL</b>
PAY	-24.44	-17.60	0.00	0.00	0.42	0.21	-41.41	
<b>TOT</b>	<b>-69.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-69.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.84	0.00	0.00	0.00	0.00	0.00	-36.84	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.84</b>	
<hr/>								
ADJ	-36.84	0.00	0.00	0.00	0.00	0.00	-36.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	FIRE-FENTON
PAY	-18.41	-13.26	0.00	0.00	0.31	0.16	-31.20	
<b>TOT</b>	<b>-18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-17.94</b>	
<hr/>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	<b>AUTH TOTAL</b>
PAY	-18.41	-13.26	0.00	0.00	0.31	0.16	-31.20	
<b>TOT</b>	<b>-18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-17.94</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	FIRE-WEST CO EMS
PAY	-7.74	-5.57	0.00	0.00	0.14	0.07	-13.10	
TOT	-7.74	0.00	0.00	0.00	0.14	0.07	-7.53	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-7.74	-5.57	0.00	0.00	0.14	0.07	-13.10	
TOT	-7.74	0.00	0.00	0.00	0.14	0.07	-7.53	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	CTY-BERKELEY
PAY	-18.18	-13.09	0.00	0.00	0.31	0.16	-30.80	
TOT	-18.18	0.00	0.00	0.00	0.31	0.16	-17.71	
<hr/>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-18.18	-13.09	0.00	0.00	0.31	0.16	-30.80	
TOT	-18.18	0.00	0.00	0.00	0.31	0.16	-17.71	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	CTY-BRENTWOOD
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
<hr/>								
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	AUTH TOTAL
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-NORMANDY
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	13.57	0.00	0.00	0.00	0.00	6.57	SHELTERED WORKSHOP
PAY	-18.55	-13.57	0.00	0.00	0.33	0.16	-31.63	
TOT	-25.55	0.00	0.00	0.00	0.33	0.16	-25.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	SHELTERED WORKSHOP
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	-10.48	0.00	0.00	0.00	0.02	0.01	-10.45	
ADJ	-15.84	13.57	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-20.19	-13.57	0.00	0.00	0.35	0.17	-33.24	
TOT	-36.03	0.00	0.00	0.00	0.35	0.17	-35.51	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	67.42	0.00	0.00	0.00	67.42	PENALTIES
PAY	0.00	0.00	-67.42	0.00	0.00	0.00	-67.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	67.42	0.00	0.00	0.00	67.42	AUTH TOTAL
PAY	0.00	0.00	-67.42	0.00	0.00	0.00	-67.42	
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>								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	ATTORNEY FEES
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	
<hr/>								
PAY	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-35.37	0.00	0.00	-35.37	COMMISSION
TOT	0.00	0.00	0.00	-35.37	0.00	0.00	-35.37	
<hr/>								
PAY	0.00	0.00	0.00	-35.37	0.00	0.00	-35.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.37	0.00	0.00	-35.37	
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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	-8.15	10.22	0.00	0.00	0.00	0.00	2.07	ST. OF MISSOURI
PAY	-18.06	-10.22	0.00	0.00	0.28	0.00	-28.00	
TOT	-26.21	0.00	0.00	0.00	0.28	0.00	-25.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.40	0.18	0.00	0.00	0.00	0.00	-6.22	ST. OF MISSOURI
PAY	-8.87	-0.18	0.00	0.00	0.09	0.00	-8.96	
TOT	-15.27	0.00	0.00	0.00	0.09	0.00	-15.18	
<hr/>								
ADJ	-14.55	10.40	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	-26.93	-10.40	0.00	0.00	0.37	0.00	-36.96	
TOT	-41.48	0.00	0.00	0.00	0.37	0.00	-41.11	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.65	64.79	0.00	0.00	0.00	0.00	13.14	COUNTY GENERAL
PAY	-114.43	-64.79	0.00	0.00	1.79	0.89	-176.54	
TOT	-166.08	0.00	0.00	0.00	1.79	0.89	-163.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.58	1.08	0.00	0.00	0.00	0.00	-39.50	COUNTY GENERAL
PAY	-56.22	-1.08	0.00	0.00	0.57	0.29	-56.44	
TOT	-96.80	0.00	0.00	0.00	0.57	0.29	-95.94	
<hr/>								
ADJ	-92.23	65.87	0.00	0.00	0.00	0.00	-26.36	AUTH TOTAL
PAY	-170.65	-65.87	0.00	0.00	2.36	1.18	-232.98	
TOT	-262.88	0.00	0.00	0.00	2.36	1.18	-259.34	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.86	56.29	0.00	0.00	0.00	0.00	11.43	COUNTY HEALTH FUND
PAY	-99.39	-56.29	0.00	0.00	1.55	0.78	-153.35	
TOT	-144.25	0.00	0.00	0.00	1.55	0.78	-141.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.21	0.96	0.00	0.00	0.00	0.00	-34.25	COUNTY HEALTH FUND
PAY	-48.79	-0.96	0.00	0.00	0.50	0.24	-49.01	
TOT	-84.00	0.00	0.00	0.00	0.50	0.24	-83.26	
<hr/>								
ADJ	-80.07	57.25	0.00	0.00	0.00	0.00	-22.82	AUTH TOTAL
PAY	-148.18	-57.25	0.00	0.00	2.05	1.02	-202.36	
TOT	-228.25	0.00	0.00	0.00	2.05	1.02	-225.18	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.50	11.94	0.00	0.00	0.00	0.00	2.44	CO. PARK MAINT.
PAY	-21.07	-11.94	0.00	0.00	0.33	0.17	-32.51	
TOT	-30.57	0.00	0.00	0.00	0.33	0.17	-30.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.47	0.21	0.00	0.00	0.00	0.00	-7.26	CO. PARK MAINT.
PAY	-10.33	-0.21	0.00	0.00	0.10	0.05	-10.39	
TOT	-17.80	0.00	0.00	0.00	0.10	0.05	-17.65	
<hr/>								
ADJ	-16.97	12.15	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-31.40	-12.15	0.00	0.00	0.43	0.22	-42.90	
TOT	-48.37	0.00	0.00	0.00	0.43	0.22	-47.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.12	21.48	0.00	0.00	0.00	0.00	4.36	COUNTY BOND RETIRE
PAY	-37.95	-21.48	0.00	0.00	0.59	0.30	-58.54	
TOT	-55.07	0.00	0.00	0.00	0.59	0.30	-54.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.45	0.36	0.00	0.00	0.00	0.00	-13.09	COUNTY BOND RETIRE
PAY	-18.63	-0.36	0.00	0.00	0.19	0.09	-18.71	
TOT	-32.08	0.00	0.00	0.00	0.19	0.09	-31.80	
<hr/>								
ADJ	-30.57	21.84	0.00	0.00	0.00	0.00	-8.73	AUTH TOTAL
PAY	-56.58	-21.84	0.00	0.00	0.78	0.39	-77.25	
TOT	-87.15	0.00	0.00	0.00	0.78	0.39	-85.98	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.82	7.01	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-12.81	-7.01	0.00	0.00	0.20	0.10	-19.52	
TOT	-18.63	0.00	0.00	0.00	0.20	0.10	-18.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-31.06	-0.33	0.00	0.00	0.31	0.16	-30.92	
TOT	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	
<hr/>								
ADJ	-5.82	7.34	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-43.87	-7.34	0.00	0.00	0.51	0.26	-50.44	
TOT	-49.69	0.00	0.00	0.00	0.51	0.26	-48.92	

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<b>AUTH CODE/NAME: 07C007 / 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	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.85	-0.59	0.00	0.00	0.01	0.00	-1.43	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<b>AUTH CODE/NAME: 07C013 / 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	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	5.72	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-10.59	-5.72	0.00	0.00	0.17	0.08	-16.06	
TOT	-16.49	0.00	0.00	0.00	0.17	0.08	-16.24	
<hr/>								
ADJ	-5.90	5.72	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-10.59	-5.72	0.00	0.00	0.17	0.08	-16.06	
TOT	-16.49	0.00	0.00	0.00	0.17	0.08	-16.24	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	

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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>								
ADJ	-7.72	0.64	0.00	0.00	0.00	0.00	-7.08	ROAD & BRIDGE
PAY	5.07	-0.64	0.00	0.00	-0.04	-0.03	4.36	
TOT	-2.65	0.00	0.00	0.00	-0.04	-0.03	-2.72	
<hr/>								
ADJ	-7.72	0.64	0.00	0.00	0.00	0.00	-7.08	AUTH TOTAL
PAY	5.07	-0.64	0.00	0.00	-0.04	-0.03	4.36	
TOT	-2.65	0.00	0.00	0.00	-0.04	-0.03	-2.72	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
<hr/>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.78	-1.50	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.78	-1.50	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	0.58	0.31	0.00	0.00	-0.01	0.00	0.88	
<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>	
<hr/>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.58	0.31	0.00	0.00	-0.01	0.00	0.88	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.07	0.11	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-0.07	0.11	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	ROAD & BRIDGE
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.34</b>	
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ADJ	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	AUTH TOTAL
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<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	2.46	0.02	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-2.50	-0.02	0.00	0.00	0.02	0.01	-2.49	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.01</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-5.90	-3.19	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-5.90	-3.19	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.27	-0.69	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.27	-0.69	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	-0.06	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	1.60	0.06	0.00	0.00	-0.02	-0.01	1.63	
TOT	-1.36	0.00	0.00	0.00	-0.02	-0.01	-1.39	
<hr/>								
ADJ	-2.96	-0.06	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	1.60	0.06	0.00	0.00	-0.02	-0.01	1.63	
TOT	-1.36	0.00	0.00	0.00	-0.02	-0.01	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	ROAD & BRIDGE
TOT	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
<hr/>								
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	AUTH TOTAL
TOT	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	3.83	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-7.09	-3.83	0.00	0.00	0.11	0.06	-10.75	
TOT	-10.25	0.00	0.00	0.00	0.11	0.06	-10.08	
<hr/>								
ADJ	-3.16	3.83	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-7.09	-3.83	0.00	0.00	0.11	0.06	-10.75	
TOT	-10.25	0.00	0.00	0.00	0.11	0.06	-10.08	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.10	-1.67	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.10	-1.67	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-14.24	-7.69	0.00	0.00	0.22	0.11	-21.60	
TOT	-14.24	0.00	0.00	0.00	0.22	0.11	-13.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-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	
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-14.28	-7.71	0.00	0.00	0.22	0.11	-21.66	
TOT	-14.28	0.00	0.00	0.00	0.22	0.11	-13.95	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.69	76.18	0.00	0.00	0.00	0.00	15.49	ST L COMM COLL
PAY	-134.48	-76.18	0.00	0.00	2.10	1.05	-207.51	
TOT	-195.17	0.00	0.00	0.00	2.10	1.05	-192.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.66	1.29	0.00	0.00	0.00	0.00	-46.37	ST L COMM COLL
PAY	-66.01	-1.29	0.00	0.00	0.67	0.34	-66.29	
TOT	-113.67	0.00	0.00	0.00	0.67	0.34	-112.66	
ADJ	-108.35	77.47	0.00	0.00	0.00	0.00	-30.88	AUTH TOTAL
PAY	-200.49	-77.47	0.00	0.00	2.77	1.39	-273.80	
TOT	-308.84	0.00	0.00	0.00	2.77	1.39	-304.68	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-223.84	280.92	0.00	0.00	0.00	0.00	57.08	SPEC SCH DIST
PAY	-495.98	-280.92	0.00	0.00	7.77	3.88	-765.25	
TOT	-719.82	0.00	0.00	0.00	7.77	3.88	-708.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.76	4.76	0.00	0.00	0.00	0.00	-171.00	SPEC SCH DIST
PAY	-243.44	-4.76	0.00	0.00	2.48	1.24	-244.48	
TOT	-419.20	0.00	0.00	0.00	2.48	1.24	-415.48	
<hr/>								
ADJ	-399.60	285.68	0.00	0.00	0.00	0.00	-113.92	AUTH TOTAL
PAY	-739.42	-285.68	0.00	0.00	10.25	5.12	-1,009.73	
TOT	-1,139.02	0.00	0.00	0.00	10.25	5.12	-1,123.65	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.97	89.08	0.00	0.00	0.00	0.00	18.11	MET ZOO MUS DIST
PAY	-157.23	-89.08	0.00	0.00	2.46	1.24	-242.61	
TOT	-228.20	0.00	0.00	0.00	2.46	1.24	-224.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.72	1.52	0.00	0.00	0.00	0.00	-54.20	MET ZOO MUS DIST
PAY	-77.18	-1.52	0.00	0.00	0.79	0.40	-77.51	
TOT	-132.90	0.00	0.00	0.00	0.79	0.40	-131.71	
<hr/>								
ADJ	-126.69	90.60	0.00	0.00	0.00	0.00	-36.09	AUTH TOTAL
PAY	-234.41	-90.60	0.00	0.00	3.25	1.64	-320.12	
TOT	-361.10	0.00	0.00	0.00	3.25	1.64	-356.21	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.27	50.92	0.00	0.00	0.00	0.00	11.65	COUNTY LIBRARY
PAY	-86.57	-50.92	0.00	0.00	1.38	0.68	-135.43	
<b>TOT</b>	<b>-125.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-123.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.01	0.86	0.00	0.00	0.00	0.00	-31.15	COUNTY LIBRARY
PAY	-41.34	-0.86	0.00	0.00	0.42	0.21	-41.57	
<b>TOT</b>	<b>-73.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-72.72</b>	
ADJ	-71.28	51.78	0.00	0.00	0.00	0.00	-19.50	AUTH TOTAL
PAY	-127.91	-51.78	0.00	0.00	1.80	0.89	-177.00	
<b>TOT</b>	<b>-199.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-196.50</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	FERGUSON LIBRARY
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.81</b>	
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	AUTH TOTAL
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.81</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	MAPLEWOOD LIBRARY
PAY	-1.49	-0.81	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.46</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.49	-0.81	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.46</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	KIRKWOOD LIBRARY
PAY	-1.36	-0.74	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
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	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	SCH-BAYLESS
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.76</b>	
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	AUTH TOTAL
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.76</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62.85	0.00	0.00	0.00	0.63	0.31	-61.91	SCH-BRENTWOOD
<b>TOT</b>	<b>-62.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-61.91</b>	
PAY	-62.85	0.00	0.00	0.00	0.63	0.31	-61.91	AUTH TOTAL
<b>TOT</b>	<b>-62.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-61.91</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.42	0.00	0.00	0.00	0.00	64.42	SCH-PARKWAY
PAY	-121.03	-64.42	0.00	0.00	1.85	0.93	-182.67	
<b>TOT</b>	<b>-121.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-118.25</b>	
ADJ	0.00	64.42	0.00	0.00	0.00	0.00	64.42	AUTH TOTAL
PAY	-121.03	-64.42	0.00	0.00	1.85	0.93	-182.67	
<b>TOT</b>	<b>-121.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-118.25</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	368.33	0.00	0.00	0.00	0.00	368.33	SCH-ROCKWOOD
PAY	-682.09	-368.33	0.00	0.00	10.50	5.25	-1,034.67	
<b>TOT</b>	<b>-682.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>5.25</b>	<b>-666.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-ROCKWOOD
PAY	-1.77	-0.95	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.73</b>	
ADJ	0.00	369.28	0.00	0.00	0.00	0.00	369.28	AUTH TOTAL
PAY	-683.86	-369.28	0.00	0.00	10.53	5.26	-1,037.35	
<b>TOT</b>	<b>-683.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.26</b>	<b>-668.07</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-283.25	283.59	0.00	0.00	0.00	0.00	0.34	SCH-FERG-FLOR
PAY	-525.16	-283.59	0.00	0.00	8.09	4.05	-796.61	
TOT	-808.41	0.00	0.00	0.00	8.09	4.05	-796.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	SCH-FERG-FLOR
PAY	101.89	-5.91	0.00	0.00	-0.96	-0.48	94.54	
TOT	101.89	0.00	0.00	0.00	-0.96	-0.48	100.45	
ADJ	-283.25	289.50	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-423.27	-289.50	0.00	0.00	7.13	3.57	-702.07	
TOT	-706.52	0.00	0.00	0.00	7.13	3.57	-695.82	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	SCH-KIRKWOOD
PAY	-24.08	-13.00	0.00	0.00	0.37	0.19	-36.52	
TOT	-24.08	0.00	0.00	0.00	0.37	0.19	-23.52	
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-24.08	-13.00	0.00	0.00	0.37	0.19	-36.52	
TOT	-24.08	0.00	0.00	0.00	0.37	0.19	-23.52	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.92	0.00	0.00	0.00	0.00	62.92	SCH-LADUE
PAY	-116.52	-62.92	0.00	0.00	1.80	0.89	-176.75	
TOT	-116.52	0.00	0.00	0.00	1.80	0.89	-113.83	
ADJ	0.00	62.92	0.00	0.00	0.00	0.00	62.92	AUTH TOTAL
PAY	-116.52	-62.92	0.00	0.00	1.80	0.89	-176.75	
TOT	-116.52	0.00	0.00	0.00	1.80	0.89	-113.83	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.32	8.82	0.00	0.00	0.00	0.00	-47.50	SCH-MAPLEWOOD
PAY	-16.34	-8.82	0.00	0.00	0.25	0.12	-24.79	
<b>TOT</b>	<b>-72.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-72.29</b>	
<hr/>								
ADJ	-56.32	8.82	0.00	0.00	0.00	0.00	-47.50	AUTH TOTAL
PAY	-16.34	-8.82	0.00	0.00	0.25	0.12	-24.79	
<b>TOT</b>	<b>-72.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-72.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.16	74.51	0.00	0.00	0.00	0.00	25.35	SCH-MEHLVILLE
PAY	-137.97	-74.51	0.00	0.00	2.13	1.06	-209.29	
<b>TOT</b>	<b>-187.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-183.94</b>	
<hr/>								
ADJ	-49.16	74.51	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-137.97	-74.51	0.00	0.00	2.13	1.06	-209.29	
<b>TOT</b>	<b>-187.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-183.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-262.28	181.31	0.00	0.00	0.00	0.00	-80.97	SCH-NORMANDY
PAY	-335.73	-181.31	0.00	0.00	5.17	2.59	-509.28	
<b>TOT</b>	<b>-598.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-590.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,174.95	5.60	0.00	0.00	0.00	0.00	-1,169.35	SCH-NORMANDY
PAY	0.00	-5.60	0.00	0.00	0.06	0.03	-5.51	
<b>TOT</b>	<b>-1,174.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1,174.86</b>	
<hr/>								
ADJ	-1,437.23	186.91	0.00	0.00	0.00	0.00	-1,250.32	AUTH TOTAL
PAY	-335.73	-186.91	0.00	0.00	5.23	2.62	-514.79	
<b>TOT</b>	<b>-1,772.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-1,765.11</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-349.80	28.78	0.00	0.00	0.00	0.00	-321.02	SCH-RITENOUR
PAY	229.87	-28.78	0.00	0.00	-2.01	-1.01	198.07	
<b>TOT</b>	<b>-119.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.01</b>	<b>-122.95</b>	
<hr/>								
ADJ	-349.80	28.78	0.00	0.00	0.00	0.00	-321.02	AUTH TOTAL
PAY	229.87	-28.78	0.00	0.00	-2.01	-1.01	198.07	
<b>TOT</b>	<b>-119.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.01</b>	<b>-122.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.39	10.75	0.00	0.00	0.00	0.00	-156.64	SCH-RIVERVIEW GRNS
PAY	-67.59	-10.75	0.00	0.00	0.79	0.39	-77.16	
<b>TOT</b>	<b>-234.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-233.80</b>	
<hr/>								
ADJ	-167.39	10.75	0.00	0.00	0.00	0.00	-156.64	AUTH TOTAL
PAY	-67.59	-10.75	0.00	0.00	0.79	0.39	-77.16	
<b>TOT</b>	<b>-234.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-233.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-15.68	0.00	0.00	0.00	0.00	-15.68	SCH-UNIVERSITY CTY
PAY	29.03	15.68	0.00	0.00	-0.45	-0.23	44.03	
<b>TOT</b>	<b>29.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>28.35</b>	
<hr/>								
ADJ	0.00	-15.68	0.00	0.00	0.00	0.00	-15.68	AUTH TOTAL
PAY	29.03	15.68	0.00	0.00	-0.45	-0.23	44.03	
<b>TOT</b>	<b>29.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>28.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.75	0.00	0.00	0.00	0.00	0.00	-117.75	SCH-VALLEY PARK
PAY	117.75	0.00	0.00	0.00	-1.18	-0.59	115.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-1.77</b>	
<hr/>								
ADJ	-117.75	0.00	0.00	0.00	0.00	0.00	-117.75	AUTH TOTAL
PAY	117.75	0.00	0.00	0.00	-1.18	-0.59	115.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-1.77</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.27	0.00	0.00	0.00	0.00	0.00	76.27	SCH-LINDBERGH
PAY	-76.27	0.00	0.00	0.00	0.76	0.38	-75.13	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-LINDBERGH
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	76.27	0.68	0.00	0.00	0.00	0.00	76.95	AUTH TOTAL
PAY	-77.52	-0.68	0.00	0.00	0.78	0.39	-77.03	
TOT	-1.25	0.00	0.00	0.00	0.78	0.39	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.80	605.07	0.00	0.00	0.00	0.00	333.27	SCH-HAZELWOOD
PAY	-1,246.33	-605.07	0.00	0.00	18.51	9.26	-1,823.63	
TOT	-1,518.13	0.00	0.00	0.00	18.51	9.26	-1,490.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	SCH-HAZELWOOD
PAY	-1,600.09	-16.99	0.00	0.00	16.17	8.08	-1,592.83	
TOT	-1,600.09	0.00	0.00	0.00	16.17	8.08	-1,575.84	
<hr/>								
ADJ	-271.80	622.06	0.00	0.00	0.00	0.00	350.26	AUTH TOTAL
PAY	-2,846.42	-622.06	0.00	0.00	34.68	17.34	-3,416.46	
TOT	-3,118.22	0.00	0.00	0.00	34.68	17.34	-3,066.20	



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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.07	15.23	0.00	0.00	0.00	0.00	-1.84	METRO SEWER DIST
PAY	-26.26	-15.23	0.00	0.00	0.41	0.21	-40.87	
TOT	-43.33	0.00	0.00	0.00	0.41	0.21	-42.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.66	0.37	0.00	0.00	0.00	0.00	-14.29	METRO SEWER DIST
PAY	-20.27	-0.37	0.00	0.00	0.20	0.10	-20.34	
TOT	-34.93	0.00	0.00	0.00	0.20	0.10	-34.63	
ADJ	-31.73	15.60	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	-46.53	-15.60	0.00	0.00	0.61	0.31	-61.21	
TOT	-78.26	0.00	0.00	0.00	0.61	0.31	-77.34	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.87	0.00	0.00	0.00	0.00	0.43	MSD EXTENSION
PAY	-1.57	-0.87	0.00	0.00	0.03	0.01	-2.40	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.44	0.87	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.58	-0.87	0.00	0.00	0.03	0.01	-2.41	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	1.84	0.00	0.00	0.00	0.00	-0.49	SEWR-MALINE CR
PAY	-4.96	-1.84	0.00	0.00	0.07	0.03	-6.70	
TOT	-7.29	0.00	0.00	0.00	0.07	0.03	-7.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	SEWR-MALINE CR
TOT	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
ADJ	-2.33	1.84	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-3.49	-1.84	0.00	0.00	0.06	0.02	-5.25	
TOT	-5.82	0.00	0.00	0.00	0.06	0.02	-5.74	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</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-WEDGEWD. CR
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.06</b>	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	<b>AUTH TOTAL</b>
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.16	1.10	0.00	0.00	0.00	0.00	-3.06	SEWR-U.CTY STORM
PAY	2.12	-1.10	0.00	0.00	-0.01	0.00	1.01	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.05</b>	
<hr/>								
ADJ	-4.16	1.10	0.00	0.00	0.00	0.00	-3.06	<b>AUTH TOTAL</b>
PAY	2.12	-1.10	0.00	0.00	-0.01	0.00	1.01	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	0.66	0.00	0.00	0.00	0.00	-1.15	SEWR-DELLWOOD CR
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.00</b>	
<hr/>								
ADJ	-1.81	0.66	0.00	0.00	0.00	0.00	-1.15	<b>AUTH TOTAL</b>
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.00</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.91	10.66	0.00	0.00	0.00	0.00	5.75	SEWR-COLD WATER
PAY	-19.74	-10.66	0.00	0.00	0.31	0.15	-29.94	
<b>TOT</b>	<b>-24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-24.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-COLD WATER
PAY	-20.50	-0.31	0.00	0.00	0.21	0.10	-20.50	
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.19</b>	
ADJ	-4.91	10.97	0.00	0.00	0.00	0.00	6.06	<b>AUTH TOTAL</b>
PAY	-40.24	-10.97	0.00	0.00	0.52	0.25	-50.44	
<b>TOT</b>	<b>-45.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-44.38</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-DEER CREEK
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	SEWR-DEER CREEK
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	<b>AUTH TOTAL</b>
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.78</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	0.71	0.00	0.00	0.00	0.00	-0.93	SEWR-MER RIV BAS
PAY	0.32	-0.71	0.00	0.00	0.01	0.00	-0.38	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.31</b>	
ADJ	-1.64	0.71	0.00	0.00	0.00	0.00	-0.93	<b>AUTH TOTAL</b>
PAY	0.32	-0.71	0.00	0.00	0.01	0.00	-0.38	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.31</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	SEWR-BLACK CREEK
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	FIRE-AFFTON
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FIRE-METRO NORTH
PAY	-8.02	-4.33	0.00	0.00	0.12	0.06	-12.17	
TOT	-8.02	0.00	0.00	0.00	0.12	0.06	-7.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	35.11	0.00	0.00	0.00	-0.35	-0.18	34.58	FIRE-METRO NORTH
TOT	35.11	0.00	0.00	0.00	-0.35	-0.18	34.58	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	27.09	-4.33	0.00	0.00	-0.23	-0.12	22.41	
TOT	27.09	0.00	0.00	0.00	-0.23	-0.12	26.74	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.80	-1.02	0.00	0.00	0.00	0.00	-51.82	FIRE-RIVERVIEW
PAY	27.40	1.02	0.00	0.00	-0.28	-0.15	27.99	
TOT	-23.40	0.00	0.00	0.00	-0.28	-0.15	-23.83	
ADJ	-50.80	-1.02	0.00	0.00	0.00	0.00	-51.82	AUTH TOTAL
PAY	27.40	1.02	0.00	0.00	-0.28	-0.15	27.99	
TOT	-23.40	0.00	0.00	0.00	-0.28	-0.15	-23.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.75	32.96	0.00	0.00	0.00	0.00	-54.79	FIRE-NORTHEAST AMBU
PAY	-61.04	-32.96	0.00	0.00	0.94	0.47	-92.59	
<b>TOT</b>	<b>-148.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-147.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.10	1.80	0.00	0.00	0.00	0.00	0.70	FIRE-NORTHEAST AMBU
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.07</b>	
ADJ	-88.85	34.76	0.00	0.00	0.00	0.00	-54.09	<b>AUTH TOTAL</b>
PAY	-61.04	-34.76	0.00	0.00	0.96	0.48	-94.36	
<b>TOT</b>	<b>-149.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-148.45</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.60	78.17	0.00	0.00	0.00	0.00	-3.43	FIRE-FLORISSANT V
PAY	-144.77	-78.17	0.00	0.00	2.23	1.11	-219.60	
<b>TOT</b>	<b>-226.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-223.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	FIRE-FLORISSANT V
PAY	-371.68	-3.95	0.00	0.00	3.76	1.88	-369.99	
<b>TOT</b>	<b>-371.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-366.04</b>	
ADJ	-81.60	82.12	0.00	0.00	0.00	0.00	0.52	<b>AUTH TOTAL</b>
PAY	-516.45	-82.12	0.00	0.00	5.99	2.99	-589.59	
<b>TOT</b>	<b>-598.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-589.07</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	FIRE-MID COUNTY
PAY	-29.55	-15.96	0.00	0.00	0.46	0.23	-44.82	
<b>TOT</b>	<b>-29.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-28.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-495.78	0.00	0.00	0.00	0.00	0.00	-495.78	FIRE-MID COUNTY
<b>TOT</b>	<b>-495.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-495.78</b>	
ADJ	-495.78	15.96	0.00	0.00	0.00	0.00	-479.82	<b>AUTH TOTAL</b>
PAY	-29.55	-15.96	0.00	0.00	0.46	0.23	-44.82	
<b>TOT</b>	<b>-525.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-524.64</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.75	32.34	0.00	0.00	0.00	0.00	-113.41	FIRE-COMMUNITY
PAY	58.10	-32.34	0.00	0.00	-0.26	-0.13	25.37	
<b>TOT</b>	<b>-87.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-88.04</b>	
<hr/>								
ADJ	-145.75	32.34	0.00	0.00	0.00	0.00	-113.41	<b>AUTH TOTAL</b>
PAY	58.10	-32.34	0.00	0.00	-0.26	-0.13	25.37	
<b>TOT</b>	<b>-87.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-88.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.03</b>	
<hr/>								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.04	89.02	0.00	0.00	0.00	0.00	49.98	FIRE-BLACK JACK
PAY	-192.77	-89.02	0.00	0.00	2.82	1.41	-277.56	
<b>TOT</b>	<b>-231.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-227.58</b>	
<hr/>								
ADJ	-39.04	89.02	0.00	0.00	0.00	0.00	49.98	<b>AUTH TOTAL</b>
PAY	-192.77	-89.02	0.00	0.00	2.82	1.41	-277.56	
<b>TOT</b>	<b>-231.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-227.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.03	13.68	0.00	0.00	0.00	0.00	4.65	FIRE-MEHLVILLE
PAY	-25.33	-13.68	0.00	0.00	0.39	0.20	-38.42	
<b>TOT</b>	<b>-34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-33.77</b>	
<hr/>								
ADJ	-9.03	13.68	0.00	0.00	0.00	0.00	4.65	<b>AUTH TOTAL</b>
PAY	-25.33	-13.68	0.00	0.00	0.39	0.20	-38.42	
<b>TOT</b>	<b>-34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-33.77</b>	

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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	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-METRO WEST
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.90	0.00	0.00	0.00	0.00	92.90	FIRE-MONARCH
PAY	-172.04	-92.90	0.00	0.00	2.65	1.32	-260.97	
TOT	-172.04	0.00	0.00	0.00	2.65	1.32	-168.07	
<hr/>								
ADJ	0.00	92.90	0.00	0.00	0.00	0.00	92.90	AUTH TOTAL
PAY	-172.04	-92.90	0.00	0.00	2.65	1.32	-260.97	
TOT	-172.04	0.00	0.00	0.00	2.65	1.32	-168.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-CREVE COEUR
PAY	-7.90	-4.00	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.90	0.00	0.00	0.00	0.12	0.06	-7.72	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-7.90	-4.00	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.90	0.00	0.00	0.00	0.12	0.06	-7.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	FIRE-FENTON
PAY	-18.12	-9.79	0.00	0.00	0.28	0.14	-27.49	
TOT	-18.12	0.00	0.00	0.00	0.28	0.14	-17.70	
<hr/>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-18.12	-9.79	0.00	0.00	0.28	0.14	-27.49	
TOT	-18.12	0.00	0.00	0.00	0.28	0.14	-17.70	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	FIRE-VALLEY PARK
PAY	30.66	0.00	0.00	0.00	-0.31	-0.15	30.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
<hr/>								
ADJ	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	AUTH TOTAL
PAY	30.66	0.00	0.00	0.00	-0.31	-0.15	30.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-BERKELEY
PAY	-10.32	-5.57	0.00	0.00	0.16	0.08	-15.65	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-BERKELEY
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-10.32	-6.90	0.00	0.00	0.17	0.09	-16.96	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	CTY-BRENTWOOD
<b>TOT</b>	<b>-11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.72</b>	
<hr/>								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	AUTH TOTAL
<b>TOT</b>	<b>-11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-CHARLACK
PAY	-4.88	-2.64	0.00	0.00	0.08	0.03	-7.41	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.77</b>	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.88	-2.64	0.00	0.00	0.08	0.03	-7.41	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.77</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.38	0.00	0.00	0.00	0.14	0.07	-14.17	CTY-FERGUSON
TOT	-14.38	0.00	0.00	0.00	0.14	0.07	-14.17	
<hr/>								
PAY	-14.38	0.00	0.00	0.00	0.14	0.07	-14.17	AUTH TOTAL
TOT	-14.38	0.00	0.00	0.00	0.14	0.07	-14.17	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-KIRKWOOD
PAY	-2.91	-1.57	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<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-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.91	-1.57	0.00	-34.00	0.39	0.02	-38.07	
TOT	-2.91	0.00	0.00	-34.00	0.39	0.02	-36.50	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-MAPLEWOOD
PAY	-2.99	-1.61	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.99	-1.61	0.00	-6.00	0.11	0.02	-10.47	
TOT	-2.99	0.00	0.00	-6.00	0.11	0.02	-8.86	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.40	0.00	0.00	0.00	0.00	0.00	-106.40	CTY-HILLSDALE
TOT	-106.40	0.00	0.00	0.00	0.00	0.00	-106.40	
ADJ	-106.40	0.00	0.00	0.00	0.00	0.00	-106.40	AUTH TOTAL
TOT	-106.40	0.00	0.00	0.00	0.00	0.00	-106.40	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.53	0.00	0.00	0.00	0.00	0.00	10.53	CTY-CRESTWOOD
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CRESTWOOD
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	10.53	0.10	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-10.71	-0.10	0.00	0.00	0.11	0.05	-10.65	
TOT	-0.18	0.00	0.00	0.00	0.11	0.05	-0.02	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	CTY-HAZELWOOD
PAY	-50.36	-27.19	0.00	0.00	0.77	0.39	-76.39	
TOT	-50.36	0.00	0.00	0.00	0.77	0.39	-49.20	
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-50.36	-27.19	0.00	0.00	0.77	0.39	-76.39	
TOT	-50.36	0.00	0.00	0.00	0.77	0.39	-49.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-PAGEDALE
PAY	-4.24	-2.29	0.00	0.00	0.06	0.03	-6.44	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.15</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-PAGEDALE
<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	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-4.24	-2.29	0.00	-6.00	0.12	0.03	-12.38	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.12</b>	<b>0.03</b>	<b>-10.09</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</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-MANCHESTER
<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	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	4.02	0.00	0.00	0.00	-0.04	-0.02	3.96	CTY-DELLWOOD
<b>TOT</b>	<b>4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>3.96</b>	
PAY	4.02	0.00	0.00	0.00	-0.04	-0.02	3.96	AUTH TOTAL
<b>TOT</b>	<b>4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>3.96</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</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-COOL VALLEY
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.05	18.23	0.00	0.00	0.00	0.00	3.18	CTY-BLACK JACK
PAY	-33.75	-18.23	0.00	0.00	0.52	0.26	-51.20	
TOT	-48.80	0.00	0.00	0.00	0.52	0.26	-48.02	
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ADJ	-15.05	18.23	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-33.75	-18.23	0.00	0.00	0.52	0.26	-51.20	
TOT	-48.80	0.00	0.00	0.00	0.52	0.26	-48.02	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-CHESTERFIELD
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.10	28.99	0.00	0.00	0.00	0.00	5.89	SHELTERED WORKSHOP
PAY	-51.20	-28.99	0.00	0.00	0.80	0.40	-78.99	
TOT	-74.30	0.00	0.00	0.00	0.80	0.40	-73.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.50	0.48	0.00	0.00	0.00	0.00	-17.02	SHELTERED WORKSHOP
PAY	-24.23	-0.48	0.00	0.00	0.24	0.12	-24.35	
TOT	-41.73	0.00	0.00	0.00	0.24	0.12	-41.37	
<hr/>								
ADJ	-40.60	29.47	0.00	0.00	0.00	0.00	-11.13	AUTH TOTAL
PAY	-75.43	-29.47	0.00	0.00	1.04	0.52	-103.34	
TOT	-116.03	0.00	0.00	0.00	1.04	0.52	-114.47	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	140.21	0.00	0.00	0.00	140.21	PENALTIES
PAY	0.00	0.00	-140.21	0.00	0.00	0.00	-140.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	140.21	0.00	0.00	0.00	140.21	AUTH TOTAL
PAY	0.00	0.00	-140.21	0.00	0.00	0.00	-140.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-47.98	0.00	0.00	-47.98	ATTORNEY FEES
TOT	0.00	0.00	0.00	-47.98	0.00	0.00	-47.98	
<hr/>								
PAY	0.00	0.00	0.00	-47.98	0.00	0.00	-47.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.98	0.00	0.00	-47.98	
<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	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	



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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	-52.54	0.00	0.00	-52.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-52.54	0.00	0.00	-52.54	
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PAY	0.00	0.00	0.00	-52.54	0.00	0.00	-52.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.54	0.00	0.00	-52.54	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	COMMISSION
TOT	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	
<hr/>								
PAY	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.41	0.00	0.00	-107.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.79	40.12	0.00	0.00	0.00	0.00	52.91	ST. OF MISSOURI
PAY	-120.12	-40.12	0.00	0.00	1.60	0.00	-158.64	
<b>TOT</b>	<b>-107.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>-105.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.72	240.60	0.00	0.00	0.00	0.00	236.88	ST. OF MISSOURI
PAY	-669.45	-240.60	0.00	0.00	9.10	0.00	-900.95	
<b>TOT</b>	<b>-673.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.10</b>	<b>0.00</b>	<b>-664.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	ST. OF MISSOURI
PAY	-86.27	-31.06	0.00	0.00	1.17	0.00	-116.16	
<b>TOT</b>	<b>-86.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-85.10</b>	
<hr/>								
ADJ	9.07	311.78	0.00	0.00	0.00	0.00	320.85	<b>AUTH TOTAL</b>
PAY	-875.84	-311.78	0.00	0.00	11.87	0.00	-1,175.75	
<b>TOT</b>	<b>-866.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>0.00</b>	<b>-854.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.93	254.35	0.00	0.00	0.00	0.00	335.28	COUNTY GENERAL
PAY	-759.86	-254.35	0.00	0.00	10.14	5.07	-999.00	
<b>TOT</b>	<b>-678.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-663.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.57	1,523.75	0.00	0.00	0.00	0.00	1,500.18	COUNTY GENERAL
PAY	-4,239.64	-1,523.75	0.00	0.00	57.64	28.82	-5,676.93	
<b>TOT</b>	<b>-4,263.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.64</b>	<b>28.82</b>	<b>-4,176.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	362.19	0.00	0.00	0.00	0.00	362.19	COUNTY GENERAL
PAY	-1,006.30	-362.19	0.00	0.00	13.68	6.84	-1,347.97	
<b>TOT</b>	<b>-1,006.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-985.78</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
<hr/>								
ADJ	57.36	2,140.29	0.00	0.00	0.00	0.00	2,197.65	<b>AUTH TOTAL</b>
PAY	-6,005.80	-2,140.29	0.00	-90.00	81.46	40.73	-8,113.90	
<b>TOT</b>	<b>-5,948.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>81.46</b>	<b>40.73</b>	<b>-5,916.25</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.89	200.69	0.00	0.00	0.00	0.00	264.58	COUNTY HEALTH FUND
PAY	-600.45	-200.69	0.00	0.00	8.01	4.00	-789.13	
<b>TOT</b>	<b>-536.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.00</b>	<b>-524.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.62	1,202.91	0.00	0.00	0.00	0.00	1,184.29	COUNTY HEALTH FUND
PAY	-3,347.23	-1,202.91	0.00	0.00	45.50	22.75	-4,481.89	
<b>TOT</b>	<b>-3,365.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>	<b>22.75</b>	<b>-3,297.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	310.54	0.00	0.00	0.00	0.00	310.54	COUNTY HEALTH FUND
PAY	-862.62	-310.54	0.00	0.00	11.74	5.86	-1,155.56	
<b>TOT</b>	<b>-862.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.86</b>	<b>-845.02</b>	
<hr/>								
ADJ	45.27	1,714.14	0.00	0.00	0.00	0.00	1,759.41	<b>AUTH TOTAL</b>
PAY	-4,810.30	-1,714.14	0.00	0.00	65.25	32.61	-6,426.58	
<b>TOT</b>	<b>-4,765.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.25</b>	<b>32.61</b>	<b>-4,667.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.30	66.92	0.00	0.00	0.00	0.00	88.22	CO. PARK MAINT.
PAY	-200.28	-66.92	0.00	0.00	2.67	1.33	-263.20	
<b>TOT</b>	<b>-178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-174.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.21	400.96	0.00	0.00	0.00	0.00	394.75	CO. PARK MAINT.
PAY	-1,115.78	-400.96	0.00	0.00	15.17	7.58	-1,493.99	
<b>TOT</b>	<b>-1,121.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.17</b>	<b>7.58</b>	<b>-1,099.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	CO. PARK MAINT.
PAY	-143.77	-51.76	0.00	0.00	1.96	0.98	-192.59	
<b>TOT</b>	<b>-143.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-140.83</b>	
<hr/>								
ADJ	15.09	519.64	0.00	0.00	0.00	0.00	534.73	<b>AUTH TOTAL</b>
PAY	-1,459.83	-519.64	0.00	0.00	19.80	9.89	-1,949.78	
<b>TOT</b>	<b>-1,444.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>9.89</b>	<b>-1,415.05</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.83	84.28	0.00	0.00	0.00	0.00	111.11	COUNTY BOND RETIRE
PAY	-252.12	-84.28	0.00	0.00	3.36	1.68	-331.36	
<b>TOT</b>	<b>-225.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-220.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	505.21	0.00	0.00	0.00	0.00	497.39	COUNTY BOND RETIRE
PAY	-1,405.81	-505.21	0.00	0.00	19.11	9.56	-1,882.35	
<b>TOT</b>	<b>-1,413.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.11</b>	<b>9.56</b>	<b>-1,384.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	267.54	0.00	0.00	0.00	0.00	267.54	COUNTY BOND RETIRE
PAY	-743.16	-267.54	0.00	0.00	10.11	5.06	-995.53	
<b>TOT</b>	<b>-743.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.06</b>	<b>-727.99</b>	
<hr/>								
ADJ	19.01	857.03	0.00	0.00	0.00	0.00	876.04	<b>AUTH TOTAL</b>
PAY	-2,401.09	-857.03	0.00	0.00	32.58	16.30	-3,209.24	
<b>TOT</b>	<b>-2,382.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.58</b>	<b>16.30</b>	<b>-2,333.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.21	49.88	0.00	0.00	0.00	0.00	55.09	ROAD & BRIDGE
PAY	-136.47	-49.88	0.00	0.00	1.86	0.93	-183.56	
<b>TOT</b>	<b>-131.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-128.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.52	0.00	0.00	0.00	0.00	122.52	ROAD & BRIDGE
PAY	-364.87	-122.52	0.00	0.00	4.88	2.43	-480.08	
<b>TOT</b>	<b>-364.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.43</b>	<b>-357.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	186.31	0.00	0.00	0.00	0.00	186.31	ROAD & BRIDGE
PAY	-517.54	-186.31	0.00	0.00	7.04	3.52	-693.29	
<b>TOT</b>	<b>-517.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>-506.98</b>	
<hr/>								
ADJ	5.21	358.71	0.00	0.00	0.00	0.00	363.92	<b>AUTH TOTAL</b>
PAY	-1,018.88	-358.71	0.00	0.00	13.78	6.88	-1,356.93	
<b>TOT</b>	<b>-1,013.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.88</b>	<b>-993.01</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-32.46	-11.68	0.00	0.00	0.44	0.22	-43.48	
TOT	-32.46	0.00	0.00	0.00	0.44	0.22	-31.80	
<hr/>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-32.46	-11.68	0.00	0.00	0.44	0.22	-43.48	
TOT	-32.46	0.00	0.00	0.00	0.44	0.22	-31.80	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.40	-0.87	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.40	-0.87	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / 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	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-16.03	-5.92	0.00	0.00	0.22	0.11	-21.62	
TOT	-16.03	0.00	0.00	0.00	0.22	0.11	-15.70	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-16.68	-6.15	0.00	0.00	0.23	0.11	-22.49	
TOT	-16.68	0.00	0.00	0.00	0.23	0.11	-16.34	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	ROAD & BRIDGE
PAY	-91.95	-32.35	0.00	0.00	1.24	0.62	-122.44	
TOT	-91.95	0.00	0.00	0.00	1.24	0.62	-90.09	
<hr/>								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-91.95	-32.35	0.00	0.00	1.24	0.62	-122.44	
TOT	-91.95	0.00	0.00	0.00	1.24	0.62	-90.09	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / 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	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-9.82	-3.53	0.00	0.00	0.14	0.07	-13.14	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-9.82	-3.53	0.00	0.00	0.14	0.07	-13.14	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	ROAD & BRIDGE
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	4.30	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-11.97	-4.30	0.00	0.00	0.16	0.08	-16.03	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-28.31	-17.33	0.00	0.00	0.45	0.23	-44.96	
TOT	-28.31	0.00	0.00	0.00	0.45	0.23	-27.63	
<hr/>								
ADJ	0.11	21.63	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-40.28	-21.63	0.00	0.00	0.61	0.31	-60.99	
TOT	-40.17	0.00	0.00	0.00	0.61	0.31	-39.25	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.69	12.43	0.00	0.00	0.00	0.00	22.12	ROAD & BRIDGE
PAY	-42.62	-12.43	0.00	0.00	0.55	0.27	-54.23	
TOT	-32.93	0.00	0.00	0.00	0.55	0.27	-32.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	ROAD & BRIDGE
PAY	-100.95	-36.35	0.00	0.00	1.37	0.68	-135.25	
TOT	-100.95	0.00	0.00	0.00	1.37	0.68	-98.90	
ADJ	9.69	48.78	0.00	0.00	0.00	0.00	58.47	AUTH TOTAL
PAY	-143.57	-48.78	0.00	0.00	1.92	0.95	-189.48	
TOT	-133.88	0.00	0.00	0.00	1.92	0.95	-131.01	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.05	-1.10	0.00	0.00	0.04	0.03	-4.08	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-21.29	-7.67	0.00	0.00	0.29	0.15	-28.52	
TOT	-21.29	0.00	0.00	0.00	0.29	0.15	-20.85	
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-24.34	-8.77	0.00	0.00	0.33	0.18	-32.60	
TOT	-24.34	0.00	0.00	0.00	0.33	0.18	-23.83	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-33.27	-11.98	0.00	0.00	0.45	0.23	-44.57	
TOT	-33.27	0.00	0.00	0.00	0.45	0.23	-32.59	
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-33.27	-11.98	0.00	0.00	0.45	0.23	-44.57	
TOT	-33.27	0.00	0.00	0.00	0.45	0.23	-32.59	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.65	-1.67	0.00	0.00	0.07	0.03	-6.22	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.91	0.00	0.00	0.00	0.00	52.91	ROAD & BRIDGE
PAY	-146.97	-52.91	0.00	0.00	2.00	0.99	-196.89	
TOT	-146.97	0.00	0.00	0.00	2.00	0.99	-143.98	
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	AUTH TOTAL
PAY	-151.62	-54.58	0.00	0.00	2.07	1.02	-203.11	
TOT	-151.62	0.00	0.00	0.00	2.07	1.02	-148.53	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-23.94	-8.62	0.00	0.00	0.33	0.16	-32.07	
TOT	-23.94	0.00	0.00	0.00	0.33	0.16	-23.45	
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-28.79	-10.37	0.00	0.00	0.40	0.19	-38.57	
TOT	-28.79	0.00	0.00	0.00	0.40	0.19	-28.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-7.14	-2.57	0.00	0.00	0.10	0.05	-9.56	
TOT	-7.14	0.00	0.00	0.00	0.10	0.05	-6.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	ROAD & BRIDGE
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-10.42	-2.57	0.00	0.00	0.13	0.07	-12.79	
TOT	-10.42	0.00	0.00	0.00	0.13	0.07	-10.22	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.04	1.84	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	0.17	-1.84	0.00	0.00	0.02	0.01	-1.64	
TOT	-3.87	0.00	0.00	0.00	0.02	0.01	-3.84	
ADJ	-4.04	1.84	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	0.17	-1.84	0.00	0.00	0.02	0.01	-1.64	
TOT	-3.87	0.00	0.00	0.00	0.02	0.01	-3.84	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.08	-1.83	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-20.78	-9.40	0.00	0.00	0.30	0.15	-29.73	
TOT	-20.78	0.00	0.00	0.00	0.30	0.15	-20.33	
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-25.86	-11.23	0.00	0.00	0.37	0.19	-36.53	
TOT	-25.86	0.00	0.00	0.00	0.37	0.19	-25.30	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.85	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-2.37	-0.85	0.00	0.00	0.03	0.01	-3.18	
TOT	-3.42	0.00	0.00	0.00	0.03	0.01	-3.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-61.23	-22.04	0.00	0.00	0.83	0.42	-82.02	
TOT	-61.23	0.00	0.00	0.00	0.83	0.42	-59.98	
ADJ	-1.05	22.89	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-63.60	-22.89	0.00	0.00	0.86	0.43	-85.20	
TOT	-64.65	0.00	0.00	0.00	0.86	0.43	-63.36	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-51.28	-18.46	0.00	0.00	0.69	0.35	-68.70	
TOT	-51.28	0.00	0.00	0.00	0.69	0.35	-50.24	
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-51.28	-18.46	0.00	0.00	0.69	0.35	-68.70	
TOT	-51.28	0.00	0.00	0.00	0.69	0.35	-50.24	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	3.23	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-8.95	-3.23	0.00	0.00	0.12	0.06	-12.00	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.93</b>	
<hr/>								
ADJ	2.84	3.23	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-8.95	-3.23	0.00	0.00	0.12	0.06	-12.00	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	7.80	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-23.79	-7.80	0.00	0.00	0.32	0.16	-31.11	
<b>TOT</b>	<b>-21.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	ROAD & BRIDGE
PAY	-56.55	-20.36	0.00	0.00	0.77	0.38	-75.76	
<b>TOT</b>	<b>-56.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-55.40</b>	
<hr/>								
ADJ	2.57	28.16	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-80.34	-28.16	0.00	0.00	1.09	0.54	-106.87	
<b>TOT</b>	<b>-77.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-76.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
<b>TOT</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	3.30	0.11	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.26	0.15	0.00	0.00	0.00	0.00	-10.11	ROAD & BRIDGE
PAY	2.16	-0.15	0.00	0.00	-0.02	-0.01	1.98	
TOT	-8.10	0.00	0.00	0.00	-0.02	-0.01	-8.13	
<hr/>								
ADJ	-10.26	0.15	0.00	0.00	0.00	0.00	-10.11	AUTH TOTAL
PAY	2.16	-0.15	0.00	0.00	-0.02	-0.01	1.98	
TOT	-8.10	0.00	0.00	0.00	-0.02	-0.01	-8.13	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-21.77	-7.84	0.00	0.00	0.30	0.15	-29.16	
TOT	-21.77	0.00	0.00	0.00	0.30	0.15	-21.32	
<hr/>								
ADJ	0.74	7.84	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-22.51	-7.84	0.00	0.00	0.31	0.15	-29.89	
TOT	-21.77	0.00	0.00	0.00	0.31	0.15	-21.31	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	ROAD & BRIDGE
TOT	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	
<hr/>								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	AUTH TOTAL
TOT	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	
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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.06	2.80	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-9.77	-2.80	0.00	0.00	0.13	0.06	-12.38	
TOT	-4.71	0.00	0.00	0.00	0.13	0.06	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-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	
ADJ	5.06	2.82	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-9.81	-2.82	0.00	0.00	0.13	0.06	-12.44	
TOT	-4.75	0.00	0.00	0.00	0.13	0.06	-4.56	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	1.01	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	
ADJ	-0.47	1.01	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-6.23	-2.24	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-6.23	-2.24	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	-0.17	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	0.95	0.17	0.00	0.00	-0.01	0.00	1.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.95	-0.17	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	0.95	0.17	0.00	0.00	-0.01	0.00	1.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	4.81	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-13.35	-4.81	0.00	0.00	0.18	0.09	-17.89	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.75</b>	
<hr/>								
ADJ	1.33	4.81	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-13.35	-4.81	0.00	0.00	0.18	0.09	-17.89	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
<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/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.96</b>	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.96</b>	



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<b>AUTH CODE/NAME: 07C096 / 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	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	ROAD & BRIDGE
PAY	-96.81	-34.85	0.00	0.00	1.32	0.65	-129.69	
TOT	-96.81	0.00	0.00	0.00	1.32	0.65	-94.84	
<hr/>								
ADJ	1.04	34.85	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-97.85	-34.85	0.00	0.00	1.33	0.66	-130.71	
TOT	-96.81	0.00	0.00	0.00	1.33	0.66	-94.82	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.93	1.54	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-4.30	-1.54	0.00	0.00	0.06	0.03	-5.75	
TOT	-1.37	0.00	0.00	0.00	0.06	0.03	-1.28	
<hr/>								
ADJ	2.93	1.54	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-4.30	-1.54	0.00	0.00	0.06	0.03	-5.75	
TOT	-1.37	0.00	0.00	0.00	0.06	0.03	-1.28	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	4.18	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-11.61	-4.18	0.00	0.00	0.16	0.08	-15.55	
TOT	-10.31	0.00	0.00	0.00	0.16	0.08	-10.07	
<hr/>								
ADJ	1.30	4.18	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-11.61	-4.18	0.00	0.00	0.16	0.08	-15.55	
TOT	-10.31	0.00	0.00	0.00	0.16	0.08	-10.07	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.08	4.02	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-15.21	-4.02	0.00	0.00	0.19	0.10	-18.94	
TOT	-8.13	0.00	0.00	0.00	0.19	0.10	-7.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.98	0.00	0.00	0.00	0.00	374.98	ROAD & BRIDGE
PAY	-1,041.60	-374.98	0.00	0.00	14.17	7.08	-1,395.33	
TOT	-1,041.60	0.00	0.00	0.00	14.17	7.08	-1,020.35	
<hr/>								
ADJ	7.08	379.00	0.00	0.00	0.00	0.00	386.08	AUTH TOTAL
PAY	-1,056.81	-379.00	0.00	0.00	14.36	7.18	-1,414.27	
TOT	-1,049.73	0.00	0.00	0.00	14.36	7.18	-1,028.19	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.63	5.53	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-17.83	-5.53	0.00	0.00	0.24	0.12	-23.00	
TOT	-11.20	0.00	0.00	0.00	0.24	0.12	-10.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	ROAD & BRIDGE
PAY	-107.98	-38.88	0.00	0.00	1.47	0.73	-144.66	
TOT	-107.98	0.00	0.00	0.00	1.47	0.73	-105.78	
<hr/>								
ADJ	6.63	44.41	0.00	0.00	0.00	0.00	51.04	AUTH TOTAL
PAY	-125.81	-44.41	0.00	0.00	1.71	0.85	-167.66	
TOT	-119.18	0.00	0.00	0.00	1.71	0.85	-116.62	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.28	4.30	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-17.22	-4.30	0.00	0.00	0.21	0.11	-21.20	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	ROAD & BRIDGE
PAY	-45.11	-16.24	0.00	0.00	0.61	0.31	-60.43	
<b>TOT</b>	<b>-45.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.19</b>	
ADJ	5.28	20.54	0.00	0.00	0.00	0.00	25.82	<b>AUTH TOTAL</b>
PAY	-62.33	-20.54	0.00	0.00	0.82	0.42	-81.63	
<b>TOT</b>	<b>-57.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-55.81</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.30	268.07	0.00	0.00	0.00	0.00	353.37	ST L COMM COLL
PAY	-801.52	-268.07	0.00	0.00	10.70	5.35	-1,053.54	
<b>TOT</b>	<b>-716.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.70</b>	<b>5.35</b>	<b>-700.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.86	1,606.29	0.00	0.00	0.00	0.00	1,581.43	ST L COMM COLL
PAY	-4,469.59	-1,606.29	0.00	0.00	60.76	30.38	-5,984.74	
<b>TOT</b>	<b>-4,494.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.76</b>	<b>30.38</b>	<b>-4,403.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	227.73	0.00	0.00	0.00	0.00	227.73	ST L COMM COLL
PAY	-632.57	-227.73	0.00	0.00	8.61	4.30	-847.39	
<b>TOT</b>	<b>-632.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.30</b>	<b>-619.66</b>	
ADJ	60.44	2,102.09	0.00	0.00	0.00	0.00	2,162.53	<b>AUTH TOTAL</b>
PAY	-5,903.68	-2,102.09	0.00	0.00	80.07	40.03	-7,885.67	
<b>TOT</b>	<b>-5,843.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.07</b>	<b>40.03</b>	<b>-5,723.14</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	386.89	1,215.54	0.00	0.00	0.00	0.00	1,602.43	SPEC SCH DIST
PAY	-3,635.37	-1,215.54	0.00	0.00	48.51	24.26	-4,778.14	
<b>TOT</b>	<b>-3,248.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.51</b>	<b>24.26</b>	<b>-3,175.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.74	7,284.86	0.00	0.00	0.00	0.00	7,172.12	SPEC SCH DIST
PAY	-20,270.42	-7,284.86	0.00	0.00	275.55	137.77	-27,141.96	
<b>TOT</b>	<b>-20,383.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.55</b>	<b>137.77</b>	<b>-19,969.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	553.80	0.00	0.00	0.00	0.00	553.80	SPEC SCH DIST
PAY	-1,538.35	-553.80	0.00	0.00	20.92	10.46	-2,060.77	
<b>TOT</b>	<b>-1,538.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.92</b>	<b>10.46</b>	<b>-1,506.97</b>	
<hr/>								
ADJ	274.15	9,054.20	0.00	0.00	0.00	0.00	9,328.35	<b>AUTH TOTAL</b>
PAY	-25,444.14	-9,054.20	0.00	0.00	344.98	172.49	-33,980.87	
<b>TOT</b>	<b>-25,169.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.98</b>	<b>172.49</b>	<b>-24,652.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.22	311.76	0.00	0.00	0.00	0.00	410.98	MET ZOO MUS DIST
PAY	-932.48	-311.76	0.00	0.00	12.44	6.22	-1,225.58	
<b>TOT</b>	<b>-833.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.22</b>	<b>-814.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.92	1,868.52	0.00	0.00	0.00	0.00	1,839.60	MET ZOO MUS DIST
PAY	-5,199.22	-1,868.52	0.00	0.00	70.68	35.34	-6,961.72	
<b>TOT</b>	<b>-5,228.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.68</b>	<b>35.34</b>	<b>-5,122.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	245.49	0.00	0.00	0.00	0.00	245.49	MET ZOO MUS DIST
PAY	-681.92	-245.49	0.00	0.00	9.27	4.64	-913.50	
<b>TOT</b>	<b>-681.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.64</b>	<b>-668.01</b>	
<hr/>								
ADJ	70.30	2,425.77	0.00	0.00	0.00	0.00	2,496.07	<b>AUTH TOTAL</b>
PAY	-6,813.62	-2,425.77	0.00	0.00	92.39	46.20	-9,100.80	
<b>TOT</b>	<b>-6,743.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.39</b>	<b>46.20</b>	<b>-6,604.73</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.23	162.45	0.00	0.00	0.00	0.00	238.68	COUNTY LIBRARY
PAY	-494.88	-162.45	0.00	0.00	6.57	3.28	-647.48	
<b>TOT</b>	<b>-418.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-408.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.38	946.06	0.00	0.00	0.00	0.00	928.68	COUNTY LIBRARY
PAY	-2,656.99	-946.06	0.00	0.00	36.03	18.01	-3,549.01	
<b>TOT</b>	<b>-2,674.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.03</b>	<b>18.01</b>	<b>-2,620.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	187.06	0.00	0.00	0.00	0.00	187.06	COUNTY LIBRARY
PAY	-519.61	-187.06	0.00	0.00	7.07	3.54	-696.06	
<b>TOT</b>	<b>-519.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.54</b>	<b>-509.00</b>	
<hr/>								
ADJ	58.85	1,295.57	0.00	0.00	0.00	0.00	1,354.42	<b>AUTH TOTAL</b>
PAY	-3,671.48	-1,295.57	0.00	0.00	49.67	24.83	-4,892.55	
<b>TOT</b>	<b>-3,612.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.67</b>	<b>24.83</b>	<b>-3,538.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	9.02	0.00	0.00	0.00	0.00	9.24	FERGUSON LIBRARY
PAY	-25.05	-9.02	0.00	0.00	0.34	0.18	-33.55	
<b>TOT</b>	<b>-24.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-24.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	FERGUSON LIBRARY
PAY	-45.29	-27.73	0.00	0.00	0.73	0.37	-71.92	
<b>TOT</b>	<b>-45.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-44.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FERGUSON LIBRARY
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.53</b>	
<hr/>								
ADJ	0.22	38.42	0.00	0.00	0.00	0.00	38.64	<b>AUTH TOTAL</b>
PAY	-74.97	-38.42	0.00	0.00	1.14	0.58	-111.67	
<b>TOT</b>	<b>-74.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-73.03</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	MAPLEWOOD LIBRARY
PAY	-20.56	-7.39	0.00	0.00	0.28	0.14	-27.53	
TOT	-20.56	0.00	0.00	0.00	0.28	0.14	-20.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.90	0.00	0.00	0.00	0.00	197.90	MAPLEWOOD LIBRARY
PAY	-549.73	-197.90	0.00	0.00	7.48	3.74	-736.41	
TOT	-549.73	0.00	0.00	0.00	7.48	3.74	-538.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	MAPLEWOOD LIBRARY
PAY	-12.10	-4.36	0.00	0.00	0.16	0.08	-16.22	
TOT	-12.10	0.00	0.00	0.00	0.16	0.08	-11.86	
<hr/>								
ADJ	0.00	209.65	0.00	0.00	0.00	0.00	209.65	AUTH TOTAL
PAY	-582.39	-209.65	0.00	0.00	7.92	3.96	-780.16	
TOT	-582.39	0.00	0.00	0.00	7.92	3.96	-570.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	KIRKWOOD LIBRARY
PAY	-74.47	-26.80	0.00	0.00	1.01	0.50	-99.76	
TOT	-74.47	0.00	0.00	0.00	1.01	0.50	-72.96	
<hr/>								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-74.47	-26.80	0.00	0.00	1.01	0.50	-99.76	
TOT	-74.47	0.00	0.00	0.00	1.01	0.50	-72.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	ROCK HILL LIBRARY
PAY	-117.22	-42.20	0.00	0.00	1.59	0.80	-157.03	
TOT	-117.22	0.00	0.00	0.00	1.59	0.80	-114.83	
<hr/>								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-117.22	-42.20	0.00	0.00	1.59	0.80	-157.03	
TOT	-117.22	0.00	0.00	0.00	1.59	0.80	-114.83	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.59	0.26	0.00	0.00	0.00	0.00	-17.33	WEBSTER LIBRARY
PAY	3.71	-0.26	0.00	0.00	-0.04	-0.02	3.39	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-13.94</b>	
<hr/>								
ADJ	-17.59	0.26	0.00	0.00	0.00	0.00	-17.33	AUTH TOTAL
PAY	3.71	-0.26	0.00	0.00	-0.04	-0.02	3.39	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-13.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	195.35	0.00	0.00	0.00	0.00	195.35	SCH-AFFTON
PAY	-542.61	-195.35	0.00	0.00	7.38	3.69	-726.89	
<b>TOT</b>	<b>-542.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-531.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	436.17	0.00	0.00	0.00	0.00	436.17	SCH-AFFTON
PAY	-1,211.59	-436.17	0.00	0.00	16.48	8.24	-1,623.04	
<b>TOT</b>	<b>-1,211.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.48</b>	<b>8.24</b>	<b>-1,186.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	SCH-AFFTON
PAY	-117.49	-42.30	0.00	0.00	1.59	0.80	-157.40	
<b>TOT</b>	<b>-117.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-115.10</b>	
<hr/>								
ADJ	0.00	673.82	0.00	0.00	0.00	0.00	673.82	AUTH TOTAL
PAY	-1,871.69	-673.82	0.00	0.00	25.45	12.73	-2,507.33	
<b>TOT</b>	<b>-1,871.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.45</b>	<b>12.73</b>	<b>-1,833.51</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.51	25.19	0.00	0.00	0.00	0.00	83.70	SCH-BAYLESS
PAY	-69.97	-25.19	0.00	0.00	0.95	0.48	-93.73	
TOT	-11.46	0.00	0.00	0.00	0.95	0.48	-10.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	635.93	0.00	0.00	0.00	0.00	635.93	SCH-BAYLESS
PAY	-1,766.49	-635.93	0.00	0.00	24.02	12.01	-2,366.39	
TOT	-1,766.49	0.00	0.00	0.00	24.02	12.01	-1,730.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SCH-BAYLESS
PAY	-13.36	-4.81	0.00	0.00	0.18	0.09	-17.90	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	
<hr/>								
ADJ	58.51	665.93	0.00	0.00	0.00	0.00	724.44	AUTH TOTAL
PAY	-1,849.82	-665.93	0.00	0.00	25.15	12.58	-2,478.02	
TOT	-1,791.31	0.00	0.00	0.00	25.15	12.58	-1,753.58	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	844.80	0.00	0.00	0.00	0.00	844.80	SCH-BRENTWOOD
PAY	-2,401.51	-844.80	0.00	0.00	32.47	16.23	-3,197.61	
TOT	-2,401.51	0.00	0.00	0.00	32.47	16.23	-2,352.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	102.15	0.00	0.00	0.00	0.00	102.15	SCH-BRENTWOOD
PAY	-283.75	-102.15	0.00	0.00	3.86	1.93	-380.11	
TOT	-283.75	0.00	0.00	0.00	3.86	1.93	-277.96	
<hr/>								
ADJ	0.00	946.95	0.00	0.00	0.00	0.00	946.95	AUTH TOTAL
PAY	-2,685.26	-946.95	0.00	0.00	36.33	18.16	-3,577.72	
TOT	-2,685.26	0.00	0.00	0.00	36.33	18.16	-2,630.77	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.05	0.00	0.00	0.00	0.00	0.00	74.05	SCH-CLAYTON
PAY	-74.05	0.00	0.00	0.00	0.74	0.37	-72.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>1.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.77	0.00	0.00	0.00	0.00	84.77	SCH-CLAYTON
PAY	-235.47	-84.77	0.00	0.00	3.20	1.60	-315.44	
<b>TOT</b>	<b>-235.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-230.67</b>	
ADJ	74.05	84.77	0.00	0.00	0.00	0.00	158.82	<b>AUTH TOTAL</b>
PAY	-309.52	-84.77	0.00	0.00	3.94	1.97	-388.38	
<b>TOT</b>	<b>-235.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-229.56</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	550.68	264.49	0.00	0.00	0.00	0.00	815.17	SCH-PARKWAY
PAY	-977.00	-264.49	0.00	0.00	12.41	6.21	-1,222.87	
<b>TOT</b>	<b>-426.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.21</b>	<b>-407.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,132.58	0.00	0.00	0.00	0.00	15,132.58	SCH-PARKWAY
PAY	-42,036.43	-15,132.58	0.00	0.00	571.69	285.84	-56,311.48	
<b>TOT</b>	<b>-42,036.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.69</b>	<b>285.84</b>	<b>-41,178.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	410.57	0.00	0.00	0.00	0.00	410.57	SCH-PARKWAY
PAY	-1,140.46	-410.57	0.00	0.00	15.51	7.75	-1,527.77	
<b>TOT</b>	<b>-1,140.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.51</b>	<b>7.75</b>	<b>-1,117.20</b>	
ADJ	550.68	15,807.64	0.00	0.00	0.00	0.00	16,358.32	<b>AUTH TOTAL</b>
PAY	-44,153.89	-15,807.64	0.00	0.00	599.61	299.80	-59,062.12	
<b>TOT</b>	<b>-43,603.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.61</b>	<b>299.80</b>	<b>-42,703.80</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.32	561.30	0.00	0.00	0.00	0.00	933.62	SCH-ROCKWOOD
PAY	-1,908.71	-561.30	0.00	0.00	24.70	12.35	-2,432.96	
<b>TOT</b>	<b>-1,536.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.70</b>	<b>12.35</b>	<b>-1,499.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,945.69	0.00	0.00	0.00	0.00	1,945.69	SCH-ROCKWOOD
PAY	-5,404.68	-1,945.69	0.00	0.00	73.51	36.75	-7,240.11	
<b>TOT</b>	<b>-5,404.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.51</b>	<b>36.75</b>	<b>-5,294.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	945.58	0.00	0.00	0.00	0.00	945.58	SCH-ROCKWOOD
PAY	-2,626.61	-945.58	0.00	0.00	35.73	17.86	-3,518.60	
<b>TOT</b>	<b>-2,626.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.73</b>	<b>17.86</b>	<b>-2,573.02</b>	
<hr/>								
ADJ	372.32	3,452.57	0.00	0.00	0.00	0.00	3,824.89	<b>AUTH TOTAL</b>
PAY	-9,940.00	-3,452.57	0.00	0.00	133.94	66.96	-13,191.67	
<b>TOT</b>	<b>-9,567.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.94</b>	<b>66.96</b>	<b>-9,366.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.88	544.03	0.00	0.00	0.00	0.00	712.91	SCH-FERG-FLOR
PAY	-1,480.86	-544.03	0.00	0.00	20.25	10.12	-1,994.52	
<b>TOT</b>	<b>-1,311.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.12</b>	<b>-1,281.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,043.21	0.00	0.00	0.00	0.00	2,043.21	SCH-FERG-FLOR
PAY	-4,867.54	-2,043.21	0.00	0.00	69.11	34.56	-6,807.08	
<b>TOT</b>	<b>-4,867.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.11</b>	<b>34.56</b>	<b>-4,763.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	808.51	0.00	0.00	0.00	0.00	808.51	SCH-FERG-FLOR
PAY	-2,245.88	-808.51	0.00	0.00	30.55	15.27	-3,008.57	
<b>TOT</b>	<b>-2,245.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.55</b>	<b>15.27</b>	<b>-2,200.06</b>	
<hr/>								
ADJ	168.88	3,395.75	0.00	0.00	0.00	0.00	3,564.63	<b>AUTH TOTAL</b>
PAY	-8,594.28	-3,395.75	0.00	0.00	119.91	59.95	-11,810.17	
<b>TOT</b>	<b>-8,425.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.91</b>	<b>59.95</b>	<b>-8,245.54</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-MERAMEC VALLEY
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.26	0.00	0.00	0.00	0.00	98.26	SCH-HANCOCK
PAY	-272.94	-98.26	0.00	0.00	3.71	1.85	-365.64	
<b>TOT</b>	<b>-272.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-267.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.06	0.00	0.00	0.00	0.00	168.06	SCH-HANCOCK
PAY	-466.85	-168.06	0.00	0.00	6.35	3.17	-625.39	
<b>TOT</b>	<b>-466.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-457.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	SCH-HANCOCK
PAY	-21.49	-7.74	0.00	0.00	0.29	0.15	-28.79	
<b>TOT</b>	<b>-21.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.05</b>	
<hr/>								
ADJ	0.00	274.06	0.00	0.00	0.00	0.00	274.06	AUTH TOTAL
PAY	-761.28	-274.06	0.00	0.00	10.35	5.17	-1,019.82	
<b>TOT</b>	<b>-761.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.17</b>	<b>-745.76</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.44	56.36	0.00	0.00	0.00	0.00	331.80	SCH-JENNINGS
PAY	-432.02	-56.36	0.00	0.00	4.88	2.44	-481.06	
TOT	-156.58	0.00	0.00	0.00	4.88	2.44	-149.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	464.93	0.00	0.00	0.00	0.00	464.93	SCH-JENNINGS
PAY	-1,291.44	-464.93	0.00	0.00	17.56	8.78	-1,730.03	
TOT	-1,291.44	0.00	0.00	0.00	17.56	8.78	-1,265.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	SCH-JENNINGS
PAY	-80.01	-28.80	0.00	0.00	1.09	0.54	-107.18	
TOT	-80.01	0.00	0.00	0.00	1.09	0.54	-78.38	
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ADJ	275.44	550.09	0.00	0.00	0.00	0.00	825.53	AUTH TOTAL
PAY	-1,803.47	-550.09	0.00	0.00	23.53	11.76	-2,318.27	
TOT	-1,528.03	0.00	0.00	0.00	23.53	11.76	-1,492.74	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	916.80	0.00	0.00	0.00	0.00	916.80	SCH-KIRKWOOD
PAY	-2,546.68	-916.80	0.00	0.00	34.64	17.31	-3,411.53	
TOT	-2,546.68	0.00	0.00	0.00	34.64	17.31	-2,494.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	156.21	0.00	0.00	0.00	0.00	156.21	SCH-KIRKWOOD
PAY	-433.90	-156.21	0.00	0.00	5.90	2.95	-581.26	
TOT	-433.90	0.00	0.00	0.00	5.90	2.95	-425.05	
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ADJ	0.00	1,073.01	0.00	0.00	0.00	0.00	1,073.01	AUTH TOTAL
PAY	-2,980.58	-1,073.01	0.00	0.00	40.54	20.26	-3,992.79	
TOT	-2,980.58	0.00	0.00	0.00	40.54	20.26	-2,919.78	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.13	77.47	0.00	0.00	0.00	0.00	135.60	SCH-LADUE
PAY	-273.30	-77.47	0.00	0.00	3.50	1.76	-345.51	
<b>TOT</b>	<b>-215.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.76</b>	<b>-209.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.17	0.00	0.00	0.00	0.93	0.47	-91.77	SCH-LADUE
<b>TOT</b>	<b>-93.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-91.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	135.32	0.00	0.00	0.00	0.00	135.32	SCH-LADUE
PAY	-375.88	-135.32	0.00	0.00	5.11	2.56	-503.53	
<b>TOT</b>	<b>-375.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-368.21</b>	
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ADJ	58.13	212.79	0.00	0.00	0.00	0.00	270.92	AUTH TOTAL
PAY	-742.35	-212.79	0.00	0.00	9.54	4.79	-940.81	
<b>TOT</b>	<b>-684.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.79</b>	<b>-669.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.95	120.30	0.00	0.00	0.00	0.00	70.35	SCH-MAPLEWOOD
PAY	-334.17	-120.30	0.00	0.00	4.54	2.27	-447.66	
<b>TOT</b>	<b>-384.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-377.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,820.51	0.00	0.00	0.00	0.00	2,820.51	SCH-MAPLEWOOD
PAY	-7,834.80	-2,820.51	0.00	0.00	106.56	53.27	-10,495.48	
<b>TOT</b>	<b>-7,834.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.56</b>	<b>53.27</b>	<b>-7,674.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	100.94	0.00	0.00	0.00	0.00	100.94	SCH-MAPLEWOOD
PAY	-280.38	-100.94	0.00	0.00	3.81	1.90	-375.61	
<b>TOT</b>	<b>-280.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-274.67</b>	
<hr/>								
ADJ	-49.95	3,041.75	0.00	0.00	0.00	0.00	2,991.80	AUTH TOTAL
PAY	-8,449.35	-3,041.75	0.00	0.00	114.91	57.44	-11,318.75	
<b>TOT</b>	<b>-8,499.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.91</b>	<b>57.44</b>	<b>-8,326.95</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	278.74	257.95	0.00	0.00	0.00	0.00	536.69	SCH-MEHLVILLE
PAY	-716.51	-257.95	0.00	0.00	9.75	4.87	-959.84	
<b>TOT</b>	<b>-437.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.87</b>	<b>-423.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	666.33	0.00	0.00	0.00	0.00	666.33	SCH-MEHLVILLE
PAY	-1,850.91	-666.33	0.00	0.00	25.17	12.58	-2,479.49	
<b>TOT</b>	<b>-1,850.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.17</b>	<b>12.58</b>	<b>-1,813.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	131.42	0.00	0.00	0.00	0.00	131.42	SCH-MEHLVILLE
PAY	-365.05	-131.42	0.00	0.00	4.96	2.49	-489.02	
<b>TOT</b>	<b>-365.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.49</b>	<b>-357.60</b>	
<hr/>								
ADJ	278.74	1,055.70	0.00	0.00	0.00	0.00	1,334.44	<b>AUTH TOTAL</b>
PAY	-2,932.47	-1,055.70	0.00	0.00	39.88	19.94	-3,928.35	
<b>TOT</b>	<b>-2,653.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.88</b>	<b>19.94</b>	<b>-2,593.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.80	457.54	0.00	0.00	0.00	0.00	525.34	SCH-NORMANDY
PAY	-1,230.38	-457.54	0.00	0.00	16.88	8.44	-1,662.60	
<b>TOT</b>	<b>-1,162.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>	<b>8.44</b>	<b>-1,137.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.61	1,555.88	0.00	0.00	0.00	0.00	910.27	SCH-NORMANDY
PAY	-4,042.21	-1,555.88	0.00	0.00	55.98	27.99	-5,514.12	
<b>TOT</b>	<b>-4,687.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.98</b>	<b>27.99</b>	<b>-4,603.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	SCH-NORMANDY
PAY	-133.76	-48.15	0.00	0.00	1.82	0.91	-179.18	
<b>TOT</b>	<b>-133.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-131.03</b>	
<hr/>								
ADJ	-577.81	2,061.57	0.00	0.00	0.00	0.00	1,483.76	<b>AUTH TOTAL</b>
PAY	-5,406.35	-2,061.57	0.00	0.00	74.68	37.34	-7,355.90	
<b>TOT</b>	<b>-5,984.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.68</b>	<b>37.34</b>	<b>-5,872.14</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	223.75	0.00	0.00	0.00	0.00	223.75	SCH-PATTONVILLE
PAY	-658.47	-223.75	0.00	0.00	8.82	4.41	-868.99	
<b>TOT</b>	<b>-658.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-645.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	719.93	0.00	0.00	0.00	0.00	719.93	SCH-PATTONVILLE
PAY	-1,999.81	-719.93	0.00	0.00	27.20	13.60	-2,678.94	
<b>TOT</b>	<b>-1,999.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.20</b>	<b>13.60</b>	<b>-1,959.01</b>	
<hr/>								
ADJ	0.00	943.68	0.00	0.00	0.00	0.00	943.68	<b>AUTH TOTAL</b>
PAY	-2,658.28	-943.68	0.00	0.00	36.02	18.01	-3,547.93	
<b>TOT</b>	<b>-2,658.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.02</b>	<b>18.01</b>	<b>-2,604.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.41	312.97	0.00	0.00	0.00	0.00	291.56	SCH-RITENOUR
PAY	-772.02	-312.97	0.00	0.00	10.85	5.42	-1,068.72	
<b>TOT</b>	<b>-793.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.42</b>	<b>-777.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.02	0.00	0.00	0.00	0.00	279.02	SCH-RITENOUR
PAY	-775.06	-279.02	0.00	0.00	10.54	5.28	-1,038.26	
<b>TOT</b>	<b>-775.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.28</b>	<b>-759.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	146.55	0.00	0.00	0.00	0.00	146.55	SCH-RITENOUR
PAY	-407.08	-146.55	0.00	0.00	5.54	2.77	-545.32	
<b>TOT</b>	<b>-407.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-398.77</b>	
<hr/>								
ADJ	-21.41	738.54	0.00	0.00	0.00	0.00	717.13	<b>AUTH TOTAL</b>
PAY	-1,954.16	-738.54	0.00	0.00	26.93	13.47	-2,652.30	
<b>TOT</b>	<b>-1,975.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>13.47</b>	<b>-1,935.17</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-238.79	146.62	0.00	0.00	0.00	0.00	-92.17	SCH-RIVERVIEW GRNS
PAY	-382.17	-146.62	0.00	0.00	5.29	2.64	-520.86	
<b>TOT</b>	<b>-620.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.64</b>	<b>-613.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,759.44	0.00	0.00	0.00	0.00	1,759.44	SCH-RIVERVIEW GRNS
PAY	-4,887.36	-1,759.44	0.00	0.00	66.46	33.24	-6,547.10	
<b>TOT</b>	<b>-4,887.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.46</b>	<b>33.24</b>	<b>-4,787.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	SCH-RIVERVIEW GRNS
PAY	-30.60	-11.02	0.00	0.00	0.42	0.21	-40.99	
<b>TOT</b>	<b>-30.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-29.97</b>	
<hr/>								
ADJ	-238.79	1,917.08	0.00	0.00	0.00	0.00	1,678.29	<b>AUTH TOTAL</b>
PAY	-5,300.13	-1,917.08	0.00	0.00	72.17	36.09	-7,108.95	
<b>TOT</b>	<b>-5,538.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.17</b>	<b>36.09</b>	<b>-5,430.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.75	391.98	0.00	0.00	0.00	0.00	520.73	SCH-UNIVERSITY CTY
PAY	-1,194.85	-391.98	0.00	0.00	15.87	7.93	-1,563.03	
<b>TOT</b>	<b>-1,066.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>7.93</b>	<b>-1,042.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	782.01	0.00	0.00	0.00	0.00	782.01	SCH-UNIVERSITY CTY
PAY	-2,172.24	-782.01	0.00	0.00	29.54	14.77	-2,909.94	
<b>TOT</b>	<b>-2,172.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.54</b>	<b>14.77</b>	<b>-2,127.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.66	0.00	0.00	0.00	0.00	52.66	SCH-UNIVERSITY CTY
PAY	-146.29	-52.66	0.00	0.00	1.99	0.99	-195.97	
<b>TOT</b>	<b>-146.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-143.31</b>	
<hr/>								
ADJ	128.75	1,226.65	0.00	0.00	0.00	0.00	1,355.40	<b>AUTH TOTAL</b>
PAY	-3,513.38	-1,226.65	0.00	0.00	47.40	23.69	-4,668.94	
<b>TOT</b>	<b>-3,384.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.40</b>	<b>23.69</b>	<b>-3,313.54</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.27	0.00	0.00	0.00	0.00	0.00	-84.27	SCH-VALLEY PARK
PAY	84.27	0.00	0.00	0.00	-0.84	-0.42	83.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-1.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.59	0.00	0.00	0.00	0.00	63.59	SCH-VALLEY PARK
PAY	-176.63	-63.59	0.00	0.00	2.41	1.20	-236.61	
<b>TOT</b>	<b>-176.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-173.02</b>	
ADJ	-84.27	63.59	0.00	0.00	0.00	0.00	-20.68	<b>AUTH TOTAL</b>
PAY	-92.36	-63.59	0.00	0.00	1.57	0.78	-153.60	
<b>TOT</b>	<b>-176.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-174.28</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-532.36	7.84	0.00	0.00	0.00	0.00	-524.52	SCH-WEBSTER GROVES
PAY	112.24	-7.84	0.00	0.00	-1.04	-0.52	102.84	
<b>TOT</b>	<b>-420.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-421.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	803.60	0.00	0.00	0.00	0.00	803.60	SCH-WEBSTER GROVES
PAY	-2,232.23	-803.60	0.00	0.00	30.36	15.18	-2,990.29	
<b>TOT</b>	<b>-2,232.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.36</b>	<b>15.18</b>	<b>-2,186.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	100.71	0.00	0.00	0.00	0.00	100.71	SCH-WEBSTER GROVES
PAY	-279.74	-100.71	0.00	0.00	3.81	1.90	-374.74	
<b>TOT</b>	<b>-279.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-274.03</b>	
ADJ	-532.36	912.15	0.00	0.00	0.00	0.00	379.79	<b>AUTH TOTAL</b>
PAY	-2,399.73	-912.15	0.00	0.00	33.13	16.56	-3,262.19	
<b>TOT</b>	<b>-2,932.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.13</b>	<b>16.56</b>	<b>-2,882.40</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	121.05	0.00	0.00	0.00	0.00	121.05	SCH-WELLSTON
PAY	-336.25	-121.05	0.00	0.00	4.57	2.29	-450.44	
TOT	-336.25	0.00	0.00	0.00	4.57	2.29	-329.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	SCH-WELLSTON
PAY	-91.88	-33.08	0.00	0.00	1.25	0.63	-123.08	
TOT	-91.88	0.00	0.00	0.00	1.25	0.63	-90.00	
<hr/>								
ADJ	0.00	154.13	0.00	0.00	0.00	0.00	154.13	AUTH TOTAL
PAY	-428.13	-154.13	0.00	0.00	5.82	2.92	-573.52	
TOT	-428.13	0.00	0.00	0.00	5.82	2.92	-419.39	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.91	169.88	0.00	0.00	0.00	0.00	426.79	SCH-LINDBERGH
PAY	-534.45	-169.88	0.00	0.00	7.04	3.52	-693.77	
TOT	-277.54	0.00	0.00	0.00	7.04	3.52	-266.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.48	0.00	0.00	0.00	0.00	361.48	SCH-LINDBERGH
PAY	-1,004.10	-361.48	0.00	0.00	13.65	6.83	-1,345.10	
TOT	-1,004.10	0.00	0.00	0.00	13.65	6.83	-983.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	182.57	0.00	0.00	0.00	0.00	182.57	SCH-LINDBERGH
PAY	-507.15	-182.57	0.00	0.00	6.90	3.45	-679.37	
TOT	-507.15	0.00	0.00	0.00	6.90	3.45	-496.80	
<hr/>								
ADJ	256.91	713.93	0.00	0.00	0.00	0.00	970.84	AUTH TOTAL
PAY	-2,045.70	-713.93	0.00	0.00	27.59	13.80	-2,718.24	
TOT	-1,788.79	0.00	0.00	0.00	27.59	13.80	-1,747.40	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.73	1,487.32	0.00	0.00	0.00	0.00	1,741.05	SCH-HAZELWOOD
PAY	-4,596.51	-1,487.32	0.00	0.00	60.84	30.42	-5,992.57	
<b>TOT</b>	<b>-4,342.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.84</b>	<b>30.42</b>	<b>-4,251.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,246.06	0.00	0.00	0.00	0.00	1,246.06	SCH-HAZELWOOD
PAY	-4,654.65	-1,246.06	0.00	0.00	59.01	29.50	-5,812.20	
<b>TOT</b>	<b>-4,654.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.01</b>	<b>29.50</b>	<b>-4,566.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	597.56	0.00	0.00	0.00	0.00	597.56	SCH-HAZELWOOD
PAY	-1,659.90	-597.56	0.00	0.00	22.58	11.29	-2,223.59	
<b>TOT</b>	<b>-1,659.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.58</b>	<b>11.29</b>	<b>-1,626.03</b>	
<hr/>								
ADJ	253.73	3,330.94	0.00	0.00	0.00	0.00	3,584.67	<b>AUTH TOTAL</b>
PAY	-10,911.06	-3,330.94	0.00	0.00	142.43	71.21	-14,028.36	
<b>TOT</b>	<b>-10,657.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.43</b>	<b>71.21</b>	<b>-10,443.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.03	58.98	0.00	0.00	0.00	0.00	65.01	METRO SEWER DIST
PAY	-171.00	-58.98	0.00	0.00	2.30	1.15	-226.53	
<b>TOT</b>	<b>-164.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-161.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.28	231.67	0.00	0.00	0.00	0.00	223.39	METRO SEWER DIST
PAY	-646.06	-231.67	0.00	0.00	8.78	4.39	-864.56	
<b>TOT</b>	<b>-654.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-641.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	METRO SEWER DIST
PAY	-138.72	-49.94	0.00	0.00	1.89	0.94	-185.83	
<b>TOT</b>	<b>-138.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-135.89</b>	
<hr/>								
ADJ	-2.25	340.59	0.00	0.00	0.00	0.00	338.34	<b>AUTH TOTAL</b>
PAY	-955.78	-340.59	0.00	0.00	12.97	6.48	-1,276.92	
<b>TOT</b>	<b>-958.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>	<b>6.48</b>	<b>-938.58</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	6.86	0.00	0.00	0.00	0.00	11.45	MSD EXTENSION
PAY	-21.11	-6.86	0.00	0.00	0.28	0.14	-27.55	
TOT	-16.52	0.00	0.00	0.00	0.28	0.14	-16.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.80	0.00	0.00	0.00	0.00	67.80	MSD EXTENSION
PAY	-188.34	-67.80	0.00	0.00	2.56	1.28	-252.30	
TOT	-188.34	0.00	0.00	0.00	2.56	1.28	-184.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	MSD EXTENSION
PAY	-29.07	-10.47	0.00	0.00	0.39	0.20	-38.95	
TOT	-29.07	0.00	0.00	0.00	0.39	0.20	-28.48	
<hr/>								
ADJ	4.59	85.13	0.00	0.00	0.00	0.00	89.72	AUTH TOTAL
PAY	-238.52	-85.13	0.00	0.00	3.23	1.62	-318.80	
TOT	-233.93	0.00	0.00	0.00	3.23	1.62	-229.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	9.18	0.00	0.00	0.00	0.00	8.42	SEWR-MALINE CR
PAY	-25.54	-9.18	0.00	0.00	0.35	0.18	-34.19	
TOT	-26.30	0.00	0.00	0.00	0.35	0.18	-25.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.06	0.00	0.00	0.00	0.00	32.06	SEWR-MALINE CR
PAY	-75.85	-32.06	0.00	0.00	1.08	0.54	-106.29	
TOT	-75.85	0.00	0.00	0.00	1.08	0.54	-74.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-MALINE CR
PAY	-7.34	-2.64	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
<hr/>								
ADJ	-0.76	43.88	0.00	0.00	0.00	0.00	43.12	AUTH TOTAL
PAY	-108.73	-43.88	0.00	0.00	1.53	0.77	-150.31	
TOT	-109.49	0.00	0.00	0.00	1.53	0.77	-107.19	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-CREVE COEUR
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.04</b>	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-NO. AFFTON
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	SEWR-NO. AFFTON
PAY	-32.05	-11.54	0.00	0.00	0.44	0.22	-42.93	
<b>TOT</b>	<b>-32.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
<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>	
<hr/>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-32.57	-11.73	0.00	0.00	0.44	0.22	-43.64	
<b>TOT</b>	<b>-32.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.91</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SEWR-FOUNTAIN CR
PAY	-9.34	-3.36	0.00	0.00	0.12	0.07	-12.51	
TOT	-9.34	0.00	0.00	0.00	0.12	0.07	-9.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-FOUNTAIN CR
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-10.04	-3.61	0.00	0.00	0.13	0.07	-13.45	
TOT	-10.04	0.00	0.00	0.00	0.13	0.07	-9.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	SEWR-MARLBOROUGH
PAY	-11.48	-4.13	0.00	0.00	0.15	0.08	-15.38	
TOT	-11.48	0.00	0.00	0.00	0.15	0.08	-11.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MARLBOROUGH
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-11.76	-4.23	0.00	0.00	0.15	0.08	-15.76	
TOT	-11.76	0.00	0.00	0.00	0.15	0.08	-11.53	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	6.39	0.00	0.00	0.00	0.00	7.24	SEWR-GRAVOIS CR.
PAY	-17.38	-6.39	0.00	0.00	0.23	0.12	-23.42	
TOT	-16.53	0.00	0.00	0.00	0.23	0.12	-16.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	SEWR-GRAVOIS CR.
PAY	-35.37	-12.74	0.00	0.00	0.48	0.24	-47.39	
TOT	-35.37	0.00	0.00	0.00	0.48	0.24	-34.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	SEWR-GRAVOIS CR.
PAY	-18.90	-6.80	0.00	0.00	0.26	0.12	-25.32	
TOT	-18.90	0.00	0.00	0.00	0.26	0.12	-18.52	
<hr/>								
ADJ	0.85	25.93	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-71.65	-25.93	0.00	0.00	0.97	0.48	-96.13	
TOT	-70.80	0.00	0.00	0.00	0.97	0.48	-69.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-WELLSTON
PAY	-4.74	-1.71	0.00	0.00	0.07	0.03	-6.35	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-WELLSTON
PAY	-2.01	-0.73	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-6.75	-2.44	0.00	0.00	0.10	0.04	-9.05	
TOT	-6.75	0.00	0.00	0.00	0.10	0.04	-6.61	





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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	0.64	0.00	0.00	0.00	0.00	2.29	SEWR-WEDGEWD. CR
PAY	-1.78	-0.64	0.00	0.00	0.03	0.01	-2.38	
TOT	-0.13	0.00	0.00	0.00	0.03	0.01	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WEDGEWD. CR
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	1.65	0.90	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.49	-0.90	0.00	0.00	0.04	0.01	-3.34	
TOT	-0.84	0.00	0.00	0.00	0.04	0.01	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	7.54	0.00	0.00	0.00	0.00	5.18	SEWR-U.CTY STORM
PAY	-17.00	-7.54	0.00	0.00	0.25	0.13	-24.16	
TOT	-19.36	0.00	0.00	0.00	0.25	0.13	-18.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	SEWR-U.CTY STORM
PAY	-39.89	-13.57	0.00	0.00	0.54	0.27	-52.65	
TOT	-39.89	0.00	0.00	0.00	0.54	0.27	-39.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	SEWR-U.CTY STORM
PAY	-19.07	-6.87	0.00	0.00	0.26	0.13	-25.55	
TOT	-19.07	0.00	0.00	0.00	0.26	0.13	-18.68	
<hr/>								
ADJ	-2.36	27.98	0.00	0.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-75.96	-27.98	0.00	0.00	1.05	0.53	-102.36	
TOT	-78.32	0.00	0.00	0.00	1.05	0.53	-76.74	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-CLAYTON CENTR
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	2.70	0.00	0.00	0.00	0.00	-0.05	SEWR-DELLWOOD CR
PAY	-7.48	-2.70	0.00	0.00	0.10	0.05	-10.03	
TOT	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	SEWR-DELLWOOD CR
PAY	-42.24	-15.20	0.00	0.00	0.57	0.29	-56.58	
TOT	-42.24	0.00	0.00	0.00	0.57	0.29	-41.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-DELLWOOD CR
PAY	-1.99	-0.72	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
<hr/>								
ADJ	-2.75	18.62	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-51.71	-18.62	0.00	0.00	0.70	0.35	-69.28	
TOT	-54.46	0.00	0.00	0.00	0.70	0.35	-53.41	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	0.14	0.00	0.00	0.00	0.00	0.42	SEWR-UPR.PADDOCK
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	SEWR-UPR.PADDOCK
PAY	-31.88	-11.48	0.00	0.00	0.43	0.22	-42.71	
<b>TOT</b>	<b>-31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-31.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
<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>	
<hr/>								
ADJ	0.28	11.68	0.00	0.00	0.00	0.00	11.96	<b>AUTH TOTAL</b>
PAY	-32.45	-11.68	0.00	0.00	0.43	0.22	-43.48	
<b>TOT</b>	<b>-32.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-31.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.84	19.11	0.00	0.00	0.00	0.00	26.95	SEWR-COLD WATER
PAY	-58.93	-19.11	0.00	0.00	0.78	0.39	-76.87	
<b>TOT</b>	<b>-51.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-49.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.81	0.00	0.00	0.00	0.00	38.81	SEWR-COLD WATER
PAY	-123.85	-38.81	0.00	0.00	1.63	0.81	-160.22	
<b>TOT</b>	<b>-123.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-121.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	SEWR-COLD WATER
PAY	-52.35	-18.85	0.00	0.00	0.71	0.35	-70.14	
<b>TOT</b>	<b>-52.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-51.29</b>	
<hr/>								
ADJ	7.84	76.77	0.00	0.00	0.00	0.00	84.61	<b>AUTH TOTAL</b>
PAY	-235.13	-76.77	0.00	0.00	3.12	1.55	-307.23	
<b>TOT</b>	<b>-227.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.55</b>	<b>-222.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-SUGAR CREEK
PAY	-2.35	-0.85	0.00	0.00	0.03	0.01	-3.16	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-SUGAR CREEK
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.55</b>	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	<b>AUTH TOTAL</b>
PAY	-4.95	-1.79	0.00	0.00	0.07	0.02	-6.65	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>-4.86</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	7.10	0.00	0.00	0.00	0.00	2.76	SEWR-DEER CREEK
PAY	-20.36	-7.10	0.00	0.00	0.27	0.14	-27.05	
<b>TOT</b>	<b>-24.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-24.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.86	0.00	0.00	0.00	0.00	65.86	SEWR-DEER CREEK
PAY	-184.14	-65.86	0.00	0.00	2.50	1.25	-246.25	
<b>TOT</b>	<b>-184.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-180.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	SEWR-DEER CREEK
PAY	-27.90	-10.05	0.00	0.00	0.38	0.19	-37.38	
<b>TOT</b>	<b>-27.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.33</b>	
ADJ	-4.34	83.01	0.00	0.00	0.00	0.00	78.67	<b>AUTH TOTAL</b>
PAY	-232.40	-83.01	0.00	0.00	3.15	1.58	-310.68	
<b>TOT</b>	<b>-236.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-232.01</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	2.22	0.00	0.00	0.00	0.00	2.50	SEWR-PADDOCK CR.
PAY	-6.17	-2.22	0.00	0.00	0.08	0.04	-8.27	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	SEWR-PADDOCK CR.
PAY	-44.31	-15.95	0.00	0.00	0.60	0.30	-59.36	
<b>TOT</b>	<b>-44.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-43.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-PADDOCK CR.
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
ADJ	0.28	18.43	0.00	0.00	0.00	0.00	18.71	<b>AUTH TOTAL</b>
PAY	-51.20	-18.43	0.00	0.00	0.69	0.34	-68.60	
<b>TOT</b>	<b>-50.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-49.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	0.73	0.00	0.00	0.00	0.00	5.52	SEWR-MO RIV BONF
PAY	-3.75	-0.73	0.00	0.00	0.05	0.02	-4.41	
<b>TOT</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>1.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	SEWR-MO RIV BONF
PAY	-33.13	-11.93	0.00	0.00	0.45	0.23	-44.38	
<b>TOT</b>	<b>-33.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-32.45</b>	
<hr/>								
ADJ	4.79	12.66	0.00	0.00	0.00	0.00	17.45	<b>AUTH TOTAL</b>
PAY	-36.88	-12.66	0.00	0.00	0.50	0.25	-48.79	
<b>TOT</b>	<b>-32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-31.34</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</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-SEMINARY
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	SEWR-SEMINARY
PAY	-17.21	-6.20	0.00	0.00	0.23	0.12	-23.06	
<b>TOT</b>	<b>-17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-SEMINARY
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.71</b>	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	<b>AUTH TOTAL</b>
PAY	-19.39	-6.99	0.00	0.00	0.26	0.13	-25.99	
<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/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	0.47	0.00	0.00	0.00	0.00	1.12	SEWR-BLACK CREEK
PAY	-1.95	-0.47	0.00	0.00	0.02	0.01	-2.39	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	SEWR-BLACK CREEK
PAY	-37.81	-13.18	0.00	0.00	0.51	0.26	-50.22	
<b>TOT</b>	<b>-37.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-37.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	SEWR-BLACK CREEK
PAY	-14.14	-5.09	0.00	0.00	0.19	0.10	-18.94	
<b>TOT</b>	<b>-14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.85</b>	
<hr/>								
ADJ	0.65	18.74	0.00	0.00	0.00	0.00	19.39	<b>AUTH TOTAL</b>
PAY	-53.90	-18.74	0.00	0.00	0.72	0.37	-71.55	
<b>TOT</b>	<b>-53.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-52.16</b>	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	FIRE-LEMAY
PAY	-117.04	-42.13	0.00	0.00	1.59	0.80	-156.78	
<b>TOT</b>	<b>-117.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-114.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	FIRE-LEMAY
PAY	-113.37	-40.81	0.00	0.00	1.54	0.77	-151.87	
<b>TOT</b>	<b>-113.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-111.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	FIRE-LEMAY
PAY	-12.37	-4.45	0.00	0.00	0.16	0.08	-16.58	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.13</b>	
<hr/>								
ADJ	0.00	87.39	0.00	0.00	0.00	0.00	87.39	<b>AUTH TOTAL</b>
PAY	-242.78	-87.39	0.00	0.00	3.29	1.65	-325.23	
<b>TOT</b>	<b>-242.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-237.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.49	46.41	0.00	0.00	0.00	0.00	23.92	FIRE-METRO NORTH
PAY	-128.90	-46.41	0.00	0.00	1.75	0.87	-172.69	
<b>TOT</b>	<b>-151.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-148.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	656.06	0.00	0.00	0.00	0.00	656.06	FIRE-METRO NORTH
PAY	-1,822.40	-656.06	0.00	0.00	24.78	12.39	-2,441.29	
<b>TOT</b>	<b>-1,822.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.78</b>	<b>12.39</b>	<b>-1,785.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-METRO NORTH
PAY	-2.99	-1.08	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.93</b>	
<hr/>								
ADJ	-22.49	703.55	0.00	0.00	0.00	0.00	681.06	<b>AUTH TOTAL</b>
PAY	-1,954.29	-703.55	0.00	0.00	26.57	13.28	-2,617.99	
<b>TOT</b>	<b>-1,976.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.57</b>	<b>13.28</b>	<b>-1,936.93</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.92	-2.95	0.00	0.00	0.00	0.00	-63.87	FIRE-RIVERVIEW
PAY	16.37	2.95	0.00	0.00	-0.19	-0.09	19.04	
<b>TOT</b>	<b>-44.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-44.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.02	0.00	0.00	0.00	0.00	67.02	FIRE-RIVERVIEW
PAY	-186.16	-67.02	0.00	0.00	2.53	1.27	-249.38	
<b>TOT</b>	<b>-186.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-182.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FIRE-RIVERVIEW
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.68</b>	
<hr/>								
ADJ	-60.92	65.79	0.00	0.00	0.00	0.00	4.87	<b>AUTH TOTAL</b>
PAY	-174.57	-65.79	0.00	0.00	2.41	1.21	-236.74	
<b>TOT</b>	<b>-235.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-231.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.08	105.45	0.00	0.00	0.00	0.00	235.53	FIRE-NORTHEAST AMBU
PAY	-431.57	-105.45	0.00	0.00	5.37	2.69	-528.96	
<b>TOT</b>	<b>-301.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-293.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	573.75	0.00	0.00	0.00	0.00	573.75	FIRE-NORTHEAST AMBU
PAY	-1,500.80	-573.75	0.00	0.00	20.75	10.37	-2,043.43	
<b>TOT</b>	<b>-1,500.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>10.37</b>	<b>-1,469.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	FIRE-NORTHEAST AMBU
PAY	-5.36	-1.93	0.00	0.00	0.07	0.04	-7.18	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.25</b>	
<hr/>								
ADJ	130.08	681.13	0.00	0.00	0.00	0.00	811.21	<b>AUTH TOTAL</b>
PAY	-1,937.73	-681.13	0.00	0.00	26.19	13.10	-2,579.57	
<b>TOT</b>	<b>-1,807.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.19</b>	<b>13.10</b>	<b>-1,768.36</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>								
ADJ	178.18	217.60	0.00	0.00	0.00	0.00	395.78	FIRE-FLORISSANT V
PAY	-721.91	-217.60	0.00	0.00	9.40	4.70	-925.41	
TOT	-543.73	0.00	0.00	0.00	9.40	4.70	-529.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	473.02	0.00	0.00	0.00	0.00	473.02	FIRE-FLORISSANT V
PAY	-1,574.07	-473.02	0.00	0.00	20.47	10.24	-2,016.38	
TOT	-1,574.07	0.00	0.00	0.00	20.47	10.24	-1,543.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	FIRE-FLORISSANT V
PAY	-31.97	-11.51	0.00	0.00	0.44	0.22	-42.82	
TOT	-31.97	0.00	0.00	0.00	0.44	0.22	-31.31	
<hr/>								
ADJ	178.18	702.13	0.00	0.00	0.00	0.00	880.31	AUTH TOTAL
PAY	-2,327.95	-702.13	0.00	0.00	30.31	15.16	-2,984.61	
TOT	-2,149.77	0.00	0.00	0.00	30.31	15.16	-2,104.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.41	0.00	0.00	0.00	0.00	59.41	FIRE-ROBERTSON
PAY	-165.02	-59.41	0.00	0.00	2.24	1.13	-221.06	
TOT	-165.02	0.00	0.00	0.00	2.24	1.13	-161.65	
<hr/>								
ADJ	0.00	59.41	0.00	0.00	0.00	0.00	59.41	AUTH TOTAL
PAY	-165.02	-59.41	0.00	0.00	2.24	1.13	-221.06	
TOT	-165.02	0.00	0.00	0.00	2.24	1.13	-161.65	

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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	-11.60	81.36	0.00	0.00	0.00	0.00	69.76	FIRE-MID COUNTY
PAY	-157.72	-81.36	0.00	0.00	2.39	1.20	-235.49	
<b>TOT</b>	<b>-169.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-165.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-263.74	0.00	0.00	0.00	0.00	0.00	-263.74	FIRE-MID COUNTY
<b>TOT</b>	<b>-263.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	FIRE-MID COUNTY
PAY	-84.44	-30.40	0.00	0.00	1.14	0.57	-113.13	
<b>TOT</b>	<b>-84.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-82.73</b>	
ADJ	-275.34	111.76	0.00	0.00	0.00	0.00	-163.58	<b>AUTH TOTAL</b>
PAY	-242.16	-111.76	0.00	0.00	3.53	1.77	-348.62	
<b>TOT</b>	<b>-517.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-512.20</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	FIRE-PATTONVILLE
PAY	-44.98	-16.19	0.00	0.00	0.61	0.30	-60.26	
<b>TOT</b>	<b>-44.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-44.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	70.13	0.00	0.00	0.00	0.00	70.13	FIRE-PATTONVILLE
PAY	-194.80	-70.13	0.00	0.00	2.65	1.32	-260.96	
<b>TOT</b>	<b>-194.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-190.83</b>	
ADJ	0.00	86.32	0.00	0.00	0.00	0.00	86.32	<b>AUTH TOTAL</b>
PAY	-239.78	-86.32	0.00	0.00	3.26	1.62	-321.22	
<b>TOT</b>	<b>-239.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.62</b>	<b>-234.90</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	69.82	51.53	0.00	0.00	0.00	0.00	121.35	FIRE-MARYLAND HTS
PAY	-174.16	-51.53	0.00	0.00	2.26	1.13	-222.30	
<b>TOT</b>	<b>-104.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-100.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	FIRE-MARYLAND HTS
PAY	-120.38	-43.34	0.00	0.00	1.63	0.82	-161.27	
<b>TOT</b>	<b>-120.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-117.93</b>	
ADJ	69.82	94.87	0.00	0.00	0.00	0.00	164.69	<b>AUTH TOTAL</b>
PAY	-294.54	-94.87	0.00	0.00	3.89	1.95	-383.57	
<b>TOT</b>	<b>-224.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-218.88</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.59	130.47	0.00	0.00	0.00	0.00	122.88	FIRE-COMMUNITY
PAY	-327.95	-130.47	0.00	0.00	4.58	2.29	-451.55	
<b>TOT</b>	<b>-335.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-328.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.51	0.00	0.00	0.00	0.00	98.51	FIRE-COMMUNITY
PAY	-273.64	-98.51	0.00	0.00	3.73	1.86	-366.56	
<b>TOT</b>	<b>-273.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-268.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.35	0.00	0.00	0.00	0.00	21.35	FIRE-COMMUNITY
PAY	-59.30	-21.35	0.00	0.00	0.80	0.41	-79.44	
<b>TOT</b>	<b>-59.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-58.09</b>	
ADJ	-7.59	250.33	0.00	0.00	0.00	0.00	242.74	<b>AUTH TOTAL</b>
PAY	-660.89	-250.33	0.00	0.00	9.11	4.56	-897.55	
<b>TOT</b>	<b>-668.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.56</b>	<b>-654.81</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.72	37.66	0.00	0.00	0.00	0.00	68.38	FIRE-SPANISH LAKE
PAY	-103.68	-37.66	0.00	0.00	1.42	0.71	-139.21	
<b>TOT</b>	<b>-72.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-70.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.84	0.00	0.00	0.00	0.00	111.84	FIRE-SPANISH LAKE
PAY	-310.67	-111.84	0.00	0.00	4.23	2.11	-416.17	
<b>TOT</b>	<b>-310.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.11</b>	<b>-304.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-SPANISH LAKE
PAY	-3.61	-1.30	0.00	0.00	0.05	0.03	-4.83	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.53</b>	
<hr/>								
ADJ	30.72	150.80	0.00	0.00	0.00	0.00	181.52	<b>AUTH TOTAL</b>
PAY	-417.96	-150.80	0.00	0.00	5.70	2.85	-560.21	
<b>TOT</b>	<b>-387.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-378.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.93	137.75	0.00	0.00	0.00	0.00	9.82	FIRE-BLACK JACK
PAY	-372.59	-137.75	0.00	0.00	5.11	2.55	-502.68	
<b>TOT</b>	<b>-500.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.55</b>	<b>-492.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	FIRE-BLACK JACK
PAY	-19.63	-7.07	0.00	0.00	0.27	0.14	-26.29	
<b>TOT</b>	<b>-19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.22</b>	
<hr/>								
ADJ	-127.93	144.82	0.00	0.00	0.00	0.00	16.89	<b>AUTH TOTAL</b>
PAY	-392.22	-144.82	0.00	0.00	5.38	2.69	-528.97	
<b>TOT</b>	<b>-520.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-512.08</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.13	53.83	0.00	0.00	0.00	0.00	110.96	FIRE-MEHLVILLE
PAY	-149.54	-53.83	0.00	0.00	2.04	1.02	-200.31	
<b>TOT</b>	<b>-92.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-89.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.05	0.00	0.00	0.00	0.00	183.05	FIRE-MEHLVILLE
PAY	-508.46	-183.05	0.00	0.00	6.91	3.46	-681.14	
<b>TOT</b>	<b>-508.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.46</b>	<b>-498.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	FIRE-MEHLVILLE
PAY	-129.72	-46.70	0.00	0.00	1.77	0.88	-173.77	
<b>TOT</b>	<b>-129.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-127.07</b>	
<hr/>								
ADJ	57.13	283.58	0.00	0.00	0.00	0.00	340.71	<b>AUTH TOTAL</b>
PAY	-787.72	-283.58	0.00	0.00	10.72	5.36	-1,055.22	
<b>TOT</b>	<b>-730.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.72</b>	<b>5.36</b>	<b>-714.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.88	0.00	0.00	0.00	0.00	47.88	FIRE-WEST OVERLAND
PAY	-147.68	-47.88	0.00	0.00	1.96	0.98	-192.62	
<b>TOT</b>	<b>-147.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-144.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	FIRE-WEST OVERLAND
PAY	-55.02	-19.81	0.00	0.00	0.75	0.38	-73.70	
<b>TOT</b>	<b>-55.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-53.89</b>	
<hr/>								
ADJ	0.00	67.69	0.00	0.00	0.00	0.00	67.69	<b>AUTH TOTAL</b>
PAY	-202.70	-67.69	0.00	0.00	2.71	1.36	-266.32	
<b>TOT</b>	<b>-202.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-198.63</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.39	64.26	0.00	0.00	0.00	0.00	78.65	FIRE-METRO WEST
PAY	-268.84	-64.26	0.00	0.00	3.33	1.66	-328.11	
<b>TOT</b>	<b>-254.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-249.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.29	0.00	0.00	0.00	0.00	129.29	FIRE-METRO WEST
PAY	-359.14	-129.29	0.00	0.00	4.88	2.45	-481.10	
<b>TOT</b>	<b>-359.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.45</b>	<b>-351.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	FIRE-METRO WEST
PAY	-89.28	-32.14	0.00	0.00	1.21	0.61	-119.60	
<b>TOT</b>	<b>-89.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-87.46</b>	
<hr/>								
ADJ	14.39	225.69	0.00	0.00	0.00	0.00	240.08	<b>AUTH TOTAL</b>
PAY	-717.26	-225.69	0.00	0.00	9.42	4.72	-928.81	
<b>TOT</b>	<b>-702.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>4.72</b>	<b>-688.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.57	82.93	0.00	0.00	0.00	0.00	148.50	FIRE-MONARCH
PAY	-254.77	-82.93	0.00	0.00	3.38	1.68	-332.64	
<b>TOT</b>	<b>-189.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.68</b>	<b>-184.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	295.44	0.00	0.00	0.00	0.00	295.44	FIRE-MONARCH
PAY	-820.67	-295.44	0.00	0.00	11.16	5.58	-1,099.37	
<b>TOT</b>	<b>-820.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.58</b>	<b>-803.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.05	0.00	0.00	0.00	0.00	29.05	FIRE-MONARCH
PAY	-80.70	-29.05	0.00	0.00	1.10	0.55	-108.10	
<b>TOT</b>	<b>-80.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-79.05</b>	
<hr/>								
ADJ	65.57	407.42	0.00	0.00	0.00	0.00	472.99	<b>AUTH TOTAL</b>
PAY	-1,156.14	-407.42	0.00	0.00	15.64	7.81	-1,540.11	
<b>TOT</b>	<b>-1,090.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>7.81</b>	<b>-1,067.12</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	36.79	5.44	0.00	0.00	0.00	0.00	42.23	FIRE-CREVE COEUR
PAY	-51.88	-5.44	0.00	0.00	0.57	0.29	-56.46	
TOT	-15.09	0.00	0.00	0.00	0.57	0.29	-14.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,074.80	0.00	0.00	0.00	0.00	3,074.80	FIRE-CREVE COEUR
PAY	-8,541.12	-3,074.80	0.00	0.00	116.16	58.08	-11,441.68	
TOT	-8,541.12	0.00	0.00	0.00	116.16	58.08	-8,366.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	FIRE-CREVE COEUR
PAY	-82.59	-29.73	0.00	0.00	1.13	0.56	-110.63	
TOT	-82.59	0.00	0.00	0.00	1.13	0.56	-80.90	
<hr/>								
ADJ	36.79	3,109.97	0.00	0.00	0.00	0.00	3,146.76	AUTH TOTAL
PAY	-8,675.59	-3,109.97	0.00	0.00	117.86	58.93	-11,608.77	
TOT	-8,638.80	0.00	0.00	0.00	117.86	58.93	-8,462.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.93	46.81	0.00	0.00	0.00	0.00	104.74	FIRE-FENTON
PAY	-75.20	-46.81	0.00	0.00	1.22	0.61	-120.18	
TOT	-17.27	0.00	0.00	0.00	1.22	0.61	-15.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.66	0.00	0.00	0.00	0.00	92.66	FIRE-FENTON
PAY	-257.39	-92.66	0.00	0.00	3.50	1.75	-344.80	
TOT	-257.39	0.00	0.00	0.00	3.50	1.75	-252.14	
<hr/>								
ADJ	57.93	139.47	0.00	0.00	0.00	0.00	197.40	AUTH TOTAL
PAY	-332.59	-139.47	0.00	0.00	4.72	2.36	-464.98	
TOT	-274.66	0.00	0.00	0.00	4.72	2.36	-267.58	

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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	-1.86	10.69	0.00	0.00	0.00	0.00	8.83	FIRE-WEST CO EMS
PAY	-29.70	-10.69	0.00	0.00	0.41	0.20	-39.78	
<b>TOT</b>	<b>-31.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-30.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	FIRE-WEST CO EMS
PAY	-24.58	-8.85	0.00	0.00	0.34	0.16	-32.93	
<b>TOT</b>	<b>-24.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.08</b>	
ADJ	-1.86	19.54	0.00	0.00	0.00	0.00	17.68	<b>AUTH TOTAL</b>
PAY	-54.28	-19.54	0.00	0.00	0.75	0.36	-72.71	
<b>TOT</b>	<b>-56.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.36</b>	<b>-55.03</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	FIRE-VALLEY PARK
PAY	21.62	0.00	0.00	0.00	-0.22	-0.11	21.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-VALLEY PARK
PAY	-8.29	-2.82	0.00	0.00	0.11	0.05	-10.95	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	FIRE-VALLEY PARK
PAY	-30.46	-10.97	0.00	0.00	0.41	0.20	-40.82	
<b>TOT</b>	<b>-30.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.85</b>	
ADJ	-21.62	13.79	0.00	0.00	0.00	0.00	-7.83	<b>AUTH TOTAL</b>
PAY	-17.13	-13.79	0.00	0.00	0.30	0.14	-30.48	
<b>TOT</b>	<b>-38.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-38.31</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.92	0.00	0.00	0.00	0.00	0.00	64.92	FIRE-EUREKA
PAY	-64.92	0.00	0.00	0.00	0.65	0.32	-63.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>0.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.91	0.00	0.00	0.00	0.00	357.91	FIRE-EUREKA
PAY	-994.20	-357.91	0.00	0.00	13.52	6.76	-1,331.83	
<b>TOT</b>	<b>-994.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-973.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-EUREKA
PAY	-6.74	-2.42	0.00	0.00	0.09	0.04	-9.03	
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.61</b>	
<hr/>								
ADJ	64.92	360.33	0.00	0.00	0.00	0.00	425.25	<b>AUTH TOTAL</b>
PAY	-1,065.86	-360.33	0.00	0.00	14.26	7.12	-1,404.81	
<b>TOT</b>	<b>-1,000.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>7.12</b>	<b>-979.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-CASTLE POINT
PAY	-2.02	-0.73	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	LIGHT-CASTLE POINT
PAY	-43.40	-15.62	0.00	0.00	0.59	0.30	-58.13	
<b>TOT</b>	<b>-43.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-42.51</b>	
<hr/>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	<b>AUTH TOTAL</b>
PAY	-45.42	-16.35	0.00	0.00	0.62	0.31	-60.84	
<b>TOT</b>	<b>-45.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-44.49</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	LIGHT-GLASGOW
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	LIGHT-GLASGOW
PAY	-16.37	-5.89	0.00	0.00	0.22	0.11	-21.93	
TOT	-16.37	0.00	0.00	0.00	0.22	0.11	-16.04	
ADJ	-3.87	5.89	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	-16.37	-5.89	0.00	0.00	0.22	0.11	-21.93	
TOT	-20.24	0.00	0.00	0.00	0.22	0.11	-19.91	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	LIGHT-HANCOCK
PAY	-8.74	-3.15	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	LIGHT-HANCOCK
PAY	-16.13	-5.81	0.00	0.00	0.22	0.11	-21.61	
TOT	-16.13	0.00	0.00	0.00	0.22	0.11	-15.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-HANCOCK
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	<b>AUTH TOTAL</b>
PAY	-26.02	-9.37	0.00	0.00	0.35	0.18	-34.86	
TOT	-26.02	0.00	0.00	0.00	0.35	0.18	-25.49	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.67	0.00	0.00	0.00	0.00	79.67	CTY-BEL NOR
PAY	-221.32	-79.67	0.00	0.00	3.01	1.51	-296.47	
<b>TOT</b>	<b>-221.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-216.80</b>	
ADJ	0.00	79.67	0.00	0.00	0.00	0.00	79.67	<b>AUTH TOTAL</b>
PAY	-221.32	-79.67	0.00	0.00	3.01	1.51	-296.47	
<b>TOT</b>	<b>-221.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-216.80</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-BERKELEY
PAY	-7.45	-2.68	0.00	0.00	0.10	0.05	-9.98	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	CTY-BERKELEY
PAY	-126.28	-46.60	0.00	0.00	1.73	0.86	-170.29	
<b>TOT</b>	<b>-126.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-123.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-BERKELEY
PAY	-8.41	-3.03	0.00	0.00	0.11	0.06	-11.27	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.24</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-BERKELEY
<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	52.31	0.00	0.00	0.00	0.00	52.31	<b>AUTH TOTAL</b>
PAY	-142.14	-52.31	0.00	-28.00	2.22	0.97	-219.26	
<b>TOT</b>	<b>-142.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.22</b>	<b>0.97</b>	<b>-166.95</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	CTY-BEVERLY HILLS
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.49	0.00	0.00	0.00	0.00	156.49	CTY-BRENTWOOD
PAY	-444.85	-156.49	0.00	0.00	6.01	3.00	-592.33	
<b>TOT</b>	<b>-444.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-435.84</b>	
<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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	156.49	0.00	0.00	0.00	0.00	156.49	AUTH TOTAL
PAY	-444.85	-156.49	0.00	-84.00	6.85	3.00	-675.49	
<b>TOT</b>	<b>-444.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>6.85</b>	<b>3.00</b>	<b>-519.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-CHARLACK
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.14</b>	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.14</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.22	0.00	0.00	0.00	0.00	0.00	16.22	CTY-CLAYTON
PAY	-16.22	0.00	0.00	0.00	0.16	0.08	-15.98	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	16.22	0.00	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-16.22	0.00	0.00	0.00	0.16	0.08	-15.98	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	CTY-COUNTRY CLUB H
PAY	-98.74	-35.55	0.00	0.00	1.35	0.67	-132.27	
TOT	-98.74	0.00	0.00	0.00	1.35	0.67	-96.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-COUNTRY CLUB H
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<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-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-99.69	-35.89	0.00	-28.00	1.64	0.67	-161.27	
TOT	-99.69	0.00	0.00	-28.00	1.64	0.67	-125.38	

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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>								
ADJ	0.65	26.57	0.00	0.00	0.00	0.00	27.22	CTY-FERGUSON
PAY	-73.80	-26.57	0.00	0.00	1.01	0.50	-98.86	
TOT	-73.15	0.00	0.00	0.00	1.01	0.50	-71.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.72	0.00	0.00	0.00	0.00	79.72	CTY-FERGUSON
PAY	-130.21	-79.72	0.00	0.00	2.10	1.05	-206.78	
TOT	-130.21	0.00	0.00	0.00	2.10	1.05	-127.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-12.50	0.15	0.00	-12.35	
ADJ	0.65	106.29	0.00	2.50	0.00	0.00	109.44	<b>AUTH TOTAL</b>
PAY	-204.01	-106.29	0.00	-71.00	3.82	1.55	-375.93	
TOT	-203.36	0.00	0.00	-68.50	3.82	1.55	-266.49	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-JENNINGS
PAY	-34.34	-12.36	0.00	0.00	0.46	0.23	-46.01	
TOT	-34.34	0.00	0.00	0.00	0.46	0.23	-33.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.40	0.00	0.00	0.00	0.00	84.40	CTY-JENNINGS
PAY	-234.44	-84.40	0.00	0.00	3.18	1.59	-314.07	
TOT	-234.44	0.00	0.00	0.00	3.18	1.59	-229.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	96.76	0.00	0.00	0.00	0.00	96.76	AUTH TOTAL
PAY	-268.78	-96.76	0.00	-50.00	4.14	1.82	-409.58	
TOT	-268.78	0.00	0.00	-50.00	4.14	1.82	-312.82	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.77	0.00	0.00	0.00	0.00	80.77	CTY-KIRKWOOD
PAY	-224.36	-80.77	0.00	0.00	3.05	1.52	-300.56	
TOT	-224.36	0.00	0.00	0.00	3.05	1.52	-219.79	
<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
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	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	80.77	0.00	0.00	0.00	0.00	80.77	AUTH TOTAL
PAY	-224.36	-80.77	0.00	-64.00	3.69	1.52	-363.92	
TOT	-224.36	0.00	0.00	-64.00	3.69	1.52	-283.15	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-LADUE
PAY	-12.71	-4.58	0.00	0.00	0.18	0.08	-17.03	
TOT	-12.71	0.00	0.00	0.00	0.18	0.08	-12.45	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-12.71	-4.58	0.00	0.00	0.18	0.08	-17.03	
TOT	-12.71	0.00	0.00	0.00	0.18	0.08	-12.45	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	CTY-MAPLEWOOD
PAY	-54.49	-19.62	0.00	0.00	0.74	0.37	-73.00	
TOT	-54.49	0.00	0.00	0.00	0.74	0.37	-53.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	523.75	0.00	0.00	0.00	0.00	523.75	CTY-MAPLEWOOD
PAY	-1,454.85	-523.75	0.00	0.00	19.79	9.89	-1,948.92	
TOT	-1,454.85	0.00	0.00	0.00	19.79	9.89	-1,425.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	CTY-MAPLEWOOD
PAY	-127.10	-45.76	0.00	0.00	1.73	0.87	-170.26	
TOT	-127.10	0.00	0.00	0.00	1.73	0.87	-124.50	
<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-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	589.13	0.00	0.00	0.00	0.00	589.13	AUTH TOTAL
PAY	-1,636.44	-589.13	0.00	-46.00	22.72	11.13	-2,237.72	
TOT	-1,636.44	0.00	0.00	-46.00	22.72	11.13	-1,648.59	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.04	0.00	0.00	0.00	0.00	0.00	7.04	CTY-NORMANDY
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
<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>	
<hr/>								
ADJ	7.04	0.00	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	CTY-NORTHWOODS
PAY	-48.97	-17.63	0.00	0.00	0.67	0.33	-65.60	
<b>TOT</b>	<b>-48.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-47.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.54	0.00	0.00	0.00	0.00	84.54	CTY-NORTHWOODS
PAY	-234.84	-84.54	0.00	0.00	3.20	1.59	-314.59	
<b>TOT</b>	<b>-234.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.59</b>	<b>-230.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
<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/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	102.17	0.00	0.00	0.00	0.00	102.17	AUTH TOTAL
PAY	-283.81	-102.17	0.00	-61.00	4.48	1.92	-440.58	
<b>TOT</b>	<b>-283.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.00</b>	<b>4.48</b>	<b>1.92</b>	<b>-338.41</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-OLIVETTE
PAY	-69.43	-25.00	0.00	0.00	0.94	0.48	-93.01	
TOT	-69.43	0.00	0.00	0.00	0.94	0.48	-68.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.36	0.00	0.00	0.00	0.24	0.12	-24.00	CTY-OLIVETTE
TOT	-24.36	0.00	0.00	0.00	0.24	0.12	-24.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
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	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-93.79	-25.00	0.00	-111.00	2.29	0.60	-226.90	
TOT	-93.79	0.00	0.00	-111.00	2.29	0.60	-201.90	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.35	4.26	0.00	0.00	0.00	0.00	-5.09	CTY-OVERLAND
PAY	0.38	-4.26	0.00	0.00	0.04	0.02	-3.82	
TOT	-8.97	0.00	0.00	0.00	0.04	0.02	-8.91	
ADJ	-9.35	4.26	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	0.38	-4.26	0.00	0.00	0.04	0.02	-3.82	
TOT	-8.97	0.00	0.00	0.00	0.04	0.02	-8.91	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-PACIFIC
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	

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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	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	CTY-PASADENA HILLS
TOT	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	
<hr/>								
ADJ	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	AUTH TOTAL
TOT	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-PASADENA PARK
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-PINE LAWN
PAY	-12.49	-4.50	0.00	0.00	0.17	0.08	-16.74	
TOT	-12.49	0.00	0.00	0.00	0.17	0.08	-12.24	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	CTY-PINE LAWN
PAY	-50.27	-22.74	0.00	0.00	0.73	0.36	-71.92	
TOT	-50.27	0.00	0.00	0.00	0.73	0.36	-49.18	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-62.76	-27.24	0.00	-56.00	1.46	0.44	-144.10	
TOT	-62.76	0.00	0.00	-56.00	1.46	0.44	-116.86	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.22	6.69	0.00	0.00	0.00	0.00	-1.53	CTY-RICHMOND HTS
PAY	-18.58	-6.69	0.00	0.00	0.26	0.12	-24.89	
<b>TOT</b>	<b>-26.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-26.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.10	0.00	0.00	0.00	0.00	146.10	CTY-RICHMOND HTS
PAY	-405.84	-146.10	0.00	0.00	5.52	2.76	-543.66	
<b>TOT</b>	<b>-405.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-397.56</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-RICHMOND HTS
<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>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	-8.22	152.79	0.00	0.00	0.00	0.00	144.57	<b>AUTH TOTAL</b>
PAY	-424.42	-152.79	0.00	-62.50	6.41	2.88	-630.42	
<b>TOT</b>	<b>-432.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.50</b>	<b>6.41</b>	<b>2.88</b>	<b>-485.85</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.35	0.00	0.00	0.00	0.00	96.35	CTY-ROCK HILL
PAY	-267.64	-96.35	0.00	0.00	3.64	1.82	-358.53	
<b>TOT</b>	<b>-267.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-262.18</b>	
ADJ	0.00	96.35	0.00	0.00	0.00	0.00	96.35	<b>AUTH TOTAL</b>
PAY	-267.64	-96.35	0.00	0.00	3.64	1.82	-358.53	
<b>TOT</b>	<b>-267.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-262.18</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.15	13.82	0.00	0.00	0.00	0.00	25.97	CTY-ST JOHN
PAY	-38.39	-13.82	0.00	0.00	0.52	0.26	-51.43	
<b>TOT</b>	<b>-26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-25.46</b>	
ADJ	12.15	13.82	0.00	0.00	0.00	0.00	25.97	<b>AUTH TOTAL</b>
PAY	-38.39	-13.82	0.00	0.00	0.52	0.26	-51.43	
<b>TOT</b>	<b>-26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-25.46</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.17	91.84	0.00	0.00	0.00	0.00	122.01	CTY-UNIVERSITY CTY
PAY	-279.97	-91.84	0.00	0.00	3.72	1.86	-366.23	
TOT	-249.80	0.00	0.00	0.00	3.72	1.86	-244.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.74	0.00	0.00	0.00	0.00	179.74	CTY-UNIVERSITY CTY
PAY	-499.29	-179.74	0.00	0.00	6.79	3.40	-668.84	
TOT	-499.29	0.00	0.00	0.00	6.79	3.40	-489.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-UNIVERSITY CTY
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-64.57	0.65	0.00	-63.92	
TOT	0.00	0.00	0.00	-45.07	0.65	0.00	-44.42	
ADJ	30.17	271.90	0.00	19.50	0.00	0.00	321.57	<b>AUTH TOTAL</b>
PAY	-780.16	-271.90	0.00	-214.57	12.67	5.26	-1,248.70	
TOT	-749.99	0.00	0.00	-195.07	12.67	5.26	-927.13	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.87	0.00	0.00	0.00	0.00	0.00	11.87	CTY-VELDA VILLAGE
TOT	11.87	0.00	0.00	0.00	0.00	0.00	11.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-VELDA VILLAGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	11.87	0.30	0.00	0.00	0.00	0.00	12.17	<b>AUTH TOTAL</b>
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	11.87	0.00	0.00	0.00	0.00	0.00	11.87	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-VINITA PARK
PAY	-16.89	-6.08	0.00	0.00	0.23	0.11	-22.63	
TOT	-16.89	0.00	0.00	0.00	0.23	0.11	-16.55	
<hr/>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-16.89	-6.08	0.00	0.00	0.23	0.11	-22.63	
TOT	-16.89	0.00	0.00	0.00	0.23	0.11	-16.55	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.21	1.37	0.00	0.00	0.00	0.00	-91.84	CTY-WEBSTER GROVES
PAY	19.65	-1.37	0.00	0.00	-0.19	-0.09	18.00	
TOT	-73.56	0.00	0.00	0.00	-0.19	-0.09	-73.84	
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<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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
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ADJ	-93.21	1.37	0.00	-13.00	0.00	0.00	-104.84	AUTH TOTAL
PAY	19.65	-1.37	0.00	-6.50	-0.12	-0.09	11.57	
TOT	-73.56	0.00	0.00	-19.50	-0.12	-0.09	-93.27	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	CTY-WOODSON TERRAC
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	CTY-WOODSON TERRAC
PAY	-36.69	-13.21	0.00	0.00	0.50	0.25	-49.15	
TOT	-36.69	0.00	0.00	0.00	0.50	0.25	-35.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	1.54	13.21	0.00	3.50	0.00	0.00	18.25	<b>AUTH TOTAL</b>
PAY	-38.23	-13.21	0.00	-31.50	0.84	0.26	-81.84	
TOT	-36.69	0.00	0.00	-28.00	0.84	0.26	-63.59	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.22	0.00	0.00	0.00	0.00	0.00	-39.22	CTY-HILLSDALE
TOT	-39.22	0.00	0.00	0.00	0.00	0.00	-39.22	
ADJ	-39.22	0.00	0.00	0.00	0.00	0.00	-39.22	<b>AUTH TOTAL</b>
TOT	-39.22	0.00	0.00	0.00	0.00	0.00	-39.22	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.09	12.76	0.00	0.00	0.00	0.00	35.85	CTY-CRESTWOOD
PAY	-44.60	-12.76	0.00	0.00	0.58	0.28	-56.50	
TOT	-21.51	0.00	0.00	0.00	0.58	0.28	-20.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-CRESTWOOD
PAY	-29.74	-10.70	0.00	0.00	0.41	0.20	-39.83	
TOT	-29.74	0.00	0.00	0.00	0.41	0.20	-29.13	
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ADJ	23.09	23.51	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-74.49	-23.51	0.00	0.00	0.99	0.48	-96.53	
TOT	-51.40	0.00	0.00	0.00	0.99	0.48	-49.93	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	4.33	0.00	0.00	0.00	0.00	2.30	CTY-HANLEY HILLS
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
ADJ	-2.03	4.33	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-WELLSTON
PAY	-35.58	-12.81	0.00	0.00	0.49	0.24	-47.66	
TOT	-35.58	0.00	0.00	0.00	0.49	0.24	-34.85	
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ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-35.58	-12.81	0.00	0.00	0.49	0.24	-47.66	
TOT	-35.58	0.00	0.00	0.00	0.49	0.24	-34.85	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.03	26.61	0.00	0.00	0.00	0.00	62.64	CTY-HAZELWOOD
PAY	-73.93	-26.61	0.00	0.00	1.01	0.50	-99.03	
TOT	-37.90	0.00	0.00	0.00	1.01	0.50	-36.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	CTY-HAZELWOOD
PAY	-112.57	-40.52	0.00	0.00	1.54	0.76	-150.79	
TOT	-112.57	0.00	0.00	0.00	1.54	0.76	-110.27	
ADJ	36.03	67.13	0.00	0.00	0.00	0.00	103.16	AUTH TOTAL
PAY	-186.50	-67.13	0.00	0.00	2.55	1.26	-249.82	
TOT	-150.47	0.00	0.00	0.00	2.55	1.26	-146.66	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-PAGEDALE
PAY	-0.67	-0.21	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.67	-0.21	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-MANCHESTER
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-0.49	0.00	0.00	-28.00	0.28	0.00	-28.21	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-DELLWOOD
PAY	-4.47	-1.61	0.00	0.00	0.06	0.03	-5.99	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.38</b>	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-4.47	-1.61	0.00	0.00	0.06	0.03	-5.99	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-COOL VALLEY
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	CTY-EUREKA
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.29	0.00	0.00	0.00	0.00	121.29	CTY-EUREKA
PAY	-336.91	-121.29	0.00	0.00	4.58	2.29	-451.33	
<b>TOT</b>	<b>-336.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-330.04</b>	
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ADJ	3.86	121.29	0.00	0.00	0.00	0.00	125.15	AUTH TOTAL
PAY	-340.77	-121.29	0.00	0.00	4.62	2.31	-455.13	
<b>TOT</b>	<b>-336.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-329.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	0.88	0.00	0.00	0.00	0.00	2.55	CTY-SUNSET HILLS
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.74</b>	
<hr/>								
ADJ	1.67	0.88	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.33	17.12	0.00	0.00	0.00	0.00	22.45	CTY-BLACK JACK
PAY	-47.56	-17.12	0.00	0.00	0.65	0.33	-63.70	
<b>TOT</b>	<b>-42.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-41.25</b>	
<hr/>								
ADJ	5.33	17.12	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-47.56	-17.12	0.00	0.00	0.65	0.33	-63.70	
<b>TOT</b>	<b>-42.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-41.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.79	3.16	0.00	0.00	0.00	0.00	6.95	CTY-CHESTERFIELD
PAY	-10.19	-3.16	0.00	0.00	0.13	0.07	-13.15	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	CTY-CHESTERFIELD
PAY	-61.70	-22.22	0.00	0.00	0.84	0.42	-82.66	
<b>TOT</b>	<b>-61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-60.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<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	3.79	25.38	0.00	0.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-71.89	-25.38	0.00	-56.00	1.53	0.49	-151.25	
<b>TOT</b>	<b>-68.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.53</b>	<b>0.49</b>	<b>-122.08</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-298.47	0.00	0.00	-298.47	ATTORNEY FEES
TOT	0.00	0.00	0.00	-298.47	0.00	0.00	-298.47	
PAY	0.00	0.00	0.00	-298.47	0.00	0.00	-298.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-298.47	0.00	0.00	-298.47	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	50.00	0.00	0.00	50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,550.00	0.00	0.00	-1,550.00	
TOT	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,550.00	0.00	0.00	-1,550.00	
TOT	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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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	-1,479.40	0.00	0.00	-1,479.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,479.40	0.00	0.00	-1,479.40	
PAY	0.00	0.00	0.00	-1,479.40	0.00	0.00	-1,479.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,479.40	0.00	0.00	-1,479.40	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,987.87	0.00	0.00	-2,987.87	COMMISSION
TOT	0.00	0.00	0.00	-2,987.87	0.00	0.00	-2,987.87	
PAY	0.00	0.00	0.00	-2,987.87	0.00	0.00	-2,987.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,987.87	0.00	0.00	-2,987.87	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	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	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	



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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	149.88	103.28	0.00	0.00	0.00	0.00	253.16	ST. OF MISSOURI
PAY	-622.06	-103.28	0.00	0.00	7.25	0.00	-718.09	
TOT	-472.18	0.00	0.00	0.00	7.25	0.00	-464.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.72	229.46	0.00	0.00	0.00	0.00	225.74	ST. OF MISSOURI
PAY	-1,275.88	-229.46	0.00	0.00	15.05	0.00	-1,490.29	
TOT	-1,279.60	0.00	0.00	0.00	15.05	0.00	-1,264.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	ST. OF MISSOURI
PAY	-60.10	-10.82	0.00	0.00	0.71	0.00	-70.21	
TOT	-60.10	0.00	0.00	0.00	0.71	0.00	-59.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ST. OF MISSOURI
PAY	-1.19	-0.12	0.00	0.00	0.01	0.00	-1.30	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<hr/>								
ADJ	146.16	343.68	0.00	0.00	0.00	0.00	489.84	AUTH TOTAL
PAY	-1,959.23	-343.68	0.00	0.00	23.02	0.00	-2,279.89	
TOT	-1,813.07	0.00	0.00	0.00	23.02	0.00	-1,790.05	
<hr/>								

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	948.55	654.07	0.00	0.00	0.00	0.00	1,602.62	COUNTY GENERAL
PAY	-3,938.61	-654.07	0.00	0.00	45.93	22.96	-4,523.79	
<b>TOT</b>	<b>-2,990.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.93</b>	<b>22.96</b>	<b>-2,921.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.59	1,453.27	0.00	0.00	0.00	0.00	1,429.68	COUNTY GENERAL
PAY	-8,079.84	-1,453.27	0.00	0.00	95.33	47.67	-9,390.11	
<b>TOT</b>	<b>-8,103.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.33</b>	<b>47.67</b>	<b>-7,960.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	126.20	0.00	0.00	0.00	0.00	126.20	COUNTY GENERAL
PAY	-700.99	-126.20	0.00	0.00	8.27	4.13	-814.79	
<b>TOT</b>	<b>-700.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.13</b>	<b>-688.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	COUNTY GENERAL
PAY	-7.53	-0.73	0.00	0.00	0.09	0.04	-8.13	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.40</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	
ADJ	924.96	2,234.27	0.00	120.00	0.00	0.00	3,279.23	<b>AUTH TOTAL</b>
PAY	-12,726.97	-2,234.27	0.00	-30.00	149.62	74.80	-14,766.82	
<b>TOT</b>	<b>-11,802.01</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>149.62</b>	<b>74.80</b>	<b>-11,487.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	749.31	516.33	0.00	0.00	0.00	0.00	1,265.64	COUNTY HEALTH FUND
PAY	-3,110.58	-516.33	0.00	0.00	36.27	18.13	-3,572.51	
TOT	-2,361.27	0.00	0.00	0.00	36.27	18.13	-2,306.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.62	1,147.36	0.00	0.00	0.00	0.00	1,128.74	COUNTY HEALTH FUND
PAY	-6,379.35	-1,147.36	0.00	0.00	75.26	37.64	-7,413.81	
TOT	-6,397.97	0.00	0.00	0.00	75.26	37.64	-6,285.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	108.16	0.00	0.00	0.00	0.00	108.16	COUNTY HEALTH FUND
PAY	-600.91	-108.16	0.00	0.00	7.09	3.54	-698.44	
TOT	-600.91	0.00	0.00	0.00	7.09	3.54	-590.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	COUNTY HEALTH FUND
PAY	-5.96	-0.60	0.00	0.00	0.07	0.03	-6.46	
TOT	-5.96	0.00	0.00	0.00	0.07	0.03	-5.86	
ADJ	730.69	1,772.45	0.00	0.00	0.00	0.00	2,503.14	<b>AUTH TOTAL</b>
PAY	-10,096.80	-1,772.45	0.00	0.00	118.69	59.34	-11,691.22	
TOT	-9,366.11	0.00	0.00	0.00	118.69	59.34	-9,188.08	

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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	249.85	172.12	0.00	0.00	0.00	0.00	421.97	CO. PARK MAINT.
PAY	-1,037.10	-172.12	0.00	0.00	12.09	6.05	-1,191.08	
<b>TOT</b>	<b>-787.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.05</b>	<b>-769.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.21	382.46	0.00	0.00	0.00	0.00	376.25	CO. PARK MAINT.
PAY	-2,126.57	-382.46	0.00	0.00	25.09	12.54	-2,471.40	
<b>TOT</b>	<b>-2,132.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.09</b>	<b>12.54</b>	<b>-2,095.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	CO. PARK MAINT.
PAY	-100.15	-18.03	0.00	0.00	1.18	0.59	-116.41	
<b>TOT</b>	<b>-100.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-98.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CO. PARK MAINT.
PAY	-1.99	-0.20	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.96</b>	
ADJ	243.64	572.81	0.00	0.00	0.00	0.00	816.45	<b>AUTH TOTAL</b>
PAY	-3,265.81	-572.81	0.00	0.00	38.38	19.19	-3,781.05	
<b>TOT</b>	<b>-3,022.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.38</b>	<b>19.19</b>	<b>-2,964.60</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	314.65	216.87	0.00	0.00	0.00	0.00	531.52	COUNTY BOND RETIRE
PAY	-1,306.39	-216.87	0.00	0.00	15.23	7.61	-1,500.42	
<b>TOT</b>	<b>-991.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.61</b>	<b>-968.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	481.88	0.00	0.00	0.00	0.00	474.06	COUNTY BOND RETIRE
PAY	-2,679.29	-481.88	0.00	0.00	31.61	15.81	-3,113.75	
<b>TOT</b>	<b>-2,687.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.61</b>	<b>15.81</b>	<b>-2,639.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	93.18	0.00	0.00	0.00	0.00	93.18	COUNTY BOND RETIRE
PAY	-517.69	-93.18	0.00	0.00	6.11	3.06	-601.70	
<b>TOT</b>	<b>-517.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>-508.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY BOND RETIRE
PAY	-2.50	-0.25	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.46</b>	
ADJ	306.83	792.18	0.00	0.00	0.00	0.00	1,099.01	<b>AUTH TOTAL</b>
PAY	-4,505.87	-792.18	0.00	0.00	52.98	26.49	-5,218.58	
<b>TOT</b>	<b>-4,199.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.98</b>	<b>26.49</b>	<b>-4,119.57</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.08	132.86	0.00	0.00	0.00	0.00	292.94	ROAD & BRIDGE
PAY	-800.86	-132.86	0.00	0.00	9.34	4.66	-919.72	
<b>TOT</b>	<b>-640.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.66</b>	<b>-626.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.29	0.00	0.00	0.00	0.00	218.29	ROAD & BRIDGE
PAY	-1,213.85	-218.29	0.00	0.00	14.32	7.16	-1,410.66	
<b>TOT</b>	<b>-1,213.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.32</b>	<b>7.16</b>	<b>-1,192.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.89	0.00	0.00	0.00	0.00	64.89	ROAD & BRIDGE
PAY	-360.52	-64.89	0.00	0.00	4.26	2.12	-419.03	
<b>TOT</b>	<b>-360.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-354.14</b>	
ADJ	160.08	416.04	0.00	0.00	0.00	0.00	576.12	<b>AUTH TOTAL</b>
PAY	-2,375.23	-416.04	0.00	0.00	27.92	13.94	-2,749.41	
<b>TOT</b>	<b>-2,215.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.92</b>	<b>13.94</b>	<b>-2,173.29</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	ROAD & BRIDGE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
<hr/>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	1.00	-0.36	0.00	0.00	-0.01	-0.01	0.62	
TOT	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.09	-0.74	0.00	0.00	0.01	0.00	-1.82	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	2.33	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-16.58	-2.33	0.00	0.00	0.19	0.09	-18.63	
TOT	-12.13	0.00	0.00	0.00	0.19	0.09	-11.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-48.21	-8.68	0.00	0.00	0.57	0.28	-56.04	
TOT	-48.21	0.00	0.00	0.00	0.57	0.28	-47.36	
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ADJ	4.45	11.01	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-64.79	-11.01	0.00	0.00	0.76	0.37	-74.67	
TOT	-60.34	0.00	0.00	0.00	0.76	0.37	-59.21	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<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>	
<hr/>								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	2.66	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-14.78	-2.66	0.00	0.00	0.18	0.08	-17.18	
<b>TOT</b>	<b>-13.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-13.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-61.93	-10.77	0.00	0.00	0.73	0.36	-71.61	
<b>TOT</b>	<b>-61.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-60.84</b>	
<hr/>								
ADJ	1.32	13.43	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-76.71	-13.43	0.00	0.00	0.91	0.44	-88.79	
<b>TOT</b>	<b>-75.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.44</b>	<b>-74.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.99	5.21	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-28.91	-5.21	0.00	0.00	0.34	0.17	-33.61	
<b>TOT</b>	<b>-23.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-23.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-110.71	-19.93	0.00	0.00	1.31	0.65	-128.68	
<b>TOT</b>	<b>-110.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-108.75</b>	
<hr/>								
ADJ	4.99	25.14	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-139.62	-25.14	0.00	0.00	1.65	0.82	-162.29	
<b>TOT</b>	<b>-134.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-132.16</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-16.71	-3.01	0.00	0.00	0.20	0.10	-19.42	
TOT	-16.71	0.00	0.00	0.00	0.20	0.10	-16.41	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-16.71	-3.01	0.00	0.00	0.20	0.10	-19.42	
TOT	-16.71	0.00	0.00	0.00	0.20	0.10	-16.41	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	1.14	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-6.96	-1.14	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
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ADJ	0.58	1.14	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-6.96	-1.14	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.64	2.67	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-26.68	-2.67	0.00	0.00	0.30	0.14	-28.91	
TOT	-19.04	0.00	0.00	0.00	0.30	0.14	-18.60	
<hr/>								
ADJ	7.64	2.67	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-26.68	-2.67	0.00	0.00	0.30	0.14	-28.91	
TOT	-19.04	0.00	0.00	0.00	0.30	0.14	-18.60	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
TOT	1.85	0.00	0.00	0.00	0.00	0.00	1.85	
<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	-20.16	-3.63	0.00	0.00	0.24	0.12	-23.43	
TOT	-20.16	0.00	0.00	0.00	0.24	0.12	-19.80	
<hr/>								
ADJ	1.85	3.63	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-20.16	-3.63	0.00	0.00	0.24	0.12	-23.43	
TOT	-18.31	0.00	0.00	0.00	0.24	0.12	-17.95	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.91	6.18	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-39.73	-6.18	0.00	0.00	0.46	0.23	-45.22	
TOT	-33.82	0.00	0.00	0.00	0.46	0.23	-33.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-111.30	-20.03	0.00	0.00	1.31	0.66	-129.36	
TOT	-111.30	0.00	0.00	0.00	1.31	0.66	-109.33	
<hr/>								
ADJ	5.91	26.21	0.00	0.00	0.00	0.00	32.12	AUTH TOTAL
PAY	-151.03	-26.21	0.00	0.00	1.77	0.89	-174.58	
TOT	-145.12	0.00	0.00	0.00	1.77	0.89	-142.46	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.79	3.67	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-29.16	-3.67	0.00	0.00	0.33	0.17	-32.33	
TOT	-15.37	0.00	0.00	0.00	0.33	0.17	-14.87	
<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	-36.67	-6.60	0.00	0.00	0.44	0.21	-42.62	
TOT	-36.67	0.00	0.00	0.00	0.44	0.21	-36.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-4.17	-0.42	0.00	0.00	0.04	0.02	-4.53	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
<hr/>								
ADJ	13.79	10.69	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-70.00	-10.69	0.00	0.00	0.81	0.40	-79.48	
TOT	-56.21	0.00	0.00	0.00	0.81	0.40	-55.00	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.65	0.43	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-5.87	-0.43	0.00	0.00	0.06	0.03	-6.21	
TOT	-0.22	0.00	0.00	0.00	0.06	0.03	-0.13	
<hr/>								
ADJ	5.65	0.43	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-5.87	-0.43	0.00	0.00	0.06	0.03	-6.21	
TOT	-0.22	0.00	0.00	0.00	0.06	0.03	-0.13	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.99	5.67	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-28.71	-5.67	0.00	0.00	0.35	0.17	-33.86	
<b>TOT</b>	<b>-20.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-20.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-62.37	-11.23	0.00	0.00	0.73	0.37	-72.50	
<b>TOT</b>	<b>-62.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-61.27</b>	
ADJ	7.99	16.90	0.00	0.00	0.00	0.00	24.89	<b>AUTH TOTAL</b>
PAY	-91.08	-16.90	0.00	0.00	1.08	0.54	-106.36	
<b>TOT</b>	<b>-83.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-81.47</b>	
<b>AUTH CODE/NAME: 07C023 / 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	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	<b>AUTH TOTAL</b>
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.61	15.79	0.00	0.00	0.00	0.00	26.40	ROAD & BRIDGE
PAY	-82.45	-15.79	0.00	0.00	0.98	0.49	-96.77	
<b>TOT</b>	<b>-71.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-70.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.90	0.00	0.00	0.00	0.00	33.90	ROAD & BRIDGE
PAY	-188.39	-33.90	0.00	0.00	2.22	1.11	-218.96	
<b>TOT</b>	<b>-188.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-185.06</b>	
ADJ	10.61	49.69	0.00	0.00	0.00	0.00	60.30	<b>AUTH TOTAL</b>
PAY	-270.84	-49.69	0.00	0.00	3.20	1.60	-315.73	
<b>TOT</b>	<b>-260.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-255.43</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	8.34	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-46.35	-8.34	0.00	0.00	0.54	0.27	-53.88	
TOT	-40.91	0.00	0.00	0.00	0.54	0.27	-40.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
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	
ADJ	5.44	25.58	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-142.10	-25.58	0.00	0.00	1.67	0.84	-165.17	
TOT	-136.66	0.00	0.00	0.00	1.67	0.84	-134.15	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	2.08	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-11.57	-2.08	0.00	0.00	0.14	0.07	-13.44	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
ADJ	1.42	2.08	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-11.57	-2.08	0.00	0.00	0.14	0.07	-13.44	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.38	-1.51	0.00	0.00	0.10	0.05	-9.74	
TOT	-8.38	0.00	0.00	0.00	0.10	0.05	-8.23	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-8.38	-1.51	0.00	0.00	0.10	0.05	-9.74	
TOT	-8.38	0.00	0.00	0.00	0.10	0.05	-8.23	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.17	2.89	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-17.30	-2.89	0.00	0.00	0.20	0.10	-19.89	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	ROAD & BRIDGE
PAY	-187.70	-33.79	0.00	0.00	2.22	1.11	-218.16	
<b>TOT</b>	<b>-187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-184.37</b>	
ADJ	5.17	36.68	0.00	0.00	0.00	0.00	41.85	<b>AUTH TOTAL</b>
PAY	-205.00	-36.68	0.00	0.00	2.42	1.21	-238.05	
<b>TOT</b>	<b>-199.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-196.20</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	10.84	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-52.02	-10.84	0.00	0.00	0.63	0.31	-61.92	
<b>TOT</b>	<b>-57.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-56.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	ROAD & BRIDGE
PAY	-177.50	-31.90	0.00	0.00	2.10	1.05	-206.25	
<b>TOT</b>	<b>-177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-174.35</b>	
ADJ	-5.27	42.74	0.00	0.00	0.00	0.00	37.47	<b>AUTH TOTAL</b>
PAY	-229.52	-42.74	0.00	0.00	2.73	1.36	-268.17	
<b>TOT</b>	<b>-234.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-230.70</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-11.02	-1.99	0.00	0.00	0.13	0.07	-12.81	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.82</b>	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	<b>AUTH TOTAL</b>
PAY	-11.02	-1.99	0.00	0.00	0.13	0.07	-12.81	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.82</b>	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.21	1.73	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-11.32	-1.73	0.00	0.00	0.13	0.07	-12.85	
TOT	-3.11	0.00	0.00	0.00	0.13	0.07	-2.91	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	ROAD & BRIDGE
PAY	-137.79	-24.80	0.00	0.00	1.63	0.81	-160.15	
TOT	-137.79	0.00	0.00	0.00	1.63	0.81	-135.35	
<hr/>								
ADJ	8.21	26.53	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-149.11	-26.53	0.00	0.00	1.76	0.88	-173.00	
TOT	-140.90	0.00	0.00	0.00	1.76	0.88	-138.26	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.01	0.00	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
TOT	10.44	0.00	0.00	0.00	0.05	0.02	10.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-23.40	-4.21	0.00	0.00	0.27	0.14	-27.20	
TOT	-23.40	0.00	0.00	0.00	0.27	0.14	-22.99	
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ADJ	15.01	4.21	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-27.97	-4.21	0.00	0.00	0.32	0.16	-31.70	
TOT	-12.96	0.00	0.00	0.00	0.32	0.16	-12.48	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	1.01	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-5.64	-1.01	0.00	0.00	0.07	0.04	-6.54	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-20.32	-3.66	0.00	0.00	0.24	0.12	-23.62	
TOT	-20.32	0.00	0.00	0.00	0.24	0.12	-19.96	
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ADJ	0.17	4.67	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-25.96	-4.67	0.00	0.00	0.31	0.16	-30.16	
TOT	-25.79	0.00	0.00	0.00	0.31	0.16	-25.32	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	2.91	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-17.84	-2.91	0.00	0.00	0.21	0.10	-20.44	
TOT	-13.35	0.00	0.00	0.00	0.21	0.10	-13.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-92.43	-16.64	0.00	0.00	1.09	0.54	-107.44	
TOT	-92.43	0.00	0.00	0.00	1.09	0.54	-90.80	
<hr/>								
ADJ	4.49	19.55	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-110.27	-19.55	0.00	0.00	1.30	0.64	-127.88	
TOT	-105.78	0.00	0.00	0.00	1.30	0.64	-103.84	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	7.04	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-33.81	-7.04	0.00	0.00	0.41	0.21	-40.23	
<b>TOT</b>	<b>-35.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-35.02</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	-38.77	-6.98	0.00	0.00	0.46	0.22	-45.07	
<b>TOT</b>	<b>-38.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-38.09</b>	
ADJ	-1.83	14.02	0.00	0.00	0.00	0.00	12.19	<b>AUTH TOTAL</b>
PAY	-72.58	-14.02	0.00	0.00	0.87	0.43	-85.30	
<b>TOT</b>	<b>-74.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-73.11</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	1.63	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-9.67	-1.63	0.00	0.00	0.12	0.06	-11.12	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.86</b>	
ADJ	0.63	1.63	0.00	0.00	0.00	0.00	2.26	<b>AUTH TOTAL</b>
PAY	-9.67	-1.63	0.00	0.00	0.12	0.06	-11.12	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.86</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-8.55	-1.54	0.00	0.00	0.11	0.05	-9.93	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-16.04	-2.89	0.00	0.00	0.19	0.09	-18.65	
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.76</b>	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	<b>AUTH TOTAL</b>
PAY	-24.59	-4.43	0.00	0.00	0.30	0.14	-28.58	
<b>TOT</b>	<b>-24.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.15</b>	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.64	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-3.66	-0.64	0.00	0.00	0.05	0.02	-4.23	
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.71	0.00	0.00	0.00	0.00	58.71	ROAD & BRIDGE
PAY	-326.14	-58.71	0.00	0.00	3.85	1.92	-379.08	
TOT	-326.14	0.00	0.00	0.00	3.85	1.92	-320.37	
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ADJ	-1.05	59.35	0.00	0.00	0.00	0.00	58.30	AUTH TOTAL
PAY	-329.80	-59.35	0.00	0.00	3.90	1.94	-383.31	
TOT	-330.85	0.00	0.00	0.00	3.90	1.94	-325.01	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	4.88	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-27.13	-4.88	0.00	0.00	0.32	0.16	-31.53	
TOT	-29.01	0.00	0.00	0.00	0.32	0.16	-28.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	ROAD & BRIDGE
PAY	-144.62	-26.03	0.00	0.00	1.71	0.85	-168.09	
TOT	-144.62	0.00	0.00	0.00	1.71	0.85	-142.06	
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ADJ	-1.88	30.91	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-171.75	-30.91	0.00	0.00	2.03	1.01	-199.62	
TOT	-173.63	0.00	0.00	0.00	2.03	1.01	-170.59	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.73	4.43	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-24.59	-4.43	0.00	0.00	0.29	0.14	-28.59	
TOT	-15.86	0.00	0.00	0.00	0.29	0.14	-15.43	
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ADJ	8.73	4.43	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-24.59	-4.43	0.00	0.00	0.29	0.14	-28.59	
TOT	-15.86	0.00	0.00	0.00	0.29	0.14	-15.43	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.32	2.59	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-19.90	-2.59	0.00	0.00	0.23	0.11	-22.15	
TOT	-7.58	0.00	0.00	0.00	0.23	0.11	-7.24	
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ADJ	12.32	2.59	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-19.90	-2.59	0.00	0.00	0.23	0.11	-22.15	
TOT	-7.58	0.00	0.00	0.00	0.23	0.11	-7.24	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.47	-1.34	0.00	0.00	0.08	0.05	-8.68	
TOT	-7.47	0.00	0.00	0.00	0.08	0.05	-7.34	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-7.47	-1.34	0.00	0.00	0.08	0.05	-8.68	
TOT	-7.47	0.00	0.00	0.00	0.08	0.05	-7.34	
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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
TOT	1.56	0.00	0.00	0.00	0.00	0.00	1.56	
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ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
TOT	1.56	0.00	0.00	0.00	0.00	0.00	1.56	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.34	14.09	0.00	0.00	0.00	0.00	50.43	ROAD & BRIDGE
PAY	-99.34	-14.09	0.00	0.00	1.13	0.57	-111.73	
TOT	-63.00	0.00	0.00	0.00	1.13	0.57	-61.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-72.78	-13.10	0.00	0.00	0.86	0.43	-84.59	
TOT	-72.78	0.00	0.00	0.00	0.86	0.43	-71.49	
<hr/>								
ADJ	36.34	27.19	0.00	0.00	0.00	0.00	63.53	AUTH TOTAL
PAY	-172.12	-27.19	0.00	0.00	1.99	1.00	-196.32	
TOT	-135.78	0.00	0.00	0.00	1.99	1.00	-132.79	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.15	-0.75	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.73	-1.93	0.00	0.00	0.13	0.06	-12.47	
<b>TOT</b>	<b>-10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.54</b>	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.88	-2.68	0.00	0.00	0.18	0.08	-17.30	
<b>TOT</b>	<b>-14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.62</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	0.08	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
<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	0.46	0.08	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
<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: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.86	2.61	0.00	0.00	0.00	0.00	-6.25	ROAD & BRIDGE
PAY	-19.15	-2.61	0.00	0.00	0.22	0.11	-21.43	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-27.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	ROAD & BRIDGE
PAY	-185.23	-33.34	0.00	0.00	2.18	1.10	-215.29	
<b>TOT</b>	<b>-185.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-181.95</b>	
ADJ	-8.86	35.95	0.00	0.00	0.00	0.00	27.09	AUTH TOTAL
PAY	-204.38	-35.95	0.00	0.00	2.40	1.21	-236.72	
<b>TOT</b>	<b>-213.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.21</b>	<b>-209.63</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	0.78	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-6.00	-0.78	0.00	0.00	0.07	0.03	-6.68	
TOT	-4.34	0.00	0.00	0.00	0.07	0.03	-4.24	
<hr/>								
ADJ	1.66	0.78	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-6.00	-0.78	0.00	0.00	0.07	0.03	-6.68	
TOT	-4.34	0.00	0.00	0.00	0.07	0.03	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.53	-2.25	0.00	0.00	0.15	0.07	-14.56	
TOT	-12.53	0.00	0.00	0.00	0.15	0.07	-12.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	ROAD & BRIDGE
TOT	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	
<hr/>								
ADJ	-13.03	2.25	0.00	0.00	0.00	0.00	-10.78	AUTH TOTAL
PAY	-12.53	-2.25	0.00	0.00	0.15	0.07	-14.56	
TOT	-25.56	0.00	0.00	0.00	0.15	0.07	-25.34	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-26.40	-4.75	0.00	0.00	0.31	0.15	-30.69	
TOT	-26.40	0.00	0.00	0.00	0.31	0.15	-25.94	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-26.40	-4.75	0.00	0.00	0.31	0.15	-30.69	
TOT	-26.40	0.00	0.00	0.00	0.31	0.15	-25.94	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-5.28	-0.95	0.00	0.00	0.06	0.03	-6.14	
TOT	-5.28	0.00	0.00	0.00	0.06	0.03	-5.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-14.99	-2.70	0.00	0.00	0.18	0.08	-17.43	
TOT	-14.99	0.00	0.00	0.00	0.18	0.08	-14.73	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-20.27	-3.65	0.00	0.00	0.24	0.11	-23.57	
TOT	-20.27	0.00	0.00	0.00	0.24	0.11	-19.92	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.59	13.26	0.00	0.00	0.00	0.00	63.85	ROAD & BRIDGE
PAY	-62.51	-13.26	0.00	0.00	0.76	0.38	-74.63	
TOT	-11.92	0.00	0.00	0.00	0.76	0.38	-10.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	ROAD & BRIDGE
PAY	-95.50	-17.18	0.00	0.00	1.13	0.57	-110.98	
TOT	-95.50	0.00	0.00	0.00	1.13	0.57	-93.80	
<hr/>								
ADJ	50.59	30.44	0.00	0.00	0.00	0.00	81.03	AUTH TOTAL
PAY	-158.01	-30.44	0.00	0.00	1.89	0.95	-185.61	
TOT	-107.42	0.00	0.00	0.00	1.89	0.95	-104.58	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-28.50	-5.13	0.00	0.00	0.34	0.17	-33.12	
TOT	-28.50	0.00	0.00	0.00	0.34	0.17	-27.99	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-28.50	-5.13	0.00	0.00	0.34	0.17	-33.12	
TOT	-28.50	0.00	0.00	0.00	0.34	0.17	-27.99	
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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.36	3.70	0.00	0.00	0.00	0.00	26.06	ROAD & BRIDGE
PAY	-29.14	-3.70	0.00	0.00	0.33	0.17	-32.34	
TOT	-6.78	0.00	0.00	0.00	0.33	0.17	-6.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.55	-0.46	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	22.36	4.16	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-31.69	-4.16	0.00	0.00	0.36	0.18	-35.31	
TOT	-9.33	0.00	0.00	0.00	0.36	0.18	-8.79	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.91	0.82	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-13.78	-0.82	0.00	0.00	0.15	0.07	-14.38	
TOT	-2.87	0.00	0.00	0.00	0.15	0.07	-2.65	
ADJ	10.91	0.82	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-13.78	-0.82	0.00	0.00	0.15	0.07	-14.38	
TOT	-2.87	0.00	0.00	0.00	0.15	0.07	-2.65	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	4.78	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-29.56	-4.78	0.00	0.00	0.35	0.17	-33.82	
TOT	-29.58	0.00	0.00	0.00	0.35	0.17	-29.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-26.52	-4.77	0.00	0.00	0.32	0.15	-30.82	
TOT	-26.52	0.00	0.00	0.00	0.32	0.15	-26.05	
ADJ	-0.02	9.55	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-56.08	-9.55	0.00	0.00	0.67	0.32	-64.64	
TOT	-56.10	0.00	0.00	0.00	0.67	0.32	-55.11	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.31	3.37	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-18.74	-3.37	0.00	0.00	0.22	0.11	-21.78	
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-5.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.75	-1.76	0.00	0.00	0.12	0.06	-11.33	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.57</b>	
ADJ	13.31	5.13	0.00	0.00	0.00	0.00	18.44	<b>AUTH TOTAL</b>
PAY	-28.49	-5.13	0.00	0.00	0.34	0.17	-33.11	
<b>TOT</b>	<b>-15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-14.67</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	3.34	0.00	0.00	0.00	-0.03	-0.02	3.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	<b>AUTH TOTAL</b>
PAY	3.34	0.00	0.00	0.00	-0.03	-0.02	3.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	1.93	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-19.28	-1.93	0.00	0.00	0.21	0.11	-20.89	
<b>TOT</b>	<b>-18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-34.61	-6.23	0.00	0.00	0.41	0.20	-40.23	
<b>TOT</b>	<b>-34.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-34.00</b>	
ADJ	1.24	8.16	0.00	0.00	0.00	0.00	9.40	<b>AUTH TOTAL</b>
PAY	-53.89	-8.16	0.00	0.00	0.62	0.31	-61.12	
<b>TOT</b>	<b>-52.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-51.72</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-40.75	-7.33	0.00	0.00	0.48	0.24	-47.36	
TOT	-40.75	0.00	0.00	0.00	0.48	0.24	-40.03	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-40.75	-7.33	0.00	0.00	0.48	0.24	-47.36	
TOT	-40.75	0.00	0.00	0.00	0.48	0.24	-40.03	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.06	14.27	0.00	0.00	0.00	0.00	28.33	ROAD & BRIDGE
PAY	-76.83	-14.27	0.00	0.00	0.91	0.45	-89.74	
TOT	-62.77	0.00	0.00	0.00	0.91	0.45	-61.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-122.16	-21.99	0.00	0.00	1.44	0.72	-141.99	
TOT	-122.16	0.00	0.00	0.00	1.44	0.72	-120.00	
<hr/>								
ADJ	14.06	36.26	0.00	0.00	0.00	0.00	50.32	AUTH TOTAL
PAY	-198.99	-36.26	0.00	0.00	2.35	1.17	-231.73	
TOT	-184.93	0.00	0.00	0.00	2.35	1.17	-181.41	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	3.74	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-21.41	-3.74	0.00	0.00	0.25	0.13	-24.77	
TOT	-21.70	0.00	0.00	0.00	0.25	0.13	-21.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-29.51	-5.31	0.00	0.00	0.35	0.18	-34.29	
TOT	-29.51	0.00	0.00	0.00	0.35	0.18	-28.98	
<hr/>								
ADJ	-0.29	9.05	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-50.92	-9.05	0.00	0.00	0.60	0.31	-59.06	
TOT	-51.21	0.00	0.00	0.00	0.60	0.31	-50.30	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.14	-0.56	0.00	0.00	0.04	0.02	-3.64	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-18.20	-3.28	0.00	0.00	0.21	0.11	-21.16	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.88</b>	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-21.34	-3.84	0.00	0.00	0.25	0.13	-24.80	
<b>TOT</b>	<b>-21.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.96</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.43	-0.44	0.00	0.00	0.02	0.01	-2.84	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.40</b>	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.43	-0.44	0.00	0.00	0.02	0.01	-2.84	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.40</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	2.84	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-15.59	-2.84	0.00	0.00	0.19	0.09	-18.15	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-143.23	-25.78	0.00	0.00	1.69	0.85	-166.47	
<b>TOT</b>	<b>-143.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-140.69</b>	
ADJ	4.38	28.62	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-158.82	-28.62	0.00	0.00	1.88	0.94	-184.62	
<b>TOT</b>	<b>-154.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-151.62</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.47	0.63	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-7.60	-0.63	0.00	0.00	0.09	0.04	-8.10	
<b>TOT</b>	<b>6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>7.00</b>	
<hr/>								
ADJ	14.47	0.63	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-7.60	-0.63	0.00	0.00	0.09	0.04	-8.10	
<b>TOT</b>	<b>6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>7.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.59	3.84	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-25.82	-3.84	0.00	0.00	0.30	0.15	-29.21	
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-14.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-27.23	-4.90	0.00	0.00	0.32	0.16	-31.65	
<b>TOT</b>	<b>-27.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.75</b>	
<hr/>								
ADJ	10.59	8.74	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-53.05	-8.74	0.00	0.00	0.62	0.31	-60.86	
<b>TOT</b>	<b>-42.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-41.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.11	15.21	0.00	0.00	0.00	0.00	39.32	ROAD & BRIDGE
PAY	-100.45	-15.21	0.00	0.00	1.15	0.58	-113.93	
<b>TOT</b>	<b>-76.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-74.61</b>	
<hr/>								
ADJ	24.11	15.21	0.00	0.00	0.00	0.00	39.32	AUTH TOTAL
PAY	-100.45	-15.21	0.00	0.00	1.15	0.58	-113.93	
<b>TOT</b>	<b>-76.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-74.61</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.11	7.10	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-45.98	-7.10	0.00	0.00	0.53	0.27	-52.28	
TOT	-28.87	0.00	0.00	0.00	0.53	0.27	-28.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	ROAD & BRIDGE
PAY	-180.92	-32.57	0.00	0.00	2.14	1.06	-210.29	
TOT	-180.92	0.00	0.00	0.00	2.14	1.06	-177.72	
ADJ	17.11	39.67	0.00	0.00	0.00	0.00	56.78	AUTH TOTAL
PAY	-226.90	-39.67	0.00	0.00	2.67	1.33	-262.57	
TOT	-209.79	0.00	0.00	0.00	2.67	1.33	-205.79	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.11	-1.10	0.00	0.00	0.07	0.04	-7.10	
TOT	-6.11	0.00	0.00	0.00	0.07	0.04	-6.00	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-6.11	-1.10	0.00	0.00	0.07	0.04	-7.10	
TOT	-6.11	0.00	0.00	0.00	0.07	0.04	-6.00	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.55	15.10	0.00	0.00	0.00	0.00	34.65	ROAD & BRIDGE
PAY	-85.34	-15.10	0.00	0.00	1.00	0.51	-98.93	
TOT	-65.79	0.00	0.00	0.00	1.00	0.51	-64.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-45.11	-8.12	0.00	0.00	0.53	0.27	-52.43	
TOT	-45.11	0.00	0.00	0.00	0.53	0.27	-44.31	
ADJ	19.55	23.22	0.00	0.00	0.00	0.00	42.77	AUTH TOTAL
PAY	-130.45	-23.22	0.00	0.00	1.53	0.78	-151.36	
TOT	-110.90	0.00	0.00	0.00	1.53	0.78	-108.59	

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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	1,005.45	693.04	0.00	0.00	0.00	0.00	1,698.49	ST L COMM COLL
PAY	-4,174.08	-693.04	0.00	0.00	48.67	24.34	-4,794.11	
<b>TOT</b>	<b>-3,168.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.67</b>	<b>24.34</b>	<b>-3,095.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.98	1,539.74	0.00	0.00	0.00	0.00	1,514.76	ST L COMM COLL
PAY	-8,560.89	-1,539.74	0.00	0.00	101.01	50.50	-9,949.12	
<b>TOT</b>	<b>-8,585.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.01</b>	<b>50.50</b>	<b>-8,434.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	79.32	0.00	0.00	0.00	0.00	79.32	ST L COMM COLL
PAY	-440.66	-79.32	0.00	0.00	5.20	2.60	-512.18	
<b>TOT</b>	<b>-440.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-432.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ST L COMM COLL
PAY	-7.99	-0.80	0.00	0.00	0.09	0.04	-8.66	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.86</b>	
ADJ	980.47	2,312.90	0.00	0.00	0.00	0.00	3,293.37	<b>AUTH TOTAL</b>
PAY	-13,183.62	-2,312.90	0.00	0.00	154.97	77.48	-15,264.07	
<b>TOT</b>	<b>-12,203.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.97</b>	<b>77.48</b>	<b>-11,970.70</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,587.13	3,161.67	0.00	0.00	0.00	0.00	7,748.80	SPEC SCH DIST
PAY	-19,043.18	-3,161.67	0.00	0.00	222.05	111.03	-21,871.77	
<b>TOT</b>	<b>-14,456.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.05</b>	<b>111.03</b>	<b>-14,122.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.98	7,024.95	0.00	0.00	0.00	0.00	6,910.97	SPEC SCH DIST
PAY	-39,057.62	-7,024.95	0.00	0.00	460.83	230.41	-45,391.33	
<b>TOT</b>	<b>-39,171.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.83</b>	<b>230.41</b>	<b>-38,480.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	192.89	0.00	0.00	0.00	0.00	192.89	SPEC SCH DIST
PAY	-1,071.62	-192.89	0.00	0.00	12.65	6.32	-1,245.54	
<b>TOT</b>	<b>-1,071.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.32</b>	<b>-1,052.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SPEC SCH DIST
PAY	-36.46	-3.65	0.00	0.00	0.40	0.20	-39.51	
<b>TOT</b>	<b>-36.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-35.86</b>	
ADJ	4,473.15	10,383.16	0.00	0.00	0.00	0.00	14,856.31	<b>AUTH TOTAL</b>
PAY	-59,208.88	-10,383.16	0.00	0.00	695.93	347.96	-68,548.15	
<b>TOT</b>	<b>-54,735.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.93</b>	<b>347.96</b>	<b>-53,691.84</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>								
ADJ	1,170.74	807.00	0.00	0.00	0.00	0.00	1,977.74	MET ZOO MUS DIST
PAY	-4,860.30	-807.00	0.00	0.00	56.67	28.34	-5,582.29	
<b>TOT</b>	<b>-3,689.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.67</b>	<b>28.34</b>	<b>-3,604.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.09	1,792.91	0.00	0.00	0.00	0.00	1,763.82	MET ZOO MUS DIST
PAY	-9,968.55	-1,792.91	0.00	0.00	117.62	58.80	-11,585.04	
<b>TOT</b>	<b>-9,997.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.62</b>	<b>58.80</b>	<b>-9,821.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	85.51	0.00	0.00	0.00	0.00	85.51	MET ZOO MUS DIST
PAY	-475.03	-85.51	0.00	0.00	5.61	2.81	-552.12	
<b>TOT</b>	<b>-475.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-466.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	MET ZOO MUS DIST
PAY	-9.31	-0.93	0.00	0.00	0.10	0.05	-10.09	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.16</b>	
ADJ	1,141.65	2,686.35	0.00	0.00	0.00	0.00	3,828.00	<b>AUTH TOTAL</b>
PAY	-15,313.19	-2,686.35	0.00	0.00	180.00	90.00	-17,729.54	
<b>TOT</b>	<b>-14,171.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>90.00</b>	<b>-13,901.54</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	696.76	454.21	0.00	0.00	0.00	0.00	1,150.97	COUNTY LIBRARY
PAY	-2,737.98	-454.21	0.00	0.00	31.92	15.96	-3,144.31	
<b>TOT</b>	<b>-2,041.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>15.96</b>	<b>-1,993.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.38	823.79	0.00	0.00	0.00	0.00	806.41	COUNTY LIBRARY
PAY	-4,578.04	-823.79	0.00	0.00	54.02	27.01	-5,320.80	
<b>TOT</b>	<b>-4,595.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.02</b>	<b>27.01</b>	<b>-4,514.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.08	0.00	0.00	0.00	0.00	65.08	COUNTY LIBRARY
PAY	-361.54	-65.08	0.00	0.00	4.27	2.14	-420.21	
<b>TOT</b>	<b>-361.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-355.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	COUNTY LIBRARY
PAY	-5.96	-0.60	0.00	0.00	0.07	0.03	-6.46	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.86</b>	
ADJ	679.38	1,343.68	0.00	0.00	0.00	0.00	2,023.06	<b>AUTH TOTAL</b>
PAY	-7,683.52	-1,343.68	0.00	0.00	90.28	45.14	-8,891.78	
<b>TOT</b>	<b>-7,004.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.28</b>	<b>45.14</b>	<b>-6,868.72</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.75	11.89	0.00	0.00	0.00	0.00	28.64	FERGUSON LIBRARY
PAY	-60.14	-11.89	0.00	0.00	0.72	0.36	-70.95	
<b>TOT</b>	<b>-43.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-42.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	FERGUSON LIBRARY
PAY	-99.20	-17.86	0.00	0.00	1.17	0.59	-115.30	
<b>TOT</b>	<b>-99.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-97.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FERGUSON LIBRARY
PAY	-3.22	-0.58	0.00	0.00	0.04	0.02	-3.74	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.16</b>	
ADJ	16.75	30.33	0.00	0.00	0.00	0.00	47.08	<b>AUTH TOTAL</b>
PAY	-162.56	-30.33	0.00	0.00	1.93	0.97	-189.99	
<b>TOT</b>	<b>-145.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-142.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.71	7.72	0.00	0.00	0.00	0.00	44.43	MAPLEWOOD LIBRARY
PAY	-50.68	-7.72	0.00	0.00	0.59	0.29	-57.52	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-13.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.16	0.00	0.00	0.00	0.00	93.16	MAPLEWOOD LIBRARY
PAY	-517.56	-93.16	0.00	0.00	6.11	3.06	-601.55	
<b>TOT</b>	<b>-517.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>-508.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	MAPLEWOOD LIBRARY
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.34</b>	
<hr/>								
ADJ	36.71	102.41	0.00	0.00	0.00	0.00	139.12	<b>AUTH TOTAL</b>
PAY	-576.74	-102.41	0.00	0.00	6.81	3.40	-668.94	
<b>TOT</b>	<b>-540.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-529.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.82	36.67	0.00	0.00	0.00	0.00	18.85	KIRKWOOD LIBRARY
PAY	-175.88	-36.67	0.00	0.00	2.13	1.06	-209.36	
<b>TOT</b>	<b>-193.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-190.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.89	0.00	0.00	0.00	0.00	86.89	KIRKWOOD LIBRARY
PAY	-483.49	-86.89	0.00	0.00	5.70	2.85	-561.83	
<b>TOT</b>	<b>-483.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-474.94</b>	
<hr/>								
ADJ	-17.82	123.56	0.00	0.00	0.00	0.00	105.74	<b>AUTH TOTAL</b>
PAY	-659.37	-123.56	0.00	0.00	7.83	3.91	-771.19	
<b>TOT</b>	<b>-677.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.91</b>	<b>-665.45</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	VALLEY PARK LIBRAR
PAY	-7.58	-0.61	0.00	0.00	0.09	0.04	-8.06	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.45</b>	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-7.58	-0.61	0.00	0.00	0.09	0.04	-8.06	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	16.52	0.00	0.00	0.00	0.00	10.17	ROCK HILL LIBRARY
PAY	-91.74	-16.52	0.00	0.00	1.09	0.54	-106.63	
<b>TOT</b>	<b>-98.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-96.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.49	0.00	0.00	0.00	0.00	61.49	ROCK HILL LIBRARY
PAY	-341.59	-61.49	0.00	0.00	4.03	2.02	-397.03	
<b>TOT</b>	<b>-341.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-335.54</b>	
<hr/>								
ADJ	-6.35	78.01	0.00	0.00	0.00	0.00	71.66	AUTH TOTAL
PAY	-433.33	-78.01	0.00	0.00	5.12	2.56	-503.66	
<b>TOT</b>	<b>-439.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-432.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.20	4.46	0.00	0.00	0.00	0.00	-10.74	WEBSTER LIBRARY
PAY	-32.84	-4.46	0.00	0.00	0.37	0.18	-36.75	
<b>TOT</b>	<b>-48.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-47.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.87	0.00	0.00	0.00	0.00	42.87	WEBSTER LIBRARY
PAY	-238.15	-42.87	0.00	0.00	2.81	1.40	-276.81	
<b>TOT</b>	<b>-238.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-233.94</b>	
<hr/>								
ADJ	-15.20	47.33	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-270.99	-47.33	0.00	0.00	3.18	1.58	-313.56	
<b>TOT</b>	<b>-286.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.58</b>	<b>-281.43</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,533.71	480.78	0.00	0.00	0.00	0.00	2,014.49	SCH-AFFTON
PAY	-3,346.73	-480.78	0.00	0.00	38.28	19.13	-3,770.10	
<b>TOT</b>	<b>-1,813.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.28</b>	<b>19.13</b>	<b>-1,755.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.33	0.00	0.00	0.00	0.00	179.33	SCH-AFFTON
PAY	-996.29	-179.33	0.00	0.00	11.75	5.88	-1,157.99	
<b>TOT</b>	<b>-996.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-978.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	SCH-AFFTON
PAY	-80.59	-14.51	0.00	0.00	0.96	0.47	-93.67	
<b>TOT</b>	<b>-80.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-79.16</b>	
<hr/>								
ADJ	1,533.71	674.62	0.00	0.00	0.00	0.00	2,208.33	<b>AUTH TOTAL</b>
PAY	-4,423.61	-674.62	0.00	0.00	50.99	25.48	-5,021.76	
<b>TOT</b>	<b>-2,889.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.99</b>	<b>25.48</b>	<b>-2,813.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	230.69	162.71	0.00	0.00	0.00	0.00	393.40	SCH-BAYLESS
PAY	-903.99	-162.71	0.00	0.00	10.67	5.33	-1,050.70	
<b>TOT</b>	<b>-673.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>5.33</b>	<b>-657.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.18	0.00	0.00	0.00	0.00	95.18	SCH-BAYLESS
PAY	-528.78	-95.18	0.00	0.00	6.24	3.12	-614.60	
<b>TOT</b>	<b>-528.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-519.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SCH-BAYLESS
PAY	-9.46	-1.70	0.00	0.00	0.11	0.06	-10.99	
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.29</b>	
<hr/>								
ADJ	230.69	259.59	0.00	0.00	0.00	0.00	490.28	<b>AUTH TOTAL</b>
PAY	-1,442.23	-259.59	0.00	0.00	17.02	8.51	-1,676.29	
<b>TOT</b>	<b>-1,211.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>8.51</b>	<b>-1,186.01</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.25	88.98	0.00	0.00	0.00	0.00	133.23	SCH-BRENTWOOD
PAY	-494.35	-88.98	0.00	0.00	5.83	2.91	-574.59	
<b>TOT</b>	<b>-450.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-441.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.71	0.00	0.00	0.00	0.00	282.71	SCH-BRENTWOOD
PAY	-1,625.78	-282.71	0.00	0.00	19.09	9.54	-1,879.86	
<b>TOT</b>	<b>-1,625.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>9.54</b>	<b>-1,597.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	SCH-BRENTWOOD
PAY	-204.10	-36.74	0.00	0.00	2.41	1.20	-237.23	
<b>TOT</b>	<b>-204.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-200.49</b>	
<hr/>								
ADJ	44.25	408.43	0.00	0.00	0.00	0.00	452.68	<b>AUTH TOTAL</b>
PAY	-2,324.23	-408.43	0.00	0.00	27.33	13.65	-2,691.68	
<b>TOT</b>	<b>-2,279.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.33</b>	<b>13.65</b>	<b>-2,239.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	274.34	99.09	0.00	0.00	0.00	0.00	373.43	SCH-CLAYTON
PAY	-976.44	-99.09	0.00	0.00	10.75	5.38	-1,059.40	
<b>TOT</b>	<b>-702.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.38</b>	<b>-685.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,806.00	0.00	0.00	0.00	0.00	1,806.00	SCH-CLAYTON
PAY	-10,033.32	-1,806.00	0.00	0.00	118.39	59.20	-11,661.73	
<b>TOT</b>	<b>-10,033.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.39</b>	<b>59.20</b>	<b>-9,855.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	SCH-CLAYTON
PAY	-163.94	-29.51	0.00	0.00	1.94	0.97	-190.54	
<b>TOT</b>	<b>-163.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-161.03</b>	
<hr/>								
ADJ	274.34	1,934.60	0.00	0.00	0.00	0.00	2,208.94	<b>AUTH TOTAL</b>
PAY	-11,173.70	-1,934.60	0.00	0.00	131.08	65.55	-12,911.67	
<b>TOT</b>	<b>-10,899.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.08</b>	<b>65.55</b>	<b>-10,702.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,911.81	1,238.06	0.00	0.00	0.00	0.00	3,149.87	SCH-PARKWAY
PAY	-8,464.17	-1,238.06	0.00	0.00	97.02	48.51	-9,556.70	
<b>TOT</b>	<b>-6,552.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.02</b>	<b>48.51</b>	<b>-6,406.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,125.59	0.00	0.00	0.00	0.00	2,125.59	SCH-PARKWAY
PAY	-11,809.45	-2,125.59	0.00	0.00	139.35	69.68	-13,726.01	
<b>TOT</b>	<b>-11,809.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.35</b>	<b>69.68</b>	<b>-11,600.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	144.34	0.00	0.00	0.00	0.00	144.34	SCH-PARKWAY
PAY	-801.90	-144.34	0.00	0.00	9.46	4.73	-932.05	
<b>TOT</b>	<b>-801.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-787.71</b>	
<hr/>								
ADJ	1,911.81	3,507.99	0.00	0.00	0.00	0.00	5,419.80	<b>AUTH TOTAL</b>
PAY	-21,075.52	-3,507.99	0.00	0.00	245.83	122.92	-24,214.76	
<b>TOT</b>	<b>-19,163.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.83</b>	<b>122.92</b>	<b>-18,794.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,434.31	1,518.51	0.00	0.00	0.00	0.00	3,952.82	SCH-ROCKWOOD
PAY	-8,649.14	-1,518.51	0.00	0.00	101.68	50.84	-10,015.13	
<b>TOT</b>	<b>-6,214.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.68</b>	<b>50.84</b>	<b>-6,062.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,354.42	0.00	0.00	0.00	0.00	3,354.42	SCH-ROCKWOOD
PAY	-18,635.62	-3,354.42	0.00	0.00	219.90	109.95	-21,660.19	
<b>TOT</b>	<b>-18,635.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.90</b>	<b>109.95</b>	<b>-18,305.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	331.05	0.00	0.00	0.00	0.00	331.05	SCH-ROCKWOOD
PAY	-1,839.17	-331.05	0.00	0.00	21.70	10.86	-2,137.66	
<b>TOT</b>	<b>-1,839.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>10.86</b>	<b>-1,806.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	SCH-ROCKWOOD
PAY	-155.76	-15.58	0.00	0.00	1.72	0.86	-168.76	
<b>TOT</b>	<b>-155.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-153.18</b>	
<hr/>								
ADJ	2,434.31	5,219.56	0.00	0.00	0.00	0.00	7,653.87	<b>AUTH TOTAL</b>
PAY	-29,279.69	-5,219.56	0.00	0.00	345.00	172.51	-33,981.74	
<b>TOT</b>	<b>-26,845.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>172.51</b>	<b>-26,327.87</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,659.44	1,112.49	0.00	0.00	0.00	0.00	2,771.93	SCH-FERG-FLOR
PAY	-6,109.70	-1,112.49	0.00	0.00	72.22	36.11	-7,113.86	
<b>TOT</b>	<b>-4,450.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.22</b>	<b>36.11</b>	<b>-4,341.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,176.26	0.00	0.00	0.00	0.00	2,176.26	SCH-FERG-FLOR
PAY	-12,090.34	-2,176.26	0.00	0.00	142.66	71.33	-14,052.61	
<b>TOT</b>	<b>-12,090.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.66</b>	<b>71.33</b>	<b>-11,876.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	288.03	0.00	0.00	0.00	0.00	288.03	SCH-FERG-FLOR
PAY	-1,600.14	-288.03	0.00	0.00	18.88	9.44	-1,859.85	
<b>TOT</b>	<b>-1,600.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>9.44</b>	<b>-1,571.82</b>	
<hr/>								
ADJ	1,659.44	3,576.78	0.00	0.00	0.00	0.00	5,236.22	<b>AUTH TOTAL</b>
PAY	-19,800.18	-3,576.78	0.00	0.00	233.76	116.88	-23,026.32	
<b>TOT</b>	<b>-18,140.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.76</b>	<b>116.88</b>	<b>-17,790.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.52	-0.09	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-0.52	-0.09	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.51	159.34	0.00	0.00	0.00	0.00	100.83	SCH-HANCOCK
PAY	-926.31	-159.34	0.00	0.00	10.85	5.43	-1,069.37	
<b>TOT</b>	<b>-984.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.43</b>	<b>-968.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.86	0.00	0.00	0.00	0.00	223.86	SCH-HANCOCK
PAY	-1,243.66	-223.86	0.00	0.00	14.68	7.34	-1,445.50	
<b>TOT</b>	<b>-1,243.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-1,221.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SCH-HANCOCK
PAY	-15.05	-2.71	0.00	0.00	0.18	0.09	-17.49	
<b>TOT</b>	<b>-15.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.78</b>	
<hr/>								
ADJ	-58.51	385.91	0.00	0.00	0.00	0.00	327.40	<b>AUTH TOTAL</b>
PAY	-2,185.02	-385.91	0.00	0.00	25.71	12.86	-2,532.36	
<b>TOT</b>	<b>-2,243.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.71</b>	<b>12.86</b>	<b>-2,204.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	615.43	162.41	0.00	0.00	0.00	0.00	777.84	SCH-JENNINGS
PAY	-1,221.23	-162.41	0.00	0.00	13.83	6.92	-1,362.89	
<b>TOT</b>	<b>-605.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.92</b>	<b>-585.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,877.53	0.00	0.00	0.00	0.00	1,877.53	SCH-JENNINGS
PAY	-10,430.74	-1,877.53	0.00	0.00	123.09	61.54	-12,123.64	
<b>TOT</b>	<b>-10,430.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.09</b>	<b>61.54</b>	<b>-10,246.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SCH-JENNINGS
PAY	-60.12	-10.82	0.00	0.00	0.71	0.35	-69.88	
<b>TOT</b>	<b>-60.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-59.06</b>	
<hr/>								
ADJ	615.43	2,050.76	0.00	0.00	0.00	0.00	2,666.19	<b>AUTH TOTAL</b>
PAY	-11,712.09	-2,050.76	0.00	0.00	137.63	68.81	-13,556.41	
<b>TOT</b>	<b>-11,096.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.63</b>	<b>68.81</b>	<b>-10,890.22</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.97	773.13	0.00	0.00	0.00	0.00	809.10	SCH-KIRKWOOD
PAY	-4,176.43	-773.13	0.00	0.00	49.49	24.75	-4,875.32	
<b>TOT</b>	<b>-4,140.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.49</b>	<b>24.75</b>	<b>-4,066.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,939.82	0.00	0.00	0.00	0.00	1,939.82	SCH-KIRKWOOD
PAY	-10,787.27	-1,939.82	0.00	0.00	127.27	63.64	-12,536.18	
<b>TOT</b>	<b>-10,787.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.27</b>	<b>63.64</b>	<b>-10,596.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.19	0.00	0.00	0.00	0.00	54.19	SCH-KIRKWOOD
PAY	-301.08	-54.19	0.00	0.00	3.55	1.78	-349.94	
<b>TOT</b>	<b>-301.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-295.75</b>	
<hr/>								
ADJ	35.97	2,767.14	0.00	0.00	0.00	0.00	2,803.11	<b>AUTH TOTAL</b>
PAY	-15,264.78	-2,767.14	0.00	0.00	180.31	90.17	-17,761.44	
<b>TOT</b>	<b>-15,228.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.31</b>	<b>90.17</b>	<b>-14,958.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	386.49	378.16	0.00	0.00	0.00	0.00	764.65	SCH-LADUE
PAY	-2,196.59	-378.16	0.00	0.00	25.75	12.87	-2,536.13	
<b>TOT</b>	<b>-1,810.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.75</b>	<b>12.87</b>	<b>-1,771.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	974.38	0.00	0.00	0.00	0.00	974.38	SCH-LADUE
PAY	-5,413.18	-974.38	0.00	0.00	63.87	31.94	-6,291.75	
<b>TOT</b>	<b>-5,413.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.87</b>	<b>31.94</b>	<b>-5,317.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.00	0.00	0.00	0.00	0.00	47.00	SCH-LADUE
PAY	-261.11	-47.00	0.00	0.00	3.08	1.55	-303.48	
<b>TOT</b>	<b>-261.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-256.48</b>	
<hr/>								
ADJ	386.49	1,399.54	0.00	0.00	0.00	0.00	1,786.03	<b>AUTH TOTAL</b>
PAY	-7,870.88	-1,399.54	0.00	0.00	92.70	46.36	-9,131.36	
<b>TOT</b>	<b>-7,484.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.70</b>	<b>46.36</b>	<b>-7,345.33</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	353.79	112.51	0.00	0.00	0.00	0.00	466.30	SCH-MAPLEWOOD
PAY	-714.64	-112.51	0.00	0.00	8.28	4.13	-814.74	
TOT	-360.85	0.00	0.00	0.00	8.28	4.13	-348.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	961.44	0.00	0.00	0.00	0.00	961.44	SCH-MAPLEWOOD
PAY	-5,341.29	-961.44	0.00	0.00	63.02	31.52	-6,208.19	
TOT	-5,341.29	0.00	0.00	0.00	63.02	31.52	-5,246.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	SCH-MAPLEWOOD
PAY	-197.87	-35.62	0.00	0.00	2.34	1.17	-229.98	
TOT	-197.87	0.00	0.00	0.00	2.34	1.17	-194.36	
<hr/>								
ADJ	353.79	1,109.57	0.00	0.00	0.00	0.00	1,463.36	AUTH TOTAL
PAY	-6,253.80	-1,109.57	0.00	0.00	73.64	36.82	-7,252.91	
TOT	-5,900.01	0.00	0.00	0.00	73.64	36.82	-5,789.55	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,382.28	1,743.33	0.00	0.00	0.00	0.00	3,125.61	SCH-MEHLVILLE
PAY	-10,306.29	-1,743.33	0.00	0.00	120.49	60.25	-11,868.88	
TOT	-8,924.01	0.00	0.00	0.00	120.49	60.25	-8,743.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,069.86	0.00	0.00	0.00	0.00	1,069.86	SCH-MEHLVILLE
PAY	-5,977.56	-1,069.86	0.00	0.00	70.48	35.24	-6,941.70	
TOT	-5,977.56	0.00	0.00	0.00	70.48	35.24	-5,871.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.56	0.00	0.00	0.00	0.00	46.56	SCH-MEHLVILLE
PAY	-258.69	-46.56	0.00	0.00	3.06	1.52	-300.67	
TOT	-258.69	0.00	0.00	0.00	3.06	1.52	-254.11	
<hr/>								
ADJ	1,382.28	2,859.75	0.00	0.00	0.00	0.00	4,242.03	AUTH TOTAL
PAY	-16,542.54	-2,859.75	0.00	0.00	194.03	97.01	-19,111.25	
TOT	-15,160.26	0.00	0.00	0.00	194.03	97.01	-14,869.22	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,643.99	733.58	0.00	0.00	0.00	0.00	2,377.57	SCH-NORMANDY
PAY	-4,059.74	-733.58	0.00	0.00	47.94	23.97	-4,721.41	
<b>TOT</b>	<b>-2,415.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.94</b>	<b>23.97</b>	<b>-2,343.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-673.22	998.30	0.00	0.00	0.00	0.00	325.08	SCH-NORMANDY
PAY	-5,546.15	-998.30	0.00	0.00	65.44	32.72	-6,446.29	
<b>TOT</b>	<b>-6,219.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.44</b>	<b>32.72</b>	<b>-6,121.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	SCH-NORMANDY
PAY	-78.69	-14.16	0.00	0.00	0.93	0.46	-91.46	
<b>TOT</b>	<b>-78.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-77.30</b>	
<hr/>								
ADJ	970.77	1,746.04	0.00	0.00	0.00	0.00	2,716.81	<b>AUTH TOTAL</b>
PAY	-9,684.58	-1,746.04	0.00	0.00	114.31	57.15	-11,259.16	
<b>TOT</b>	<b>-8,713.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.31</b>	<b>57.15</b>	<b>-8,542.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,787.80	816.72	0.00	0.00	0.00	0.00	3,604.52	SCH-PATTONVILLE
PAY	-5,018.34	-816.72	0.00	0.00	58.35	29.17	-5,747.54	
<b>TOT</b>	<b>-2,230.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.35</b>	<b>29.17</b>	<b>-2,143.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	720.18	0.00	0.00	0.00	0.00	720.18	SCH-PATTONVILLE
PAY	-4,001.03	-720.18	0.00	0.00	47.21	23.61	-4,650.39	
<b>TOT</b>	<b>-4,001.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.21</b>	<b>23.61</b>	<b>-3,930.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	252.95	0.00	0.00	0.00	0.00	252.95	SCH-PATTONVILLE
PAY	-1,405.28	-252.95	0.00	0.00	16.58	8.29	-1,633.36	
<b>TOT</b>	<b>-1,405.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	<b>8.29</b>	<b>-1,380.41</b>	
<hr/>								
ADJ	2,787.80	1,789.85	0.00	0.00	0.00	0.00	4,577.65	<b>AUTH TOTAL</b>
PAY	-10,424.65	-1,789.85	0.00	0.00	122.14	61.07	-12,031.29	
<b>TOT</b>	<b>-7,636.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.14</b>	<b>61.07</b>	<b>-7,453.64</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	394.52	1,196.64	0.00	0.00	0.00	0.00	1,591.16	SCH-RITENOUR
PAY	-6,626.47	-1,196.64	0.00	0.00	78.23	39.11	-7,705.77	
<b>TOT</b>	<b>-6,231.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.23</b>	<b>39.11</b>	<b>-6,114.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	879.65	0.00	0.00	0.00	0.00	879.65	SCH-RITENOUR
PAY	-4,886.97	-879.65	0.00	0.00	57.67	28.83	-5,680.12	
<b>TOT</b>	<b>-4,886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.67</b>	<b>28.83</b>	<b>-4,800.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.91	0.00	0.00	0.00	0.00	50.91	SCH-RITENOUR
PAY	-282.82	-50.91	0.00	0.00	3.34	1.66	-328.73	
<b>TOT</b>	<b>-282.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.66</b>	<b>-277.82</b>	
<hr/>								
ADJ	394.52	2,127.20	0.00	0.00	0.00	0.00	2,521.72	<b>AUTH TOTAL</b>
PAY	-11,796.26	-2,127.20	0.00	0.00	139.24	69.60	-13,714.62	
<b>TOT</b>	<b>-11,401.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.24</b>	<b>69.60</b>	<b>-11,192.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-334.97	519.53	0.00	0.00	0.00	0.00	184.56	SCH-RIVERVIEW GRNS
PAY	-3,153.47	-519.53	0.00	0.00	36.73	18.37	-3,617.90	
<b>TOT</b>	<b>-3,488.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.73</b>	<b>18.37</b>	<b>-3,433.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,096.25	0.00	0.00	0.00	0.00	2,096.25	SCH-RIVERVIEW GRNS
PAY	-11,645.81	-2,096.25	0.00	0.00	137.42	68.71	-13,535.93	
<b>TOT</b>	<b>-11,645.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.42</b>	<b>68.71</b>	<b>-11,439.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-RIVERVIEW GRNS
PAY	-21.25	-3.83	0.00	0.00	0.25	0.13	-24.70	
<b>TOT</b>	<b>-21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.87</b>	
<hr/>								
ADJ	-334.97	2,619.61	0.00	0.00	0.00	0.00	2,284.64	<b>AUTH TOTAL</b>
PAY	-14,820.53	-2,619.61	0.00	0.00	174.40	87.21	-17,178.53	
<b>TOT</b>	<b>-15,155.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.40</b>	<b>87.21</b>	<b>-14,893.89</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,825.19	707.99	0.00	0.00	0.00	0.00	2,533.18	SCH-UNIVERSITY CTY
PAY	-4,990.36	-707.99	0.00	0.00	56.98	28.49	-5,612.88	
<b>TOT</b>	<b>-3,165.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.98</b>	<b>28.49</b>	<b>-3,079.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	579.45	0.00	0.00	0.00	0.00	579.45	SCH-UNIVERSITY CTY
PAY	-3,219.15	-579.45	0.00	0.00	37.98	19.00	-3,741.62	
<b>TOT</b>	<b>-3,219.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.98</b>	<b>19.00</b>	<b>-3,162.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	SCH-UNIVERSITY CTY
PAY	-101.66	-18.30	0.00	0.00	1.20	0.60	-118.16	
<b>TOT</b>	<b>-101.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-99.86</b>	
<hr/>								
ADJ	1,825.19	1,305.74	0.00	0.00	0.00	0.00	3,130.93	<b>AUTH TOTAL</b>
PAY	-8,311.17	-1,305.74	0.00	0.00	96.16	48.09	-9,472.66	
<b>TOT</b>	<b>-6,485.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.16</b>	<b>48.09</b>	<b>-6,341.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-247.33	18.70	0.00	0.00	0.00	0.00	-228.63	SCH-VALLEY PARK
PAY	13.63	-18.70	0.00	0.00	0.05	0.02	-5.00	
<b>TOT</b>	<b>-233.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-233.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	SCH-VALLEY PARK
PAY	-122.45	-22.04	0.00	0.00	1.44	0.72	-142.33	
<b>TOT</b>	<b>-122.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-120.29</b>	
<hr/>								
ADJ	-247.33	40.74	0.00	0.00	0.00	0.00	-206.59	<b>AUTH TOTAL</b>
PAY	-108.82	-40.74	0.00	0.00	1.49	0.74	-147.33	
<b>TOT</b>	<b>-356.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-353.92</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-348.46	429.82	0.00	0.00	0.00	0.00	81.36	SCH-WEBSTER GROVES
PAY	-2,734.89	-429.82	0.00	0.00	31.65	15.82	-3,117.24	
<b>TOT</b>	<b>-3,083.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.65</b>	<b>15.82</b>	<b>-3,035.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,583.96	0.00	0.00	0.00	0.00	2,583.96	SCH-WEBSTER GROVES
PAY	-14,355.34	-2,583.96	0.00	0.00	169.39	84.70	-16,685.21	
<b>TOT</b>	<b>-14,355.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.39</b>	<b>84.70</b>	<b>-14,101.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	SCH-WEBSTER GROVES
PAY	-206.40	-37.15	0.00	0.00	2.43	1.22	-239.90	
<b>TOT</b>	<b>-206.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-202.75</b>	
<hr/>								
ADJ	-348.46	3,050.93	0.00	0.00	0.00	0.00	2,702.47	<b>AUTH TOTAL</b>
PAY	-17,296.63	-3,050.93	0.00	0.00	203.47	101.74	-20,042.35	
<b>TOT</b>	<b>-17,645.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.47</b>	<b>101.74</b>	<b>-17,339.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.34	0.00	0.00	0.00	0.00	51.34	SCH-WELLSTON
PAY	-285.22	-51.34	0.00	0.00	3.36	1.69	-331.51	
<b>TOT</b>	<b>-285.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-280.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.97	0.00	0.00	0.00	0.00	144.97	SCH-WELLSTON
PAY	-805.37	-144.97	0.00	0.00	9.50	4.75	-936.09	
<b>TOT</b>	<b>-805.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.75</b>	<b>-791.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	SCH-WELLSTON
PAY	-67.49	-12.15	0.00	0.00	0.79	0.40	-78.45	
<b>TOT</b>	<b>-67.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-66.30</b>	
<hr/>								
ADJ	0.00	208.46	0.00	0.00	0.00	0.00	208.46	<b>AUTH TOTAL</b>
PAY	-1,158.08	-208.46	0.00	0.00	13.65	6.84	-1,346.05	
<b>TOT</b>	<b>-1,158.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>6.84</b>	<b>-1,137.59</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,013.04	337.52	0.00	0.00	0.00	0.00	1,350.56	SCH-LINDBERGH
PAY	-2,292.83	-337.52	0.00	0.00	26.31	13.15	-2,590.89	
<b>TOT</b>	<b>-1,279.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.31</b>	<b>13.15</b>	<b>-1,240.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,070.13	0.00	0.00	0.00	0.00	1,070.13	SCH-LINDBERGH
PAY	-5,945.16	-1,070.13	0.00	0.00	70.15	35.08	-6,910.06	
<b>TOT</b>	<b>-5,945.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.15</b>	<b>35.08</b>	<b>-5,839.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	60.89	0.00	0.00	0.00	0.00	60.89	SCH-LINDBERGH
PAY	-338.30	-60.89	0.00	0.00	3.99	1.99	-393.21	
<b>TOT</b>	<b>-338.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-332.32</b>	
<hr/>								
ADJ	1,013.04	1,468.54	0.00	0.00	0.00	0.00	2,481.58	<b>AUTH TOTAL</b>
PAY	-8,576.29	-1,468.54	0.00	0.00	100.45	50.22	-9,894.16	
<b>TOT</b>	<b>-7,563.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.45</b>	<b>50.22</b>	<b>-7,412.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,199.76	3,284.23	0.00	0.00	0.00	0.00	9,483.99	SCH-HAZELWOOD
PAY	-19,173.07	-3,284.23	0.00	0.00	224.57	112.29	-22,120.44	
<b>TOT</b>	<b>-12,973.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.57</b>	<b>112.29</b>	<b>-12,636.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,339.82	0.00	0.00	0.00	0.00	5,339.82	SCH-HAZELWOOD
PAY	-29,665.61	-5,339.82	0.00	0.00	350.06	175.03	-34,480.34	
<b>TOT</b>	<b>-29,665.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.06</b>	<b>175.03</b>	<b>-29,140.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	206.30	0.00	0.00	0.00	0.00	206.30	SCH-HAZELWOOD
PAY	-1,146.12	-206.30	0.00	0.00	13.52	6.76	-1,332.14	
<b>TOT</b>	<b>-1,146.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-1,125.84</b>	
<hr/>								
ADJ	6,199.76	8,830.35	0.00	0.00	0.00	0.00	15,030.11	<b>AUTH TOTAL</b>
PAY	-49,984.80	-8,830.35	0.00	0.00	588.15	294.08	-57,932.92	
<b>TOT</b>	<b>-43,785.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.15</b>	<b>294.08</b>	<b>-42,902.81</b>	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.11	140.39	0.00	0.00	0.00	0.00	366.50	FIRE-AFFTON
PAY	-884.70	-140.39	0.00	0.00	10.25	5.12	-1,009.72	
TOT	-658.59	0.00	0.00	0.00	10.25	5.12	-643.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	FIRE-AFFTON
PAY	-184.16	-33.15	0.00	0.00	2.17	1.09	-214.05	
TOT	-184.16	0.00	0.00	0.00	2.17	1.09	-180.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	FIRE-AFFTON
PAY	-14.48	-2.61	0.00	0.00	0.17	0.08	-16.84	
TOT	-14.48	0.00	0.00	0.00	0.17	0.08	-14.23	
<hr/>								
ADJ	226.11	176.15	0.00	0.00	0.00	0.00	402.26	AUTH TOTAL
PAY	-1,083.34	-176.15	0.00	0.00	12.59	6.29	-1,240.61	
TOT	-857.23	0.00	0.00	0.00	12.59	6.29	-838.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	FIRE-KINLOCH
PAY	-14.64	-2.63	0.00	0.00	0.18	0.08	-17.01	
TOT	-14.64	0.00	0.00	0.00	0.18	0.08	-14.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-14.67	-2.64	0.00	0.00	0.18	0.08	-17.05	
TOT	-14.67	0.00	0.00	0.00	0.18	0.08	-14.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.73	110.33	0.00	0.00	0.00	0.00	218.06	FIRE-LEMAY
PAY	-630.80	-110.33	0.00	0.00	7.41	3.70	-730.02	
<b>TOT</b>	<b>-523.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.70</b>	<b>-511.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.43	0.00	0.00	0.00	0.00	84.43	FIRE-LEMAY
PAY	-469.02	-84.43	0.00	0.00	5.53	2.77	-545.15	
<b>TOT</b>	<b>-469.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.77</b>	<b>-460.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	FIRE-LEMAY
PAY	-8.72	-1.57	0.00	0.00	0.11	0.05	-10.13	
<b>TOT</b>	<b>-8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.56</b>	
<hr/>								
ADJ	107.73	196.33	0.00	0.00	0.00	0.00	304.06	<b>AUTH TOTAL</b>
PAY	-1,108.54	-196.33	0.00	0.00	13.05	6.52	-1,285.30	
<b>TOT</b>	<b>-1,000.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.52</b>	<b>-981.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.23	137.09	0.00	0.00	0.00	0.00	187.32	FIRE-METRO NORTH
PAY	-761.58	-137.09	0.00	0.00	8.99	4.50	-885.18	
<b>TOT</b>	<b>-711.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.50</b>	<b>-697.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	586.67	0.00	0.00	0.00	0.00	586.67	FIRE-METRO NORTH
PAY	-3,259.22	-586.67	0.00	0.00	38.46	19.23	-3,788.20	
<b>TOT</b>	<b>-3,259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.46</b>	<b>19.23</b>	<b>-3,201.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-METRO NORTH
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.04</b>	
<hr/>								
ADJ	50.23	724.13	0.00	0.00	0.00	0.00	774.36	<b>AUTH TOTAL</b>
PAY	-4,022.87	-724.13	0.00	0.00	47.47	23.74	-4,675.79	
<b>TOT</b>	<b>-3,972.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.47</b>	<b>23.74</b>	<b>-3,901.43</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>								
ADJ	-99.97	55.17	0.00	0.00	0.00	0.00	-44.80	FIRE-RIVERVIEW
PAY	-455.41	-55.17	0.00	0.00	5.10	2.56	-502.92	
<b>TOT</b>	<b>-555.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.56</b>	<b>-547.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.81	0.00	0.00	0.00	0.00	280.81	FIRE-RIVERVIEW
PAY	-1,560.08	-280.81	0.00	0.00	18.41	9.20	-1,813.28	
<b>TOT</b>	<b>-1,560.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>9.20</b>	<b>-1,532.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-RIVERVIEW
PAY	-3.33	-0.60	0.00	0.00	0.04	0.02	-3.87	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.27</b>	
<hr/>								
ADJ	-99.97	336.58	0.00	0.00	0.00	0.00	236.61	<b>AUTH TOTAL</b>
PAY	-2,018.82	-336.58	0.00	0.00	23.55	11.78	-2,320.07	
<b>TOT</b>	<b>-2,118.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>	<b>11.78</b>	<b>-2,083.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	440.74	113.12	0.00	0.00	0.00	0.00	553.86	FIRE-NORTHEAST AMBU
PAY	-767.44	-113.12	0.00	0.00	8.80	4.41	-867.35	
<b>TOT</b>	<b>-326.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.41</b>	<b>-313.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.42	0.00	0.00	0.00	0.00	305.42	FIRE-NORTHEAST AMBU
PAY	-1,696.82	-305.42	0.00	0.00	20.02	10.01	-1,972.21	
<b>TOT</b>	<b>-1,696.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.02</b>	<b>10.01</b>	<b>-1,666.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-NORTHEAST AMBU
PAY	-2.96	-0.53	0.00	0.00	0.04	0.01	-3.44	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.91</b>	
<hr/>								
ADJ	440.74	419.07	0.00	0.00	0.00	0.00	859.81	<b>AUTH TOTAL</b>
PAY	-2,467.22	-419.07	0.00	0.00	28.86	14.43	-2,843.00	
<b>TOT</b>	<b>-2,026.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.86</b>	<b>14.43</b>	<b>-1,983.19</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.77	265.96	0.00	0.00	0.00	0.00	788.73	FIRE-FLORISSANT V
PAY	-1,431.63	-265.96	0.00	0.00	16.98	8.49	-1,672.12	
<b>TOT</b>	<b>-908.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.98</b>	<b>8.49</b>	<b>-883.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	505.76	0.00	0.00	0.00	0.00	505.76	FIRE-FLORISSANT V
PAY	-2,809.78	-505.76	0.00	0.00	33.16	16.58	-3,265.80	
<b>TOT</b>	<b>-2,809.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.16</b>	<b>16.58</b>	<b>-2,760.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	FIRE-FLORISSANT V
PAY	-22.27	-4.01	0.00	0.00	0.26	0.13	-25.89	
<b>TOT</b>	<b>-22.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.88</b>	
<hr/>								
ADJ	522.77	775.73	0.00	0.00	0.00	0.00	1,298.50	<b>AUTH TOTAL</b>
PAY	-4,263.68	-775.73	0.00	0.00	50.40	25.20	-4,963.81	
<b>TOT</b>	<b>-3,740.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>	<b>25.20</b>	<b>-3,665.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-ROBERTSON
PAY	-4.92	-0.88	0.00	0.00	0.06	0.02	-5.72	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	FIRE-ROBERTSON
PAY	-113.11	-20.36	0.00	0.00	1.33	0.67	-131.47	
<b>TOT</b>	<b>-113.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-111.11</b>	
<hr/>								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	<b>AUTH TOTAL</b>
PAY	-118.03	-21.24	0.00	0.00	1.39	0.69	-137.19	
<b>TOT</b>	<b>-118.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-115.95</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.64	173.80	0.00	0.00	0.00	0.00	410.44	FIRE-MID COUNTY
PAY	-886.32	-173.80	0.00	0.00	10.60	5.30	-1,044.22	
<b>TOT</b>	<b>-649.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-633.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.04	227.39	0.00	0.00	0.00	0.00	-37.65	FIRE-MID COUNTY
PAY	-1,263.27	-227.39	0.00	0.00	14.90	7.46	-1,468.30	
<b>TOT</b>	<b>-1,528.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.90</b>	<b>7.46</b>	<b>-1,505.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	FIRE-MID COUNTY
PAY	-59.24	-10.66	0.00	0.00	0.70	0.35	-68.85	
<b>TOT</b>	<b>-59.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-58.19</b>	
<hr/>								
ADJ	-28.40	411.85	0.00	0.00	0.00	0.00	383.45	<b>AUTH TOTAL</b>
PAY	-2,208.83	-411.85	0.00	0.00	26.20	13.11	-2,581.37	
<b>TOT</b>	<b>-2,237.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.20</b>	<b>13.11</b>	<b>-2,197.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	718.84	81.84	0.00	0.00	0.00	0.00	800.68	FIRE-PATTONVILLE
PAY	-532.32	-81.84	0.00	0.00	6.14	3.07	-604.95	
<b>TOT</b>	<b>186.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>195.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.57	0.00	0.00	0.00	0.00	264.57	FIRE-PATTONVILLE
PAY	-1,469.83	-264.57	0.00	0.00	17.35	8.67	-1,708.38	
<b>TOT</b>	<b>-1,469.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>8.67</b>	<b>-1,443.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	FIRE-PATTONVILLE
PAY	-137.23	-24.70	0.00	0.00	1.62	0.81	-159.50	
<b>TOT</b>	<b>-137.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-134.80</b>	
<hr/>								
ADJ	718.84	371.11	0.00	0.00	0.00	0.00	1,089.95	<b>AUTH TOTAL</b>
PAY	-2,139.38	-371.11	0.00	0.00	25.11	12.55	-2,472.83	
<b>TOT</b>	<b>-1,420.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.11</b>	<b>12.55</b>	<b>-1,382.88</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.55	207.48	0.00	0.00	0.00	0.00	344.03	FIRE-MARYLAND HTS
PAY	-1,267.02	-207.48	0.00	0.00	14.74	7.38	-1,452.38	
<b>TOT</b>	<b>-1,130.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.74</b>	<b>7.38</b>	<b>-1,108.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	FIRE-MARYLAND HTS
PAY	-83.87	-15.10	0.00	0.00	0.99	0.50	-97.48	
<b>TOT</b>	<b>-83.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-82.38</b>	
ADJ	136.55	222.58	0.00	0.00	0.00	0.00	359.13	<b>AUTH TOTAL</b>
PAY	-1,350.89	-222.58	0.00	0.00	15.73	7.88	-1,549.86	
<b>TOT</b>	<b>-1,214.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.73</b>	<b>7.88</b>	<b>-1,190.73</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.59	398.88	0.00	0.00	0.00	0.00	564.47	FIRE-COMMUNITY
PAY	-2,217.74	-398.88	0.00	0.00	26.17	13.08	-2,577.37	
<b>TOT</b>	<b>-2,052.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.17</b>	<b>13.08</b>	<b>-2,012.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	329.02	0.00	0.00	0.00	0.00	329.02	FIRE-COMMUNITY
PAY	-1,827.88	-329.02	0.00	0.00	21.57	10.79	-2,124.54	
<b>TOT</b>	<b>-1,827.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.57</b>	<b>10.79</b>	<b>-1,795.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	FIRE-COMMUNITY
PAY	-41.20	-7.42	0.00	0.00	0.48	0.25	-47.89	
<b>TOT</b>	<b>-41.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-40.47</b>	
ADJ	165.59	735.32	0.00	0.00	0.00	0.00	900.91	<b>AUTH TOTAL</b>
PAY	-4,086.82	-735.32	0.00	0.00	48.22	24.12	-4,749.80	
<b>TOT</b>	<b>-3,921.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.22</b>	<b>24.12</b>	<b>-3,848.89</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.14	94.34	0.00	0.00	0.00	0.00	15.20	FIRE-SPANISH LAKE
PAY	-544.35	-94.34	0.00	0.00	6.38	3.19	-629.12	
<b>TOT</b>	<b>-623.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-613.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.97	0.00	0.00	0.00	0.00	181.97	FIRE-SPANISH LAKE
PAY	-1,010.95	-181.97	0.00	0.00	11.93	5.96	-1,175.03	
<b>TOT</b>	<b>-1,010.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.96</b>	<b>-993.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-SPANISH LAKE
PAY	-2.40	-0.43	0.00	0.00	0.02	0.01	-2.80	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.37</b>	
<hr/>								
ADJ	-79.14	276.74	0.00	0.00	0.00	0.00	197.60	<b>AUTH TOTAL</b>
PAY	-1,557.70	-276.74	0.00	0.00	18.33	9.16	-1,806.95	
<b>TOT</b>	<b>-1,636.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>9.16</b>	<b>-1,609.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.34	391.55	0.00	0.00	0.00	0.00	866.89	FIRE-BLACK JACK
PAY	-2,471.01	-391.55	0.00	0.00	28.63	14.32	-2,819.61	
<b>TOT</b>	<b>-1,995.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.63</b>	<b>14.32</b>	<b>-1,952.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	587.09	0.00	0.00	0.00	0.00	587.09	FIRE-BLACK JACK
PAY	-3,261.62	-587.09	0.00	0.00	38.49	19.25	-3,790.97	
<b>TOT</b>	<b>-3,261.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.49</b>	<b>19.25</b>	<b>-3,203.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-BLACK JACK
PAY	-13.33	-2.40	0.00	0.00	0.15	0.08	-15.50	
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.10</b>	
<hr/>								
ADJ	475.34	981.04	0.00	0.00	0.00	0.00	1,456.38	<b>AUTH TOTAL</b>
PAY	-5,745.96	-981.04	0.00	0.00	67.27	33.65	-6,626.08	
<b>TOT</b>	<b>-5,270.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.27</b>	<b>33.65</b>	<b>-5,169.70</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>								
ADJ	314.99	327.32	0.00	0.00	0.00	0.00	642.31	FIRE-MEHLVILLE
PAY	-1,960.71	-327.32	0.00	0.00	22.88	11.44	-2,253.71	
<b>TOT</b>	<b>-1,645.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.88</b>	<b>11.44</b>	<b>-1,611.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.10	0.00	0.00	0.00	0.00	230.10	FIRE-MEHLVILLE
PAY	-1,284.75	-230.10	0.00	0.00	15.15	7.57	-1,492.13	
<b>TOT</b>	<b>-1,284.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>7.57</b>	<b>-1,262.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	FIRE-MEHLVILLE
PAY	-91.28	-16.43	0.00	0.00	1.07	0.54	-106.10	
<b>TOT</b>	<b>-91.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-89.67</b>	
<hr/>								
ADJ	314.99	573.85	0.00	0.00	0.00	0.00	888.84	<b>AUTH TOTAL</b>
PAY	-3,336.74	-573.85	0.00	0.00	39.10	19.55	-3,851.94	
<b>TOT</b>	<b>-3,021.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.10</b>	<b>19.55</b>	<b>-2,963.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.59	85.99	0.00	0.00	0.00	0.00	141.58	FIRE-WEST OVERLAND
PAY	-433.98	-85.99	0.00	0.00	5.20	2.60	-512.17	
<b>TOT</b>	<b>-378.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-370.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	FIRE-WEST OVERLAND
PAY	-38.01	-6.84	0.00	0.00	0.45	0.22	-44.18	
<b>TOT</b>	<b>-38.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.34</b>	
<hr/>								
ADJ	55.59	92.83	0.00	0.00	0.00	0.00	148.42	<b>AUTH TOTAL</b>
PAY	-471.99	-92.83	0.00	0.00	5.65	2.82	-556.35	
<b>TOT</b>	<b>-416.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-407.93</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>								
ADJ	401.32	328.94	0.00	0.00	0.00	0.00	730.26	FIRE-METRO WEST
PAY	-1,826.96	-328.94	0.00	0.00	21.56	10.77	-2,123.57	
TOT	-1,425.64	0.00	0.00	0.00	21.56	10.77	-1,393.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.68	0.00	0.00	0.00	0.00	211.68	FIRE-METRO WEST
PAY	-1,176.00	-211.68	0.00	0.00	13.88	6.94	-1,366.86	
TOT	-1,176.00	0.00	0.00	0.00	13.88	6.94	-1,155.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	FIRE-METRO WEST
PAY	-61.89	-11.14	0.00	0.00	0.73	0.37	-71.93	
TOT	-61.89	0.00	0.00	0.00	0.73	0.37	-60.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	FIRE-METRO WEST
PAY	-42.08	-4.21	0.00	0.00	0.46	0.23	-45.60	
TOT	-42.08	0.00	0.00	0.00	0.46	0.23	-41.39	
ADJ	401.32	555.97	0.00	0.00	0.00	0.00	957.29	<b>AUTH TOTAL</b>
PAY	-3,106.93	-555.97	0.00	0.00	36.63	18.31	-3,607.96	
TOT	-2,705.61	0.00	0.00	0.00	36.63	18.31	-2,650.67	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.64	110.25	0.00	0.00	0.00	0.00	374.89	FIRE-MONARCH
PAY	-715.37	-110.25	0.00	0.00	8.25	4.13	-813.24	
TOT	-450.73	0.00	0.00	0.00	8.25	4.13	-438.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.25	0.00	0.00	0.00	0.00	280.25	FIRE-MONARCH
PAY	-1,556.92	-280.25	0.00	0.00	18.37	9.18	-1,809.62	
TOT	-1,556.92	0.00	0.00	0.00	18.37	9.18	-1,529.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	FIRE-MONARCH
PAY	-58.54	-10.54	0.00	0.00	0.70	0.34	-68.04	
TOT	-58.54	0.00	0.00	0.00	0.70	0.34	-57.50	
ADJ	264.64	401.04	0.00	0.00	0.00	0.00	665.68	<b>AUTH TOTAL</b>
PAY	-2,330.83	-401.04	0.00	0.00	27.32	13.65	-2,690.90	
TOT	-2,066.19	0.00	0.00	0.00	27.32	13.65	-2,025.22	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.31	44.90	0.00	0.00	0.00	0.00	316.21	FIRE-CREVE COEUR
PAY	-312.19	-44.90	0.00	0.00	3.57	1.78	-351.74	
<b>TOT</b>	<b>-40.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-35.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.85	0.00	0.00	0.00	0.00	56.85	FIRE-CREVE COEUR
PAY	-315.85	-56.85	0.00	0.00	3.73	1.86	-367.11	
<b>TOT</b>	<b>-315.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-310.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	FIRE-CREVE COEUR
PAY	-57.88	-10.42	0.00	0.00	0.68	0.34	-67.28	
<b>TOT</b>	<b>-57.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.86</b>	
<hr/>								
ADJ	271.31	112.17	0.00	0.00	0.00	0.00	383.48	<b>AUTH TOTAL</b>
PAY	-685.92	-112.17	0.00	0.00	7.98	3.98	-786.13	
<b>TOT</b>	<b>-414.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.98</b>	<b>-402.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.74	48.55	0.00	0.00	0.00	0.00	221.29	FIRE-FENTON
PAY	-318.23	-48.55	0.00	0.00	3.67	1.83	-361.28	
<b>TOT</b>	<b>-145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-139.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.74	0.00	0.00	0.00	0.00	237.74	FIRE-FENTON
PAY	-1,320.82	-237.74	0.00	0.00	15.59	7.79	-1,535.18	
<b>TOT</b>	<b>-1,320.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>7.79</b>	<b>-1,297.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	FIRE-FENTON
PAY	-176.36	-31.74	0.00	0.00	2.08	1.04	-204.98	
<b>TOT</b>	<b>-176.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-173.24</b>	
<hr/>								
ADJ	172.74	318.03	0.00	0.00	0.00	0.00	490.77	<b>AUTH TOTAL</b>
PAY	-1,815.41	-318.03	0.00	0.00	21.34	10.66	-2,101.44	
<b>TOT</b>	<b>-1,642.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.34</b>	<b>10.66</b>	<b>-1,610.67</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>								
ADJ	-14.25	67.59	0.00	0.00	0.00	0.00	53.34	FIRE-WEST CO EMS
PAY	-413.06	-67.59	0.00	0.00	4.81	2.41	-473.43	
<b>TOT</b>	<b>-427.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-420.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.53	0.00	0.00	0.00	0.00	103.53	FIRE-WEST CO EMS
PAY	-575.33	-103.53	0.00	0.00	6.79	3.40	-668.67	
<b>TOT</b>	<b>-575.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.40</b>	<b>-565.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	FIRE-WEST CO EMS
PAY	-16.75	-3.01	0.00	0.00	0.20	0.10	-19.46	
<b>TOT</b>	<b>-16.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.45</b>	
<hr/>								
ADJ	-14.25	174.13	0.00	0.00	0.00	0.00	159.88	<b>AUTH TOTAL</b>
PAY	-1,005.14	-174.13	0.00	0.00	11.80	5.91	-1,161.56	
<b>TOT</b>	<b>-1,019.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>	<b>5.91</b>	<b>-1,001.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.83	5.06	0.00	0.00	0.00	0.00	-56.77	FIRE-VALLEY PARK
PAY	-169.72	-5.06	0.00	0.00	1.75	0.88	-172.15	
<b>TOT</b>	<b>-231.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-228.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.60	0.00	0.00	0.00	0.00	74.60	FIRE-VALLEY PARK
PAY	-414.42	-74.60	0.00	0.00	4.89	2.44	-481.69	
<b>TOT</b>	<b>-414.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-407.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	FIRE-VALLEY PARK
PAY	-21.12	-3.80	0.00	0.00	0.25	0.13	-24.54	
<b>TOT</b>	<b>-21.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.74</b>	
<hr/>								
ADJ	-61.83	83.46	0.00	0.00	0.00	0.00	21.63	<b>AUTH TOTAL</b>
PAY	-605.26	-83.46	0.00	0.00	6.89	3.45	-678.38	
<b>TOT</b>	<b>-667.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-656.75</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.34	29.17	0.00	0.00	0.00	0.00	120.51	FIRE-EUREKA
PAY	-206.46	-29.17	0.00	0.00	2.35	1.18	-232.10	
TOT	-115.12	0.00	0.00	0.00	2.35	1.18	-111.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.22	0.00	0.00	0.00	0.00	361.22	FIRE-EUREKA
PAY	-2,006.83	-361.22	0.00	0.00	23.68	11.84	-2,332.53	
TOT	-2,006.83	0.00	0.00	0.00	23.68	11.84	-1,971.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-EUREKA
PAY	-4.97	-0.90	0.00	0.00	0.06	0.02	-5.79	
TOT	-4.97	0.00	0.00	0.00	0.06	0.02	-4.89	
<hr/>								
ADJ	91.34	391.29	0.00	0.00	0.00	0.00	482.63	AUTH TOTAL
PAY	-2,218.26	-391.29	0.00	0.00	26.09	13.04	-2,570.42	
TOT	-2,126.92	0.00	0.00	0.00	26.09	13.04	-2,087.79	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-CASTLE POINT
PAY	-1.65	-0.30	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	LIGHT-CASTLE POINT
PAY	-40.89	-7.36	0.00	0.00	0.48	0.24	-47.53	
TOT	-40.89	0.00	0.00	0.00	0.48	0.24	-40.17	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-42.54	-7.66	0.00	0.00	0.50	0.25	-49.45	
TOT	-42.54	0.00	0.00	0.00	0.50	0.25	-41.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.51	1.87	0.00	0.00	0.00	0.00	-8.64	LIGHT-GLASGOW
PAY	-10.37	-1.87	0.00	0.00	0.12	0.06	-12.06	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-20.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	LIGHT-GLASGOW
PAY	-33.94	-6.11	0.00	0.00	0.40	0.20	-39.45	
<b>TOT</b>	<b>-33.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.34</b>	
ADJ	-10.51	7.98	0.00	0.00	0.00	0.00	-2.53	<b>AUTH TOTAL</b>
PAY	-44.31	-7.98	0.00	0.00	0.52	0.26	-51.51	
<b>TOT</b>	<b>-54.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-54.04</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	5.14	0.00	0.00	0.00	0.00	3.25	LIGHT-HANCOCK
PAY	-29.87	-5.14	0.00	0.00	0.35	0.18	-34.48	
<b>TOT</b>	<b>-31.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-31.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	LIGHT-HANCOCK
PAY	-42.93	-7.73	0.00	0.00	0.51	0.25	-49.90	
<b>TOT</b>	<b>-42.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-HANCOCK
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
ADJ	-1.89	13.01	0.00	0.00	0.00	0.00	11.12	<b>AUTH TOTAL</b>
PAY	-73.60	-13.01	0.00	0.00	0.87	0.43	-85.31	
<b>TOT</b>	<b>-75.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-74.19</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	-0.15	0.00	0.00	0.00	0.00	0.87	LIGHT-WHEATON-COOK
PAY	0.82	0.15	0.00	0.00	-0.01	0.00	0.96	
TOT	1.84	0.00	0.00	0.00	-0.01	0.00	1.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	1.02	-0.13	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	0.71	0.13	0.00	0.00	-0.01	0.00	0.83	
TOT	1.73	0.00	0.00	0.00	-0.01	0.00	1.72	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-72.44	267.67	0.00	0.00	0.00	0.00	195.23	CTY-UNINCORPORATED
PAY	-4,665.85	-267.67	0.00	0.00	49.34	0.00	-4,884.18	
TOT	-4,738.29	0.00	0.00	0.00	49.34	0.00	-4,688.95	
<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	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	-1,120.00	11.48	0.00	-1,108.52	
ADJ	-72.44	267.67	0.00	28.00	0.00	0.00	223.23	AUTH TOTAL
PAY	-4,665.85	-267.67	0.00	-1,148.00	60.82	0.00	-6,020.70	
TOT	-4,738.29	0.00	0.00	-1,120.00	60.82	0.00	-5,797.47	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.21	0.00	0.00	0.00	0.00	0.00	-37.21	CTY-BEL NOR
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-37.57	0.00	0.00	0.00	0.00	0.00	-37.57	
<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
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-37.21	0.00	0.00	-5.00	0.00	0.00	-42.21	AUTH TOTAL
PAY	-0.36	0.00	0.00	5.00	-0.05	0.00	4.59	
TOT	-37.57	0.00	0.00	0.00	-0.05	0.00	-37.62	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-BEL RIDGE
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	
<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	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-10.00	-1.80	0.00	-28.00	0.40	0.06	-39.34	
TOT	-10.00	0.00	0.00	-28.00	0.40	0.06	-37.54	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.29	25.22	0.00	0.00	0.00	0.00	73.51	CTY-BERKELEY
PAY	-179.86	-25.22	0.00	0.00	2.05	1.03	-202.00	
TOT	-131.57	0.00	0.00	0.00	2.05	1.03	-128.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.32	0.00	0.00	0.00	0.00	61.32	CTY-BERKELEY
PAY	-340.66	-61.32	0.00	0.00	4.02	2.01	-395.95	
TOT	-340.66	0.00	0.00	0.00	4.02	2.01	-334.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-BERKELEY
PAY	-5.83	-1.05	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.83	0.00	0.00	0.00	0.07	0.04	-5.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	48.29	87.59	0.00	0.00	0.00	0.00	135.88	AUTH TOTAL
PAY	-526.35	-87.59	0.00	-84.00	6.98	3.08	-687.88	
TOT	-478.06	0.00	0.00	-84.00	6.98	3.08	-552.00	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	CTY-BEVERLY HILLS
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.98	22.07	0.00	0.00	0.00	0.00	33.05	CTY-BRENTWOOD
PAY	-122.64	-22.07	0.00	0.00	1.45	0.72	-142.54	
TOT	-111.66	0.00	0.00	0.00	1.45	0.72	-109.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.44	0.00	0.00	0.00	0.00	57.44	CTY-BRENTWOOD
PAY	-330.29	-57.44	0.00	0.00	3.87	1.94	-381.92	
TOT	-330.29	0.00	0.00	0.00	3.87	1.94	-324.48	
<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	8.00	0.00	0.00	8.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-23.00	0.31	0.00	-22.69	
ADJ	10.98	79.51	0.00	8.00	0.00	0.00	98.49	<b>AUTH TOTAL</b>
PAY	-452.93	-79.51	0.00	-87.00	6.19	2.66	-610.59	
TOT	-441.95	0.00	0.00	-79.00	6.19	2.66	-512.10	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	CTY-BRIDGETON
PAY	-238.29	-42.89	0.00	0.00	2.81	1.40	-276.97	
TOT	-238.29	0.00	0.00	0.00	2.81	1.40	-234.08	
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	<b>AUTH TOTAL</b>
PAY	-238.29	-42.89	0.00	0.00	2.81	1.40	-276.97	
TOT	-238.29	0.00	0.00	0.00	2.81	1.40	-234.08	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-CALVERTON PARK
PAY	-34.21	-6.16	0.00	0.00	0.40	0.20	-39.77	
TOT	-34.21	0.00	0.00	0.00	0.40	0.20	-33.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-34.21	-6.16	0.00	-28.00	0.68	0.20	-67.49	
TOT	-34.21	0.00	0.00	-28.00	0.68	0.20	-61.33	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	2.81	0.00	0.00	0.00	0.00	4.22	CTY-CHARLACK
PAY	-17.04	-2.81	0.00	0.00	0.20	0.10	-19.55	
TOT	-15.63	0.00	0.00	0.00	0.20	0.10	-15.33	
<hr/>								
ADJ	1.41	2.81	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-17.04	-2.81	0.00	0.00	0.20	0.10	-19.55	
TOT	-15.63	0.00	0.00	0.00	0.20	0.10	-15.33	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.35	21.05	0.00	0.00	0.00	0.00	81.40	CTY-CLAYTON
PAY	-210.65	-21.05	0.00	0.00	2.32	1.16	-228.22	
TOT	-150.30	0.00	0.00	0.00	2.32	1.16	-146.82	
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ADJ	60.35	21.05	0.00	0.00	0.00	0.00	81.40	AUTH TOTAL
PAY	-210.65	-21.05	0.00	0.00	2.32	1.16	-228.22	
TOT	-150.30	0.00	0.00	0.00	2.32	1.16	-146.82	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.19	0.00	0.00	0.00	0.00	0.00	22.19	CTY-COUNTRY CLUB H
TOT	22.19	0.00	0.00	0.00	0.00	0.00	22.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.84	0.00	0.00	0.00	0.00	36.84	CTY-COUNTRY CLUB H
PAY	-204.68	-36.84	0.00	0.00	2.42	1.20	-237.90	
TOT	-204.68	0.00	0.00	0.00	2.42	1.20	-201.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-COUNTRY CLUB H
PAY	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	4.00	0.00	0.00	4.00	
ADJ	22.19	36.96	0.00	4.00	0.00	0.00	63.15	<b>AUTH TOTAL</b>
PAY	-205.34	-36.96	0.00	-56.00	2.99	1.20	-294.11	
TOT	-183.15	0.00	0.00	-52.00	2.99	1.20	-230.96	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-ELLISVILLE
PAY	-52.38	-9.43	0.00	0.00	0.61	0.31	-60.89	
<b>TOT</b>	<b>-52.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-51.46</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-ELLISVILLE
<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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ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-52.38	-9.43	0.00	-28.00	0.89	0.31	-88.61	
<b>TOT</b>	<b>-52.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.89</b>	<b>0.31</b>	<b>-79.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.31	35.00	0.00	0.00	0.00	0.00	84.31	CTY-FERGUSON
PAY	-177.18	-35.00	0.00	0.00	2.12	1.07	-208.99	
<b>TOT</b>	<b>-127.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.07</b>	<b>-124.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.65	0.00	0.00	0.00	0.00	51.65	CTY-FERGUSON
PAY	-286.91	-51.65	0.00	0.00	3.39	1.69	-333.48	
<b>TOT</b>	<b>-286.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-281.83</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-917.76	0.00	0.00	0.00	9.18	0.00	-908.58	CTY-FERGUSON
<b>TOT</b>	<b>-917.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>0.00</b>	<b>-908.58</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-FERGUSON
<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	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.53</b>	<b>0.00</b>	<b>-44.47</b>	
<hr/>								
ADJ	49.31	86.65	0.00	7.50	0.00	0.00	143.46	AUTH TOTAL
PAY	-1,381.85	-86.65	0.00	-192.50	16.62	2.76	-1,641.62	
<b>TOT</b>	<b>-1,332.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>16.62</b>	<b>2.76</b>	<b>-1,498.16</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	CTY-FLORISSANT
TOT	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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PAY	-1,900.00	0.00	0.00	-250.00	21.50	0.00	-2,128.50	AUTH TOTAL
TOT	-1,900.00	0.00	0.00	-250.00	21.50	0.00	-2,128.50	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.64	43.94	0.00	0.00	0.00	0.00	72.58	CTY-FRONTENAC
PAY	-244.09	-43.94	0.00	0.00	2.88	1.44	-283.71	
TOT	-215.45	0.00	0.00	0.00	2.88	1.44	-211.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.40	0.00	0.00	0.00	0.00	71.40	CTY-FRONTENAC
PAY	-396.68	-71.40	0.00	0.00	4.68	2.34	-461.06	
TOT	-396.68	0.00	0.00	0.00	4.68	2.34	-389.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	28.64	115.34	0.00	0.00	0.00	0.00	143.98	AUTH TOTAL
PAY	-640.77	-115.34	0.00	-28.00	7.84	3.78	-772.49	
TOT	-612.13	0.00	0.00	-28.00	7.84	3.78	-628.51	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.35	12.27	0.00	0.00	0.00	0.00	20.62	CTY-GLENDALE
PAY	-68.21	-12.27	0.00	0.00	0.80	0.40	-79.28	
TOT	-59.86	0.00	0.00	0.00	0.80	0.40	-58.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
ADJ	8.35	12.27	0.00	13.00	0.00	0.00	33.62	AUTH TOTAL
PAY	-68.21	-12.27	0.00	-19.50	1.00	0.40	-98.58	
TOT	-59.86	0.00	0.00	-6.50	1.00	0.40	-64.96	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-GRANTWOOD
PAY	-20.83	-3.75	0.00	0.00	0.25	0.12	-24.21	
TOT	-20.83	0.00	0.00	0.00	0.25	0.12	-20.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-20.83	-3.75	0.00	-15.00	0.40	0.12	-39.06	
TOT	-20.83	0.00	0.00	-15.00	0.40	0.12	-35.31	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.43	32.62	0.00	0.00	0.00	0.00	91.05	CTY-JENNINGS
PAY	-195.19	-32.62	0.00	0.00	2.28	1.14	-224.39	
TOT	-136.76	0.00	0.00	0.00	2.28	1.14	-133.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	381.32	0.00	0.00	0.00	0.00	381.32	CTY-JENNINGS
PAY	-2,118.44	-381.32	0.00	0.00	24.99	12.50	-2,462.27	
TOT	-2,118.44	0.00	0.00	0.00	24.99	12.50	-2,080.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-28.00	0.42	0.00	-27.58	
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ADJ	58.43	413.94	0.00	14.00	0.00	0.00	486.37	<b>AUTH TOTAL</b>
PAY	-2,313.63	-413.94	0.00	-186.00	29.13	13.64	-2,870.80	
TOT	-2,255.20	0.00	0.00	-172.00	29.13	13.64	-2,384.43	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.04	72.10	0.00	0.00	0.00	0.00	37.06	CTY-KIRKWOOD
PAY	-345.80	-72.10	0.00	0.00	4.18	2.09	-411.63	
TOT	-380.84	0.00	0.00	0.00	4.18	2.09	-374.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.96	0.00	0.00	0.00	0.00	195.96	CTY-KIRKWOOD
PAY	-1,090.39	-195.96	0.00	0.00	12.86	6.43	-1,267.06	
TOT	-1,090.39	0.00	0.00	0.00	12.86	6.43	-1,071.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-114.00	1.32	0.00	-112.68	
ADJ	-35.04	268.06	0.00	18.00	0.00	0.00	251.02	<b>AUTH TOTAL</b>
PAY	-1,436.19	-268.06	0.00	-188.00	18.92	8.52	-1,864.81	
TOT	-1,471.23	0.00	0.00	-170.00	18.92	8.52	-1,613.79	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-LADUE
PAY	-79.31	-14.28	0.00	0.00	0.93	0.47	-92.19	
TOT	-79.31	0.00	0.00	0.00	0.93	0.47	-77.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-LADUE
PAY	-8.89	-1.60	0.00	0.00	0.11	0.05	-10.33	
TOT	-8.89	0.00	0.00	0.00	0.11	0.05	-8.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-LADUE
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	<b>AUTH TOTAL</b>
PAY	-88.20	-15.88	0.00	-20.00	1.24	0.52	-122.32	
TOT	-88.20	0.00	0.00	-20.00	1.24	0.52	-106.44	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.07	20.20	0.00	0.00	0.00	0.00	116.27	CTY-MAPLEWOOD
PAY	-132.58	-20.20	0.00	0.00	1.53	0.76	-150.49	
<b>TOT</b>	<b>-36.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-34.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.19	0.00	0.00	0.00	0.00	224.19	CTY-MAPLEWOOD
PAY	-1,245.46	-224.19	0.00	0.00	14.69	7.35	-1,447.61	
<b>TOT</b>	<b>-1,245.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.35</b>	<b>-1,223.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	CTY-MAPLEWOOD
PAY	-89.30	-16.07	0.00	0.00	1.05	0.53	-103.79	
<b>TOT</b>	<b>-89.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-87.72</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-MAPLEWOOD
<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	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-5.70</b>	
ADJ	96.07	260.46	0.00	24.00	0.00	0.00	380.53	<b>AUTH TOTAL</b>
PAY	-1,467.34	-260.46	0.00	-58.00	17.85	8.64	-1,759.31	
<b>TOT</b>	<b>-1,371.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.00</b>	<b>17.85</b>	<b>8.64</b>	<b>-1,378.78</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.16	0.00	0.00	0.00	0.00	0.00	57.16	CTY-NORMANDY
PAY	-17.40	0.00	0.00	0.00	0.17	0.09	-17.14	
TOT	39.76	0.00	0.00	0.00	0.17	0.09	40.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-NORMANDY
PAY	-75.34	-13.56	0.00	0.00	0.89	0.45	-87.56	
TOT	-75.34	0.00	0.00	0.00	0.89	0.45	-74.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	57.16	13.56	0.00	0.00	0.00	0.00	70.72	AUTH TOTAL
PAY	-92.74	-13.56	0.00	-28.00	1.34	0.54	-132.42	
TOT	-35.58	0.00	0.00	-28.00	1.34	0.54	-61.70	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	10.25	0.00	0.00	0.00	0.00	11.95	CTY-NORTHWOODS
PAY	-56.93	-10.25	0.00	0.00	0.67	0.33	-66.18	
TOT	-55.23	0.00	0.00	0.00	0.67	0.33	-54.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.57	0.00	0.00	0.00	0.00	36.57	CTY-NORTHWOODS
PAY	-203.18	-36.57	0.00	0.00	2.40	1.20	-236.15	
TOT	-203.18	0.00	0.00	0.00	2.40	1.20	-199.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
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	-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	1.70	46.82	0.00	0.00	0.00	0.00	48.52	AUTH TOTAL
PAY	-260.11	-46.82	0.00	-43.00	3.50	1.53	-344.90	
TOT	-258.41	0.00	0.00	-43.00	3.50	1.53	-296.38	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.70	28.34	0.00	0.00	0.00	0.00	72.04	CTY-OLIVETTE
PAY	-173.48	-28.34	0.00	0.00	2.01	1.01	-198.80	
TOT	-129.78	0.00	0.00	0.00	2.01	1.01	-126.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.43	0.00	0.00	0.00	0.00	123.43	CTY-OLIVETTE
PAY	-685.75	-123.43	0.00	0.00	8.09	4.05	-797.04	
TOT	-685.75	0.00	0.00	0.00	8.09	4.05	-673.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-27.50	0.33	0.00	-27.17	
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ADJ	43.70	151.77	0.00	5.50	0.00	0.00	200.97	<b>AUTH TOTAL</b>
PAY	-859.23	-151.77	0.00	-133.00	11.43	5.06	-1,127.51	
TOT	-815.53	0.00	0.00	-127.50	11.43	5.06	-926.54	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	16.30	0.00	0.00	0.00	0.00	12.05	CTY-OVERLAND
PAY	-78.25	-16.30	0.00	0.00	0.94	0.47	-93.14	
<b>TOT</b>	<b>-82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-81.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-OVERLAND
PAY	-62.76	-11.30	0.00	0.00	0.74	0.37	-72.95	
<b>TOT</b>	<b>-62.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-61.65</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-OVERLAND
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</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-OVERLAND
<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	-4.25	27.60	0.00	0.00	0.00	0.00	23.35	<b>AUTH TOTAL</b>
PAY	-341.01	-27.60	0.00	-56.00	4.24	0.84	-419.53	
<b>TOT</b>	<b>-345.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.24</b>	<b>0.84</b>	<b>-396.18</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-PACIFIC
PAY	-1.90	-0.34	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.87</b>	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	<b>AUTH TOTAL</b>
PAY	-1.90	-0.34	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.87</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	4.79	0.00	0.00	0.00	0.00	6.64	CTY-PASADENA PARK
PAY	-28.46	-4.79	0.00	0.00	0.33	0.16	-32.76	
<b>TOT</b>	<b>-26.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.12</b>	
ADJ	1.85	4.79	0.00	0.00	0.00	0.00	6.64	<b>AUTH TOTAL</b>
PAY	-28.46	-4.79	0.00	0.00	0.33	0.16	-32.76	
<b>TOT</b>	<b>-26.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.12</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-PINE LAWN
PAY	-21.00	-3.78	0.00	0.00	0.25	0.13	-24.40	
TOT	-21.00	0.00	0.00	0.00	0.25	0.13	-20.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-PINE LAWN
PAY	-39.58	-7.12	0.00	0.00	0.47	0.24	-45.99	
TOT	-39.58	0.00	0.00	0.00	0.47	0.24	-38.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-60.58	-10.90	0.00	-56.00	1.28	0.37	-125.83	
TOT	-60.58	0.00	0.00	-56.00	1.28	0.37	-114.93	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.30	5.09	0.00	0.00	0.00	0.00	-3.21	CTY-RICHMOND HTS
PAY	-28.86	-5.09	0.00	0.00	0.34	0.17	-33.44	
TOT	-37.16	0.00	0.00	0.00	0.34	0.17	-36.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.52	0.00	0.00	0.00	0.00	397.52	CTY-RICHMOND HTS
PAY	-2,208.44	-397.52	0.00	0.00	26.06	13.03	-2,566.87	
TOT	-2,208.44	0.00	0.00	0.00	26.06	13.03	-2,169.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-8.30	402.61	0.00	0.00	0.00	0.00	394.31	AUTH TOTAL
PAY	-2,237.30	-402.61	0.00	-41.00	26.81	13.20	-2,640.90	
TOT	-2,245.60	0.00	0.00	-41.00	26.81	13.20	-2,246.59	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.12	31.49	0.00	0.00	0.00	0.00	19.37	CTY-ROCK HILL
PAY	-174.94	-31.49	0.00	0.00	2.06	1.03	-203.34	
<b>TOT</b>	<b>-187.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-183.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.57	0.00	0.00	0.00	0.00	141.57	CTY-ROCK HILL
PAY	-786.48	-141.57	0.00	0.00	9.28	4.64	-914.13	
<b>TOT</b>	<b>-786.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>4.64</b>	<b>-772.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
ADJ	-12.12	173.06	0.00	0.00	0.00	0.00	160.94	<b>AUTH TOTAL</b>
PAY	-961.42	-173.06	0.00	-35.00	11.69	5.67	-1,152.12	
<b>TOT</b>	<b>-973.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>11.69</b>	<b>5.67</b>	<b>-991.18</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.44	18.97	0.00	0.00	0.00	0.00	56.41	CTY-ST JOHN
PAY	-105.40	-18.97	0.00	0.00	1.24	0.62	-122.51	
<b>TOT</b>	<b>-67.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-66.10</b>	
ADJ	37.44	18.97	0.00	0.00	0.00	0.00	56.41	<b>AUTH TOTAL</b>
PAY	-105.40	-18.97	0.00	0.00	1.24	0.62	-122.51	
<b>TOT</b>	<b>-67.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-66.10</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.24	25.33	0.00	0.00	0.00	0.00	145.57	CTY-SHREWSBURY
PAY	-194.25	-25.33	0.00	0.00	2.19	1.10	-216.29	
<b>TOT</b>	<b>-74.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-70.72</b>	
ADJ	120.24	25.33	0.00	0.00	0.00	0.00	145.57	<b>AUTH TOTAL</b>
PAY	-194.25	-25.33	0.00	0.00	2.19	1.10	-216.29	
<b>TOT</b>	<b>-74.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-70.72</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-SYCAMORE HILLS
PAY	-26.41	-4.75	0.00	0.00	0.31	0.15	-30.70	
<b>TOT</b>	<b>-26.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.95</b>	
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ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-26.41	-4.75	0.00	0.00	0.31	0.15	-30.70	
<b>TOT</b>	<b>-26.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.24	164.94	0.00	0.00	0.00	0.00	590.18	CTY-UNIVERSITY CTY
PAY	-1,162.67	-164.94	0.00	0.00	13.28	6.63	-1,307.70	
<b>TOT</b>	<b>-737.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.63</b>	<b>-717.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.03	0.00	0.00	0.00	0.00	115.03	CTY-UNIVERSITY CTY
PAY	-639.04	-115.03	0.00	0.00	7.54	3.78	-742.75	
<b>TOT</b>	<b>-639.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.78</b>	<b>-627.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-218.20</b>	
<hr/>								
ADJ	425.24	280.08	0.00	58.50	0.00	0.00	763.82	AUTH TOTAL
PAY	-1,802.33	-280.08	0.00	-479.50	25.63	10.41	-2,525.87	
<b>TOT</b>	<b>-1,377.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-421.00</b>	<b>25.63</b>	<b>10.41</b>	<b>-1,762.05</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-VALLEY PARK
PAY	-26.48	-2.20	0.00	0.00	0.28	0.14	-28.26	
<b>TOT</b>	<b>-26.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.06</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	2.20	0.00	0.00	0.00	0.00	2.20	<b>AUTH TOTAL</b>
PAY	-26.48	-2.20	0.00	-6.00	0.34	0.14	-34.20	
<b>TOT</b>	<b>-26.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.34</b>	<b>0.14</b>	<b>-32.00</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.20	0.00	0.00	0.00	0.00	0.00	25.20	CTY-VELDA CITY
<b>TOT</b>	<b>25.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	CTY-VELDA CITY
PAY	-113.78	-20.48	0.00	0.00	1.34	0.67	-132.25	
<b>TOT</b>	<b>-113.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-111.77</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	25.20	20.48	0.00	0.00	0.00	0.00	45.68	<b>AUTH TOTAL</b>
PAY	-113.78	-20.48	0.00	-28.00	1.62	0.67	-159.97	
<b>TOT</b>	<b>-88.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.62</b>	<b>0.67</b>	<b>-114.29</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.81	0.00	0.00	0.00	0.00	0.00	8.81	CTY-VELDA VILLAGE
<b>TOT</b>	<b>8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	
ADJ	8.81	0.00	0.00	0.00	0.00	0.00	8.81	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</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	3.31	0.00	0.00	0.00	0.00	3.31	CTY-VINITA PARK
PAY	-18.41	-3.31	0.00	0.00	0.21	0.11	-21.40	
TOT	-18.41	0.00	0.00	0.00	0.21	0.11	-18.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-VINITA PARK
PAY	-43.13	-7.76	0.00	0.00	0.51	0.26	-50.12	
TOT	-43.13	0.00	0.00	0.00	0.51	0.26	-42.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-VINITA PARK
PAY	-11.72	-2.11	0.00	0.00	0.14	0.07	-13.62	
TOT	-11.72	0.00	0.00	0.00	0.14	0.07	-11.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-73.26	-13.18	0.00	-50.00	1.36	0.44	-134.64	
TOT	-73.26	0.00	0.00	-50.00	1.36	0.44	-121.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.06	24.41	0.00	0.00	0.00	0.00	-58.65	CTY-WEBSTER GROVES
PAY	-179.51	-24.41	0.00	0.00	2.04	1.02	-200.86	
TOT	-262.57	0.00	0.00	0.00	2.04	1.02	-259.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.83	0.00	0.00	0.00	0.00	264.83	CTY-WEBSTER GROVES
PAY	-1,471.27	-264.83	0.00	0.00	17.36	8.68	-1,710.06	
TOT	-1,471.27	0.00	0.00	0.00	17.36	8.68	-1,445.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-55.00	0.42	0.00	-54.58	
ADJ	-83.06	289.24	0.00	-13.00	0.00	0.00	193.18	<b>AUTH TOTAL</b>
PAY	-1,650.78	-289.24	0.00	-154.00	20.94	9.70	-2,063.38	
TOT	-1,733.84	0.00	0.00	-167.00	20.94	9.70	-1,870.20	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</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-WINCHESTER
PAY	-12.53	-2.25	0.00	0.00	0.15	0.07	-14.56	
TOT	-12.53	0.00	0.00	0.00	0.15	0.07	-12.31	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	<b>AUTH TOTAL</b>
PAY	-12.53	-2.25	0.00	0.00	0.15	0.07	-14.56	
TOT	-12.53	0.00	0.00	0.00	0.15	0.07	-12.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.48	1.64	0.00	0.00	0.00	0.00	5.12	CTY-WOODSON TERRAC
PAY	-12.56	-1.64	0.00	0.00	0.15	0.07	-13.98	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>-173.25</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-WOODSON TERRAC
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>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	3.48	1.64	0.00	7.00	0.00	0.00	12.12	<b>AUTH TOTAL</b>
PAY	-187.56	-1.64	0.00	-7.00	1.97	0.07	-194.16	
<b>TOT</b>	<b>-184.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.07</b>	<b>-182.04</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CTY-HILLSDALE
PAY	-59.65	-10.74	0.00	0.00	0.71	0.35	-69.33	
<b>TOT</b>	<b>-59.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-58.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.78	0.00	0.00	0.00	0.00	0.00	-48.78	CTY-HILLSDALE
<b>TOT</b>	<b>-48.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.78</b>	
ADJ	-48.78	10.74	0.00	0.00	0.00	0.00	-38.04	<b>AUTH TOTAL</b>
PAY	-59.65	-10.74	0.00	0.00	0.71	0.35	-69.33	
<b>TOT</b>	<b>-108.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-107.37</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.20	13.98	0.00	0.00	0.00	0.00	80.18	CTY-CRESTWOOD
PAY	-104.19	-13.98	0.00	0.00	1.18	0.59	-116.40	
TOT	-37.99	0.00	0.00	0.00	1.18	0.59	-36.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.01	0.00	0.00	0.00	0.00	116.01	CTY-CRESTWOOD
PAY	-644.50	-116.01	0.00	0.00	7.61	3.80	-749.10	
TOT	-644.50	0.00	0.00	0.00	7.61	3.80	-633.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-CRESTWOOD
PAY	-17.19	-3.09	0.00	0.00	0.20	0.11	-19.97	
TOT	-17.19	0.00	0.00	0.00	0.20	0.11	-16.88	
<hr/>								
ADJ	66.20	133.08	0.00	0.00	0.00	0.00	199.28	AUTH TOTAL
PAY	-765.88	-133.08	0.00	0.00	8.99	4.50	-885.47	
TOT	-699.68	0.00	0.00	0.00	8.99	4.50	-686.19	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	CTY-ST ANN
PAY	-95.21	-17.14	0.00	0.00	1.12	0.57	-110.66	
TOT	-95.21	0.00	0.00	0.00	1.12	0.57	-93.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-ST ANN
PAY	-1,750.00	-70.00	0.00	0.00	18.20	0.00	-1,801.80	
TOT	-1,750.00	0.00	0.00	0.00	18.20	0.00	-1,731.80	
<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 ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	87.14	0.00	0.00	0.00	0.00	87.14	AUTH TOTAL
PAY	-1,845.21	-87.14	0.00	-112.00	20.44	0.57	-2,023.34	
TOT	-1,845.21	0.00	0.00	-112.00	20.44	0.57	-1,936.20	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-KINLOCH
PAY	-17.10	-3.08	0.00	0.00	0.20	0.11	-19.87	
TOT	-17.10	0.00	0.00	0.00	0.20	0.11	-16.79	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-17.10	-3.08	0.00	0.00	0.20	0.11	-19.87	
TOT	-17.10	0.00	0.00	0.00	0.20	0.11	-16.79	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-ST GEORGE
PAY	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	CTY-HANLEY HILLS
PAY	-89.75	-16.15	0.00	0.00	1.06	0.53	-104.31	
TOT	-89.75	0.00	0.00	0.00	1.06	0.53	-88.16	
<hr/>								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-89.75	-16.15	0.00	0.00	1.06	0.53	-104.31	
TOT	-89.75	0.00	0.00	0.00	1.06	0.53	-88.16	
<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	-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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-WELLSTON
PAY	-30.18	-5.43	0.00	0.00	0.35	0.18	-35.08	
TOT	-30.18	0.00	0.00	0.00	0.35	0.18	-29.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	CTY-WELLSTON
PAY	-84.73	-15.25	0.00	0.00	1.00	0.50	-98.48	
TOT	-84.73	0.00	0.00	0.00	1.00	0.50	-83.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-114.91	-20.68	0.00	-28.00	1.63	0.68	-161.28	
TOT	-114.91	0.00	0.00	-28.00	1.63	0.68	-140.60	

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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	480.36	125.92	0.00	0.00	0.00	0.00	606.28	CTY-HAZELWOOD
PAY	-593.51	-125.92	0.00	0.00	7.20	3.60	-708.63	
TOT	-113.15	0.00	0.00	0.00	7.20	3.60	-102.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.44	0.00	0.00	0.00	0.00	141.44	CTY-HAZELWOOD
PAY	-785.82	-141.44	0.00	0.00	9.27	4.64	-913.35	
TOT	-785.82	0.00	0.00	0.00	9.27	4.64	-771.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	CTY-HAZELWOOD
PAY	-79.63	-14.33	0.00	0.00	0.94	0.47	-92.55	
TOT	-79.63	0.00	0.00	0.00	0.94	0.47	-78.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-HAZELWOOD
PAY	-213.00	-4.26	0.00	0.00	2.17	0.00	-215.09	
TOT	-213.00	0.00	0.00	0.00	2.17	0.00	-210.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	480.36	285.95	0.00	0.00	0.00	0.00	766.31	AUTH TOTAL
PAY	-1,671.96	-285.95	0.00	-50.00	20.08	8.71	-1,979.12	
TOT	-1,191.60	0.00	0.00	-50.00	20.08	8.71	-1,212.81	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	CTY-MOLINE ACRES
PAY	-150.00	-27.00	0.00	0.00	1.77	0.00	-175.23	
TOT	-150.00	0.00	0.00	0.00	1.77	0.00	-148.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-150.00	-27.00	0.00	-56.00	2.33	0.00	-230.67	
TOT	-150.00	0.00	0.00	-56.00	2.33	0.00	-203.67	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-CREVE COEUR
PAY	-1.82	-0.33	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.79</b>	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	<b>AUTH TOTAL</b>
PAY	-1.82	-0.33	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.79</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	9.09	0.00	0.00	0.00	0.00	9.09	CTY-BRECKENRIDGE H
PAY	-50.52	-9.09	0.00	0.00	0.60	0.30	-58.71	
<b>TOT</b>	<b>-50.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-49.62</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<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	0.00	9.09	0.00	0.00	0.00	0.00	9.09	<b>AUTH TOTAL</b>
PAY	-50.52	-9.09	0.00	-56.00	1.16	0.30	-114.15	
<b>TOT</b>	<b>-50.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.16</b>	<b>0.30</b>	<b>-105.06</b>	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.38	11.25	0.00	0.00	0.00	0.00	55.63	CTY-PAGEDALE
PAY	-62.48	-11.25	0.00	0.00	0.73	0.37	-72.63	
TOT	-18.10	0.00	0.00	0.00	0.73	0.37	-17.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-PAGEDALE
PAY	-19.23	-3.46	0.00	0.00	0.22	0.12	-22.35	
TOT	-19.23	0.00	0.00	0.00	0.22	0.12	-18.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-9.00	0.12	0.00	-8.88	
ADJ	44.38	14.71	0.00	3.00	0.00	0.00	62.09	AUTH TOTAL
PAY	-281.71	-14.71	0.00	-40.00	3.35	0.49	-332.58	
TOT	-237.33	0.00	0.00	-37.00	3.35	0.49	-270.49	
<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
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	

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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>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-BELLEFONTAINE
PAY	-49.44	-8.90	0.00	0.00	0.58	0.29	-57.47	
TOT	-49.44	0.00	0.00	0.00	0.58	0.29	-48.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-49.44	-8.90	0.00	-56.00	1.14	0.29	-112.91	
TOT	-49.44	0.00	0.00	-56.00	1.14	0.29	-104.01	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	CTY-RIVERVIEW
PAY	-112.83	-20.31	0.00	0.00	1.33	0.66	-131.15	
TOT	-112.83	0.00	0.00	0.00	1.33	0.66	-110.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-RIVERVIEW
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-312.83	-20.31	0.00	-28.00	3.61	0.66	-356.87	
TOT	-312.83	0.00	0.00	-28.00	3.61	0.66	-336.56	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-495.00	0.00	0.00	0.00	4.95	0.00	-490.05	CTY-BALLWIN
TOT	-495.00	0.00	0.00	0.00	4.95	0.00	-490.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-495.00	0.00	0.00	-56.00	5.51	0.00	-545.49	AUTH TOTAL
TOT	-495.00	0.00	0.00	-56.00	5.51	0.00	-545.49	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	8.66	0.00	0.00	0.00	0.00	7.98	CTY-MANCHESTER
PAY	-49.54	-8.66	0.00	0.00	0.59	0.29	-57.32	
<b>TOT</b>	<b>-50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-49.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	CTY-MANCHESTER
PAY	-68.28	-12.29	0.00	0.00	0.80	0.40	-79.37	
<b>TOT</b>	<b>-68.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-67.08</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-MANCHESTER
<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	-0.68	20.95	0.00	0.00	0.00	0.00	20.27	<b>AUTH TOTAL</b>
PAY	-117.82	-20.95	0.00	-28.00	1.67	0.69	-164.41	
<b>TOT</b>	<b>-118.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.67</b>	<b>0.69</b>	<b>-144.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-DELLWOOD
PAY	-7.01	-1.26	0.00	0.00	0.08	0.05	-8.14	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-DELLWOOD
PAY	-29.63	-5.33	0.00	0.00	0.35	0.18	-34.43	
<b>TOT</b>	<b>-29.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.10</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	CTY-DELLWOOD
PAY	-475.00	-28.50	0.00	0.00	5.04	0.00	-498.46	
<b>TOT</b>	<b>-475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-469.96</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>	
<hr/>								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	<b>AUTH TOTAL</b>
PAY	-511.64	-35.09	0.00	-28.00	5.75	0.23	-568.75	
<b>TOT</b>	<b>-511.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.75</b>	<b>0.23</b>	<b>-533.66</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</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-COOL VALLEY
PAY	-4.41	-0.79	0.00	0.00	0.05	0.02	-5.13	
TOT	-4.41	0.00	0.00	0.00	0.05	0.02	-4.34	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.41	-0.79	0.00	0.00	0.05	0.02	-5.13	
TOT	-4.41	0.00	0.00	0.00	0.05	0.02	-4.34	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.26	10.55	0.00	0.00	0.00	0.00	26.81	CTY-EUREKA
PAY	-57.90	-10.55	0.00	0.00	0.69	0.34	-67.42	
TOT	-41.64	0.00	0.00	0.00	0.69	0.34	-40.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.28	0.00	0.00	0.00	0.00	91.28	CTY-EUREKA
PAY	-507.10	-91.28	0.00	0.00	5.98	3.00	-589.40	
TOT	-507.10	0.00	0.00	0.00	5.98	3.00	-498.12	
<hr/>								
ADJ	16.26	101.83	0.00	0.00	0.00	0.00	118.09	AUTH TOTAL
PAY	-565.00	-101.83	0.00	0.00	6.67	3.34	-656.82	
TOT	-548.74	0.00	0.00	0.00	6.67	3.34	-538.73	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.28	0.36	0.00	0.00	0.00	0.00	8.64	CTY-SUNSET HILLS
PAY	-4.35	-0.36	0.00	0.00	0.04	0.02	-4.65	
TOT	3.93	0.00	0.00	0.00	0.04	0.02	3.99	
<hr/>								
ADJ	8.28	0.36	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-4.35	-0.36	0.00	0.00	0.04	0.02	-4.65	
TOT	3.93	0.00	0.00	0.00	0.04	0.02	3.99	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.88	15.49	0.00	0.00	0.00	0.00	58.37	CTY-BLACK JACK
PAY	-104.52	-15.49	0.00	0.00	1.20	0.60	-118.21	
TOT	-61.64	0.00	0.00	0.00	1.20	0.60	-59.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	CTY-BLACK JACK
PAY	-110.20	-19.84	0.00	0.00	1.30	0.65	-128.09	
TOT	-110.20	0.00	0.00	0.00	1.30	0.65	-108.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	42.88	35.33	0.00	0.00	0.00	0.00	78.21	AUTH TOTAL
PAY	-214.72	-35.33	0.00	-28.00	2.78	1.25	-274.02	
TOT	-171.84	0.00	0.00	-28.00	2.78	1.25	-195.81	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.89	2.04	0.00	0.00	0.00	0.00	6.93	CTY-CHESTERFIELD
PAY	-13.15	-2.04	0.00	0.00	0.15	0.08	-14.96	
TOT	-8.26	0.00	0.00	0.00	0.15	0.08	-8.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	CTY-CHESTERFIELD
PAY	-51.70	-9.30	0.00	0.00	0.61	0.31	-60.08	
TOT	-51.70	0.00	0.00	0.00	0.61	0.31	-50.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	4.89	11.34	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-64.85	-11.34	0.00	-56.00	1.32	0.39	-130.48	
TOT	-59.96	0.00	0.00	-56.00	1.32	0.39	-114.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	449.59	309.82	0.00	0.00	0.00	0.00	759.41	SHELTERED WORKSHOP
PAY	-1,866.17	-309.82	0.00	0.00	21.76	10.88	-2,143.35	
<b>TOT</b>	<b>-1,416.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.76</b>	<b>10.88</b>	<b>-1,383.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.56	545.81	0.00	0.00	0.00	0.00	537.25	SHELTERED WORKSHOP
PAY	-3,034.69	-545.81	0.00	0.00	35.81	17.90	-3,526.79	
<b>TOT</b>	<b>-3,043.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.81</b>	<b>17.90</b>	<b>-2,989.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	SHELTERED WORKSHOP
PAY	-100.15	-18.03	0.00	0.00	1.18	0.59	-116.41	
<b>TOT</b>	<b>-100.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-98.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SHELTERED WORKSHOP
PAY	-3.57	-0.36	0.00	0.00	0.04	0.02	-3.87	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.51</b>	
ADJ	441.03	874.02	0.00	0.00	0.00	0.00	1,315.05	<b>AUTH TOTAL</b>
PAY	-5,004.58	-874.02	0.00	0.00	58.79	29.39	-5,790.42	
<b>TOT</b>	<b>-4,563.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.79</b>	<b>29.39</b>	<b>-4,475.37</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.35	0.00	0.00	0.00	0.00	61.35	BUS.DIST-JENNINGS
PAY	-340.82	-61.35	0.00	0.00	4.02	2.01	-396.14	
<b>TOT</b>	<b>-340.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-334.79</b>	
ADJ	0.00	61.35	0.00	0.00	0.00	0.00	61.35	<b>AUTH TOTAL</b>
PAY	-340.82	-61.35	0.00	0.00	4.02	2.01	-396.14	
<b>TOT</b>	<b>-340.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-334.79</b>	

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<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.43	0.00	0.00	0.00	0.00	106.43	TIF DIST-NATURALBR
PAY	-591.27	-106.43	0.00	0.00	6.97	3.49	-687.24	
TOT	-591.27	0.00	0.00	0.00	6.97	3.49	-580.81	
<hr/>								
ADJ	0.00	106.43	0.00	0.00	0.00	0.00	106.43	AUTH TOTAL
PAY	-591.27	-106.43	0.00	0.00	6.97	3.49	-687.24	
TOT	-591.27	0.00	0.00	0.00	6.97	3.49	-580.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,127.80	0.00	0.00	0.00	0.00	1,127.80	TIF DIST-NORTHWEST/
PAY	-6,265.57	-1,127.80	0.00	0.00	73.94	36.97	-7,282.46	
TOT	-6,265.57	0.00	0.00	0.00	73.94	36.97	-6,154.66	
<hr/>								
ADJ	0.00	1,127.80	0.00	0.00	0.00	0.00	1,127.80	AUTH TOTAL
PAY	-6,265.57	-1,127.80	0.00	0.00	73.94	36.97	-7,282.46	
TOT	-6,265.57	0.00	0.00	0.00	73.94	36.97	-6,154.66	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	11,759.23	0.00	0.00	0.00	11,759.23	PENALTIES
PAY	0.00	0.00	-11,759.23	0.00	0.00	0.00	-11,759.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11,759.23	0.00	0.00	0.00	11,759.23	AUTH TOTAL
PAY	0.00	0.00	-11,759.23	0.00	0.00	0.00	-11,759.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-889.84	0.00	0.00	-889.84	ATTORNEY FEES
TOT	0.00	0.00	0.00	-889.84	0.00	0.00	-889.84	
<hr/>								
PAY	0.00	0.00	0.00	-889.84	0.00	0.00	-889.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-889.84	0.00	0.00	-889.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<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	870.00	0.00	0.00	870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,400.00	0.00	0.00	-6,400.00	
TOT	0.00	0.00	0.00	-5,530.00	0.00	0.00	-5,530.00	
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ADJ	0.00	0.00	0.00	870.00	0.00	0.00	870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,400.00	0.00	0.00	-6,400.00	
TOT	0.00	0.00	0.00	-5,530.00	0.00	0.00	-5,530.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,924.06	0.00	0.00	-2,924.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,924.06	0.00	0.00	-2,924.06	
<hr/>								
PAY	0.00	0.00	0.00	-2,924.06	0.00	0.00	-2,924.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,924.06	0.00	0.00	-2,924.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,030.45	0.00	0.00	-6,030.45	COMMISSION
TOT	0.00	0.00	0.00	-6,030.45	0.00	0.00	-6,030.45	
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PAY	0.00	0.00	0.00	-6,030.45	0.00	0.00	-6,030.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,030.45	0.00	0.00	-6,030.45	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	16,872.67	0.00	0.00	0.00	0.00	16,872.67	
PAY	0.00	-16,872.67	0.00	0.00	0.00	0.00	-16,872.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	2,212.19	0.00	0.00	0.00	2,212.19	
PAY	0.00	0.00	-2,212.19	0.00	0.00	0.00	-2,212.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-19,500.87	0.00	0.00	0.00	0.00	0.00	-19,500.87	
TOT	-19,500.87	0.00	0.00	0.00	0.00	0.00	-19,500.87	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-74,236.18	0.00	0.00	0.00	0.00	0.00	-74,236.18	
TOT	-74,236.18	0.00	0.00	0.00	0.00	0.00	-74,236.18	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	-93,737.05	0.00	0.00	0.00	0.00	0.00	-93,737.05	

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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	-2,061.40	0.00	0.00	0.00	0.00	0.00	-2,061.40	ST. OF MISSOURI
PAY	-146,504.67	0.00	0.00	0.00	1,465.05	0.00	-145,039.62	
TOT	-148,566.07	0.00	0.00	0.00	1,465.05	0.00	-147,101.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-968.10	0.00	0.00	0.00	0.00	0.00	-968.10	ST. OF MISSOURI
PAY	-432,641.95	0.00	0.00	0.00	4,326.42	0.00	-428,315.53	
TOT	-433,610.05	0.00	0.00	0.00	4,326.42	0.00	-429,283.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.01	0.00	0.00	0.00	0.00	0.00	-53.01	ST. OF MISSOURI
PAY	-42,693.74	0.00	0.00	0.00	426.94	0.00	-42,266.80	
TOT	-42,746.75	0.00	0.00	0.00	426.94	0.00	-42,319.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,556.20	0.00	0.00	0.00	455.56	0.00	-45,100.64	ST. OF MISSOURI
TOT	-45,556.20	0.00	0.00	0.00	455.56	0.00	-45,100.64	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.29	0.00	0.00	-19.29	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-19.29	0.00	0.00	-19.29	
<b>AUTH TOTAL</b>								
ADJ	-3,082.51	0.00	0.00	0.00	0.00	0.00	-3,082.51	AUTH TOTAL
PAY	-667,396.56	0.00	0.00	-59.29	6,674.37	0.00	-660,781.48	
TOT	-670,479.07	0.00	0.00	-59.29	6,674.37	0.00	-663,863.99	

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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	-13,056.82	0.00	0.00	0.00	0.00	0.00	-13,056.82	COUNTY GENERAL
PAY	-927,861.13	0.00	0.00	0.00	9,278.61	4,639.31	-913,943.21	
TOT	-940,917.95	0.00	0.00	0.00	9,278.61	4,639.31	-927,000.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,131.05	0.00	0.00	0.00	0.00	0.00	-6,131.05	COUNTY GENERAL
PAY	-2,740,063.63	0.00	0.00	0.00	27,400.64	13,700.32	-2,698,962.67	
TOT	-2,746,194.68	0.00	0.00	0.00	27,400.64	13,700.32	-2,705,093.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-618.40	0.00	0.00	0.00	0.00	0.00	-618.40	COUNTY GENERAL
PAY	-498,020.27	0.00	0.00	0.00	4,980.20	2,490.10	-490,549.97	
TOT	-498,638.67	0.00	0.00	0.00	4,980.20	2,490.10	-491,168.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-288,522.02	0.00	0.00	0.00	2,885.22	1,442.61	-284,194.19	COUNTY GENERAL
TOT	-288,522.02	0.00	0.00	0.00	2,885.22	1,442.61	-284,194.19	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	960.00	0.00	0.00	960.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	825.00	0.00	0.00	825.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-128.09	0.00	0.00	-128.09	COUNTY GENERAL
TOT	0.00	0.00	0.00	-128.09	0.00	0.00	-128.09	
ADJ	-19,806.27	0.00	0.00	960.00	0.00	0.00	-18,846.27	AUTH TOTAL
PAY	-4,454,467.05	0.00	0.00	-303.09	44,545.07	22,272.34	-4,387,952.73	
TOT	-4,474,273.32	0.00	0.00	656.91	44,545.07	22,272.34	-4,406,799.00	

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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	-10,307.05	0.00	0.00	0.00	0.00	0.00	-10,307.05	COUNTY HEALTH FUND
PAY	-732,523.67	0.00	0.00	0.00	7,325.24	3,662.62	-721,535.81	
TOT	-742,830.72	0.00	0.00	0.00	7,325.24	3,662.62	-731,842.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,840.40	0.00	0.00	0.00	0.00	0.00	-4,840.40	COUNTY HEALTH FUND
PAY	-2,163,210.20	0.00	0.00	0.00	21,632.10	10,816.05	-2,130,762.05	
TOT	-2,168,050.60	0.00	0.00	0.00	21,632.10	10,816.05	-2,135,602.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-530.09	0.00	0.00	0.00	0.00	0.00	-530.09	COUNTY HEALTH FUND
PAY	-426,906.49	0.00	0.00	0.00	4,269.06	2,134.53	-420,502.90	
TOT	-427,436.58	0.00	0.00	0.00	4,269.06	2,134.53	-421,032.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-227,780.96	0.00	0.00	0.00	2,277.81	1,138.90	-224,364.25	COUNTY HEALTH FUND
TOT	-227,780.96	0.00	0.00	0.00	2,277.81	1,138.90	-224,364.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-102.09	0.00	0.00	-102.09	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-102.09	0.00	0.00	-102.09	
ADJ	-15,677.54	0.00	0.00	0.00	0.00	0.00	-15,677.54	AUTH TOTAL
PAY	-3,550,421.32	0.00	0.00	-102.09	35,504.21	17,752.10	-3,497,267.10	
TOT	-3,566,098.86	0.00	0.00	-102.09	35,504.21	17,752.10	-3,512,944.64	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,435.48	0.00	0.00	0.00	0.00	0.00	-3,435.48	CO. PARK MAINT.
PAY	-244,175.18	0.00	0.00	0.00	2,441.75	1,220.88	-240,512.55	
TOT	-247,610.66	0.00	0.00	0.00	2,441.75	1,220.88	-243,948.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,613.49	0.00	0.00	0.00	0.00	0.00	-1,613.49	CO. PARK MAINT.
PAY	-721,070.90	0.00	0.00	0.00	7,210.71	3,605.35	-710,254.84	
TOT	-722,684.39	0.00	0.00	0.00	7,210.71	3,605.35	-711,868.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.35	0.00	0.00	0.00	0.00	0.00	-88.35	CO. PARK MAINT.
PAY	-71,149.31	0.00	0.00	0.00	711.49	355.75	-70,082.07	
TOT	-71,237.66	0.00	0.00	0.00	711.49	355.75	-70,170.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-75,927.08	0.00	0.00	0.00	759.27	379.64	-74,788.17	CO. PARK MAINT.
TOT	-75,927.08	0.00	0.00	0.00	759.27	379.64	-74,788.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.98	0.00	0.00	-31.98	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-31.98	0.00	0.00	-31.98	
ADJ	-5,137.32	0.00	0.00	0.00	0.00	0.00	-5,137.32	AUTH TOTAL
PAY	-1,112,322.47	0.00	0.00	-31.98	11,123.22	5,561.62	-1,095,669.61	
TOT	-1,117,459.79	0.00	0.00	-31.98	11,123.22	5,561.62	-1,100,806.93	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,924.03	0.00	0.00	0.00	0.00	0.00	-1,924.03	COUNTY BOND RETIRE
PAY	-136,737.57	0.00	0.00	0.00	1,367.38	683.69	-134,686.50	
TOT	-138,661.60	0.00	0.00	0.00	1,367.38	683.69	-136,610.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-903.54	0.00	0.00	0.00	0.00	0.00	-903.54	COUNTY BOND RETIRE
PAY	-403,799.11	0.00	0.00	0.00	4,037.99	2,019.00	-397,742.12	
TOT	-404,702.65	0.00	0.00	0.00	4,037.99	2,019.00	-398,645.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-456.68	0.00	0.00	0.00	0.00	0.00	-456.68	COUNTY BOND RETIRE
PAY	-367,788.52	0.00	0.00	0.00	3,677.89	1,838.94	-362,271.69	
TOT	-368,245.20	0.00	0.00	0.00	3,677.89	1,838.94	-362,728.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,519.10	0.00	0.00	0.00	425.19	212.60	-41,881.31	COUNTY BOND RETIRE
TOT	-42,519.10	0.00	0.00	0.00	425.19	212.60	-41,881.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.44	0.00	0.00	-27.44	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-27.44	0.00	0.00	-27.44	
ADJ	-3,284.25	0.00	0.00	0.00	0.00	0.00	-3,284.25	AUTH TOTAL
PAY	-950,844.30	0.00	0.00	-27.44	9,508.45	4,754.23	-936,609.06	
TOT	-954,128.55	0.00	0.00	-27.44	9,508.45	4,754.23	-939,893.31	

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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	-3,987.40	0.00	0.00	0.00	0.00	0.00	-3,987.40	ROAD & BRIDGE
PAY	-106,292.59	0.00	0.00	0.00	1,062.93	531.46	-104,698.20	
TOT	-110,279.99	0.00	0.00	0.00	1,062.93	531.46	-108,685.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-585.98	0.00	0.00	0.00	0.00	0.00	-585.98	ROAD & BRIDGE
PAY	-331,996.74	0.00	0.00	0.00	3,319.97	1,659.98	-327,016.79	
TOT	-332,582.72	0.00	0.00	0.00	3,319.97	1,659.98	-327,602.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-318.03	0.00	0.00	0.00	0.00	0.00	-318.03	ROAD & BRIDGE
PAY	-256,127.27	0.00	0.00	0.00	2,561.27	1,280.64	-252,285.36	
TOT	-256,445.30	0.00	0.00	0.00	2,561.27	1,280.64	-252,603.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,457.97	0.00	0.00	0.00	284.58	142.29	-28,031.10	ROAD & BRIDGE
TOT	-28,457.97	0.00	0.00	0.00	284.58	142.29	-28,031.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.80	0.00	0.00	-20.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.80	0.00	0.00	-20.80	
ADJ	-4,891.41	0.00	0.00	0.00	0.00	0.00	-4,891.41	AUTH TOTAL
PAY	-722,874.57	0.00	0.00	-20.80	7,228.75	3,614.37	-712,052.25	
TOT	-727,765.98	0.00	0.00	-20.80	7,228.75	3,614.37	-716,943.66	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-84.06	0.00	0.00	0.00	0.84	0.42	-82.80	
TOT	-81.46	0.00	0.00	0.00	0.84	0.42	-80.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-385.97	0.00	0.00	0.00	3.86	1.93	-380.18	ROAD & BRIDGE
TOT	-385.97	0.00	0.00	0.00	3.86	1.93	-380.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-470.03	0.00	0.00	-0.01	4.70	2.35	-462.99	
TOT	-467.43	0.00	0.00	-0.01	4.70	2.35	-460.39	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-874.88	0.00	0.00	0.00	0.00	0.00	-874.88	ROAD & BRIDGE
PAY	-43.25	0.00	0.00	0.00	0.43	0.22	-42.60	
TOT	-918.13	0.00	0.00	0.00	0.43	0.22	-917.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-210.59	0.00	0.00	0.00	2.11	1.05	-207.43	ROAD & BRIDGE
TOT	-210.59	0.00	0.00	0.00	2.11	1.05	-207.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-874.88	0.00	0.00	0.00	0.00	0.00	-874.88	AUTH TOTAL
PAY	-253.84	0.00	0.00	-0.01	2.54	1.27	-250.04	
TOT	-1,128.72	0.00	0.00	-0.01	2.54	1.27	-1,124.92	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	ROAD & BRIDGE
PAY	-215.98	0.00	0.00	0.00	2.16	1.08	-212.74	
TOT	-221.08	0.00	0.00	0.00	2.16	1.08	-217.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-820.82	0.00	0.00	0.00	8.21	4.10	-808.51	ROAD & BRIDGE
TOT	-820.82	0.00	0.00	0.00	8.21	4.10	-808.51	
<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	
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-1,036.80	0.00	0.00	-0.03	10.37	5.18	-1,021.28	
TOT	-1,041.90	0.00	0.00	-0.03	10.37	5.18	-1,026.38	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-891.27	0.00	0.00	0.00	8.91	4.46	-877.90	
TOT	-890.70	0.00	0.00	0.00	8.91	4.46	-877.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-699.52	0.00	0.00	0.00	7.00	3.50	-689.02	ROAD & BRIDGE
TOT	-699.52	0.00	0.00	0.00	7.00	3.50	-689.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1,590.79	0.00	0.00	-0.05	15.91	7.96	-1,566.97	
TOT	-1,590.22	0.00	0.00	-0.05	15.91	7.96	-1,566.40	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,616.62	0.00	0.00	0.00	0.00	0.00	-3,616.62	ROAD & BRIDGE
PAY	-30,108.81	0.00	0.00	0.00	301.09	150.54	-29,657.18	
TOT	-33,725.43	0.00	0.00	0.00	301.09	150.54	-33,273.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,059.18	0.00	0.00	0.00	170.59	85.30	-16,803.29	ROAD & BRIDGE
TOT	-17,059.18	0.00	0.00	0.00	170.59	85.30	-16,803.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25,433.42	0.00	0.00	0.00	254.33	127.17	-25,051.92	ROAD & BRIDGE
TOT	-25,433.42	0.00	0.00	0.00	254.33	127.17	-25,051.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
ADJ	-3,616.62	0.00	0.00	0.00	0.00	0.00	-3,616.62	AUTH TOTAL
PAY	-72,601.41	0.00	0.00	-2.08	726.01	363.01	-71,514.47	
TOT	-76,218.03	0.00	0.00	-2.08	726.01	363.01	-75,131.09	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-65.38	0.00	0.00	0.00	0.65	0.33	-64.40	
<b>TOT</b>	<b>-64.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-63.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-668.07	0.00	0.00	0.00	6.68	3.34	-658.05	ROAD & BRIDGE
<b>TOT</b>	<b>-668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-658.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	<b>AUTH TOTAL</b>
PAY	-733.45	0.00	0.00	-0.02	7.33	3.67	-722.47	
<b>TOT</b>	<b>-732.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>7.33</b>	<b>3.67</b>	<b>-721.81</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.49	0.00	0.00	0.00	0.00	0.00	143.49	ROAD & BRIDGE
PAY	-5,682.77	0.00	0.00	0.00	56.83	28.41	-5,597.53	
<b>TOT</b>	<b>-5,539.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.83</b>	<b>28.41</b>	<b>-5,454.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,877.91	0.00	0.00	0.00	198.78	99.39	-19,579.74	ROAD & BRIDGE
<b>TOT</b>	<b>-19,877.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.78</b>	<b>99.39</b>	<b>-19,579.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,292.54	0.00	0.00	0.00	22.93	11.46	-2,258.15	ROAD & BRIDGE
<b>TOT</b>	<b>-2,292.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.93</b>	<b>11.46</b>	<b>-2,258.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	143.49	0.00	0.00	0.00	0.00	0.00	143.49	<b>AUTH TOTAL</b>
PAY	-27,853.22	0.00	0.00	-0.80	278.54	139.26	-27,436.22	
<b>TOT</b>	<b>-27,709.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>278.54</b>	<b>139.26</b>	<b>-27,292.73</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.66	0.00	0.00	0.00	0.00	0.00	118.66	ROAD & BRIDGE
PAY	-17,239.48	0.00	0.00	0.00	172.39	86.20	-16,980.89	
TOT	-17,120.82	0.00	0.00	0.00	172.39	86.20	-16,862.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-783.64	0.00	0.00	0.00	0.00	0.00	-783.64	ROAD & BRIDGE
PAY	-64,243.46	0.00	0.00	0.00	642.43	321.22	-63,279.81	
TOT	-65,027.10	0.00	0.00	0.00	642.43	321.22	-64,063.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,854.79	0.00	0.00	0.00	68.55	34.27	-6,751.97	ROAD & BRIDGE
TOT	-6,854.79	0.00	0.00	0.00	68.55	34.27	-6,751.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
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ADJ	-664.98	0.00	0.00	0.00	0.00	0.00	-664.98	AUTH TOTAL
PAY	-88,337.73	0.00	0.00	-2.53	883.37	441.69	-87,015.20	
TOT	-89,002.71	0.00	0.00	-2.53	883.37	441.69	-87,680.18	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	0.00	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-117.41	0.00	0.00	0.00	1.17	0.59	-115.65	
TOT	-113.47	0.00	0.00	0.00	1.17	0.59	-111.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-570.83	0.00	0.00	0.00	5.71	2.85	-562.27	ROAD & BRIDGE
TOT	-570.83	0.00	0.00	0.00	5.71	2.85	-562.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	3.94	0.00	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-688.24	0.00	0.00	-0.02	6.88	3.44	-677.94	
TOT	-684.30	0.00	0.00	-0.02	6.88	3.44	-674.00	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.99	0.00	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-204.53	0.00	0.00	0.00	2.05	1.02	-201.46	
TOT	-192.54	0.00	0.00	0.00	2.05	1.02	-189.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-665.30	0.00	0.00	0.00	6.65	3.33	-655.32	ROAD & BRIDGE
TOT	-665.30	0.00	0.00	0.00	6.65	3.33	-655.32	
<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	
ADJ	11.99	0.00	0.00	0.00	0.00	0.00	11.99	<b>AUTH TOTAL</b>
PAY	-869.83	0.00	0.00	-0.03	8.70	4.35	-856.81	
TOT	-857.84	0.00	0.00	-0.03	8.70	4.35	-844.82	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.80	0.00	0.00	0.00	0.00	0.00	31.80	ROAD & BRIDGE
PAY	-18,562.75	0.00	0.00	0.00	185.63	92.81	-18,284.31	
TOT	-18,530.95	0.00	0.00	0.00	185.63	92.81	-18,252.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.35	0.00	0.00	0.00	0.00	0.00	-36.35	ROAD & BRIDGE
PAY	-114,622.83	0.00	0.00	0.00	1,146.23	573.11	-112,903.49	
TOT	-114,659.18	0.00	0.00	0.00	1,146.23	573.11	-112,939.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	<b>AUTH TOTAL</b>
PAY	-133,185.58	0.00	0.00	-3.81	1,331.86	665.92	-131,191.61	
TOT	-133,190.13	0.00	0.00	-3.81	1,331.86	665.92	-131,196.16	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-73.66	0.00	0.00	0.00	0.74	0.37	-72.55	ROAD & BRIDGE
TOT	-73.66	0.00	0.00	0.00	0.74	0.37	-72.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.95	0.00	0.00	0.00	0.78	0.39	-76.78	ROAD & BRIDGE
TOT	-77.95	0.00	0.00	0.00	0.78	0.39	-76.78	
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PAY	-151.61	0.00	0.00	0.00	1.52	0.76	-149.33	AUTH TOTAL
TOT	-151.61	0.00	0.00	0.00	1.52	0.76	-149.33	
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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-141.01	0.00	0.00	0.00	1.41	0.71	-138.89	ROAD & BRIDGE
TOT	-141.01	0.00	0.00	0.00	1.41	0.71	-138.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,374.44	0.00	0.00	0.00	13.74	6.87	-1,353.83	ROAD & BRIDGE
TOT	-1,374.44	0.00	0.00	0.00	13.74	6.87	-1,353.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,515.45	0.00	0.00	-0.04	15.15	7.58	-1,492.76	AUTH TOTAL
TOT	-1,515.45	0.00	0.00	-0.04	15.15	7.58	-1,492.76	
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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-5,690.73	0.00	0.00	0.00	56.91	28.45	-5,605.37	
TOT	-5,687.48	0.00	0.00	0.00	56.91	28.45	-5,602.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,111.64	0.00	0.00	0.00	211.12	105.56	-20,794.96	ROAD & BRIDGE
TOT	-21,111.64	0.00	0.00	0.00	211.12	105.56	-20,794.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-26,802.37	0.00	0.00	-0.77	268.03	134.01	-26,401.10	
TOT	-26,799.12	0.00	0.00	-0.77	268.03	134.01	-26,397.85	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.51	0.00	0.00	0.00	0.00	0.00	33.51	ROAD & BRIDGE
PAY	-4,268.20	0.00	0.00	0.00	42.68	21.34	-4,204.18	
TOT	-4,234.69	0.00	0.00	0.00	42.68	21.34	-4,170.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,943.78	0.00	0.00	0.00	189.44	94.72	-18,659.62	ROAD & BRIDGE
TOT	-18,943.78	0.00	0.00	0.00	189.44	94.72	-18,659.62	
<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
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	33.51	0.00	0.00	0.00	0.00	0.00	33.51	AUTH TOTAL
PAY	-23,211.98	0.00	0.00	-0.66	232.12	116.06	-22,864.46	
TOT	-23,178.47	0.00	0.00	-0.66	232.12	116.06	-22,830.95	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.41	0.00	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-20,779.40	0.00	0.00	0.00	207.79	103.90	-20,467.71	
TOT	-20,757.99	0.00	0.00	0.00	207.79	103.90	-20,446.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,227.49	0.00	0.00	0.00	392.27	196.14	-38,639.08	ROAD & BRIDGE
TOT	-39,227.49	0.00	0.00	0.00	392.27	196.14	-38,639.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65,806.05	0.00	0.00	0.00	658.06	329.03	-64,818.96	ROAD & BRIDGE
TOT	-65,806.05	0.00	0.00	0.00	658.06	329.03	-64,818.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	
ADJ	21.41	0.00	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-125,812.94	0.00	0.00	-3.60	1,258.12	629.07	-123,929.35	
TOT	-125,791.53	0.00	0.00	-3.60	1,258.12	629.07	-123,907.94	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.47	0.00	0.00	0.00	0.00	0.00	33.47	ROAD & BRIDGE
PAY	-5,860.47	0.00	0.00	0.00	58.60	29.30	-5,772.57	
TOT	-5,827.00	0.00	0.00	0.00	58.60	29.30	-5,739.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
PAY	-12,595.31	0.00	0.00	0.00	125.95	62.98	-12,406.38	
TOT	-12,600.08	0.00	0.00	0.00	125.95	62.98	-12,411.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	ROAD & BRIDGE
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-18,463.30	0.00	0.00	-0.53	184.63	92.32	-18,186.88	
TOT	-18,434.60	0.00	0.00	-0.53	184.63	92.32	-18,158.18	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-21.11	0.00	0.00	0.00	0.21	0.11	-20.79	
TOT	-18.74	0.00	0.00	0.00	0.21	0.11	-18.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123.36	0.00	0.00	0.00	1.23	0.62	-121.51	ROAD & BRIDGE
TOT	-123.36	0.00	0.00	0.00	1.23	0.62	-121.51	
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ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-144.47	0.00	0.00	0.00	1.44	0.73	-142.30	
TOT	-142.10	0.00	0.00	0.00	1.44	0.73	-139.93	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.59	0.00	0.00	0.00	0.00	0.00	61.59	ROAD & BRIDGE
PAY	-9,073.83	0.00	0.00	0.00	90.74	45.37	-8,937.72	
TOT	-9,012.24	0.00	0.00	0.00	90.74	45.37	-8,876.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,809.13	0.00	0.00	0.00	328.09	164.05	-32,316.99	ROAD & BRIDGE
TOT	-32,809.13	0.00	0.00	0.00	328.09	164.05	-32,316.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
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ADJ	61.59	0.00	0.00	0.00	0.00	0.00	61.59	AUTH TOTAL
PAY	-41,882.96	0.00	0.00	-1.21	418.83	209.42	-41,255.92	
TOT	-41,821.37	0.00	0.00	-1.21	418.83	209.42	-41,194.33	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.38	0.00	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-2,785.05	0.00	0.00	0.00	27.85	13.93	-2,743.27	
TOT	-2,774.67	0.00	0.00	0.00	27.85	13.93	-2,732.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,343.71	0.00	0.00	0.00	153.44	76.72	-15,113.55	ROAD & BRIDGE
TOT	-15,343.71	0.00	0.00	0.00	153.44	76.72	-15,113.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	10.38	0.00	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-18,128.76	0.00	0.00	-0.52	181.29	90.65	-17,857.34	
TOT	-18,118.38	0.00	0.00	-0.52	181.29	90.65	-17,846.96	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.18	0.00	0.00	0.00	0.00	0.00	26.18	ROAD & BRIDGE
PAY	-2,070.60	0.00	0.00	0.00	20.71	10.35	-2,039.54	
TOT	-2,044.42	0.00	0.00	0.00	20.71	10.35	-2,013.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,403.87	0.00	0.00	0.00	74.04	37.02	-7,292.81	ROAD & BRIDGE
TOT	-7,403.87	0.00	0.00	0.00	74.04	37.02	-7,292.81	
<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	
ADJ	26.18	0.00	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-9,474.47	0.00	0.00	-0.27	94.75	47.37	-9,332.62	
TOT	-9,448.29	0.00	0.00	-0.27	94.75	47.37	-9,306.44	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	ROAD & BRIDGE
TOT	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.44	0.00	0.00	0.00	0.18	0.09	-18.17	ROAD & BRIDGE
TOT	-18.44	0.00	0.00	0.00	0.18	0.09	-18.17	
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PAY	-28.87	0.00	0.00	0.00	0.28	0.14	-28.45	AUTH TOTAL
TOT	-28.87	0.00	0.00	0.00	0.28	0.14	-28.45	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-255.84	0.00	0.00	0.00	2.56	1.28	-252.00	ROAD & BRIDGE
TOT	-255.84	0.00	0.00	0.00	2.56	1.28	-252.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-960.66	0.00	0.00	0.00	9.61	4.80	-946.25	ROAD & BRIDGE
TOT	-960.66	0.00	0.00	0.00	9.61	4.80	-946.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,216.50	0.00	0.00	-0.04	12.17	6.08	-1,198.29	AUTH TOTAL
TOT	-1,216.50	0.00	0.00	-0.04	12.17	6.08	-1,198.29	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	0.00	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-507.62	0.00	0.00	0.00	5.08	2.54	-500.00	
<b>TOT</b>	<b>-504.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-496.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,781.91	0.00	0.00	0.00	47.82	23.91	-4,710.18	ROAD & BRIDGE
<b>TOT</b>	<b>-4,781.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.82</b>	<b>23.91</b>	<b>-4,710.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	3.60	0.00	0.00	0.00	0.00	0.00	3.60	<b>AUTH TOTAL</b>
PAY	-5,289.53	0.00	0.00	-0.15	52.90	26.45	-5,210.33	
<b>TOT</b>	<b>-5,285.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>52.90</b>	<b>26.45</b>	<b>-5,206.73</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.17	0.00	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-1,758.75	0.00	0.00	0.00	17.59	8.79	-1,732.37	
<b>TOT</b>	<b>-1,736.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.59</b>	<b>8.79</b>	<b>-1,710.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,446.10	0.00	0.00	0.00	24.46	12.23	-2,409.41	ROAD & BRIDGE
<b>TOT</b>	<b>-2,446.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	<b>12.23</b>	<b>-2,409.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-861.53	0.00	0.00	0.00	8.62	4.31	-848.60	ROAD & BRIDGE
<b>TOT</b>	<b>-861.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-848.60</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	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>	
ADJ	22.17	0.00	0.00	0.00	0.00	0.00	22.17	<b>AUTH TOTAL</b>
PAY	-5,066.38	0.00	0.00	-0.16	50.67	25.33	-4,990.54	
<b>TOT</b>	<b>-5,044.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>50.67</b>	<b>25.33</b>	<b>-4,968.37</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.46	0.00	0.00	0.00	0.00	0.00	64.46	ROAD & BRIDGE
PAY	-9,737.11	0.00	0.00	0.00	97.37	48.69	-9,591.05	
TOT	-9,672.65	0.00	0.00	0.00	97.37	48.69	-9,526.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	-39,245.96	0.00	0.00	0.00	392.46	196.23	-38,657.27	
TOT	-39,251.82	0.00	0.00	0.00	392.46	196.23	-38,663.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
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ADJ	58.60	0.00	0.00	0.00	0.00	0.00	58.60	AUTH TOTAL
PAY	-48,983.07	0.00	0.00	-1.41	489.83	244.92	-48,249.73	
TOT	-48,924.47	0.00	0.00	-1.41	489.83	244.92	-48,191.13	
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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.63	0.00	0.00	0.00	0.00	0.00	-34.63	ROAD & BRIDGE
PAY	-8,665.75	0.00	0.00	0.00	86.66	43.33	-8,535.76	
TOT	-8,700.38	0.00	0.00	0.00	86.66	43.33	-8,570.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,563.51	0.00	0.00	0.00	495.64	247.82	-48,820.05	ROAD & BRIDGE
TOT	-49,563.51	0.00	0.00	0.00	495.64	247.82	-48,820.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
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ADJ	-34.63	0.00	0.00	0.00	0.00	0.00	-34.63	AUTH TOTAL
PAY	-58,229.26	0.00	0.00	-1.67	582.30	291.15	-57,357.48	
TOT	-58,263.89	0.00	0.00	-1.67	582.30	291.15	-57,392.11	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-28.92	0.00	0.00	0.00	0.29	0.14	-28.49	
TOT	-26.40	0.00	0.00	0.00	0.29	0.14	-25.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73.22	0.00	0.00	0.00	0.73	0.37	-72.12	ROAD & BRIDGE
TOT	-73.22	0.00	0.00	0.00	0.73	0.37	-72.12	
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ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-102.14	0.00	0.00	0.00	1.02	0.51	-100.61	
TOT	-99.62	0.00	0.00	0.00	1.02	0.51	-98.09	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.41	0.00	0.00	0.00	0.00	0.00	34.41	ROAD & BRIDGE
PAY	-3,154.34	0.00	0.00	0.00	31.54	15.77	-3,107.03	
TOT	-3,119.93	0.00	0.00	0.00	31.54	15.77	-3,072.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,440.43	0.00	0.00	0.00	174.40	87.20	-17,178.83	ROAD & BRIDGE
TOT	-17,440.43	0.00	0.00	0.00	174.40	87.20	-17,178.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-115.66	0.00	0.00	0.00	1.16	0.58	-113.92	ROAD & BRIDGE
TOT	-115.66	0.00	0.00	0.00	1.16	0.58	-113.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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ADJ	34.41	0.00	0.00	0.00	0.00	0.00	34.41	AUTH TOTAL
PAY	-20,710.43	0.00	0.00	-0.60	207.10	103.55	-20,400.38	
TOT	-20,676.02	0.00	0.00	-0.60	207.10	103.55	-20,365.97	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-560.03	0.00	0.00	0.00	5.60	2.80	-551.63	
TOT	-560.76	0.00	0.00	0.00	5.60	2.80	-552.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,096.61	0.00	0.00	0.00	10.97	5.48	-1,080.16	ROAD & BRIDGE
TOT	-1,096.61	0.00	0.00	0.00	10.97	5.48	-1,080.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	<b>AUTH TOTAL</b>
PAY	-1,656.64	0.00	0.00	-0.05	16.57	8.28	-1,631.84	
TOT	-1,657.37	0.00	0.00	-0.05	16.57	8.28	-1,632.57	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-523.69	0.00	0.00	0.00	5.24	2.62	-515.83	
TOT	-519.22	0.00	0.00	0.00	5.24	2.62	-511.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,191.71	0.00	0.00	0.00	11.92	5.96	-1,173.83	ROAD & BRIDGE
TOT	-1,191.71	0.00	0.00	0.00	11.92	5.96	-1,173.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	ROAD & BRIDGE
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	<b>AUTH TOTAL</b>
PAY	-1,725.44	0.00	0.00	-0.05	17.26	8.63	-1,699.60	
TOT	-1,720.97	0.00	0.00	-0.05	17.26	8.63	-1,695.13	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-460.72	0.00	0.00	0.00	4.61	2.30	-453.81	
TOT	-459.93	0.00	0.00	0.00	4.61	2.30	-453.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,066.00	0.00	0.00	0.00	10.66	5.33	-1,050.01	ROAD & BRIDGE
TOT	-1,066.00	0.00	0.00	0.00	10.66	5.33	-1,050.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1,526.72	0.00	0.00	-0.04	15.27	7.63	-1,503.86	
TOT	-1,525.93	0.00	0.00	-0.04	15.27	7.63	-1,503.07	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-426.06	0.00	0.00	0.00	4.26	2.13	-419.67	ROAD & BRIDGE
TOT	-426.06	0.00	0.00	0.00	4.26	2.13	-419.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,244.74	0.00	0.00	0.00	12.45	6.22	-1,226.07	ROAD & BRIDGE
TOT	-1,244.74	0.00	0.00	0.00	12.45	6.22	-1,226.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,670.80	0.00	0.00	-0.05	16.71	8.35	-1,645.79	AUTH TOTAL
TOT	-1,670.80	0.00	0.00	-0.05	16.71	8.35	-1,645.79	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.45	0.00	0.00	0.00	0.00	0.00	22.45	ROAD & BRIDGE
PAY	-6,876.75	0.00	0.00	0.00	68.77	34.38	-6,773.60	
TOT	-6,854.30	0.00	0.00	0.00	68.77	34.38	-6,751.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,011.45	0.00	0.00	0.00	170.11	85.06	-16,756.28	ROAD & BRIDGE
TOT	-17,011.45	0.00	0.00	0.00	170.11	85.06	-16,756.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-867.28	0.00	0.00	0.00	8.67	4.34	-854.27	ROAD & BRIDGE
TOT	-867.28	0.00	0.00	0.00	8.67	4.34	-854.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	22.45	0.00	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-24,755.48	0.00	0.00	-0.71	247.55	123.78	-24,384.86	
TOT	-24,733.03	0.00	0.00	-0.71	247.55	123.78	-24,362.41	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-6,578.41	0.00	0.00	0.00	65.78	32.89	-6,479.74	
TOT	-6,571.52	0.00	0.00	0.00	65.78	32.89	-6,472.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,946.79	0.00	0.00	0.00	139.47	69.73	-13,737.59	ROAD & BRIDGE
TOT	-13,946.79	0.00	0.00	0.00	139.47	69.73	-13,737.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,108.47	0.00	0.00	0.00	11.08	5.54	-1,091.85	ROAD & BRIDGE
TOT	-1,108.47	0.00	0.00	0.00	11.08	5.54	-1,091.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-21,633.67	0.00	0.00	-0.62	216.33	108.16	-21,309.80	
TOT	-21,626.78	0.00	0.00	-0.62	216.33	108.16	-21,302.91	



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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-127.21	0.00	0.00	0.00	1.27	0.64	-125.30	ROAD & BRIDGE
TOT	-127.21	0.00	0.00	0.00	1.27	0.64	-125.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-399.26	0.00	0.00	0.00	3.99	2.00	-393.27	ROAD & BRIDGE
TOT	-399.26	0.00	0.00	0.00	3.99	2.00	-393.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-630.56	0.00	0.00	0.00	6.31	3.15	-621.10	ROAD & BRIDGE
TOT	-630.56	0.00	0.00	0.00	6.31	3.15	-621.10	
<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	
PAY	-1,157.03	0.00	0.00	-0.03	11.57	5.79	-1,139.70	AUTH TOTAL
TOT	-1,157.03	0.00	0.00	-0.03	11.57	5.79	-1,139.70	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-155.64	0.00	0.00	0.00	1.56	0.78	-153.30	
TOT	-157.18	0.00	0.00	0.00	1.56	0.78	-154.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-458.81	0.00	0.00	0.00	4.59	2.29	-451.93	ROAD & BRIDGE
TOT	-458.81	0.00	0.00	0.00	4.59	2.29	-451.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-614.45	0.00	0.00	-0.01	6.15	3.07	-605.24	
TOT	-615.99	0.00	0.00	-0.01	6.15	3.07	-606.78	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-63.91	0.00	0.00	0.00	0.64	0.32	-62.95	
TOT	-62.36	0.00	0.00	0.00	0.64	0.32	-61.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-270.23	0.00	0.00	0.00	2.70	1.35	-266.18	ROAD & BRIDGE
TOT	-270.23	0.00	0.00	0.00	2.70	1.35	-266.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-334.14	0.00	0.00	-0.01	3.34	1.67	-329.14	
TOT	-332.59	0.00	0.00	-0.01	3.34	1.67	-327.59	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-379.84	0.00	0.00	0.00	3.80	1.90	-374.14	
TOT	-376.28	0.00	0.00	0.00	3.80	1.90	-370.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.99	0.00	0.00	0.00	0.00	0.00	-28.99	ROAD & BRIDGE
PAY	-359.77	0.00	0.00	0.00	3.60	1.80	-354.37	
TOT	-388.76	0.00	0.00	0.00	3.60	1.80	-383.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	-25.43	0.00	0.00	0.00	0.00	0.00	-25.43	AUTH TOTAL
PAY	-739.61	0.00	0.00	-0.02	7.40	3.70	-728.53	
TOT	-765.04	0.00	0.00	-0.02	7.40	3.70	-753.96	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-5,010.95	0.00	0.00	0.00	50.11	25.05	-4,935.79	
TOT	-5,011.26	0.00	0.00	0.00	50.11	25.05	-4,936.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,028.51	0.00	0.00	0.00	160.29	80.14	-15,788.08	ROAD & BRIDGE
TOT	-16,028.51	0.00	0.00	0.00	160.29	80.14	-15,788.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-21,039.46	0.00	0.00	-0.61	210.40	105.19	-20,724.48	
TOT	-21,039.77	0.00	0.00	-0.61	210.40	105.19	-20,724.79	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.34	0.00	0.00	0.00	0.00	0.00	39.34	ROAD & BRIDGE
PAY	-2,023.04	0.00	0.00	0.00	20.23	10.12	-1,992.69	
TOT	-1,983.70	0.00	0.00	0.00	20.23	10.12	-1,953.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,951.27	0.00	0.00	0.00	29.51	14.76	-2,907.00	ROAD & BRIDGE
TOT	-2,951.27	0.00	0.00	0.00	29.51	14.76	-2,907.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	39.34	0.00	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-4,974.31	0.00	0.00	-0.15	49.74	24.88	-4,899.84	
TOT	-4,934.97	0.00	0.00	-0.15	49.74	24.88	-4,860.50	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-2,698.81	0.00	0.00	0.00	26.99	13.49	-2,658.33	
TOT	-2,695.29	0.00	0.00	0.00	26.99	13.49	-2,654.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,624.42	0.00	0.00	0.00	26.24	13.12	-2,585.06	ROAD & BRIDGE
TOT	-2,624.42	0.00	0.00	0.00	26.24	13.12	-2,585.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-5,323.23	0.00	0.00	-0.16	53.23	26.61	-5,243.55	
TOT	-5,319.71	0.00	0.00	-0.16	53.23	26.61	-5,240.03	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.64	0.00	0.00	0.00	0.00	0.00	25.64	ROAD & BRIDGE
PAY	-2,452.44	0.00	0.00	0.00	24.52	12.26	-2,415.66	
TOT	-2,426.80	0.00	0.00	0.00	24.52	12.26	-2,390.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,497.09	0.00	0.00	0.00	94.97	47.49	-9,354.63	ROAD & BRIDGE
TOT	-9,497.09	0.00	0.00	0.00	94.97	47.49	-9,354.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	25.64	0.00	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-11,952.10	0.00	0.00	-0.34	119.52	59.76	-11,773.16	
TOT	-11,926.46	0.00	0.00	-0.34	119.52	59.76	-11,747.52	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-54.22	0.00	0.00	0.00	0.54	0.27	-53.41	
TOT	-53.04	0.00	0.00	0.00	0.54	0.27	-52.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-259.14	0.00	0.00	0.00	2.59	1.30	-255.25	ROAD & BRIDGE
TOT	-259.14	0.00	0.00	0.00	2.59	1.30	-255.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-313.36	0.00	0.00	-0.01	3.13	1.57	-308.67	
TOT	-312.18	0.00	0.00	-0.01	3.13	1.57	-307.49	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-606.08	0.00	0.00	0.00	6.06	3.03	-596.99	ROAD & BRIDGE
TOT	-606.08	0.00	0.00	0.00	6.06	3.03	-596.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-905.34	0.00	0.00	0.00	9.05	4.53	-891.76	ROAD & BRIDGE
TOT	-905.34	0.00	0.00	0.00	9.05	4.53	-891.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,511.42	0.00	0.00	-0.05	15.11	7.56	-1,488.80	AUTH TOTAL
TOT	-1,511.42	0.00	0.00	-0.05	15.11	7.56	-1,488.80	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.75	0.00	0.00	0.00	0.08	0.04	-6.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.52	0.00	0.00	0.00	0.94	0.47	-92.11	ROAD & BRIDGE
TOT	-93.52	0.00	0.00	0.00	0.94	0.47	-92.11	
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ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-101.50	0.00	0.00	0.00	1.02	0.51	-99.97	
TOT	-100.27	0.00	0.00	0.00	1.02	0.51	-98.74	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.26	0.00	0.00	0.00	0.00	0.00	85.26	ROAD & BRIDGE
PAY	-6,761.14	0.00	0.00	0.00	67.61	33.81	-6,659.72	
TOT	-6,675.88	0.00	0.00	0.00	67.61	33.81	-6,574.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,743.20	0.00	0.00	0.00	277.43	138.72	-27,327.05	ROAD & BRIDGE
TOT	-27,743.20	0.00	0.00	0.00	277.43	138.72	-27,327.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	ROAD & BRIDGE
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
ADJ	85.26	0.00	0.00	0.00	0.00	0.00	85.26	AUTH TOTAL
PAY	-34,509.44	0.00	0.00	-1.00	345.09	172.56	-33,992.79	
TOT	-34,424.18	0.00	0.00	-1.00	345.09	172.56	-33,907.53	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	ROAD & BRIDGE
PAY	-2,136.80	0.00	0.00	0.00	21.37	10.68	-2,104.75	
TOT	-2,143.40	0.00	0.00	0.00	21.37	10.68	-2,111.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,469.96	0.00	0.00	0.00	44.70	22.35	-4,402.91	ROAD & BRIDGE
TOT	-4,469.96	0.00	0.00	0.00	44.70	22.35	-4,402.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-760.77	0.00	0.00	0.00	7.61	3.80	-749.36	ROAD & BRIDGE
TOT	-760.77	0.00	0.00	0.00	7.61	3.80	-749.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-7,367.53	0.00	0.00	-0.21	73.68	36.83	-7,257.23	
TOT	-7,374.13	0.00	0.00	-0.21	73.68	36.83	-7,263.83	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-73.74	0.00	0.00	0.00	0.74	0.37	-72.63	
TOT	-72.14	0.00	0.00	0.00	0.74	0.37	-71.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-182.52	0.00	0.00	0.00	1.83	0.91	-179.78	ROAD & BRIDGE
TOT	-182.52	0.00	0.00	0.00	1.83	0.91	-179.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-256.26	0.00	0.00	-0.01	2.57	1.28	-252.42	
TOT	-254.66	0.00	0.00	-0.01	2.57	1.28	-250.82	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-61.62	0.00	0.00	0.00	0.62	0.31	-60.69	ROAD & BRIDGE
TOT	-61.62	0.00	0.00	0.00	0.62	0.31	-60.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176.69	0.00	0.00	0.00	1.77	0.88	-174.04	ROAD & BRIDGE
TOT	-176.69	0.00	0.00	0.00	1.77	0.88	-174.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-238.31	0.00	0.00	-0.01	2.39	1.19	-234.74	AUTH TOTAL
TOT	-238.31	0.00	0.00	-0.01	2.39	1.19	-234.74	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-1,682.43	0.00	0.00	0.00	16.82	8.41	-1,657.20	
TOT	-1,678.64	0.00	0.00	0.00	16.82	8.41	-1,653.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
PAY	-3,914.92	0.00	0.00	0.00	39.15	19.57	-3,856.20	
TOT	-3,921.70	0.00	0.00	0.00	39.15	19.57	-3,862.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-143.80	0.00	0.00	0.00	1.44	0.72	-141.64	ROAD & BRIDGE
TOT	-143.80	0.00	0.00	0.00	1.44	0.72	-141.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-5,741.15	0.00	0.00	-0.16	57.41	28.70	-5,655.20	
TOT	-5,744.14	0.00	0.00	-0.16	57.41	28.70	-5,658.19	



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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-38.28	0.00	0.00	0.00	0.38	0.19	-37.71	
TOT	-41.04	0.00	0.00	0.00	0.38	0.19	-40.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.39	0.00	0.00	0.00	1.01	0.51	-99.87	ROAD & BRIDGE
TOT	-101.39	0.00	0.00	0.00	1.01	0.51	-99.87	
<hr/>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-139.67	0.00	0.00	0.00	1.39	0.70	-137.58	
TOT	-142.43	0.00	0.00	0.00	1.39	0.70	-140.34	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.59	0.00	0.00	0.00	0.00	0.00	-8.59	ROAD & BRIDGE
PAY	-612.14	0.00	0.00	0.00	6.12	3.06	-602.96	
TOT	-620.73	0.00	0.00	0.00	6.12	3.06	-611.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,235.65	0.00	0.00	0.00	32.36	16.18	-3,187.11	ROAD & BRIDGE
TOT	-3,235.65	0.00	0.00	0.00	32.36	16.18	-3,187.11	
<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
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	-8.59	0.00	0.00	0.00	0.00	0.00	-8.59	AUTH TOTAL
PAY	-3,847.79	0.00	0.00	-0.11	38.48	19.24	-3,790.18	
TOT	-3,856.38	0.00	0.00	-0.11	38.48	19.24	-3,798.77	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	ROAD & BRIDGE
PAY	-5,783.75	0.00	0.00	0.00	57.84	28.92	-5,696.99	
TOT	-5,791.17	0.00	0.00	0.00	57.84	28.92	-5,704.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,017.56	0.00	0.00	0.00	260.18	130.09	-25,627.29	ROAD & BRIDGE
TOT	-26,017.56	0.00	0.00	0.00	260.18	130.09	-25,627.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-245.32	0.00	0.00	0.00	2.45	1.23	-241.64	ROAD & BRIDGE
TOT	-245.32	0.00	0.00	0.00	2.45	1.23	-241.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	AUTH TOTAL
PAY	-32,046.63	0.00	0.00	-0.92	320.47	160.24	-31,566.84	
TOT	-32,054.05	0.00	0.00	-0.92	320.47	160.24	-31,574.26	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-62.07	0.00	0.00	0.00	0.62	0.31	-61.14	ROAD & BRIDGE
TOT	-62.07	0.00	0.00	0.00	0.62	0.31	-61.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-237.16	0.00	0.00	0.00	2.37	1.19	-233.60	ROAD & BRIDGE
TOT	-237.16	0.00	0.00	0.00	2.37	1.19	-233.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-299.23	0.00	0.00	-0.01	2.99	1.50	-294.75	AUTH TOTAL
TOT	-299.23	0.00	0.00	-0.01	2.99	1.50	-294.75	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-211.23	0.00	0.00	0.00	2.11	1.06	-208.06	ROAD & BRIDGE
TOT	-211.23	0.00	0.00	0.00	2.11	1.06	-208.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,806.84	0.00	0.00	0.00	18.07	9.03	-1,779.74	ROAD & BRIDGE
TOT	-1,806.84	0.00	0.00	0.00	18.07	9.03	-1,779.74	
<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	
PAY	-2,018.07	0.00	0.00	-0.06	20.18	10.09	-1,987.86	AUTH TOTAL
TOT	-2,018.07	0.00	0.00	-0.06	20.18	10.09	-1,987.86	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-7,510.11	0.00	0.00	0.00	75.10	37.55	-7,397.46	
TOT	-7,505.89	0.00	0.00	0.00	75.10	37.55	-7,393.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,202.48	0.00	0.00	0.00	22.02	11.01	-2,169.45	ROAD & BRIDGE
TOT	-2,202.48	0.00	0.00	0.00	22.02	11.01	-2,169.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-9,712.59	0.00	0.00	-0.28	97.12	48.56	-9,567.19	
TOT	-9,708.37	0.00	0.00	-0.28	97.12	48.56	-9,562.97	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-82.42	0.00	0.00	0.00	0.82	0.41	-81.19	
TOT	-80.50	0.00	0.00	0.00	0.82	0.41	-79.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	ROAD & BRIDGE
PAY	-149.22	0.00	0.00	0.00	1.49	0.75	-146.98	
TOT	-161.67	0.00	0.00	0.00	1.49	0.75	-159.43	
<hr/>								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	AUTH TOTAL
PAY	-231.64	0.00	0.00	0.00	2.31	1.16	-228.17	
TOT	-242.17	0.00	0.00	0.00	2.31	1.16	-238.70	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.83	0.00	0.00	0.00	0.00	0.00	30.83	ROAD & BRIDGE
PAY	-5,067.30	0.00	0.00	0.00	50.67	25.34	-4,991.29	
TOT	-5,036.47	0.00	0.00	0.00	50.67	25.34	-4,960.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,581.38	0.00	0.00	0.00	295.81	147.91	-29,137.66	ROAD & BRIDGE
TOT	-29,581.38	0.00	0.00	0.00	295.81	147.91	-29,137.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.06	0.00	0.00	0.00	0.15	0.08	-14.83	ROAD & BRIDGE
TOT	-15.06	0.00	0.00	0.00	0.15	0.08	-14.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	30.83	0.00	0.00	0.00	0.00	0.00	30.83	AUTH TOTAL
PAY	-34,663.74	0.00	0.00	-1.00	346.63	173.33	-34,144.78	
TOT	-34,632.91	0.00	0.00	-1.00	346.63	173.33	-34,113.95	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-172.87	0.00	0.00	0.00	1.73	0.86	-170.28	
TOT	-171.68	0.00	0.00	0.00	1.73	0.86	-169.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-852.59	0.00	0.00	0.00	8.53	4.26	-839.80	ROAD & BRIDGE
TOT	-852.59	0.00	0.00	0.00	8.53	4.26	-839.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1,025.46	0.00	0.00	-0.02	10.26	5.12	-1,010.10	
TOT	-1,024.27	0.00	0.00	-0.02	10.26	5.12	-1,008.91	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.43	0.00	0.00	0.00	0.00	0.00	16.43	ROAD & BRIDGE
PAY	-2,808.47	0.00	0.00	0.00	28.08	14.04	-2,766.35	
TOT	-2,792.04	0.00	0.00	0.00	28.08	14.04	-2,749.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.84	0.00	0.00	0.00	0.00	0.00	-298.84	ROAD & BRIDGE
PAY	-7,356.59	0.00	0.00	0.00	73.57	36.78	-7,246.24	
TOT	-7,655.43	0.00	0.00	0.00	73.57	36.78	-7,545.08	
<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	
ADJ	-282.41	0.00	0.00	0.00	0.00	0.00	-282.41	AUTH TOTAL
PAY	-10,165.06	0.00	0.00	-0.29	101.65	50.82	-10,012.88	
TOT	-10,447.47	0.00	0.00	-0.29	101.65	50.82	-10,295.29	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-506.11	0.00	0.00	0.00	5.06	2.53	-498.52	ROAD & BRIDGE
TOT	-506.11	0.00	0.00	0.00	5.06	2.53	-498.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-225.83	0.00	0.00	0.00	2.26	1.13	-222.44	ROAD & BRIDGE
TOT	-225.83	0.00	0.00	0.00	2.26	1.13	-222.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-731.94	0.00	0.00	-0.02	7.32	3.66	-720.98	AUTH TOTAL
TOT	-731.94	0.00	0.00	-0.02	7.32	3.66	-720.98	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-141.26	0.00	0.00	0.00	1.41	0.71	-139.14	ROAD & BRIDGE
TOT	-141.26	0.00	0.00	0.00	1.41	0.71	-139.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	ROAD & BRIDGE
TOT	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	
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PAY	-254.60	0.00	0.00	0.00	2.54	1.28	-250.78	AUTH TOTAL
TOT	-254.60	0.00	0.00	0.00	2.54	1.28	-250.78	
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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-255.59	0.00	0.00	0.00	2.56	1.28	-251.75	
TOT	-248.48	0.00	0.00	0.00	2.56	1.28	-244.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-802.78	0.00	0.00	0.00	8.03	4.01	-790.74	ROAD & BRIDGE
TOT	-802.78	0.00	0.00	0.00	8.03	4.01	-790.74	
<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	
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-1,058.37	0.00	0.00	-0.03	10.59	5.29	-1,042.52	
TOT	-1,051.26	0.00	0.00	-0.03	10.59	5.29	-1,035.41	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-243.15	0.00	0.00	0.00	2.43	1.22	-239.50	
TOT	-239.25	0.00	0.00	0.00	2.43	1.22	-235.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-436.28	0.00	0.00	0.00	4.36	2.18	-429.74	ROAD & BRIDGE
TOT	-436.28	0.00	0.00	0.00	4.36	2.18	-429.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-679.43	0.00	0.00	-0.02	6.79	3.40	-669.26	
TOT	-675.53	0.00	0.00	-0.02	6.79	3.40	-665.36	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-41.13	0.00	0.00	0.00	0.41	0.21	-40.51	ROAD & BRIDGE
TOT	-41.13	0.00	0.00	0.00	0.41	0.21	-40.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.11	0.00	0.00	0.00	0.34	0.17	-33.60	ROAD & BRIDGE
TOT	-34.11	0.00	0.00	0.00	0.34	0.17	-33.60	
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PAY	-75.24	0.00	0.00	0.00	0.75	0.38	-74.11	AUTH TOTAL
TOT	-75.24	0.00	0.00	0.00	0.75	0.38	-74.11	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,681.90	0.00	0.00	0.00	16.82	8.41	-1,656.67	ROAD & BRIDGE
TOT	-1,681.90	0.00	0.00	0.00	16.82	8.41	-1,656.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,639.01	0.00	0.00	0.00	16.39	8.20	-1,614.42	ROAD & BRIDGE
TOT	-1,639.01	0.00	0.00	0.00	16.39	8.20	-1,614.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-62.01	0.00	0.00	0.00	0.62	0.31	-61.08	ROAD & BRIDGE
TOT	-62.01	0.00	0.00	0.00	0.62	0.31	-61.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	-3,382.92	0.00	0.00	-0.10	33.83	16.92	-3,332.27	AUTH TOTAL
TOT	-3,382.92	0.00	0.00	-0.10	33.83	16.92	-3,332.27	



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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	ROAD & BRIDGE
TOT	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-281.05	0.00	0.00	0.00	2.81	1.41	-276.83	ROAD & BRIDGE
TOT	-281.05	0.00	0.00	0.00	2.81	1.41	-276.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-296.34	0.00	0.00	-0.01	2.96	1.49	-291.90	AUTH TOTAL
TOT	-296.34	0.00	0.00	-0.01	2.96	1.49	-291.90	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	0.00	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-36,855.73	0.00	0.00	0.00	368.56	184.28	-36,302.89	
TOT	-36,847.25	0.00	0.00	0.00	368.56	184.28	-36,294.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,817.29	0.00	0.00	0.00	518.17	259.09	-51,040.03	ROAD & BRIDGE
TOT	-51,817.29	0.00	0.00	0.00	518.17	259.09	-51,040.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,230.17	0.00	0.00	0.00	152.30	76.15	-15,001.72	ROAD & BRIDGE
TOT	-15,230.17	0.00	0.00	0.00	152.30	76.15	-15,001.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	
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ADJ	8.48	0.00	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-103,903.19	0.00	0.00	-2.98	1,039.03	519.52	-102,347.62	
TOT	-103,894.71	0.00	0.00	-2.98	1,039.03	519.52	-102,339.14	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-593.51	0.00	0.00	0.00	5.94	2.97	-584.60	
TOT	-598.59	0.00	0.00	0.00	5.94	2.97	-589.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-595.45	0.00	0.00	0.00	5.95	2.98	-586.52	ROAD & BRIDGE
TOT	-595.45	0.00	0.00	0.00	5.95	2.98	-586.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-1,188.96	0.00	0.00	-0.04	11.89	5.95	-1,171.16	
TOT	-1,194.04	0.00	0.00	-0.04	11.89	5.95	-1,176.24	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.26	0.00	0.00	0.00	0.00	0.00	-43.26	ROAD & BRIDGE
PAY	-26,844.49	0.00	0.00	0.00	268.44	134.22	-26,441.83	
TOT	-26,887.75	0.00	0.00	0.00	268.44	134.22	-26,485.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.39	0.00	0.00	0.00	0.00	0.00	-99.39	ROAD & BRIDGE
PAY	-71,321.18	0.00	0.00	0.00	713.21	356.61	-70,251.36	
TOT	-71,420.57	0.00	0.00	0.00	713.21	356.61	-70,350.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,188.71	0.00	0.00	0.00	11.89	5.94	-1,170.88	ROAD & BRIDGE
TOT	-1,188.71	0.00	0.00	0.00	11.89	5.94	-1,170.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
ADJ	-142.65	0.00	0.00	0.00	0.00	0.00	-142.65	AUTH TOTAL
PAY	-99,354.38	0.00	0.00	-2.84	993.54	496.77	-97,866.91	
TOT	-99,497.03	0.00	0.00	-2.84	993.54	496.77	-98,009.56	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.63	0.00	0.00	0.00	0.00	0.00	38.63	ROAD & BRIDGE
PAY	-19,093.01	0.00	0.00	0.00	190.93	95.47	-18,806.61	
TOT	-19,054.38	0.00	0.00	0.00	190.93	95.47	-18,767.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,116.45	0.00	0.00	0.00	501.16	250.58	-49,364.71	ROAD & BRIDGE
TOT	-50,116.45	0.00	0.00	0.00	501.16	250.58	-49,364.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
ADJ	38.63	0.00	0.00	0.00	0.00	0.00	38.63	<b>AUTH TOTAL</b>
PAY	-69,209.46	0.00	0.00	-1.98	692.09	346.05	-68,173.30	
TOT	-69,170.83	0.00	0.00	-1.98	692.09	346.05	-68,134.67	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-447.68	0.00	0.00	0.00	4.48	2.24	-440.96	
TOT	-448.91	0.00	0.00	0.00	4.48	2.24	-442.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,175.77	0.00	0.00	0.00	31.76	15.88	-3,128.13	ROAD & BRIDGE
TOT	-3,175.77	0.00	0.00	0.00	31.76	15.88	-3,128.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	<b>AUTH TOTAL</b>
PAY	-3,623.45	0.00	0.00	-0.10	36.24	18.12	-3,569.19	
TOT	-3,624.68	0.00	0.00	-0.10	36.24	18.12	-3,570.42	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-675.31	0.00	0.00	0.00	6.75	3.38	-665.18	
TOT	-675.13	0.00	0.00	0.00	6.75	3.38	-665.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,081.18	0.00	0.00	0.00	10.81	5.41	-1,064.96	ROAD & BRIDGE
TOT	-1,081.18	0.00	0.00	0.00	10.81	5.41	-1,064.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61.29	0.00	0.00	0.00	0.61	0.31	-60.37	ROAD & BRIDGE
TOT	-61.29	0.00	0.00	0.00	0.61	0.31	-60.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1,817.78	0.00	0.00	-0.05	18.17	9.10	-1,790.56	
TOT	-1,817.60	0.00	0.00	-0.05	18.17	9.10	-1,790.38	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-123.41	0.00	0.00	0.00	1.23	0.62	-121.56	
TOT	-122.78	0.00	0.00	0.00	1.23	0.62	-120.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-251.15	0.00	0.00	0.00	2.51	1.26	-247.38	ROAD & BRIDGE
TOT	-251.15	0.00	0.00	0.00	2.51	1.26	-247.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-374.56	0.00	0.00	-0.01	3.74	1.88	-368.95	
TOT	-373.93	0.00	0.00	-0.01	3.74	1.88	-368.32	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.06	0.00	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-1,476.07	0.00	0.00	0.00	14.76	7.38	-1,453.93	
TOT	-1,467.01	0.00	0.00	0.00	14.76	7.38	-1,444.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,743.68	0.00	0.00	0.00	87.44	43.72	-8,612.52	ROAD & BRIDGE
TOT	-8,743.68	0.00	0.00	0.00	87.44	43.72	-8,612.52	
<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	
ADJ	9.06	0.00	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-10,219.75	0.00	0.00	-0.29	102.20	51.10	-10,066.74	
TOT	-10,210.69	0.00	0.00	-0.29	102.20	51.10	-10,057.68	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-875.68	0.00	0.00	0.00	8.76	4.38	-862.54	
TOT	-876.30	0.00	0.00	0.00	8.76	4.38	-863.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,404.97	0.00	0.00	0.00	24.05	12.02	-2,368.90	ROAD & BRIDGE
TOT	-2,404.97	0.00	0.00	0.00	24.05	12.02	-2,368.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-3,281.60	0.00	0.00	-0.10	32.82	16.40	-3,232.48	
TOT	-3,282.22	0.00	0.00	-0.10	32.82	16.40	-3,233.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-189.21	0.00	0.00	0.00	1.89	0.95	-186.37	ROAD & BRIDGE
TOT	-189.21	0.00	0.00	0.00	1.89	0.95	-186.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-328.52	0.00	0.00	0.00	3.29	1.64	-323.59	ROAD & BRIDGE
TOT	-328.52	0.00	0.00	0.00	3.29	1.64	-323.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-517.73	0.00	0.00	-0.02	5.18	2.59	-509.98	AUTH TOTAL
TOT	-517.73	0.00	0.00	-0.02	5.18	2.59	-509.98	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.03	0.00	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-9,589.96	0.00	0.00	0.00	95.90	47.95	-9,446.11	
TOT	-9,573.93	0.00	0.00	0.00	95.90	47.95	-9,430.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,348.82	0.00	0.00	0.00	443.49	221.74	-43,683.59	ROAD & BRIDGE
TOT	-44,348.82	0.00	0.00	0.00	443.49	221.74	-43,683.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
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ADJ	16.03	0.00	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-53,938.78	0.00	0.00	-1.55	539.39	269.69	-53,131.25	
TOT	-53,922.75	0.00	0.00	-1.55	539.39	269.69	-53,115.22	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.83	0.00	0.00	0.00	0.00	0.00	34.83	ROAD & BRIDGE
PAY	-5,179.98	0.00	0.00	0.00	51.80	25.90	-5,102.28	
TOT	-5,145.15	0.00	0.00	0.00	51.80	25.90	-5,067.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,059.25	0.00	0.00	0.00	200.59	100.30	-19,758.36	ROAD & BRIDGE
TOT	-20,059.25	0.00	0.00	0.00	200.59	100.30	-19,758.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
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ADJ	34.83	0.00	0.00	0.00	0.00	0.00	34.83	AUTH TOTAL
PAY	-25,239.23	0.00	0.00	-0.72	252.39	126.20	-24,861.36	
TOT	-25,204.40	0.00	0.00	-0.72	252.39	126.20	-24,826.53	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / 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	-1,378.87	0.00	0.00	0.00	13.79	6.89	-1,358.19	
TOT	-1,374.51	0.00	0.00	0.00	13.79	6.89	-1,353.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,851.54	0.00	0.00	0.00	18.52	9.26	-1,823.76	ROAD & BRIDGE
TOT	-1,851.54	0.00	0.00	0.00	18.52	9.26	-1,823.76	
<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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ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-3,230.41	0.00	0.00	-0.09	32.31	16.15	-3,182.04	
TOT	-3,226.05	0.00	0.00	-0.09	32.31	16.15	-3,177.68	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-225.21	0.00	0.00	0.00	2.25	1.13	-221.83	ROAD & BRIDGE
TOT	-225.21	0.00	0.00	0.00	2.25	1.13	-221.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-269.69	0.00	0.00	0.00	2.70	1.35	-265.64	ROAD & BRIDGE
TOT	-269.69	0.00	0.00	0.00	2.70	1.35	-265.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-494.90	0.00	0.00	-0.02	4.95	2.48	-487.49	AUTH TOTAL
TOT	-494.90	0.00	0.00	-0.02	4.95	2.48	-487.49	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-157.54	0.00	0.00	0.00	1.58	0.79	-155.17	ROAD & BRIDGE
TOT	-157.54	0.00	0.00	0.00	1.58	0.79	-155.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,937.40	0.00	0.00	0.00	19.37	9.69	-1,908.34	ROAD & BRIDGE
TOT	-1,937.40	0.00	0.00	0.00	19.37	9.69	-1,908.34	
<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	
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PAY	-2,094.94	0.00	0.00	-0.06	20.95	10.48	-2,063.57	AUTH TOTAL
TOT	-2,094.94	0.00	0.00	-0.06	20.95	10.48	-2,063.57	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.54	0.00	0.00	0.00	0.00	0.00	35.54	ROAD & BRIDGE
PAY	-4,416.71	0.00	0.00	0.00	44.17	22.08	-4,350.46	
TOT	-4,381.17	0.00	0.00	0.00	44.17	22.08	-4,314.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,716.96	0.00	0.00	0.00	117.17	58.58	-11,541.21	ROAD & BRIDGE
TOT	-11,716.96	0.00	0.00	0.00	117.17	58.58	-11,541.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-137.21	0.00	0.00	0.00	1.37	0.69	-135.15	ROAD & BRIDGE
TOT	-137.21	0.00	0.00	0.00	1.37	0.69	-135.15	
<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	
ADJ	35.54	0.00	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-16,270.88	0.00	0.00	-0.47	162.71	81.35	-16,027.29	
TOT	-16,235.34	0.00	0.00	-0.47	162.71	81.35	-15,991.75	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.60	0.00	0.00	0.00	0.00	0.00	88.60	ROAD & BRIDGE
PAY	-7,401.63	0.00	0.00	0.00	74.02	37.01	-7,290.60	
TOT	-7,313.03	0.00	0.00	0.00	74.02	37.01	-7,202.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,337.41	0.00	0.00	0.00	0.00	0.00	-1,337.41	ROAD & BRIDGE
PAY	-17,373.78	0.00	0.00	0.00	173.74	86.87	-17,113.17	
TOT	-18,711.19	0.00	0.00	0.00	173.74	86.87	-18,450.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43.66	0.00	0.00	0.00	0.44	0.22	-43.00	ROAD & BRIDGE
TOT	-43.66	0.00	0.00	0.00	0.44	0.22	-43.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	-1,248.81	0.00	0.00	0.00	0.00	0.00	-1,248.81	AUTH TOTAL
PAY	-24,819.07	0.00	0.00	-0.71	248.20	124.10	-24,447.48	
TOT	-26,067.88	0.00	0.00	-0.71	248.20	124.10	-25,696.29	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-93.88	0.00	0.00	0.00	0.94	0.47	-92.47	ROAD & BRIDGE
TOT	-93.88	0.00	0.00	0.00	0.94	0.47	-92.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141.58	0.00	0.00	0.00	1.42	0.71	-139.45	ROAD & BRIDGE
TOT	-141.58	0.00	0.00	0.00	1.42	0.71	-139.45	
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PAY	-235.46	0.00	0.00	0.00	2.36	1.18	-231.92	AUTH TOTAL
TOT	-235.46	0.00	0.00	0.00	2.36	1.18	-231.92	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.51	0.00	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-752.08	0.00	0.00	0.00	7.52	3.76	-740.80	
TOT	-735.57	0.00	0.00	0.00	7.52	3.76	-724.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.43	0.00	0.00	0.00	0.00	0.00	-33.43	ROAD & BRIDGE
PAY	-1,900.22	0.00	0.00	0.00	19.00	9.50	-1,871.72	
TOT	-1,933.65	0.00	0.00	0.00	19.00	9.50	-1,905.15	
<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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ADJ	-16.92	0.00	0.00	0.00	0.00	0.00	-16.92	AUTH TOTAL
PAY	-2,652.30	0.00	0.00	-0.08	26.52	13.26	-2,612.60	
TOT	-2,669.22	0.00	0.00	-0.08	26.52	13.26	-2,629.52	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.19	0.00	0.00	0.00	0.00	0.00	83.19	ROAD & BRIDGE
PAY	-30,204.51	0.00	0.00	0.00	302.05	151.02	-29,751.44	
TOT	-30,121.32	0.00	0.00	0.00	302.05	151.02	-29,668.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,162.76	0.00	0.00	0.00	611.63	305.81	-60,245.32	ROAD & BRIDGE
TOT	-61,162.76	0.00	0.00	0.00	611.63	305.81	-60,245.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,098.06	0.00	0.00	0.00	60.98	30.49	-6,006.59	ROAD & BRIDGE
TOT	-6,098.06	0.00	0.00	0.00	60.98	30.49	-6,006.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	83.19	0.00	0.00	0.00	0.00	0.00	83.19	AUTH TOTAL
PAY	-97,465.33	0.00	0.00	-2.83	974.66	487.32	-96,006.18	
TOT	-97,382.14	0.00	0.00	-2.83	974.66	487.32	-95,922.99	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.12	0.00	0.00	0.00	0.00	0.00	91.12	ROAD & BRIDGE
PAY	-30,793.85	0.00	0.00	0.00	307.94	153.97	-30,331.94	
TOT	-30,702.73	0.00	0.00	0.00	307.94	153.97	-30,240.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.81	0.00	0.00	0.00	0.00	0.00	-151.81	ROAD & BRIDGE
PAY	-115,084.38	0.00	0.00	0.00	1,150.84	575.42	-113,358.12	
TOT	-115,236.19	0.00	0.00	0.00	1,150.84	575.42	-113,509.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,447.20	0.00	0.00	0.00	24.47	12.24	-2,410.49	ROAD & BRIDGE
TOT	-2,447.20	0.00	0.00	0.00	24.47	12.24	-2,410.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
ADJ	-60.69	0.00	0.00	0.00	0.00	0.00	-60.69	AUTH TOTAL
PAY	-148,325.43	0.00	0.00	-4.25	1,483.25	741.63	-146,104.80	
TOT	-148,386.12	0.00	0.00	-4.25	1,483.25	741.63	-146,165.49	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	ROAD & BRIDGE
PAY	-3,386.47	0.00	0.00	0.00	33.86	16.93	-3,335.68	
TOT	-3,397.33	0.00	0.00	0.00	33.86	16.93	-3,346.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,872.28	0.00	0.00	0.00	58.72	29.36	-5,784.20	ROAD & BRIDGE
TOT	-5,872.28	0.00	0.00	0.00	58.72	29.36	-5,784.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-558.92	0.00	0.00	0.00	5.59	2.79	-550.54	ROAD & BRIDGE
TOT	-558.92	0.00	0.00	0.00	5.59	2.79	-550.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	AUTH TOTAL
PAY	-9,817.67	0.00	0.00	-0.28	98.17	49.08	-9,670.70	
TOT	-9,828.53	0.00	0.00	-0.28	98.17	49.08	-9,681.56	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.48	0.00	0.00	0.00	0.00	0.00	65.48	ROAD & BRIDGE
PAY	-12,665.86	0.00	0.00	0.00	126.66	63.33	-12,475.87	
TOT	-12,600.38	0.00	0.00	0.00	126.66	63.33	-12,410.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	-46,364.96	0.00	0.00	0.00	463.65	231.82	-45,669.49	
TOT	-46,367.48	0.00	0.00	0.00	463.65	231.82	-45,672.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
ADJ	62.96	0.00	0.00	0.00	0.00	0.00	62.96	AUTH TOTAL
PAY	-59,030.82	0.00	0.00	-1.70	590.31	295.15	-58,147.06	
TOT	-58,967.86	0.00	0.00	-1.70	590.31	295.15	-58,084.10	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,677.58	0.00	0.00	0.00	0.00	0.00	-14,677.58	ST L COMM COLL
PAY	-1,043,113.12	0.00	0.00	0.00	10,431.13	5,215.57	-1,027,466.42	
TOT	-1,057,790.70	0.00	0.00	0.00	10,431.13	5,215.57	-1,042,144.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,892.68	0.00	0.00	0.00	0.00	0.00	-6,892.68	ST L COMM COLL
PAY	-3,080,410.24	0.00	0.00	0.00	30,804.10	15,402.05	-3,034,204.09	
TOT	-3,087,302.92	0.00	0.00	0.00	30,804.10	15,402.05	-3,041,096.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-388.72	0.00	0.00	0.00	0.00	0.00	-388.72	ST L COMM COLL
PAY	-313,057.99	0.00	0.00	0.00	3,130.58	1,565.29	-308,362.12	
TOT	-313,446.71	0.00	0.00	0.00	3,130.58	1,565.29	-308,750.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-324,359.95	0.00	0.00	0.00	3,243.60	1,621.80	-319,494.55	ST L COMM COLL
TOT	-324,359.95	0.00	0.00	0.00	3,243.60	1,621.80	-319,494.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-136.86	0.00	0.00	-136.86	ST L COMM COLL
TOT	0.00	0.00	0.00	-136.86	0.00	0.00	-136.86	
ADJ	-21,958.98	0.00	0.00	0.00	0.00	0.00	-21,958.98	AUTH TOTAL
PAY	-4,760,941.30	0.00	0.00	-136.86	47,609.41	23,804.71	-4,689,664.04	
TOT	-4,782,900.28	0.00	0.00	-136.86	47,609.41	23,804.71	-4,711,623.02	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64,482.38	0.00	0.00	0.00	0.00	0.00	-64,482.38	SPEC SCH DIST
PAY	-4,582,665.40	0.00	0.00	0.00	45,826.65	22,913.33	-4,513,925.42	
TOT	-4,647,147.78	0.00	0.00	0.00	45,826.65	22,913.33	-4,578,407.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,281.35	0.00	0.00	0.00	0.00	0.00	-30,281.35	SPEC SCH DIST
PAY	-13,533,037.71	0.00	0.00	0.00	135,330.38	67,665.19	-13,330,042.14	
TOT	-13,563,319.06	0.00	0.00	0.00	135,330.38	67,665.19	-13,360,323.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-945.33	0.00	0.00	0.00	0.00	0.00	-945.33	SPEC SCH DIST
PAY	-761,320.00	0.00	0.00	0.00	7,613.20	3,806.60	-749,900.20	
TOT	-762,265.33	0.00	0.00	0.00	7,613.20	3,806.60	-750,845.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,424,997.01	0.00	0.00	0.00	14,249.97	7,124.99	-1,403,622.05	SPEC SCH DIST
TOT	-1,424,997.01	0.00	0.00	0.00	14,249.97	7,124.99	-1,403,622.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-583.73	0.00	0.00	-583.73	SPEC SCH DIST
TOT	0.00	0.00	0.00	-583.73	0.00	0.00	-583.73	
ADJ	-95,709.06	0.00	0.00	0.00	0.00	0.00	-95,709.06	AUTH TOTAL
PAY	-20,302,020.12	0.00	0.00	-583.73	203,020.20	101,510.11	-19,998,073.54	
TOT	-20,397,729.18	0.00	0.00	-583.73	203,020.20	101,510.11	-20,093,782.60	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,130.67	0.00	0.00	0.00	0.00	0.00	-17,130.67	MET ZOO MUS DIST
PAY	-1,217,453.55	0.00	0.00	0.00	12,174.54	6,087.27	-1,199,191.74	
TOT	-1,234,584.22	0.00	0.00	0.00	12,174.54	6,087.27	-1,216,322.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,044.67	0.00	0.00	0.00	0.00	0.00	-8,044.67	MET ZOO MUS DIST
PAY	-3,595,253.87	0.00	0.00	0.00	35,952.54	17,976.27	-3,541,325.06	
TOT	-3,603,298.54	0.00	0.00	0.00	35,952.54	17,976.27	-3,549,369.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.05	0.00	0.00	0.00	0.00	0.00	-419.05	MET ZOO MUS DIST
PAY	-337,479.48	0.00	0.00	0.00	3,374.79	1,687.40	-332,417.29	
TOT	-337,898.53	0.00	0.00	0.00	3,374.79	1,687.40	-332,836.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-378,571.81	0.00	0.00	0.00	3,785.72	1,892.86	-372,893.23	MET ZOO MUS DIST
TOT	-378,571.81	0.00	0.00	0.00	3,785.72	1,892.86	-372,893.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-158.93	0.00	0.00	-158.93	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-158.93	0.00	0.00	-158.93	
ADJ	-25,594.39	0.00	0.00	0.00	0.00	0.00	-25,594.39	AUTH TOTAL
PAY	-5,528,758.71	0.00	0.00	-158.93	55,287.59	27,643.80	-5,445,986.25	
TOT	-5,554,353.10	0.00	0.00	-158.93	55,287.59	27,643.80	-5,471,580.64	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,884.49	0.00	0.00	0.00	0.00	0.00	-10,884.49	COUNTY LIBRARY
PAY	-669,215.45	0.00	0.00	0.00	6,692.15	3,346.08	-659,177.22	
TOT	-680,099.94	0.00	0.00	0.00	6,692.15	3,346.08	-670,061.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,706.50	0.00	0.00	0.00	0.00	0.00	-4,706.50	COUNTY LIBRARY
PAY	-1,939,083.63	0.00	0.00	0.00	19,390.84	9,695.42	-1,909,997.37	
TOT	-1,943,790.13	0.00	0.00	0.00	19,390.84	9,695.42	-1,914,703.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.28	0.00	0.00	0.00	0.00	0.00	-319.28	COUNTY LIBRARY
PAY	-257,128.61	0.00	0.00	0.00	2,571.29	1,285.64	-253,271.68	
TOT	-257,447.89	0.00	0.00	0.00	2,571.29	1,285.64	-253,590.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-222,885.38	0.00	0.00	0.00	2,228.85	1,114.43	-219,542.10	COUNTY LIBRARY
TOT	-222,885.38	0.00	0.00	0.00	2,228.85	1,114.43	-219,542.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-88.74	0.00	0.00	-88.74	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-88.74	0.00	0.00	-88.74	
ADJ	-15,910.27	0.00	0.00	0.00	0.00	0.00	-15,910.27	AUTH TOTAL
PAY	-3,088,313.07	0.00	0.00	-88.74	30,883.13	15,441.57	-3,042,077.11	
TOT	-3,104,223.34	0.00	0.00	-88.74	30,883.13	15,441.57	-3,057,987.38	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.14	0.00	0.00	0.00	0.00	0.00	70.14	FERGUSON LIBRARY
PAY	-12,279.11	0.00	0.00	0.00	122.79	61.40	-12,094.92	
TOT	-12,208.97	0.00	0.00	0.00	122.79	61.40	-12,024.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	FERGUSON LIBRARY
PAY	-22,655.93	0.00	0.00	0.00	226.56	113.28	-22,316.09	
TOT	-22,664.24	0.00	0.00	0.00	226.56	113.28	-22,324.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	FERGUSON LIBRARY
PAY	-2,225.37	0.00	0.00	0.00	22.25	11.13	-2,191.99	
TOT	-2,228.13	0.00	0.00	0.00	22.25	11.13	-2,194.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	FERGUSON LIBRARY
TOT	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
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ADJ	59.07	0.00	0.00	0.00	0.00	0.00	59.07	AUTH TOTAL
PAY	-37,176.16	0.00	0.00	-1.07	371.76	185.89	-36,619.58	
TOT	-37,117.09	0.00	0.00	-1.07	371.76	185.89	-36,560.51	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.11	0.00	0.00	0.00	0.00	0.00	149.11	MAPLEWOOD LIBRARY
PAY	-13,668.75	0.00	0.00	0.00	136.69	68.34	-13,463.72	
TOT	-13,519.64	0.00	0.00	0.00	136.69	68.34	-13,314.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65,068.13	0.00	0.00	0.00	650.68	325.34	-64,092.11	MAPLEWOOD LIBRARY
TOT	-65,068.13	0.00	0.00	0.00	650.68	325.34	-64,092.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	MAPLEWOOD LIBRARY
PAY	-6,008.25	0.00	0.00	0.00	60.08	30.04	-5,918.13	
TOT	-6,015.71	0.00	0.00	0.00	60.08	30.04	-5,925.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-501.18	0.00	0.00	0.00	5.01	2.51	-493.66	MAPLEWOOD LIBRARY
TOT	-501.18	0.00	0.00	0.00	5.01	2.51	-493.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
ADJ	141.65	0.00	0.00	0.00	0.00	0.00	141.65	AUTH TOTAL
PAY	-85,246.31	0.00	0.00	-2.48	852.46	426.23	-83,970.10	
TOT	-85,104.66	0.00	0.00	-2.48	852.46	426.23	-83,828.45	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.22	0.00	0.00	0.00	0.00	0.00	205.22	KIRKWOOD LIBRARY
PAY	-29,318.25	0.00	0.00	0.00	293.18	146.59	-28,878.48	
TOT	-29,113.03	0.00	0.00	0.00	293.18	146.59	-28,673.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	KIRKWOOD LIBRARY
PAY	-95,641.30	0.00	0.00	0.00	956.41	478.21	-94,206.68	
TOT	-95,658.15	0.00	0.00	0.00	956.41	478.21	-94,223.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	
ADJ	188.37	0.00	0.00	0.00	0.00	0.00	188.37	AUTH TOTAL
PAY	-124,959.55	0.00	0.00	-3.60	1,249.59	624.80	-123,088.76	
TOT	-124,771.18	0.00	0.00	-3.60	1,249.59	624.80	-122,900.39	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.65	0.00	0.00	0.00	0.00	0.00	24.65	VALLEY PARK LIBRAR
PAY	-2,184.63	0.00	0.00	0.00	21.85	10.92	-2,151.86	
TOT	-2,159.98	0.00	0.00	0.00	21.85	10.92	-2,127.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,036.69	0.00	0.00	0.00	30.37	15.18	-2,991.14	VALLEY PARK LIBRAR
TOT	-3,036.69	0.00	0.00	0.00	30.37	15.18	-2,991.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,231.72	0.00	0.00	0.00	12.32	6.16	-1,213.24	VALLEY PARK LIBRAR
TOT	-1,231.72	0.00	0.00	0.00	12.32	6.16	-1,213.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	24.65	0.00	0.00	0.00	0.00	0.00	24.65	AUTH TOTAL
PAY	-6,453.04	0.00	0.00	-0.19	64.54	32.26	-6,356.43	
TOT	-6,428.39	0.00	0.00	-0.19	64.54	32.26	-6,331.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.02	0.00	0.00	0.00	0.00	0.00	133.02	ROCK HILL LIBRARY
PAY	-6,839.77	0.00	0.00	0.00	68.40	34.20	-6,737.17	
TOT	-6,706.75	0.00	0.00	0.00	68.40	34.20	-6,604.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,278.30	0.00	0.00	0.00	72.78	36.39	-7,169.13	ROCK HILL LIBRARY
TOT	-7,278.30	0.00	0.00	0.00	72.78	36.39	-7,169.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	133.02	0.00	0.00	0.00	0.00	0.00	133.02	AUTH TOTAL
PAY	-14,118.07	0.00	0.00	-0.42	141.18	70.59	-13,906.72	
TOT	-13,985.05	0.00	0.00	-0.42	141.18	70.59	-13,773.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.24	0.00	0.00	0.00	0.00	0.00	-22.24	WEBSTER LIBRARY
PAY	-17,351.25	0.00	0.00	0.00	173.51	86.76	-17,090.98	
TOT	-17,373.49	0.00	0.00	0.00	173.51	86.76	-17,113.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,434.56	0.00	0.00	0.00	664.35	332.17	-65,438.04	WEBSTER LIBRARY
TOT	-66,434.56	0.00	0.00	0.00	664.35	332.17	-65,438.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-735.97	0.00	0.00	0.00	7.36	3.68	-724.93	WEBSTER LIBRARY
TOT	-735.97	0.00	0.00	0.00	7.36	3.68	-724.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
<hr/>								
ADJ	-22.24	0.00	0.00	0.00	0.00	0.00	-22.24	AUTH TOTAL
PAY	-84,521.78	0.00	0.00	-2.43	845.22	422.61	-83,256.38	
TOT	-84,544.02	0.00	0.00	-2.43	845.22	422.61	-83,278.62	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,995.27	0.00	0.00	0.00	0.00	0.00	6,995.27	SCH-AFFTON
PAY	-301,877.50	0.00	0.00	0.00	3,018.78	1,509.39	-297,349.33	
<b>TOT</b>	<b>-294,882.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,018.78</b>	<b>1,509.39</b>	<b>-290,354.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,262,181.97	0.00	0.00	0.00	12,621.82	6,310.91	-1,243,249.24	SCH-AFFTON
<b>TOT</b>	<b>-1,262,181.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,621.82</b>	<b>6,310.91</b>	<b>-1,243,249.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.22	0.00	0.00	0.00	0.00	0.00	-69.22	SCH-AFFTON
PAY	-55,749.58	0.00	0.00	0.00	557.50	278.75	-54,913.33	
<b>TOT</b>	<b>-55,818.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>278.75</b>	<b>-54,982.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,512.41	0.00	0.00	0.00	55.12	27.56	-5,429.73	SCH-AFFTON
<b>TOT</b>	<b>-5,512.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.12</b>	<b>27.56</b>	<b>-5,429.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.71	0.00	0.00	-46.71	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.71</b>	
ADJ	6,926.05	0.00	0.00	0.00	0.00	0.00	6,926.05	<b>AUTH TOTAL</b>
PAY	-1,625,321.46	0.00	0.00	-46.71	16,253.22	8,126.61	-1,600,988.34	
<b>TOT</b>	<b>-1,618,395.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.71</b>	<b>16,253.22</b>	<b>8,126.61</b>	<b>-1,594,062.29</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,529.26	0.00	0.00	0.00	0.00	0.00	2,529.26	SCH-BAYLESS
PAY	-94,901.21	0.00	0.00	0.00	949.01	474.51	-93,477.69	
TOT	-92,371.95	0.00	0.00	0.00	949.01	474.51	-90,948.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,416.75	0.00	0.00	0.00	0.00	0.00	-9,416.75	SCH-BAYLESS
PAY	-281,621.22	0.00	0.00	0.00	2,816.21	1,408.11	-277,396.90	
TOT	-291,037.97	0.00	0.00	0.00	2,816.21	1,408.11	-286,813.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	SCH-BAYLESS
PAY	-6,697.68	0.00	0.00	0.00	66.98	33.49	-6,597.21	
TOT	-6,706.00	0.00	0.00	0.00	66.98	33.49	-6,605.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	SCH-BAYLESS
TOT	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	
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ADJ	-6,895.81	0.00	0.00	0.00	0.00	0.00	-6,895.81	AUTH TOTAL
PAY	-383,220.11	0.00	0.00	-11.08	3,832.20	1,916.11	-377,482.88	
TOT	-390,115.92	0.00	0.00	-11.08	3,832.20	1,916.11	-384,378.69	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,805.88	0.00	0.00	0.00	0.00	0.00	4,805.88	SCH-BRENTWOOD
PAY	-191,929.61	0.00	0.00	0.00	1,919.30	959.65	-189,050.66	
TOT	-187,123.73	0.00	0.00	0.00	1,919.30	959.65	-184,244.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-674,632.89	0.00	0.00	0.00	6,746.33	3,373.16	-664,513.40	SCH-BRENTWOOD
TOT	-674,632.89	0.00	0.00	0.00	6,746.33	3,373.16	-664,513.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.61	0.00	0.00	0.00	0.00	0.00	-177.61	SCH-BRENTWOOD
PAY	-143,037.59	0.00	0.00	0.00	1,430.38	715.19	-140,892.02	
TOT	-143,215.20	0.00	0.00	0.00	1,430.38	715.19	-141,069.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-76,786.98	0.00	0.00	0.00	767.87	383.93	-75,635.18	SCH-BRENTWOOD
TOT	-76,786.98	0.00	0.00	0.00	767.87	383.93	-75,635.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.26	0.00	0.00	-31.26	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-31.26	0.00	0.00	-31.26	
<hr/>								
ADJ	4,628.27	0.00	0.00	0.00	0.00	0.00	4,628.27	<b>AUTH TOTAL</b>
PAY	-1,086,387.07	0.00	0.00	-31.26	10,863.88	5,431.93	-1,070,122.52	
TOT	-1,081,758.80	0.00	0.00	-31.26	10,863.88	5,431.93	-1,065,494.25	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,165.25	0.00	0.00	0.00	0.00	0.00	1,165.25	SCH-CLAYTON
PAY	-845,994.86	0.00	0.00	0.00	8,459.95	4,229.97	-833,304.94	
<b>TOT</b>	<b>-844,829.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,459.95</b>	<b>4,229.97</b>	<b>-832,139.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,255.88	0.00	0.00	0.00	0.00	0.00	-1,255.88	SCH-CLAYTON
PAY	-4,384,245.28	0.00	0.00	0.00	43,842.45	21,921.23	-4,318,481.60	
<b>TOT</b>	<b>-4,385,501.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,842.45</b>	<b>21,921.23</b>	<b>-4,319,737.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.43	0.00	0.00	0.00	0.00	0.00	-142.43	SCH-CLAYTON
PAY	-114,708.07	0.00	0.00	0.00	1,147.08	573.54	-112,987.45	
<b>TOT</b>	<b>-114,850.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147.08</b>	<b>573.54</b>	<b>-113,129.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-153.27	0.00	0.00	-153.27	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.27</b>	
ADJ	-233.06	0.00	0.00	0.00	0.00	0.00	-233.06	<b>AUTH TOTAL</b>
PAY	-5,344,948.21	0.00	0.00	-153.27	53,449.48	26,724.74	-5,264,927.26	
<b>TOT</b>	<b>-5,345,181.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.27</b>	<b>53,449.48</b>	<b>26,724.74</b>	<b>-5,265,160.32</b>	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,398.81	0.00	0.00	0.00	0.00	0.00	7,398.81	SCH-PARKWAY
PAY	-3,758,890.52	0.00	0.00	0.00	37,588.91	18,794.45	-3,702,507.16	
TOT	-3,751,491.71	0.00	0.00	0.00	37,588.91	18,794.45	-3,695,108.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,907.94	0.00	0.00	0.00	0.00	0.00	-7,907.94	SCH-PARKWAY
PAY	-10,218,271.97	0.00	0.00	0.00	102,182.72	51,091.36	-10,064,997.89	
TOT	-10,226,179.91	0.00	0.00	0.00	102,182.72	51,091.36	-10,072,905.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-715.70	0.00	0.00	0.00	0.00	0.00	-715.70	SCH-PARKWAY
PAY	-576,390.48	0.00	0.00	0.00	5,763.90	2,881.95	-567,744.63	
TOT	-577,106.18	0.00	0.00	0.00	5,763.90	2,881.95	-568,460.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-180,101.69	0.00	0.00	0.00	1,801.02	900.51	-177,400.16	SCH-PARKWAY
TOT	-180,101.69	0.00	0.00	0.00	1,801.02	900.51	-177,400.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-423.86	0.00	0.00	-423.86	SCH-PARKWAY
TOT	0.00	0.00	0.00	-423.86	0.00	0.00	-423.86	
ADJ	-1,224.83	0.00	0.00	0.00	0.00	0.00	-1,224.83	AUTH TOTAL
PAY	-14,733,654.66	0.00	0.00	-423.86	147,336.55	73,668.27	-14,513,073.70	
TOT	-14,734,879.49	0.00	0.00	-423.86	147,336.55	73,668.27	-14,514,298.53	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,057.48	0.00	0.00	0.00	0.00	0.00	10,057.48	SCH-ROCKWOOD
PAY	-2,742,211.62	0.00	0.00	0.00	27,422.12	13,711.06	-2,701,078.44	
TOT	-2,732,154.14	0.00	0.00	0.00	27,422.12	13,711.06	-2,691,020.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,433.34	0.00	0.00	0.00	0.00	0.00	-12,433.34	SCH-ROCKWOOD
PAY	-8,627,577.76	0.00	0.00	0.00	86,275.78	43,137.89	-8,498,164.09	
TOT	-8,640,011.10	0.00	0.00	0.00	86,275.78	43,137.89	-8,510,597.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,718.45	0.00	0.00	0.00	0.00	0.00	-1,718.45	SCH-ROCKWOOD
PAY	-1,383,945.59	0.00	0.00	0.00	13,839.46	6,919.73	-1,363,186.40	
TOT	-1,385,664.04	0.00	0.00	0.00	13,839.46	6,919.73	-1,364,904.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,623,338.92	0.00	0.00	0.00	26,233.39	13,116.69	-2,583,988.84	SCH-ROCKWOOD
TOT	-2,623,338.92	0.00	0.00	0.00	26,233.39	13,116.69	-2,583,988.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-441.24	0.00	0.00	-441.24	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-441.24	0.00	0.00	-441.24	
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ADJ	-4,094.31	0.00	0.00	0.00	0.00	0.00	-4,094.31	AUTH TOTAL
PAY	-15,377,073.89	0.00	0.00	-441.24	153,770.75	76,885.37	-15,146,859.01	
TOT	-15,381,168.20	0.00	0.00	-441.24	153,770.75	76,885.37	-15,150,953.32	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-388,247.72	0.00	0.00	0.00	0.00	0.00	-388,247.72	SCH-FERG-FLOR
PAY	-2,488,941.37	0.00	0.00	0.00	24,889.41	12,444.71	-2,451,607.25	
TOT	-2,877,189.09	0.00	0.00	0.00	24,889.41	12,444.71	-2,839,854.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.78	0.00	0.00	0.00	0.00	0.00	-210.78	SCH-FERG-FLOR
PAY	-3,851,334.66	0.00	0.00	0.00	38,513.35	19,256.67	-3,793,564.64	
TOT	-3,851,545.44	0.00	0.00	0.00	38,513.35	19,256.67	-3,793,775.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,397.40	0.00	0.00	0.00	0.00	0.00	-1,397.40	SCH-FERG-FLOR
PAY	-1,125,388.50	0.00	0.00	0.00	11,253.89	5,626.94	-1,108,507.67	
TOT	-1,126,785.90	0.00	0.00	0.00	11,253.89	5,626.94	-1,109,905.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,519,785.26	0.00	0.00	0.00	25,197.85	12,598.93	-2,481,988.48	SCH-FERG-FLOR
TOT	-2,519,785.26	0.00	0.00	0.00	25,197.85	12,598.93	-2,481,988.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-286.66	0.00	0.00	-286.66	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-286.66	0.00	0.00	-286.66	
ADJ	-389,855.90	0.00	0.00	0.00	0.00	0.00	-389,855.90	AUTH TOTAL
PAY	-9,985,449.79	0.00	0.00	-286.66	99,854.50	49,927.25	-9,835,954.70	
TOT	-10,375,305.69	0.00	0.00	-286.66	99,854.50	49,927.25	-10,225,810.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11,307.68	0.00	0.00	0.00	113.08	56.54	-11,138.06	SCH-MERAMEC VALLEY
TOT	-11,307.68	0.00	0.00	0.00	113.08	56.54	-11,138.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,973.21	0.00	0.00	0.00	319.73	159.87	-31,493.61	SCH-MERAMEC VALLEY
TOT	-31,973.21	0.00	0.00	0.00	319.73	159.87	-31,493.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SCH-MERAMEC VALLEY
PAY	-324.48	0.00	0.00	0.00	3.24	1.62	-319.62	
TOT	-324.88	0.00	0.00	0.00	3.24	1.62	-320.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25,616.82	0.00	0.00	0.00	256.17	128.08	-25,232.57	SCH-MERAMEC VALLEY
TOT	-25,616.82	0.00	0.00	0.00	256.17	128.08	-25,232.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	<b>AUTH TOTAL</b>
PAY	-69,222.19	0.00	0.00	-1.98	692.22	346.11	-68,185.84	
TOT	-69,222.59	0.00	0.00	-1.98	692.22	346.11	-68,186.24	

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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	1,722.11	0.00	0.00	0.00	0.00	0.00	1,722.11	SCH-HANCOCK
PAY	-124,926.74	0.00	0.00	0.00	1,249.27	624.63	-123,052.84	
TOT	-123,204.63	0.00	0.00	0.00	1,249.27	624.63	-121,330.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,142.88	0.00	0.00	0.00	0.00	0.00	3,142.88	SCH-HANCOCK
PAY	-119,497.04	0.00	0.00	0.00	1,194.97	597.49	-117,704.58	
TOT	-116,354.16	0.00	0.00	0.00	1,194.97	597.49	-114,561.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	SCH-HANCOCK
PAY	-15,744.61	0.00	0.00	0.00	157.45	78.72	-15,508.44	
TOT	-15,764.16	0.00	0.00	0.00	157.45	78.72	-15,527.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61,075.64	0.00	0.00	0.00	610.76	305.38	-60,159.50	SCH-HANCOCK
TOT	-61,075.64	0.00	0.00	0.00	610.76	305.38	-60,159.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.29	0.00	0.00	-9.29	SCH-HANCOCK
TOT	0.00	0.00	0.00	-9.29	0.00	0.00	-9.29	
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ADJ	4,845.44	0.00	0.00	0.00	0.00	0.00	4,845.44	AUTH TOTAL
PAY	-321,244.03	0.00	0.00	-9.29	3,212.45	1,606.22	-316,434.65	
TOT	-316,398.59	0.00	0.00	-9.29	3,212.45	1,606.22	-311,589.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,391.79	0.00	0.00	0.00	0.00	0.00	1,391.79	SCH-JENNINGS
PAY	-132,914.18	0.00	0.00	0.00	1,329.14	664.57	-130,920.47	
TOT	-131,522.39	0.00	0.00	0.00	1,329.14	664.57	-129,528.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-135,289.92	0.00	0.00	0.00	1,352.90	676.45	-133,260.57	SCH-JENNINGS
TOT	-135,289.92	0.00	0.00	0.00	1,352.90	676.45	-133,260.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.78	0.00	0.00	0.00	0.00	0.00	-48.78	SCH-JENNINGS
PAY	-39,286.10	0.00	0.00	0.00	392.86	196.43	-38,696.81	
TOT	-39,334.88	0.00	0.00	0.00	392.86	196.43	-38,745.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,850.32	0.00	0.00	0.00	428.50	214.25	-42,207.57	SCH-JENNINGS
TOT	-42,850.32	0.00	0.00	0.00	428.50	214.25	-42,207.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	SCH-JENNINGS
TOT	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	
ADJ	1,343.01	0.00	0.00	0.00	0.00	0.00	1,343.01	<b>AUTH TOTAL</b>
PAY	-350,340.52	0.00	0.00	-10.48	3,503.40	1,751.70	-345,095.90	
TOT	-348,997.51	0.00	0.00	-10.48	3,503.40	1,751.70	-343,752.89	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,839.96	0.00	0.00	0.00	0.00	0.00	3,839.96	SCH-KIRKWOOD
PAY	-693,593.47	0.00	0.00	0.00	6,935.93	3,467.97	-683,189.57	
TOT	-689,753.51	0.00	0.00	0.00	6,935.93	3,467.97	-679,349.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.90	0.00	0.00	0.00	0.00	0.00	-227.90	SCH-KIRKWOOD
PAY	-2,622,996.54	0.00	0.00	0.00	26,229.97	13,114.98	-2,583,651.59	
TOT	-2,623,224.44	0.00	0.00	0.00	26,229.97	13,114.98	-2,583,879.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.23	0.00	0.00	0.00	0.00	0.00	-268.23	SCH-KIRKWOOD
PAY	-216,020.97	0.00	0.00	0.00	2,160.21	1,080.10	-212,780.66	
TOT	-216,289.20	0.00	0.00	0.00	2,160.21	1,080.10	-213,048.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-101.68	0.00	0.00	-101.68	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-101.68	0.00	0.00	-101.68	
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ADJ	3,343.83	0.00	0.00	0.00	0.00	0.00	3,343.83	<b>AUTH TOTAL</b>
PAY	-3,532,610.98	0.00	0.00	-101.68	35,326.11	17,663.05	-3,479,723.50	
TOT	-3,529,267.15	0.00	0.00	-101.68	35,326.11	17,663.05	-3,476,379.67	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-388.93	0.00	0.00	0.00	0.00	0.00	-388.93	SCH-LADUE
PAY	-648,716.71	0.00	0.00	0.00	6,487.17	3,243.58	-638,985.96	
<b>TOT</b>	<b>-649,105.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,487.17</b>	<b>3,243.58</b>	<b>-639,374.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,894,876.70	0.00	0.00	0.00	28,948.77	14,474.38	-2,851,453.55	SCH-LADUE
<b>TOT</b>	<b>-2,894,876.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,948.77</b>	<b>14,474.38</b>	<b>-2,851,453.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.70	0.00	0.00	0.00	0.00	0.00	-227.70	SCH-LADUE
PAY	-183,375.40	0.00	0.00	0.00	1,833.75	916.88	-180,624.77	
<b>TOT</b>	<b>-183,603.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833.75</b>	<b>916.88</b>	<b>-180,852.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24,614.20	0.00	0.00	0.00	246.14	123.07	-24,244.99	SCH-LADUE
<b>TOT</b>	<b>-24,614.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.14</b>	<b>123.07</b>	<b>-24,244.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-107.61	0.00	0.00	-107.61	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.61</b>	
ADJ	-616.63	0.00	0.00	0.00	0.00	0.00	-616.63	<b>AUTH TOTAL</b>
PAY	-3,751,583.01	0.00	0.00	-107.61	37,515.83	18,757.91	-3,695,416.88	
<b>TOT</b>	<b>-3,752,199.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.61</b>	<b>37,515.83</b>	<b>18,757.91</b>	<b>-3,696,033.51</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,795.16	0.00	0.00	0.00	0.00	0.00	1,795.16	SCH-MAPLEWOOD
PAY	-227,682.76	0.00	0.00	0.00	2,276.83	1,138.41	-224,267.52	
TOT	-225,887.60	0.00	0.00	0.00	2,276.83	1,138.41	-222,472.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-955,110.77	0.00	0.00	0.00	9,551.11	4,775.55	-940,784.11	SCH-MAPLEWOOD
TOT	-955,110.77	0.00	0.00	0.00	9,551.11	4,775.55	-940,784.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.78	0.00	0.00	0.00	0.00	0.00	-173.78	SCH-MAPLEWOOD
PAY	-139,952.77	0.00	0.00	0.00	1,399.53	699.76	-137,853.48	
TOT	-140,126.55	0.00	0.00	0.00	1,399.53	699.76	-138,027.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,800.29	0.00	0.00	0.00	58.00	29.00	-5,713.29	SCH-MAPLEWOOD
TOT	-5,800.29	0.00	0.00	0.00	58.00	29.00	-5,713.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.55	0.00	0.00	-38.55	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-38.55	0.00	0.00	-38.55	
ADJ	1,621.38	0.00	0.00	0.00	0.00	0.00	1,621.38	<b>AUTH TOTAL</b>
PAY	-1,328,546.59	0.00	0.00	-38.55	13,285.47	6,642.72	-1,308,656.95	
TOT	-1,326,925.21	0.00	0.00	-38.55	13,285.47	6,642.72	-1,307,035.57	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,563.62	0.00	0.00	0.00	0.00	0.00	5,563.62	SCH-MEHLVILLE
PAY	-1,190,688.86	0.00	0.00	0.00	11,906.89	5,953.44	-1,172,828.53	
TOT	-1,185,125.24	0.00	0.00	0.00	11,906.89	5,953.44	-1,167,264.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-878.94	0.00	0.00	0.00	0.00	0.00	-878.94	SCH-MEHLVILLE
PAY	-3,249,471.50	0.00	0.00	0.00	32,494.72	16,247.36	-3,200,729.42	
TOT	-3,250,350.44	0.00	0.00	0.00	32,494.72	16,247.36	-3,201,608.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.57	0.00	0.00	0.00	0.00	0.00	-246.57	SCH-MEHLVILLE
PAY	-198,575.65	0.00	0.00	0.00	1,985.76	992.88	-195,597.01	
TOT	-198,822.22	0.00	0.00	0.00	1,985.76	992.88	-195,843.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52,155.81	0.00	0.00	0.00	521.56	260.78	-51,373.47	SCH-MEHLVILLE
TOT	-52,155.81	0.00	0.00	0.00	521.56	260.78	-51,373.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-134.85	0.00	0.00	-134.85	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-134.85	0.00	0.00	-134.85	
ADJ	4,438.11	0.00	0.00	0.00	0.00	0.00	4,438.11	AUTH TOTAL
PAY	-4,690,891.82	0.00	0.00	-134.85	46,908.93	23,454.46	-4,620,663.28	
TOT	-4,686,453.71	0.00	0.00	-134.85	46,908.93	23,454.46	-4,616,225.17	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51,426.26	0.00	0.00	0.00	0.00	0.00	-51,426.26	SCH-NORMANDY
PAY	-380,724.38	0.00	0.00	0.00	3,807.24	1,903.62	-375,013.52	
TOT	-432,150.64	0.00	0.00	0.00	3,807.24	1,903.62	-426,439.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,365.96	0.00	0.00	0.00	0.00	0.00	-2,365.96	SCH-NORMANDY
PAY	-494,263.31	0.00	0.00	0.00	4,942.63	2,471.32	-486,849.36	
TOT	-496,629.27	0.00	0.00	0.00	4,942.63	2,471.32	-489,215.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.29	0.00	0.00	0.00	0.00	0.00	-66.29	SCH-NORMANDY
PAY	-53,382.98	0.00	0.00	0.00	533.83	266.91	-52,582.24	
TOT	-53,449.27	0.00	0.00	0.00	533.83	266.91	-52,648.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,274.67	0.00	0.00	0.00	42.75	21.37	-4,210.55	SCH-NORMANDY
TOT	-4,274.67	0.00	0.00	0.00	42.75	21.37	-4,210.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.23	0.00	0.00	-27.23	SCH-NORMANDY
TOT	0.00	0.00	0.00	-27.23	0.00	0.00	-27.23	
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ADJ	-53,858.51	0.00	0.00	0.00	0.00	0.00	-53,858.51	AUTH TOTAL
PAY	-932,645.34	0.00	0.00	-27.23	9,326.45	4,663.22	-918,682.90	
TOT	-986,503.85	0.00	0.00	-27.23	9,326.45	4,663.22	-972,541.41	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,580.76	0.00	0.00	0.00	0.00	0.00	6,580.76	SCH-PATTONVILLE
PAY	-1,639,337.56	0.00	0.00	0.00	16,393.38	8,196.69	-1,614,747.49	
TOT	-1,632,756.80	0.00	0.00	0.00	16,393.38	8,196.69	-1,608,166.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,394.41	0.00	0.00	0.00	0.00	0.00	-27,394.41	SCH-PATTONVILLE
PAY	-3,409,173.55	0.00	0.00	0.00	34,091.74	17,045.87	-3,358,035.94	
TOT	-3,436,567.96	0.00	0.00	0.00	34,091.74	17,045.87	-3,385,430.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,162.05	0.00	0.00	0.00	0.00	0.00	-1,162.05	SCH-PATTONVILLE
PAY	-935,852.64	0.00	0.00	0.00	9,358.53	4,679.26	-921,814.85	
TOT	-937,014.69	0.00	0.00	0.00	9,358.53	4,679.26	-922,976.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-241,503.82	0.00	0.00	0.00	2,415.04	1,207.52	-237,881.26	SCH-PATTONVILLE
TOT	-241,503.82	0.00	0.00	0.00	2,415.04	1,207.52	-237,881.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-178.53	0.00	0.00	-178.53	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-178.53	0.00	0.00	-178.53	
ADJ	-21,975.70	0.00	0.00	0.00	0.00	0.00	-21,975.70	AUTH TOTAL
PAY	-6,225,867.57	0.00	0.00	-178.53	62,258.69	31,129.34	-6,132,658.07	
TOT	-6,247,843.27	0.00	0.00	-178.53	62,258.69	31,129.34	-6,154,633.77	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,596.04	0.00	0.00	0.00	0.00	0.00	1,596.04	SCH-RITENOUR
PAY	-1,022,633.02	0.00	0.00	0.00	10,226.33	5,113.17	-1,007,293.52	
TOT	-1,021,036.98	0.00	0.00	0.00	10,226.33	5,113.17	-1,005,697.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,451.02	0.00	0.00	0.00	0.00	0.00	-12,451.02	SCH-RITENOUR
PAY	-1,299,735.66	0.00	0.00	0.00	12,997.36	6,498.68	-1,280,239.62	
TOT	-1,312,186.68	0.00	0.00	0.00	12,997.36	6,498.68	-1,292,690.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-241.69	0.00	0.00	0.00	0.00	0.00	-241.69	SCH-RITENOUR
PAY	-194,640.67	0.00	0.00	0.00	1,946.41	973.20	-191,721.06	
TOT	-194,882.36	0.00	0.00	0.00	1,946.41	973.20	-191,962.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52,353.30	0.00	0.00	0.00	523.53	261.77	-51,568.00	SCH-RITENOUR
TOT	-52,353.30	0.00	0.00	0.00	523.53	261.77	-51,568.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.96	0.00	0.00	-73.96	SCH-RITENOUR
TOT	0.00	0.00	0.00	-73.96	0.00	0.00	-73.96	
ADJ	-11,096.67	0.00	0.00	0.00	0.00	0.00	-11,096.67	AUTH TOTAL
PAY	-2,569,362.65	0.00	0.00	-73.96	25,693.63	12,846.82	-2,530,896.16	
TOT	-2,580,459.32	0.00	0.00	-73.96	25,693.63	12,846.82	-2,541,992.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,264.65	0.00	0.00	0.00	0.00	0.00	1,264.65	SCH-RIVERVIEW GRNS
PAY	-188,177.23	0.00	0.00	0.00	1,881.77	940.89	-185,354.57	
TOT	-186,912.58	0.00	0.00	0.00	1,881.77	940.89	-184,089.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-422,221.83	0.00	0.00	0.00	4,222.22	2,111.11	-415,888.50	SCH-RIVERVIEW GRNS
TOT	-422,221.83	0.00	0.00	0.00	4,222.22	2,111.11	-415,888.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	SCH-RIVERVIEW GRNS
PAY	-14,705.01	0.00	0.00	0.00	147.05	73.53	-14,484.43	
TOT	-14,723.27	0.00	0.00	0.00	147.05	73.53	-14,502.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	
<hr/>								
ADJ	1,246.39	0.00	0.00	0.00	0.00	0.00	1,246.39	<b>AUTH TOTAL</b>
PAY	-625,104.07	0.00	0.00	-18.59	6,251.04	3,125.53	-615,746.09	
TOT	-623,857.68	0.00	0.00	-18.59	6,251.04	3,125.53	-614,499.70	

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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	4,283.49	0.00	0.00	0.00	0.00	0.00	4,283.49	SCH-UNIVERSITY CTY
PAY	-349,148.66	0.00	0.00	0.00	3,491.49	1,745.74	-343,911.43	
<b>TOT</b>	<b>-344,865.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,491.49</b>	<b>1,745.74</b>	<b>-339,627.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,162,152.13	0.00	0.00	0.00	11,621.52	5,810.76	-1,144,719.85	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-1,162,152.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,621.52</b>	<b>5,810.76</b>	<b>-1,144,719.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.53	0.00	0.00	0.00	0.00	0.00	-85.53	SCH-UNIVERSITY CTY
PAY	-68,883.68	0.00	0.00	0.00	688.84	344.42	-67,850.42	
<b>TOT</b>	<b>-68,969.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.84</b>	<b>344.42</b>	<b>-67,935.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,480.64	0.00	0.00	0.00	74.81	37.40	-7,368.43	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-7,480.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.81</b>	<b>37.40</b>	<b>-7,368.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.82	0.00	0.00	-45.82	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.82</b>	
<hr/>								
ADJ	4,197.96	0.00	0.00	0.00	0.00	0.00	4,197.96	<b>AUTH TOTAL</b>
PAY	-1,587,665.11	0.00	0.00	-45.82	15,876.66	7,938.32	-1,563,895.95	
<b>TOT</b>	<b>-1,583,467.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.82</b>	<b>15,876.66</b>	<b>7,938.32</b>	<b>-1,559,697.99</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.71	0.00	0.00	0.00	0.00	0.00	172.71	SCH-VALLEY PARK
PAY	-152,140.48	0.00	0.00	0.00	1,521.40	760.70	-149,858.38	
<b>TOT</b>	<b>-151,967.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.40</b>	<b>760.70</b>	<b>-149,685.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-393,193.13	0.00	0.00	0.00	3,931.93	1,965.97	-387,295.23	SCH-VALLEY PARK
<b>TOT</b>	<b>-393,193.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.93</b>	<b>1,965.97</b>	<b>-387,295.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.19	0.00	0.00	0.00	0.00	0.00	-107.19	SCH-VALLEY PARK
PAY	-86,321.93	0.00	0.00	0.00	863.22	431.61	-85,027.10	
<b>TOT</b>	<b>-86,429.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.22</b>	<b>431.61</b>	<b>-85,134.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-145,389.97	0.00	0.00	0.00	1,453.90	726.95	-143,209.12	SCH-VALLEY PARK
<b>TOT</b>	<b>-145,389.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453.90</b>	<b>726.95</b>	<b>-143,209.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.23	0.00	0.00	-22.23	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.23</b>	
ADJ	65.52	0.00	0.00	0.00	0.00	0.00	65.52	<b>AUTH TOTAL</b>
PAY	-777,045.51	0.00	0.00	-22.23	7,770.45	3,885.23	-765,412.06	
<b>TOT</b>	<b>-776,979.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.23</b>	<b>7,770.45</b>	<b>3,885.23</b>	<b>-765,346.54</b>	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,744.61	0.00	0.00	0.00	0.00	0.00	1,744.61	SCH-WEBSTER GROVES
PAY	-517,665.98	0.00	0.00	0.00	5,176.66	2,588.33	-509,900.99	
TOT	-515,921.37	0.00	0.00	0.00	5,176.66	2,588.33	-508,156.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,597,353.30	0.00	0.00	0.00	15,973.53	7,986.77	-1,573,393.00	SCH-WEBSTER GROVES
TOT	-1,597,353.30	0.00	0.00	0.00	15,973.53	7,986.77	-1,573,393.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.31	0.00	0.00	0.00	0.00	0.00	-183.31	SCH-WEBSTER GROVES
PAY	-147,625.86	0.00	0.00	0.00	1,476.26	738.13	-145,411.47	
TOT	-147,809.17	0.00	0.00	0.00	1,476.26	738.13	-145,594.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,737.84	0.00	0.00	0.00	127.38	63.69	-12,546.77	SCH-WEBSTER GROVES
TOT	-12,737.84	0.00	0.00	0.00	127.38	63.69	-12,546.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.76	0.00	0.00	-65.76	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-65.76	0.00	0.00	-65.76	
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ADJ	1,561.30	0.00	0.00	0.00	0.00	0.00	1,561.30	<b>AUTH TOTAL</b>
PAY	-2,275,382.98	0.00	0.00	-65.76	22,753.83	11,376.92	-2,241,317.99	
TOT	-2,273,821.68	0.00	0.00	-65.76	22,753.83	11,376.92	-2,239,756.69	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-90,791.50	0.00	0.00	0.00	907.92	453.96	-89,429.62	SCH-WELLSTON
TOT	-90,791.50	0.00	0.00	0.00	907.92	453.96	-89,429.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,073.63	0.00	0.00	0.00	740.74	370.37	-72,962.52	SCH-WELLSTON
TOT	-74,073.63	0.00	0.00	0.00	740.74	370.37	-72,962.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.12	0.00	0.00	0.00	0.00	0.00	-54.12	SCH-WELLSTON
PAY	-43,583.49	0.00	0.00	0.00	435.83	217.92	-42,929.74	
TOT	-43,637.61	0.00	0.00	0.00	435.83	217.92	-42,983.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,348.51	0.00	0.00	0.00	33.49	16.74	-3,298.28	SCH-WELLSTON
TOT	-3,348.51	0.00	0.00	0.00	33.49	16.74	-3,298.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	SCH-WELLSTON
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
ADJ	-54.12	0.00	0.00	0.00	0.00	0.00	-54.12	<b>AUTH TOTAL</b>
PAY	-211,797.13	0.00	0.00	-6.12	2,117.98	1,058.99	-208,626.28	
TOT	-211,851.25	0.00	0.00	-6.12	2,117.98	1,058.99	-208,680.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,063.77	0.00	0.00	0.00	0.00	0.00	6,063.77	SCH-LINDBERGH
PAY	-776,716.72	0.00	0.00	0.00	7,767.17	3,883.58	-765,065.97	
TOT	-770,652.95	0.00	0.00	0.00	7,767.17	3,883.58	-759,002.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,867.74	0.00	0.00	0.00	0.00	0.00	-39,867.74	SCH-LINDBERGH
PAY	-2,495,607.86	0.00	0.00	0.00	24,956.08	12,478.04	-2,458,173.74	
TOT	-2,535,475.60	0.00	0.00	0.00	24,956.08	12,478.04	-2,498,041.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.09	0.00	0.00	0.00	0.00	0.00	-297.09	SCH-LINDBERGH
PAY	-239,259.90	0.00	0.00	0.00	2,392.60	1,196.30	-235,671.00	
TOT	-239,556.99	0.00	0.00	0.00	2,392.60	1,196.30	-235,968.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,927.85	0.00	0.00	0.00	19.28	9.64	-1,898.93	SCH-LINDBERGH
TOT	-1,927.85	0.00	0.00	0.00	19.28	9.64	-1,898.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-100.87	0.00	0.00	-100.87	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-100.87	0.00	0.00	-100.87	
ADJ	-34,101.06	0.00	0.00	0.00	0.00	0.00	-34,101.06	AUTH TOTAL
PAY	-3,513,512.33	0.00	0.00	-100.87	35,135.13	17,567.56	-3,460,910.51	
TOT	-3,547,613.39	0.00	0.00	-100.87	35,135.13	17,567.56	-3,495,011.57	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,196.83	0.00	0.00	0.00	0.00	0.00	4,196.83	SCH-HAZELWOOD
PAY	-3,409,429.51	0.00	0.00	0.00	34,094.30	17,047.15	-3,358,288.06	
TOT	-3,405,232.68	0.00	0.00	0.00	34,094.30	17,047.15	-3,354,091.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,694.47	0.00	0.00	0.00	0.00	0.00	-5,694.47	SCH-HAZELWOOD
PAY	-7,074,214.18	0.00	0.00	0.00	70,742.14	35,371.07	-6,968,100.97	
TOT	-7,079,908.65	0.00	0.00	0.00	70,742.14	35,371.07	-6,973,795.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-967.24	0.00	0.00	0.00	0.00	0.00	-967.24	SCH-HAZELWOOD
PAY	-778,965.01	0.00	0.00	0.00	7,789.65	3,894.83	-767,280.53	
TOT	-779,932.25	0.00	0.00	0.00	7,789.65	3,894.83	-768,247.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-931,259.28	0.00	0.00	0.00	9,312.59	4,656.30	-917,290.39	SCH-HAZELWOOD
TOT	-931,259.28	0.00	0.00	0.00	9,312.59	4,656.30	-917,290.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-351.02	0.00	0.00	-351.02	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-351.02	0.00	0.00	-351.02	
ADJ	-2,464.88	0.00	0.00	0.00	0.00	0.00	-2,464.88	AUTH TOTAL
PAY	-12,193,867.98	0.00	0.00	-351.02	121,938.68	60,969.35	-12,011,310.97	
TOT	-12,196,332.86	0.00	0.00	-351.02	121,938.68	60,969.35	-12,013,775.85	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,655.51	0.00	0.00	0.00	0.00	0.00	1,655.51	FIRE-AFFTON
PAY	-69,239.51	0.00	0.00	0.00	692.40	346.20	-68,200.91	
TOT	-67,584.00	0.00	0.00	0.00	692.40	346.20	-66,545.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-227,696.85	0.00	0.00	0.00	2,276.97	1,138.48	-224,281.40	FIRE-AFFTON
TOT	-227,696.85	0.00	0.00	0.00	2,276.97	1,138.48	-224,281.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	FIRE-AFFTON
PAY	-10,290.30	0.00	0.00	0.00	102.90	51.45	-10,135.95	
TOT	-10,303.08	0.00	0.00	0.00	102.90	51.45	-10,148.73	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,073.48	0.00	0.00	0.00	10.73	5.37	-1,057.38	FIRE-AFFTON
TOT	-1,073.48	0.00	0.00	0.00	10.73	5.37	-1,057.38	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	FIRE-AFFTON
TOT	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	
<hr/>								
ADJ	1,642.73	0.00	0.00	0.00	0.00	0.00	1,642.73	AUTH TOTAL
PAY	-308,300.14	0.00	0.00	-8.89	3,083.00	1,541.50	-303,684.53	
TOT	-306,657.41	0.00	0.00	-8.89	3,083.00	1,541.50	-302,041.80	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,210.79	0.00	0.00	0.00	12.11	6.05	-1,192.63	FIRE-KINLOCH
TOT	-1,210.79	0.00	0.00	0.00	12.11	6.05	-1,192.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-938.86	0.00	0.00	0.00	9.39	4.69	-924.78	FIRE-KINLOCH
TOT	-938.86	0.00	0.00	0.00	9.39	4.69	-924.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-19.32	0.00	0.00	0.00	0.19	0.10	-19.03	
TOT	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	-2,168.97	0.00	0.00	-0.06	21.69	10.84	-2,136.50	
TOT	-2,168.99	0.00	0.00	-0.06	21.69	10.84	-2,136.52	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	920.62	0.00	0.00	0.00	0.00	0.00	920.62	FIRE-LEMAY
PAY	-57,611.01	0.00	0.00	0.00	576.11	288.06	-56,746.84	
TOT	-56,690.39	0.00	0.00	0.00	576.11	288.06	-55,826.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,903.86	0.00	0.00	0.00	0.00	0.00	-1,903.86	FIRE-LEMAY
PAY	-114,710.36	0.00	0.00	0.00	1,147.10	573.55	-112,989.71	
TOT	-116,614.22	0.00	0.00	0.00	1,147.10	573.55	-114,893.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	FIRE-LEMAY
PAY	-7,494.59	0.00	0.00	0.00	74.95	37.47	-7,382.17	
TOT	-7,503.90	0.00	0.00	0.00	74.95	37.47	-7,391.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,987.78	0.00	0.00	0.00	159.88	79.94	-15,747.96	FIRE-LEMAY
TOT	-15,987.78	0.00	0.00	0.00	159.88	79.94	-15,747.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	FIRE-LEMAY
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
ADJ	-992.55	0.00	0.00	0.00	0.00	0.00	-992.55	AUTH TOTAL
PAY	-195,803.74	0.00	0.00	-5.65	1,958.04	979.02	-192,872.33	
TOT	-196,796.29	0.00	0.00	-5.65	1,958.04	979.02	-193,864.88	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.91	0.00	0.00	0.00	0.00	0.00	218.91	FIRE-METRO NORTH
PAY	-47,398.75	0.00	0.00	0.00	473.99	236.99	-46,687.77	
TOT	-47,179.84	0.00	0.00	0.00	473.99	236.99	-46,468.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100,633.06	0.00	0.00	0.00	1,006.33	503.17	-99,123.56	FIRE-METRO NORTH
TOT	-100,633.06	0.00	0.00	0.00	1,006.33	503.17	-99,123.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	FIRE-METRO NORTH
PAY	-1,499.06	0.00	0.00	0.00	14.99	7.50	-1,476.57	
TOT	-1,500.92	0.00	0.00	0.00	14.99	7.50	-1,478.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
<hr/>								
ADJ	217.05	0.00	0.00	0.00	0.00	0.00	217.05	<b>AUTH TOTAL</b>
PAY	-149,530.87	0.00	0.00	-4.49	1,495.31	747.66	-147,292.39	
TOT	-149,313.82	0.00	0.00	-4.49	1,495.31	747.66	-147,075.34	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.74	0.00	0.00	0.00	0.00	0.00	54.74	FIRE-RIVERVIEW
PAY	-32,765.27	0.00	0.00	0.00	327.65	163.83	-32,273.79	
<b>TOT</b>	<b>-32,710.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.65</b>	<b>163.83</b>	<b>-32,219.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,181.66	0.00	0.00	0.00	661.82	330.91	-65,188.93	FIRE-RIVERVIEW
<b>TOT</b>	<b>-66,181.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.82</b>	<b>330.91</b>	<b>-65,188.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	FIRE-RIVERVIEW
PAY	-2,328.11	0.00	0.00	0.00	23.28	11.64	-2,293.19	
<b>TOT</b>	<b>-2,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.28</b>	<b>11.64</b>	<b>-2,296.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	FIRE-RIVERVIEW
<b>TOT</b>	<b>-16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	
ADJ	51.85	0.00	0.00	0.00	0.00	0.00	51.85	<b>AUTH TOTAL</b>
PAY	-101,291.56	0.00	0.00	-2.97	1,012.92	506.46	-99,775.15	
<b>TOT</b>	<b>-101,239.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>1,012.92</b>	<b>506.46</b>	<b>-99,723.30</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,877.30	0.00	0.00	0.00	0.00	0.00	-15,877.30	FIRE-NORTHEAST AMBU
PAY	-62,596.93	0.00	0.00	0.00	625.97	312.98	-61,657.98	
TOT	-78,474.23	0.00	0.00	0.00	625.97	312.98	-77,535.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-461.43	0.00	0.00	0.00	0.00	0.00	-461.43	FIRE-NORTHEAST AMBU
PAY	-116,595.53	0.00	0.00	0.00	1,165.96	582.98	-114,846.59	
TOT	-117,056.96	0.00	0.00	0.00	1,165.96	582.98	-115,308.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	FIRE-NORTHEAST AMBU
PAY	-2,072.53	0.00	0.00	0.00	20.73	10.36	-2,041.44	
TOT	-2,075.10	0.00	0.00	0.00	20.73	10.36	-2,044.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-185.47	0.00	0.00	0.00	1.85	0.93	-182.69	FIRE-NORTHEAST AMBU
TOT	-185.47	0.00	0.00	0.00	1.85	0.93	-182.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	
ADJ	-16,341.30	0.00	0.00	0.00	0.00	0.00	-16,341.30	AUTH TOTAL
PAY	-181,450.46	0.00	0.00	-5.35	1,814.51	907.25	-178,734.05	
TOT	-197,791.76	0.00	0.00	-5.35	1,814.51	907.25	-195,075.35	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,156.59	0.00	0.00	0.00	0.00	0.00	1,156.59	FIRE-FLORISSANT V
PAY	-145,390.91	0.00	0.00	0.00	1,453.91	726.95	-143,210.05	
<b>TOT</b>	<b>-144,234.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453.91</b>	<b>726.95</b>	<b>-142,053.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-601,201.90	0.00	0.00	0.00	6,012.02	3,006.01	-592,183.87	FIRE-FLORISSANT V
<b>TOT</b>	<b>-601,201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,012.02</b>	<b>3,006.01</b>	<b>-592,183.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.69	0.00	0.00	0.00	0.00	0.00	-18.69	FIRE-FLORISSANT V
PAY	-15,053.82	0.00	0.00	0.00	150.54	75.27	-14,828.01	
<b>TOT</b>	<b>-15,072.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.54</b>	<b>75.27</b>	<b>-14,846.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-340.50	0.00	0.00	0.00	3.41	1.70	-335.39	FIRE-FLORISSANT V
<b>TOT</b>	<b>-340.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-335.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	
ADJ	1,137.90	0.00	0.00	0.00	0.00	0.00	1,137.90	<b>AUTH TOTAL</b>
PAY	-761,987.13	0.00	0.00	-22.04	7,619.88	3,809.93	-750,579.36	
<b>TOT</b>	<b>-760,849.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	<b>7,619.88</b>	<b>3,809.93</b>	<b>-749,441.46</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	FIRE-ROBERTSON
PAY	-149,004.94	0.00	0.00	0.00	1,490.05	745.02	-146,769.87	
<b>TOT</b>	<b>-149,019.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.05</b>	<b>745.02</b>	<b>-146,784.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-517,986.21	0.00	0.00	0.00	5,179.86	2,589.93	-510,216.42	FIRE-ROBERTSON
<b>TOT</b>	<b>-517,986.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,179.86</b>	<b>2,589.93</b>	<b>-510,216.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.17	0.00	0.00	0.00	0.00	0.00	-97.17	FIRE-ROBERTSON
PAY	-78,257.96	0.00	0.00	0.00	782.58	391.29	-77,084.09	
<b>TOT</b>	<b>-78,355.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.58</b>	<b>391.29</b>	<b>-77,181.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-54,679.83	0.00	0.00	0.00	546.80	273.40	-53,859.63	FIRE-ROBERTSON
<b>TOT</b>	<b>-54,679.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.80</b>	<b>273.40</b>	<b>-53,859.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.89	0.00	0.00	-22.89	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.89</b>	
ADJ	-111.32	0.00	0.00	0.00	0.00	0.00	-111.32	<b>AUTH TOTAL</b>
PAY	-799,928.94	0.00	0.00	-22.89	7,999.29	3,999.64	-787,952.90	
<b>TOT</b>	<b>-800,040.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.89</b>	<b>7,999.29</b>	<b>3,999.64</b>	<b>-788,064.22</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.74	0.00	0.00	0.00	0.00	0.00	81.74	FIRE-MID COUNTY
PAY	-105,860.56	0.00	0.00	0.00	1,058.61	529.30	-104,272.65	
TOT	-105,778.82	0.00	0.00	0.00	1,058.61	529.30	-104,190.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-406.47	0.00	0.00	0.00	0.00	0.00	-406.47	FIRE-MID COUNTY
PAY	-162,189.43	0.00	0.00	0.00	1,621.89	810.95	-159,756.59	
TOT	-162,595.90	0.00	0.00	0.00	1,621.89	810.95	-160,163.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.38	0.00	0.00	0.00	0.00	0.00	-52.38	FIRE-MID COUNTY
PAY	-42,184.93	0.00	0.00	0.00	421.85	210.92	-41,552.16	
TOT	-42,237.31	0.00	0.00	0.00	421.85	210.92	-41,604.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,186.45	0.00	0.00	0.00	61.86	30.93	-6,093.66	FIRE-MID COUNTY
TOT	-6,186.45	0.00	0.00	0.00	61.86	30.93	-6,093.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	
ADJ	-377.11	0.00	0.00	0.00	0.00	0.00	-377.11	AUTH TOTAL
PAY	-316,421.37	0.00	0.00	-9.13	3,164.21	1,582.10	-311,684.19	
TOT	-316,798.48	0.00	0.00	-9.13	3,164.21	1,582.10	-312,061.30	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,759.84	0.00	0.00	0.00	0.00	0.00	1,759.84	FIRE-PATTONVILLE
PAY	-328,414.05	0.00	0.00	0.00	3,284.14	1,642.07	-323,487.84	
TOT	-326,654.21	0.00	0.00	0.00	3,284.14	1,642.07	-321,728.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,615.72	0.00	0.00	0.00	0.00	0.00	-11,615.72	FIRE-PATTONVILLE
PAY	-887,557.58	0.00	0.00	0.00	8,875.58	4,437.79	-874,244.21	
TOT	-899,173.30	0.00	0.00	0.00	8,875.58	4,437.79	-885,859.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.35	0.00	0.00	0.00	0.00	0.00	-114.35	FIRE-PATTONVILLE
PAY	-92,091.28	0.00	0.00	0.00	920.91	460.46	-90,709.91	
TOT	-92,205.63	0.00	0.00	0.00	920.91	460.46	-90,824.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-83,073.08	0.00	0.00	0.00	830.73	415.37	-81,826.98	FIRE-PATTONVILLE
TOT	-83,073.08	0.00	0.00	0.00	830.73	415.37	-81,826.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.87	0.00	0.00	-39.87	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-39.87	0.00	0.00	-39.87	
ADJ	-9,970.23	0.00	0.00	0.00	0.00	0.00	-9,970.23	AUTH TOTAL
PAY	-1,391,135.99	0.00	0.00	-39.87	13,911.36	6,955.69	-1,370,308.81	
TOT	-1,401,106.22	0.00	0.00	-39.87	13,911.36	6,955.69	-1,380,279.04	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	712.70	0.00	0.00	0.00	0.00	0.00	712.70	FIRE-MARYLAND HTS
PAY	-254,420.99	0.00	0.00	0.00	2,544.21	1,272.10	-250,604.68	
<b>TOT</b>	<b>-253,708.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544.21</b>	<b>1,272.10</b>	<b>-249,891.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-635,251.84	0.00	0.00	0.00	6,352.52	3,176.26	-625,723.06	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-635,251.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,352.52</b>	<b>3,176.26</b>	<b>-625,723.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.71	0.00	0.00	0.00	0.00	0.00	-75.71	FIRE-MARYLAND HTS
PAY	-60,970.81	0.00	0.00	0.00	609.71	304.85	-60,056.25	
<b>TOT</b>	<b>-61,046.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.71</b>	<b>304.85</b>	<b>-60,131.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-78,123.38	0.00	0.00	0.00	781.23	390.62	-76,951.53	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-78,123.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.23</b>	<b>390.62</b>	<b>-76,951.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.48	0.00	0.00	-29.48	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.48</b>	
ADJ	636.99	0.00	0.00	0.00	0.00	0.00	636.99	<b>AUTH TOTAL</b>
PAY	-1,028,767.02	0.00	0.00	-29.48	10,287.67	5,143.83	-1,013,365.00	
<b>TOT</b>	<b>-1,028,130.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.48</b>	<b>10,287.67</b>	<b>5,143.83</b>	<b>-1,012,728.01</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	712.97	0.00	0.00	0.00	0.00	0.00	712.97	FIRE-COMMUNITY
PAY	-363,417.81	0.00	0.00	0.00	3,634.18	1,817.09	-357,966.54	
TOT	-362,704.84	0.00	0.00	0.00	3,634.18	1,817.09	-357,253.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,821.02	0.00	0.00	0.00	0.00	0.00	-4,821.02	FIRE-COMMUNITY
PAY	-473,137.50	0.00	0.00	0.00	4,731.38	2,365.69	-466,040.43	
TOT	-477,958.52	0.00	0.00	0.00	4,731.38	2,365.69	-470,861.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00	FIRE-COMMUNITY
PAY	-28,183.71	0.00	0.00	0.00	281.84	140.92	-27,760.95	
TOT	-28,218.71	0.00	0.00	0.00	281.84	140.92	-27,795.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,655.71	0.00	0.00	0.00	196.56	98.28	-19,360.87	FIRE-COMMUNITY
TOT	-19,655.71	0.00	0.00	0.00	196.56	98.28	-19,360.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.47	0.00	0.00	-25.47	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-25.47	0.00	0.00	-25.47	
ADJ	-4,143.05	0.00	0.00	0.00	0.00	0.00	-4,143.05	AUTH TOTAL
PAY	-884,394.73	0.00	0.00	-25.47	8,843.96	4,421.98	-871,154.26	
TOT	-888,537.78	0.00	0.00	-25.47	8,843.96	4,421.98	-875,297.31	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.68	0.00	0.00	0.00	0.00	0.00	160.68	FIRE-SPANISH LAKE
PAY	-26,397.35	0.00	0.00	0.00	263.97	131.99	-26,001.39	
TOT	-26,236.67	0.00	0.00	0.00	263.97	131.99	-25,840.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-898.70	0.00	0.00	0.00	0.00	0.00	-898.70	FIRE-SPANISH LAKE
PAY	-117,926.26	0.00	0.00	0.00	1,179.26	589.63	-116,157.37	
TOT	-118,824.96	0.00	0.00	0.00	1,179.26	589.63	-117,056.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	FIRE-SPANISH LAKE
PAY	-1,756.11	0.00	0.00	0.00	17.56	8.78	-1,729.77	
TOT	-1,758.29	0.00	0.00	0.00	17.56	8.78	-1,731.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
<hr/>								
ADJ	-740.20	0.00	0.00	0.00	0.00	0.00	-740.20	<b>AUTH TOTAL</b>
PAY	-146,079.72	0.00	0.00	-4.25	1,460.79	730.40	-143,892.78	
TOT	-146,819.92	0.00	0.00	-4.25	1,460.79	730.40	-144,632.98	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	796.45	0.00	0.00	0.00	0.00	0.00	796.45	FIRE-BLACK JACK
PAY	-88,368.71	0.00	0.00	0.00	883.69	441.84	-87,043.18	
TOT	-87,572.26	0.00	0.00	0.00	883.69	441.84	-86,246.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.53	0.00	0.00	0.00	0.00	0.00	-372.53	FIRE-BLACK JACK
PAY	-230,006.65	0.00	0.00	0.00	2,300.07	1,150.03	-226,556.55	
TOT	-230,379.18	0.00	0.00	0.00	2,300.07	1,150.03	-226,929.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	FIRE-BLACK JACK
PAY	-8,989.31	0.00	0.00	0.00	89.89	44.95	-8,854.47	
TOT	-9,000.47	0.00	0.00	0.00	89.89	44.95	-8,865.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,626.05	0.00	0.00	0.00	46.26	23.13	-4,556.66	FIRE-BLACK JACK
TOT	-4,626.05	0.00	0.00	0.00	46.26	23.13	-4,556.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	
ADJ	412.76	0.00	0.00	0.00	0.00	0.00	412.76	AUTH TOTAL
PAY	-331,990.72	0.00	0.00	-9.72	3,319.91	1,659.95	-327,020.58	
TOT	-331,577.96	0.00	0.00	-9.72	3,319.91	1,659.95	-326,607.82	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,337.70	0.00	0.00	0.00	0.00	0.00	1,337.70	FIRE-MEHLVILLE
PAY	-286,795.81	0.00	0.00	0.00	2,867.96	1,433.98	-282,493.87	
TOT	-285,458.11	0.00	0.00	0.00	2,867.96	1,433.98	-281,156.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-613.70	0.00	0.00	0.00	0.00	0.00	-613.70	FIRE-MEHLVILLE
PAY	-757,834.05	0.00	0.00	0.00	7,578.34	3,789.17	-746,466.54	
TOT	-758,447.75	0.00	0.00	0.00	7,578.34	3,789.17	-747,080.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.74	0.00	0.00	0.00	0.00	0.00	-83.74	FIRE-MEHLVILLE
PAY	-67,441.68	0.00	0.00	0.00	674.42	337.21	-66,430.05	
TOT	-67,525.42	0.00	0.00	0.00	674.42	337.21	-66,513.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,650.63	0.00	0.00	0.00	96.51	48.25	-9,505.87	FIRE-MEHLVILLE
TOT	-9,650.63	0.00	0.00	0.00	96.51	48.25	-9,505.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.23	0.00	0.00	-32.23	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-32.23	0.00	0.00	-32.23	
ADJ	640.26	0.00	0.00	0.00	0.00	0.00	640.26	AUTH TOTAL
PAY	-1,121,722.17	0.00	0.00	-32.23	11,217.23	5,608.61	-1,104,928.56	
TOT	-1,121,081.91	0.00	0.00	-32.23	11,217.23	5,608.61	-1,104,288.30	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.65	0.00	0.00	0.00	0.00	0.00	31.65	FIRE-WEST OVERLAND
PAY	-90,181.83	0.00	0.00	0.00	901.82	450.91	-88,829.10	
<b>TOT</b>	<b>-90,150.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.82</b>	<b>450.91</b>	<b>-88,797.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-193,122.14	0.00	0.00	0.00	1,931.22	965.61	-190,225.31	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-193,122.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931.22</b>	<b>965.61</b>	<b>-190,225.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	FIRE-WEST OVERLAND
PAY	-21,739.01	0.00	0.00	0.00	217.39	108.70	-21,412.92	
<b>TOT</b>	<b>-21,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.39</b>	<b>108.70</b>	<b>-21,439.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,863.28	0.00	0.00	0.00	148.63	74.32	-14,640.33	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-14,863.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.63</b>	<b>74.32</b>	<b>-14,640.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.18</b>	
ADJ	4.66	0.00	0.00	0.00	0.00	0.00	4.66	<b>AUTH TOTAL</b>
PAY	-319,906.26	0.00	0.00	-9.18	3,199.06	1,599.54	-315,116.84	
<b>TOT</b>	<b>-319,901.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.18</b>	<b>3,199.06</b>	<b>1,599.54</b>	<b>-315,112.18</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,572.92	0.00	0.00	0.00	0.00	0.00	1,572.92	FIRE-METRO WEST
PAY	-289,190.63	0.00	0.00	0.00	2,891.91	1,445.95	-284,852.77	
<b>TOT</b>	<b>-287,617.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891.91</b>	<b>1,445.95</b>	<b>-283,279.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,782.82	0.00	0.00	0.00	0.00	0.00	-1,782.82	FIRE-METRO WEST
PAY	-1,041,729.19	0.00	0.00	0.00	10,417.29	5,208.65	-1,026,103.25	
<b>TOT</b>	<b>-1,043,512.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,417.29</b>	<b>5,208.65</b>	<b>-1,027,886.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.31	0.00	0.00	0.00	0.00	0.00	-55.31	FIRE-METRO WEST
PAY	-44,542.58	0.00	0.00	0.00	445.43	222.71	-43,874.44	
<b>TOT</b>	<b>-44,597.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.43</b>	<b>222.71</b>	<b>-43,929.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.47	0.00	0.00	-39.47	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.47</b>	
ADJ	-265.21	0.00	0.00	0.00	0.00	0.00	-265.21	<b>AUTH TOTAL</b>
PAY	-1,375,462.40	0.00	0.00	-39.47	13,754.63	6,877.31	-1,354,869.93	
<b>TOT</b>	<b>-1,375,727.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.47</b>	<b>13,754.63</b>	<b>6,877.31</b>	<b>-1,355,135.14</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	821.16	0.00	0.00	0.00	0.00	0.00	821.16	FIRE-MONARCH
PAY	-354,769.98	0.00	0.00	0.00	3,547.70	1,773.85	-349,448.43	
TOT	-353,948.82	0.00	0.00	0.00	3,547.70	1,773.85	-348,627.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,344.60	0.00	0.00	0.00	0.00	0.00	-1,344.60	FIRE-MONARCH
PAY	-1,119,723.97	0.00	0.00	0.00	11,197.24	5,598.62	-1,102,928.11	
TOT	-1,121,068.57	0.00	0.00	0.00	11,197.24	5,598.62	-1,104,272.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.68	0.00	0.00	0.00	0.00	0.00	-54.68	FIRE-MONARCH
PAY	-44,038.10	0.00	0.00	0.00	440.38	220.19	-43,377.53	
TOT	-44,092.78	0.00	0.00	0.00	440.38	220.19	-43,432.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23,609.59	0.00	0.00	0.00	236.10	118.05	-23,255.44	FIRE-MONARCH
TOT	-23,609.59	0.00	0.00	0.00	236.10	118.05	-23,255.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.24	0.00	0.00	-44.24	FIRE-MONARCH
TOT	0.00	0.00	0.00	-44.24	0.00	0.00	-44.24	
ADJ	-578.12	0.00	0.00	0.00	0.00	0.00	-578.12	AUTH TOTAL
PAY	-1,542,141.64	0.00	0.00	-44.24	15,421.42	7,710.71	-1,519,053.75	
TOT	-1,542,719.76	0.00	0.00	-44.24	15,421.42	7,710.71	-1,519,631.87	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.96	0.00	0.00	0.00	0.00	0.00	57.96	FIRE-CREVE COEUR
PAY	-359,844.86	0.00	0.00	0.00	3,598.45	1,799.22	-354,447.19	
TOT	-359,786.90	0.00	0.00	0.00	3,598.45	1,799.22	-354,389.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-833.95	0.00	0.00	0.00	0.00	0.00	-833.95	FIRE-CREVE COEUR
PAY	-831,937.04	0.00	0.00	0.00	8,319.37	4,159.69	-819,457.98	
TOT	-832,770.99	0.00	0.00	0.00	8,319.37	4,159.69	-820,291.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.19	0.00	0.00	0.00	0.00	0.00	-50.19	FIRE-CREVE COEUR
PAY	-40,417.15	0.00	0.00	0.00	404.17	202.09	-39,810.89	
TOT	-40,467.34	0.00	0.00	0.00	404.17	202.09	-39,861.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,569.84	0.00	0.00	0.00	35.70	17.85	-3,516.29	FIRE-CREVE COEUR
TOT	-3,569.84	0.00	0.00	0.00	35.70	17.85	-3,516.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.71	0.00	0.00	-35.71	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-35.71	0.00	0.00	-35.71	
ADJ	-826.18	0.00	0.00	0.00	0.00	0.00	-826.18	AUTH TOTAL
PAY	-1,235,768.89	0.00	0.00	-35.71	12,357.69	6,178.85	-1,217,268.06	
TOT	-1,236,595.07	0.00	0.00	-35.71	12,357.69	6,178.85	-1,218,094.24	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,236.85	0.00	0.00	0.00	0.00	0.00	1,236.85	FIRE-FENTON
PAY	-302,855.13	0.00	0.00	0.00	3,028.55	1,514.28	-298,312.30	
TOT	-301,618.28	0.00	0.00	0.00	3,028.55	1,514.28	-297,075.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,501.36	0.00	0.00	0.00	0.00	0.00	-7,501.36	FIRE-FENTON
PAY	-488,068.39	0.00	0.00	0.00	4,880.68	2,440.34	-480,747.37	
TOT	-495,569.75	0.00	0.00	0.00	4,880.68	2,440.34	-488,248.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.64	0.00	0.00	0.00	0.00	0.00	-165.64	FIRE-FENTON
PAY	-133,400.48	0.00	0.00	0.00	1,334.00	667.00	-131,399.48	
TOT	-133,566.12	0.00	0.00	0.00	1,334.00	667.00	-131,565.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-604,563.04	0.00	0.00	0.00	6,045.63	3,022.82	-595,494.59	FIRE-FENTON
TOT	-604,563.04	0.00	0.00	0.00	6,045.63	3,022.82	-595,494.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.81	0.00	0.00	-43.81	FIRE-FENTON
TOT	0.00	0.00	0.00	-43.81	0.00	0.00	-43.81	
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ADJ	-6,430.15	0.00	0.00	0.00	0.00	0.00	-6,430.15	AUTH TOTAL
PAY	-1,528,887.04	0.00	0.00	-43.81	15,288.86	7,644.44	-1,505,997.55	
TOT	-1,535,317.19	0.00	0.00	-43.81	15,288.86	7,644.44	-1,512,427.70	



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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	536.71	0.00	0.00	0.00	0.00	0.00	536.71	FIRE-WEST CO EMS
PAY	-88,472.61	0.00	0.00	0.00	884.73	442.36	-87,145.52	
TOT	-87,935.90	0.00	0.00	0.00	884.73	442.36	-86,608.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-349.21	0.00	0.00	0.00	0.00	0.00	-349.21	FIRE-WEST CO EMS
PAY	-282,638.18	0.00	0.00	0.00	2,826.38	1,413.19	-278,398.61	
TOT	-282,987.39	0.00	0.00	0.00	2,826.38	1,413.19	-278,747.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	FIRE-WEST CO EMS
PAY	-12,842.76	0.00	0.00	0.00	128.43	64.21	-12,650.12	
TOT	-12,858.71	0.00	0.00	0.00	128.43	64.21	-12,666.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-861.00	0.00	0.00	0.00	8.61	4.31	-848.08	FIRE-WEST CO EMS
TOT	-861.00	0.00	0.00	0.00	8.61	4.31	-848.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.04	0.00	0.00	-11.04	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-11.04	0.00	0.00	-11.04	
ADJ	171.55	0.00	0.00	0.00	0.00	0.00	171.55	AUTH TOTAL
PAY	-384,814.55	0.00	0.00	-11.04	3,848.15	1,924.07	-379,053.37	
TOT	-384,643.00	0.00	0.00	-11.04	3,848.15	1,924.07	-378,881.82	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	FIRE-VALLEY PARK
PAY	-52,869.80	0.00	0.00	0.00	528.70	264.35	-52,076.75	
TOT	-52,866.25	0.00	0.00	0.00	528.70	264.35	-52,073.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123,278.16	0.00	0.00	0.00	1,232.78	616.39	-121,428.99	FIRE-VALLEY PARK
TOT	-123,278.16	0.00	0.00	0.00	1,232.78	616.39	-121,428.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.87	0.00	0.00	0.00	0.00	0.00	-18.87	FIRE-VALLEY PARK
PAY	-15,197.02	0.00	0.00	0.00	151.97	75.99	-14,969.06	
TOT	-15,215.89	0.00	0.00	0.00	151.97	75.99	-14,987.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35,963.15	0.00	0.00	0.00	359.63	179.82	-35,423.70	FIRE-VALLEY PARK
TOT	-35,963.15	0.00	0.00	0.00	359.63	179.82	-35,423.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	
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ADJ	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32	<b>AUTH TOTAL</b>
PAY	-227,308.13	0.00	0.00	-6.52	2,273.08	1,136.55	-223,905.02	
TOT	-227,323.45	0.00	0.00	-6.52	2,273.08	1,136.55	-223,920.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	480.68	0.00	0.00	0.00	0.00	0.00	480.68	FIRE-EUREKA
PAY	-60,464.51	0.00	0.00	0.00	604.65	302.32	-59,557.54	
TOT	-59,983.83	0.00	0.00	0.00	604.65	302.32	-59,076.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-173,371.96	0.00	0.00	0.00	1,733.72	866.86	-170,771.38	FIRE-EUREKA
TOT	-173,371.96	0.00	0.00	0.00	1,733.72	866.86	-170,771.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	FIRE-EUREKA
PAY	-3,548.90	0.00	0.00	0.00	35.49	17.74	-3,495.67	
TOT	-3,553.31	0.00	0.00	0.00	35.49	17.74	-3,500.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,206.96	0.00	0.00	0.00	52.07	26.03	-5,128.86	FIRE-EUREKA
TOT	-5,206.96	0.00	0.00	0.00	52.07	26.03	-5,128.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	FIRE-EUREKA
TOT	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	
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ADJ	476.27	0.00	0.00	0.00	0.00	0.00	476.27	<b>AUTH TOTAL</b>
PAY	-242,592.33	0.00	0.00	-7.06	2,425.93	1,212.95	-238,960.51	
TOT	-242,116.06	0.00	0.00	-7.06	2,425.93	1,212.95	-238,484.24	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-923.05	0.00	0.00	0.00	9.23	4.62	-909.20	FIRE-PACIFIC
TOT	-923.05	0.00	0.00	0.00	9.23	4.62	-909.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,897.05	0.00	0.00	0.00	28.97	14.49	-2,853.59	FIRE-PACIFIC
TOT	-2,897.05	0.00	0.00	0.00	28.97	14.49	-2,853.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,575.44	0.00	0.00	0.00	45.75	22.88	-4,506.81	FIRE-PACIFIC
TOT	-4,575.44	0.00	0.00	0.00	45.75	22.88	-4,506.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-8,395.54	0.00	0.00	-0.24	83.95	41.99	-8,269.84	<b>AUTH TOTAL</b>
TOT	-8,395.54	0.00	0.00	-0.24	83.95	41.99	-8,269.84	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,354.80	0.00	0.00	0.00	263.55	131.77	-25,959.48	CROSSINGS CID
TOT	-26,354.80	0.00	0.00	0.00	263.55	131.77	-25,959.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
PAY	-26,354.80	0.00	0.00	-0.75	263.55	131.77	-25,960.23	<b>AUTH TOTAL</b>
TOT	-26,354.80	0.00	0.00	-0.75	263.55	131.77	-25,960.23	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-69.90	0.00	0.00	0.00	0.70	0.35	-68.85	LIGHT-CASTLE POINT
TOT	-69.90	0.00	0.00	0.00	0.70	0.35	-68.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-272.73	0.00	0.00	0.00	2.73	1.36	-268.64	LIGHT-CASTLE POINT
TOT	-272.73	0.00	0.00	0.00	2.73	1.36	-268.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-342.63	0.00	0.00	-0.01	3.43	1.71	-337.50	AUTH TOTAL
TOT	-342.63	0.00	0.00	-0.01	3.43	1.71	-337.50	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.29	0.00	0.00	0.00	0.00	0.00	13.29	LIGHT-GLASGOW
PAY	-183.00	0.00	0.00	0.00	1.83	0.92	-180.25	
TOT	-169.71	0.00	0.00	0.00	1.83	0.92	-166.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,466.74	0.00	0.00	0.00	14.67	7.33	-1,444.74	LIGHT-GLASGOW
TOT	-1,466.74	0.00	0.00	0.00	14.67	7.33	-1,444.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	13.29	0.00	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-1,649.74	0.00	0.00	-0.05	16.50	8.25	-1,625.04	
TOT	-1,636.45	0.00	0.00	-0.05	16.50	8.25	-1,611.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.13	0.00	0.00	0.00	0.00	0.00	55.13	LIGHT-HANCOCK
PAY	-4,009.87	0.00	0.00	0.00	40.10	20.05	-3,949.72	
<b>TOT</b>	<b>-3,954.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.10</b>	<b>20.05</b>	<b>-3,894.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	90.92	0.00	0.00	0.00	0.00	0.00	90.92	LIGHT-HANCOCK
PAY	-3,946.96	0.00	0.00	0.00	39.47	19.73	-3,887.76	
<b>TOT</b>	<b>-3,856.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.47</b>	<b>19.73</b>	<b>-3,796.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	LIGHT-HANCOCK
PAY	-841.35	0.00	0.00	0.00	8.41	4.21	-828.73	
<b>TOT</b>	<b>-842.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.21</b>	<b>-829.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,955.34	0.00	0.00	0.00	19.55	9.78	-1,926.01	LIGHT-HANCOCK
<b>TOT</b>	<b>-1,955.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.78</b>	<b>-1,926.01</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	LIGHT-HANCOCK
<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/>								
ADJ	145.01	0.00	0.00	0.00	0.00	0.00	145.01	<b>AUTH TOTAL</b>
PAY	-10,753.52	0.00	0.00	-0.31	107.53	53.77	-10,592.53	
<b>TOT</b>	<b>-10,608.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>107.53</b>	<b>53.77</b>	<b>-10,447.52</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>								
PAY	-267.38	0.00	0.00	0.00	2.67	1.34	-263.37	LIGHT-MERAMEC AMBL
TOT	-267.38	0.00	0.00	0.00	2.67	1.34	-263.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-839.19	0.00	0.00	0.00	8.39	4.20	-826.60	LIGHT-MERAMEC AMBL
TOT	-839.19	0.00	0.00	0.00	8.39	4.20	-826.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,325.37	0.00	0.00	0.00	13.25	6.63	-1,305.49	LIGHT-MERAMEC AMBL
TOT	-1,325.37	0.00	0.00	0.00	13.25	6.63	-1,305.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,431.94	0.00	0.00	-0.07	24.31	12.17	-2,395.53	AUTH TOTAL
TOT	-2,431.94	0.00	0.00	-0.07	24.31	12.17	-2,395.53	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-287.69	0.00	0.00	0.00	2.88	1.44	-283.37	LIGHT-WHEATON-COOK
TOT	-287.69	0.00	0.00	0.00	2.88	1.44	-283.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-341.43	0.00	0.00	0.00	3.41	1.71	-336.31	LIGHT-WHEATON-COOK
TOT	-341.43	0.00	0.00	0.00	3.41	1.71	-336.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
PAY	-72.53	0.00	0.00	0.00	0.73	0.36	-71.44	
TOT	-72.62	0.00	0.00	0.00	0.73	0.36	-71.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-701.65	0.00	0.00	-0.02	7.02	3.51	-691.14	
TOT	-701.74	0.00	0.00	-0.02	7.02	3.51	-691.23	

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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	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	CTY-UNINCORPORATED
PAY	-875.44	0.00	0.00	0.00	8.76	0.00	-866.68	
<b>TOT</b>	<b>-947.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>0.00</b>	<b>-939.12</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	-151,819.76	1,518.20	0.00	-150,301.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,847.76</b>	<b>1,518.20</b>	<b>0.00</b>	<b>-150,329.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	
ADJ	-72.44	0.00	0.00	-28.00	0.00	0.00	-100.44	<b>AUTH TOTAL</b>
PAY	-875.44	0.00	0.00	-151,824.34	1,526.96	0.00	-151,172.82	
<b>TOT</b>	<b>-947.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,852.34</b>	<b>1,526.96</b>	<b>0.00</b>	<b>-151,273.26</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLA VILLA
<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>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	0.00	0.00	0.00	-336.01	3.36	0.00	-332.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.01</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.65</b>	



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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,390.80	0.00	0.00	0.00	0.00	0.00	-6,390.80	CTY-BELLERIVE
PAY	-315.94	0.00	0.00	0.00	3.16	1.58	-311.20	
TOT	-6,706.74	0.00	0.00	0.00	3.16	1.58	-6,702.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,209.38	0.00	0.00	0.00	12.09	6.05	-1,191.24	CTY-BELLERIVE
TOT	-1,209.38	0.00	0.00	0.00	12.09	6.05	-1,191.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-6,390.80	0.00	0.00	0.00	0.00	0.00	-6,390.80	AUTH TOTAL
PAY	-1,525.32	0.00	0.00	-168.05	16.93	7.63	-1,668.81	
TOT	-7,916.12	0.00	0.00	-168.05	16.93	7.63	-8,059.61	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.87	0.00	0.00	0.00	0.00	0.00	-26.87	CTY-BEL NOR
PAY	-1,137.48	0.00	0.00	0.00	11.37	5.69	-1,120.42	
TOT	-1,164.35	0.00	0.00	0.00	11.37	5.69	-1,147.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,855.53	0.00	0.00	0.00	38.56	19.28	-3,797.69	CTY-BEL NOR
TOT	-3,855.53	0.00	0.00	0.00	38.56	19.28	-3,797.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-485.50	4.86	0.00	-480.64	
TOT	0.00	0.00	0.00	-490.50	4.86	0.00	-485.64	
<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-BEL NOR
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	-26.87	0.00	0.00	-5.00	0.00	0.00	-31.87	<b>AUTH TOTAL</b>
PAY	-4,993.01	0.00	0.00	-1,493.70	64.87	24.97	-6,396.87	
TOT	-5,019.88	0.00	0.00	-1,498.70	64.87	24.97	-6,428.74	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,550.90	0.00	0.00	0.00	35.51	17.75	-3,497.64	CTY-BEL RIDGE
TOT	-3,550.90	0.00	0.00	0.00	35.51	17.75	-3,497.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-3,550.90	0.00	0.00	-1,092.13	46.43	17.75	-4,578.85	<b>AUTH TOTAL</b>
TOT	-3,550.90	0.00	0.00	-1,092.13	46.43	17.75	-4,578.85	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39,438.39	0.00	0.00	0.00	0.00	0.00	-39,438.39	CTY-BERKELEY
PAY	-328,329.48	0.00	0.00	0.00	3,283.29	1,641.65	-323,404.54	
<b>TOT</b>	<b>-367,767.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283.29</b>	<b>1,641.65</b>	<b>-362,842.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163,380.30	0.00	0.00	0.00	1,633.80	816.90	-160,929.60	CTY-BERKELEY
<b>TOT</b>	<b>-163,380.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633.80</b>	<b>816.90</b>	<b>-160,929.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	CTY-BERKELEY
PAY	-4,165.92	0.00	0.00	0.00	41.66	20.83	-4,103.43	
<b>TOT</b>	<b>-4,171.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.66</b>	<b>20.83</b>	<b>-4,108.60</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-BERKELEY
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,640.00</b>	<b>35.84</b>	<b>0.00</b>	<b>-3,604.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.32	0.00	0.00	-14.32	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.32</b>	
ADJ	-39,443.56	0.00	0.00	-56.00	0.00	0.00	-39,499.56	<b>AUTH TOTAL</b>
PAY	-495,875.70	0.00	0.00	-3,598.32	4,994.59	2,479.38	-492,000.05	
<b>TOT</b>	<b>-535,319.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,654.32</b>	<b>4,994.59</b>	<b>2,479.38</b>	<b>-531,499.61</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	CTY-BEVERLY HILLS
PAY	-144.45	0.00	0.00	0.00	1.44	0.72	-142.29	
TOT	-142.99	0.00	0.00	0.00	1.44	0.72	-140.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,379.32	0.00	0.00	0.00	13.79	6.90	-1,358.63	CTY-BEVERLY HILLS
TOT	-1,379.32	0.00	0.00	0.00	13.79	6.90	-1,358.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1,523.77	0.00	0.00	-196.05	17.19	7.62	-1,695.01	
TOT	-1,522.31	0.00	0.00	-196.05	17.19	7.62	-1,693.55	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,203.90	0.00	0.00	0.00	0.00	0.00	1,203.90	CTY-BRENTWOOD
PAY	-47,681.13	0.00	0.00	0.00	476.81	238.41	-46,965.91	
TOT	-46,477.23	0.00	0.00	0.00	476.81	238.41	-45,762.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-132,885.20	0.00	0.00	0.00	1,328.85	664.43	-130,891.92	CTY-BRENTWOOD
TOT	-132,885.20	0.00	0.00	0.00	1,328.85	664.43	-130,891.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,176.00	41.76	0.00	-4,134.24	
TOT	0.00	0.00	0.00	-4,142.00	41.76	0.00	-4,100.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	
ADJ	1,203.90	0.00	0.00	34.00	0.00	0.00	1,237.90	<b>AUTH TOTAL</b>
PAY	-180,566.33	0.00	0.00	-9,277.47	1,898.38	902.84	-187,042.58	
TOT	-179,362.43	0.00	0.00	-9,243.47	1,898.38	902.84	-185,804.68	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,194.11	0.00	0.00	0.00	0.00	0.00	-1,194.11	CTY-BRIDGETON
PAY	-128,884.49	0.00	0.00	0.00	1,288.84	644.42	-126,951.23	
TOT	-130,078.60	0.00	0.00	0.00	1,288.84	644.42	-128,145.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5,740.00	57.40	0.00	-5,682.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
ADJ	-1,194.11	0.00	0.00	0.00	0.00	0.00	-1,194.11	<b>AUTH TOTAL</b>
PAY	-128,884.49	0.00	0.00	-5,743.86	1,346.24	644.42	-132,637.69	
TOT	-130,078.60	0.00	0.00	-5,743.86	1,346.24	644.42	-133,831.80	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.06	0.00	0.00	0.00	0.00	0.00	8.06	CTY-CALVERTON PARK
PAY	-240.42	0.00	0.00	0.00	2.40	1.20	-236.82	
<b>TOT</b>	<b>-232.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-228.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,168.86	0.00	0.00	0.00	11.69	5.84	-1,151.33	CTY-CALVERTON PARK
<b>TOT</b>	<b>-1,168.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.84</b>	<b>-1,151.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.56</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	8.06	0.00	0.00	0.00	0.00	0.00	8.06	<b>AUTH TOTAL</b>
PAY	-1,409.28	0.00	0.00	-644.06	20.53	7.04	-2,025.77	
<b>TOT</b>	<b>-1,401.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.06</b>	<b>20.53</b>	<b>7.04</b>	<b>-2,017.71</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.35	0.00	0.00	0.00	0.00	0.00	29.35	CTY-CHARLACK
PAY	-500.60	0.00	0.00	0.00	5.01	2.50	-493.09	
<b>TOT</b>	<b>-471.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-463.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,235.96	0.00	0.00	0.00	12.36	6.18	-1,217.42	CTY-CHARLACK
<b>TOT</b>	<b>-1,235.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.36</b>	<b>6.18</b>	<b>-1,217.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-924.00	0.00	0.00	0.00	9.24	0.00	-914.76	CTY-CHARLACK
<b>TOT</b>	<b>-924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>0.00</b>	<b>-914.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</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	CTY-CHARLACK
<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>	
ADJ	29.35	0.00	0.00	0.00	0.00	0.00	29.35	<b>AUTH TOTAL</b>
PAY	-2,660.56	0.00	0.00	-364.10	30.25	8.68	-2,985.73	
<b>TOT</b>	<b>-2,631.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.10</b>	<b>30.25</b>	<b>8.68</b>	<b>-2,956.38</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.71	0.00	0.00	0.00	0.00	0.00	241.71	CTY-CLAYTON
PAY	-141,076.93	0.00	0.00	0.00	1,410.77	705.38	-138,960.78	
<b>TOT</b>	<b>-140,835.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.77</b>	<b>705.38</b>	<b>-138,719.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.99	0.00	0.00	0.00	0.00	0.00	-232.99	CTY-CLAYTON
PAY	-773,263.88	0.00	0.00	0.00	7,732.64	3,866.32	-761,664.92	
<b>TOT</b>	<b>-773,496.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,732.64</b>	<b>3,866.32</b>	<b>-761,897.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,140.00</b>	<b>71.40</b>	<b>0.00</b>	<b>-7,068.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.36	0.00	0.00	-26.36	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.36</b>	
<hr/>								
ADJ	8.72	0.00	0.00	0.00	0.00	0.00	8.72	<b>AUTH TOTAL</b>
PAY	-914,340.81	0.00	0.00	-7,166.36	9,214.81	4,571.70	-907,720.66	
<b>TOT</b>	<b>-914,332.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,166.36</b>	<b>9,214.81</b>	<b>4,571.70</b>	<b>-907,711.94</b>	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-884.60	0.00	0.00	0.00	8.85	4.42	-871.33	CTY-COUNTRY CLUB H
TOT	-884.60	0.00	0.00	0.00	8.85	4.42	-871.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-940.63	0.00	0.00	0.00	9.41	4.70	-926.52	CTY-COUNTRY CLUB H
TOT	-940.63	0.00	0.00	0.00	9.41	4.70	-926.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	CTY-COUNTRY CLUB H
PAY	-673.55	0.00	0.00	0.00	6.74	3.37	-663.44	
TOT	-674.39	0.00	0.00	0.00	6.74	3.37	-664.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
<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-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	<b>AUTH TOTAL</b>
PAY	-2,498.78	0.00	0.00	-316.10	28.16	12.49	-2,774.23	
TOT	-2,499.62	0.00	0.00	-316.10	28.16	12.49	-2,775.07	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,085.09	0.00	0.00	0.00	10.85	5.43	-1,068.81	CTY-CRYSTAL LAKE P
TOT	-1,085.09	0.00	0.00	0.00	10.85	5.43	-1,068.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,390.63	0.00	0.00	0.00	83.91	41.95	-8,264.77	CTY-CRYSTAL LAKE P
TOT	-8,390.63	0.00	0.00	0.00	83.91	41.95	-8,264.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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PAY	-9,475.72	0.00	0.00	-750.29	102.26	47.38	-10,076.37	<b>AUTH TOTAL</b>
TOT	-9,475.72	0.00	0.00	-750.29	102.26	47.38	-10,076.37	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</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-DES PERES
PAY	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	
TOT	0.00	0.00	0.00	-5,656.00	56.00	0.00	-5,600.00	
<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-DES PERES
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-5,600.16	56.00	0.00	-5,544.16	
TOT	0.00	0.00	0.00	-5,656.16	56.00	0.00	-5,600.16	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,062.56	0.00	0.00	0.00	270.63	135.31	-26,656.62	CTY-ELLISVILLE
TOT	-27,062.56	0.00	0.00	0.00	270.63	135.31	-26,656.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
PAY	-27,062.56	0.00	0.00	-5,012.92	320.75	135.31	-31,619.42	AUTH TOTAL
TOT	-27,062.56	0.00	0.00	-5,012.92	320.75	135.31	-31,619.42	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.58	0.00	0.00	0.00	0.00	0.00	206.58	CTY-FERGUSON
PAY	-36,167.57	0.00	0.00	0.00	361.68	180.84	-35,625.05	
TOT	-35,960.99	0.00	0.00	0.00	361.68	180.84	-35,418.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	CTY-FERGUSON
PAY	-65,341.84	0.00	0.00	0.00	653.42	326.71	-64,361.71	
TOT	-65,365.60	0.00	0.00	0.00	653.42	326.71	-64,385.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	
TOT	0.00	0.00	0.00	-2,270.00	23.00	0.00	-2,247.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
ADJ	182.82	0.00	0.00	30.00	0.00	0.00	212.82	AUTH TOTAL
PAY	-101,509.41	0.00	0.00	-10,031.25	1,115.38	507.55	-109,917.73	
TOT	-101,326.59	0.00	0.00	-10,001.25	1,115.38	507.55	-109,704.91	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-336.01	3.36	0.00	-332.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.01	3.36	0.00	-332.65	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41,685.99	416.86	0.00	-41,269.13	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-41,685.99	416.86	0.00	-41,269.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
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PAY	0.00	0.00	0.00	-41,687.25	416.86	0.00	-41,270.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-41,687.25	416.86	0.00	-41,270.39	
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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.69	0.00	0.00	0.00	0.00	0.00	54.69	CTY-FRONTENAC
PAY	-14,667.90	0.00	0.00	0.00	146.68	73.34	-14,447.88	
TOT	-14,613.21	0.00	0.00	0.00	146.68	73.34	-14,393.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,077.21	0.00	0.00	0.00	670.77	335.39	-66,071.05	CTY-FRONTENAC
TOT	-67,077.21	0.00	0.00	0.00	670.77	335.39	-66,071.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
ADJ	54.69	0.00	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-81,745.11	0.00	0.00	-2,942.45	846.85	408.73	-83,431.98	
TOT	-81,690.42	0.00	0.00	-2,942.45	846.85	408.73	-83,377.29	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.32	0.00	0.00	0.00	0.00	0.00	154.32	CTY-GLENDALE
PAY	-12,206.67	0.00	0.00	0.00	122.07	61.03	-12,023.57	
TOT	-12,052.35	0.00	0.00	0.00	122.07	61.03	-11,869.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,960.51	0.00	0.00	0.00	349.61	174.80	-34,436.10	CTY-GLENDALE
TOT	-34,960.51	0.00	0.00	0.00	349.61	174.80	-34,436.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,705.00	37.05	0.00	-3,667.95	
TOT	0.00	0.00	0.00	-3,653.00	37.05	0.00	-3,615.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ADJ	154.32	0.00	0.00	52.00	0.00	0.00	206.32	AUTH TOTAL
PAY	-47,167.18	0.00	0.00	-3,706.46	508.73	235.83	-50,129.08	
TOT	-47,012.86	0.00	0.00	-3,654.46	508.73	235.83	-49,922.76	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-49.65	0.00	0.00	0.00	0.50	0.25	-48.90	CTY-GLEN ECHO PK
TOT	-49.65	0.00	0.00	0.00	0.50	0.25	-48.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72.02	0.00	0.00	0.00	0.72	0.36	-70.94	CTY-GLEN ECHO PK
TOT	-72.02	0.00	0.00	0.00	0.72	0.36	-70.94	
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PAY	-121.67	0.00	0.00	0.00	1.22	0.61	-119.84	AUTH TOTAL
TOT	-121.67	0.00	0.00	0.00	1.22	0.61	-119.84	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-635.95	0.00	0.00	0.00	6.36	3.18	-626.41	CTY-GRANTWOOD
TOT	-635.95	0.00	0.00	0.00	6.36	3.18	-626.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,003.66	0.00	0.00	0.00	20.04	10.02	-1,973.60	CTY-GRANTWOOD
TOT	-2,003.66	0.00	0.00	0.00	20.04	10.02	-1,973.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-2,639.61	0.00	0.00	-440.09	30.80	13.20	-3,035.70	AUTH TOTAL
TOT	-2,639.61	0.00	0.00	-440.09	30.80	13.20	-3,035.70	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	CTY-HUNTLEIGH
PAY	-1,058.77	0.00	0.00	0.00	10.59	5.29	-1,042.89	
TOT	-1,051.26	0.00	0.00	0.00	10.59	5.29	-1,035.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,381.71	0.00	0.00	0.00	93.82	46.91	-9,240.98	CTY-HUNTLEIGH
TOT	-9,381.71	0.00	0.00	0.00	93.82	46.91	-9,240.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	<b>AUTH TOTAL</b>
PAY	-10,440.48	0.00	0.00	-0.30	104.41	52.20	-10,284.17	
TOT	-10,432.97	0.00	0.00	-0.30	104.41	52.20	-10,276.66	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.83	0.00	0.00	0.00	0.00	0.00	262.83	CTY-JENNINGS
PAY	-20,853.68	0.00	0.00	0.00	208.54	104.27	-20,540.87	
TOT	-20,590.85	0.00	0.00	0.00	208.54	104.27	-20,278.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,003.84	0.00	0.00	0.00	290.04	145.02	-28,568.78	CTY-JENNINGS
TOT	-29,003.84	0.00	0.00	0.00	290.04	145.02	-28,568.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,646.00	26.46	0.00	-2,619.54	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,646.00	26.46	0.00	-2,619.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,102.00	11.02	0.00	-1,090.98	
TOT	0.00	0.00	0.00	-1,081.00	11.02	0.00	-1,069.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
ADJ	262.83	0.00	0.00	21.00	0.00	0.00	283.83	<b>AUTH TOTAL</b>
PAY	-49,857.52	0.00	0.00	-3,749.63	536.06	249.29	-52,821.80	
TOT	-49,594.69	0.00	0.00	-3,728.63	536.06	249.29	-52,537.97	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	410.08	0.00	0.00	0.00	0.00	0.00	410.08	CTY-KIRKWOOD
PAY	-61,946.71	0.00	0.00	0.00	619.47	309.73	-61,017.51	
<b>TOT</b>	<b>-61,536.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.47</b>	<b>309.73</b>	<b>-60,607.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.32	0.00	0.00	0.00	0.00	0.00	-34.32	CTY-KIRKWOOD
PAY	-231,402.19	0.00	0.00	0.00	2,314.02	1,157.01	-227,931.16	
<b>TOT</b>	<b>-231,436.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.02</b>	<b>1,157.01</b>	<b>-227,965.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,440.00	134.40	0.00	-13,305.60	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,440.00</b>	<b>134.40</b>	<b>0.00</b>	<b>-13,305.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12,006.00	120.06	0.00	-11,885.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,908.00</b>	<b>120.06</b>	<b>0.00</b>	<b>-11,787.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.19	0.00	0.00	-9.19	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.19</b>	
<hr/>								
ADJ	375.76	0.00	0.00	98.00	0.00	0.00	473.76	<b>AUTH TOTAL</b>
PAY	-293,348.90	0.00	0.00	-25,455.19	3,187.95	1,466.74	-314,149.40	
<b>TOT</b>	<b>-292,973.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,357.19</b>	<b>3,187.95</b>	<b>1,466.74</b>	<b>-313,675.64</b>	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-249.33	0.00	0.00	0.00	0.00	0.00	-249.33	CTY-LADUE
PAY	-62,393.42	0.00	0.00	0.00	623.93	311.97	-61,457.52	
TOT	-62,642.75	0.00	0.00	0.00	623.93	311.97	-61,706.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-316,390.92	0.00	0.00	0.00	3,163.91	1,581.95	-311,645.06	CTY-LADUE
TOT	-316,390.92	0.00	0.00	0.00	3,163.91	1,581.95	-311,645.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	CTY-LADUE
PAY	-5,868.92	0.00	0.00	0.00	58.69	29.34	-5,780.89	
TOT	-5,876.21	0.00	0.00	0.00	58.69	29.34	-5,788.18	
<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	-6,528.50	65.29	0.00	-6,463.21	
TOT	0.00	0.00	0.00	-6,548.50	65.29	0.00	-6,483.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.20	0.00	0.00	-11.20	CTY-LADUE
TOT	0.00	0.00	0.00	-11.20	0.00	0.00	-11.20	
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ADJ	-256.62	0.00	0.00	-20.00	0.00	0.00	-276.62	AUTH TOTAL
PAY	-384,653.26	0.00	0.00	-6,539.70	3,911.82	1,923.26	-385,357.88	
TOT	-384,909.88	0.00	0.00	-6,559.70	3,911.82	1,923.26	-385,634.50	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	403.08	0.00	0.00	0.00	0.00	0.00	403.08	CTY-MAPLEWOOD
PAY	-36,950.68	0.00	0.00	0.00	369.51	184.75	-36,396.42	
TOT	-36,547.60	0.00	0.00	0.00	369.51	184.75	-35,993.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-171,474.22	0.00	0.00	0.00	1,714.74	857.37	-168,902.11	CTY-MAPLEWOOD
TOT	-171,474.22	0.00	0.00	0.00	1,714.74	857.37	-168,902.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.36	0.00	0.00	0.00	0.00	0.00	-78.36	CTY-MAPLEWOOD
PAY	-63,109.09	0.00	0.00	0.00	631.09	315.55	-62,162.45	
TOT	-63,187.45	0.00	0.00	0.00	631.09	315.55	-62,240.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	
TOT	0.00	0.00	0.00	-3,040.00	31.00	0.00	-3,009.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.06	0.00	0.00	-8.06	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8.06	0.00	0.00	-8.06	
<b>AUTH TOTAL</b>								
ADJ	324.72	0.00	0.00	60.00	0.00	0.00	384.72	AUTH TOTAL
PAY	-271,533.99	0.00	0.00	-6,132.06	2,776.58	1,357.67	-273,531.80	
TOT	-271,209.27	0.00	0.00	-6,072.06	2,776.58	1,357.67	-273,147.08	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-MARLBOROUGH
PAY	-592.04	0.00	0.00	0.00	5.92	2.96	-583.16	
TOT	-592.82	0.00	0.00	0.00	5.92	2.96	-583.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,030.35	0.00	0.00	0.00	10.30	5.15	-1,014.90	CTY-MARLBOROUGH
TOT	-1,030.35	0.00	0.00	0.00	10.30	5.15	-1,014.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<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-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-1,622.39	0.00	0.00	-420.06	20.42	8.11	-2,013.92	
TOT	-1,623.17	0.00	0.00	-420.06	20.42	8.11	-2,014.70	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	CTY-NORMANDY
PAY	-1,994.98	0.00	0.00	0.00	19.95	9.97	-1,965.06	
TOT	-1,977.94	0.00	0.00	0.00	19.95	9.97	-1,948.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,241.52	0.00	0.00	0.00	42.42	21.21	-4,177.89	CTY-NORMANDY
TOT	-4,241.52	0.00	0.00	0.00	42.42	21.21	-4,177.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-6,236.50	0.00	0.00	-1,064.22	73.01	31.18	-7,196.53	
TOT	-6,219.46	0.00	0.00	-1,064.22	73.01	31.18	-7,179.49	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.95	0.00	0.00	0.00	0.00	0.00	10.95	CTY-NORTHWOODS
PAY	-6,406.13	0.00	0.00	0.00	64.06	32.03	-6,310.04	
<b>TOT</b>	<b>-6,395.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.06</b>	<b>32.03</b>	<b>-6,299.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,482.03	0.00	0.00	0.00	144.82	72.41	-14,264.80	CTY-NORTHWOODS
<b>TOT</b>	<b>-14,482.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.82</b>	<b>72.41</b>	<b>-14,264.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.00</b>	<b>17.64</b>	<b>0.00</b>	<b>-1,746.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-585.00	5.85	0.00	-579.15	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.00</b>	<b>5.85</b>	<b>0.00</b>	<b>-579.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	10.95	0.00	0.00	0.00	0.00	0.00	10.95	<b>AUTH TOTAL</b>
PAY	-20,888.16	0.00	0.00	-2,349.68	232.37	104.44	-22,901.03	
<b>TOT</b>	<b>-20,877.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,349.68</b>	<b>232.37</b>	<b>104.44</b>	<b>-22,890.08</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-961.67	0.00	0.00	0.00	9.62	4.81	-947.24	CTY-OAKLAND
TOT	-961.67	0.00	0.00	0.00	9.62	4.81	-947.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,216.81	0.00	0.00	0.00	22.17	11.08	-2,183.56	CTY-OAKLAND
TOT	-2,216.81	0.00	0.00	0.00	22.17	11.08	-2,183.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-OAKLAND
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-3,178.48	0.00	0.00	-588.11	37.67	15.89	-3,713.03	AUTH TOTAL
TOT	-3,178.48	0.00	0.00	-588.11	37.67	15.89	-3,713.03	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.38	0.00	0.00	0.00	0.00	0.00	218.38	CTY-OLIVETTE
PAY	-66,868.21	0.00	0.00	0.00	668.68	334.34	-65,865.19	
<b>TOT</b>	<b>-66,649.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.68</b>	<b>334.34</b>	<b>-65,646.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128,211.95	0.00	0.00	0.00	1,282.12	641.06	-126,288.77	CTY-OLIVETTE
<b>TOT</b>	<b>-128,211.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.12</b>	<b>641.06</b>	<b>-126,288.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,950.00	99.50	0.00	-9,850.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,950.00</b>	<b>99.50</b>	<b>0.00</b>	<b>-9,850.50</b>	
<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	-5,687.00	56.87	0.00	-5,630.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,654.00</b>	<b>56.87</b>	<b>0.00</b>	<b>-5,597.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.08	0.00	0.00	-6.08	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.08</b>	
<hr/>								
ADJ	218.38	0.00	0.00	33.00	0.00	0.00	251.38	<b>AUTH TOTAL</b>
PAY	-195,080.16	0.00	0.00	-15,643.08	2,107.17	975.40	-207,640.67	
<b>TOT</b>	<b>-194,861.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,610.08</b>	<b>2,107.17</b>	<b>975.40</b>	<b>-207,389.29</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>								
ADJ	14.24	0.00	0.00	0.00	0.00	0.00	14.24	CTY-OVERLAND
PAY	-13,595.34	0.00	0.00	0.00	135.95	67.98	-13,391.41	
<b>TOT</b>	<b>-13,581.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.95</b>	<b>67.98</b>	<b>-13,377.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,513.19	0.00	0.00	0.00	245.13	122.57	-24,145.49	CTY-OVERLAND
<b>TOT</b>	<b>-24,513.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.13</b>	<b>122.57</b>	<b>-24,145.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,221.88	92.22	0.00	-9,129.66	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,221.88</b>	<b>92.22</b>	<b>0.00</b>	<b>-9,129.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
ADJ	14.24	0.00	0.00	0.00	0.00	0.00	14.24	<b>AUTH TOTAL</b>
PAY	-38,108.53	0.00	0.00	-9,223.25	473.30	190.55	-46,667.93	
<b>TOT</b>	<b>-38,094.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,223.25</b>	<b>473.30</b>	<b>190.55</b>	<b>-46,653.69</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-439.29	0.00	0.00	0.00	4.39	2.20	-432.70	CTY-PACIFIC
TOT	-439.29	0.00	0.00	0.00	4.39	2.20	-432.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,378.76	0.00	0.00	0.00	13.79	6.89	-1,358.08	CTY-PACIFIC
TOT	-1,378.76	0.00	0.00	0.00	13.79	6.89	-1,358.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	CTY-PACIFIC
PAY	-1,306.57	0.00	0.00	0.00	13.07	6.53	-1,286.97	
TOT	-1,308.19	0.00	0.00	0.00	13.07	6.53	-1,288.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-PACIFIC
TOT	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
<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-PACIFIC
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	<b>AUTH TOTAL</b>
PAY	-3,124.62	0.00	0.00	-85.10	32.10	15.62	-3,162.00	
TOT	-3,126.24	0.00	0.00	-85.10	32.10	15.62	-3,163.62	



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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.61	0.00	0.00	0.00	0.00	0.00	-19.61	CTY-PASADENA HILLS
PAY	-1,976.55	0.00	0.00	0.00	19.77	9.88	-1,946.90	
TOT	-1,996.16	0.00	0.00	0.00	19.77	9.88	-1,966.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,582.26	0.00	0.00	0.00	55.82	27.91	-5,498.53	CTY-PASADENA HILLS
TOT	-5,582.26	0.00	0.00	0.00	55.82	27.91	-5,498.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<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-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-19.61	0.00	0.00	0.00	0.00	0.00	-19.61	AUTH TOTAL
PAY	-7,558.81	0.00	0.00	-280.23	78.39	37.79	-7,722.86	
TOT	-7,578.42	0.00	0.00	-280.23	78.39	37.79	-7,742.47	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.57	0.00	0.00	0.00	0.00	0.00	4.57	CTY-PASADENA PARK
PAY	-188.08	0.00	0.00	0.00	1.88	0.94	-185.26	
TOT	-183.51	0.00	0.00	0.00	1.88	0.94	-180.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-700.02	0.00	0.00	0.00	7.00	3.50	-689.52	CTY-PASADENA PARK
TOT	-700.02	0.00	0.00	0.00	7.00	3.50	-689.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.57	0.00	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-888.10	0.00	0.00	-392.04	12.80	4.44	-1,262.90	
TOT	-883.53	0.00	0.00	-392.04	12.80	4.44	-1,258.33	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.75	0.00	0.00	0.00	0.00	0.00	8.75	CTY-PINE LAWN
PAY	-933.31	0.00	0.00	0.00	9.33	4.67	-919.31	
TOT	-924.56	0.00	0.00	0.00	9.33	4.67	-910.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.61	0.00	0.00	0.00	0.00	0.00	-69.61	CTY-PINE LAWN
PAY	-900.51	0.00	0.00	0.00	9.01	4.50	-887.00	
TOT	-970.12	0.00	0.00	0.00	9.01	4.50	-956.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	-60.86	0.00	0.00	0.00	0.00	0.00	-60.86	<b>AUTH TOTAL</b>
PAY	-1,833.82	0.00	0.00	-896.09	27.30	9.17	-2,693.44	
TOT	-1,894.68	0.00	0.00	-896.09	27.30	9.17	-2,754.30	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</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-RICHMOND HTS
PAY	-39,228.66	0.00	0.00	0.00	392.29	196.14	-38,640.23	
<b>TOT</b>	<b>-39,231.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.29</b>	<b>196.14</b>	<b>-38,642.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115,217.05	0.00	0.00	0.00	1,152.17	576.09	-113,488.79	CTY-RICHMOND HTS
<b>TOT</b>	<b>-115,217.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.17</b>	<b>576.09</b>	<b>-113,488.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,480.00</b>	<b>44.80</b>	<b>0.00</b>	<b>-4,435.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,965.00	39.65	0.00	-3,925.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,958.50</b>	<b>39.65</b>	<b>0.00</b>	<b>-3,918.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	
ADJ	-2.37	0.00	0.00	6.50	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-154,445.71	0.00	0.00	-8,449.76	1,628.91	772.23	-160,494.33	
<b>TOT</b>	<b>-154,448.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,443.26</b>	<b>1,628.91</b>	<b>772.23</b>	<b>-160,490.20</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	269.79	0.00	0.00	0.00	0.00	0.00	269.79	CTY-ROCK HILL
PAY	-13,872.20	0.00	0.00	0.00	138.72	69.36	-13,664.12	
<b>TOT</b>	<b>-13,602.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.72</b>	<b>69.36</b>	<b>-13,394.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,846.38	0.00	0.00	0.00	178.46	89.23	-17,578.69	CTY-ROCK HILL
<b>TOT</b>	<b>-17,846.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.46</b>	<b>89.23</b>	<b>-17,578.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,464.00</b>	<b>24.64</b>	<b>0.00</b>	<b>-2,439.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,402.50	14.03	0.00	-1,388.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,367.50</b>	<b>14.03</b>	<b>0.00</b>	<b>-1,353.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	
<hr/>								
ADJ	269.79	0.00	0.00	35.00	0.00	0.00	304.79	<b>AUTH TOTAL</b>
PAY	-31,718.58	0.00	0.00	-3,867.56	355.85	158.59	-35,071.70	
<b>TOT</b>	<b>-31,448.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,832.56</b>	<b>355.85</b>	<b>158.59</b>	<b>-34,766.91</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.08	0.00	0.00	0.00	0.00	0.00	15.08	CTY-ST JOHN
PAY	-11,566.32	0.00	0.00	0.00	115.66	57.83	-11,392.83	
TOT	-11,551.24	0.00	0.00	0.00	115.66	57.83	-11,377.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,734.84	0.00	0.00	0.00	77.35	38.67	-7,618.82	CTY-ST JOHN
TOT	-7,734.84	0.00	0.00	0.00	77.35	38.67	-7,618.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	15.08	0.00	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-19,301.16	0.00	0.00	-3,920.67	232.21	96.50	-22,893.12	
TOT	-19,286.08	0.00	0.00	-3,920.67	232.21	96.50	-22,878.04	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.45	0.00	0.00	0.00	0.00	0.00	245.45	CTY-SHREWSBURY
PAY	-23,473.43	0.00	0.00	0.00	234.73	117.37	-23,121.33	
TOT	-23,227.98	0.00	0.00	0.00	234.73	117.37	-22,875.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82,415.01	0.00	0.00	0.00	824.15	412.08	-81,178.78	CTY-SHREWSBURY
TOT	-82,415.01	0.00	0.00	0.00	824.15	412.08	-81,178.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
ADJ	245.45	0.00	0.00	0.00	0.00	0.00	245.45	AUTH TOTAL
PAY	-105,888.44	0.00	0.00	-2,103.10	1,079.88	529.45	-106,382.21	
TOT	-105,642.99	0.00	0.00	-2,103.10	1,079.88	529.45	-106,136.76	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	CTY-SYCAMORE HILLS
PAY	-191.60	0.00	0.00	0.00	1.92	0.96	-188.72	
TOT	-187.44	0.00	0.00	0.00	1.92	0.96	-184.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-710.79	0.00	0.00	0.00	7.11	3.55	-700.13	CTY-SYCAMORE HILLS
TOT	-710.79	0.00	0.00	0.00	7.11	3.55	-700.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-902.39	0.00	0.00	-364.04	12.67	4.51	-1,249.25	
TOT	-898.23	0.00	0.00	-364.04	12.67	4.51	-1,245.09	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	983.35	0.00	0.00	0.00	0.00	0.00	983.35	CTY-UNIVERSITY CTY
PAY	-77,978.49	0.00	0.00	0.00	779.78	389.89	-76,808.82	
TOT	-76,995.14	0.00	0.00	0.00	779.78	389.89	-75,825.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-264,850.83	0.00	0.00	0.00	2,648.51	1,324.25	-260,878.07	CTY-UNIVERSITY CTY
TOT	-264,850.83	0.00	0.00	0.00	2,648.51	1,324.25	-260,878.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-UNIVERSITY CTY
PAY	-423.00	0.00	0.00	0.00	4.23	2.12	-416.65	
TOT	-423.53	0.00	0.00	0.00	4.23	2.12	-417.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26,897.09	268.97	0.00	-26,628.12	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26,897.09	268.97	0.00	-26,628.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-11,264.50	112.65	0.00	-11,151.85	
TOT	0.00	0.00	0.00	-11,069.50	112.65	0.00	-10,956.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.02	0.00	0.00	-11.02	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-11.02	0.00	0.00	-11.02	
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ADJ	982.82	0.00	0.00	195.00	0.00	0.00	1,177.82	<b>AUTH TOTAL</b>
PAY	-343,252.32	0.00	0.00	-38,172.61	3,814.14	1,716.26	-375,894.53	
TOT	-342,269.50	0.00	0.00	-37,977.61	3,814.14	1,716.26	-374,716.71	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85	CTY-VALLEY PARK
PAY	-11,599.78	0.00	0.00	0.00	116.00	58.00	-11,425.78	
<b>TOT</b>	<b>-11,635.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.00</b>	<b>58.00</b>	<b>-11,461.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,758.06	0.00	0.00	0.00	227.58	113.79	-22,416.69	CTY-VALLEY PARK
<b>TOT</b>	<b>-22,758.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.58</b>	<b>113.79</b>	<b>-22,416.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,450.00	54.50	0.00	-5,395.50	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,450.00</b>	<b>54.50</b>	<b>0.00</b>	<b>-5,395.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,196.00</b>	<b>32.20</b>	<b>0.00</b>	<b>-3,163.80</b>	
<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-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
ADJ	-35.85	0.00	0.00	24.00	0.00	0.00	-11.85	<b>AUTH TOTAL</b>
PAY	-34,357.84	0.00	0.00	-8,671.24	430.28	171.79	-42,427.01	
<b>TOT</b>	<b>-34,393.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,647.24</b>	<b>430.28</b>	<b>171.79</b>	<b>-42,438.86</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.10	0.00	0.00	0.00	0.00	0.00	21.10	CTY-VELDA CITY
PAY	-974.82	0.00	0.00	0.00	9.75	4.87	-960.20	
TOT	-953.72	0.00	0.00	0.00	9.75	4.87	-939.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,284.13	0.00	0.00	0.00	22.84	11.42	-2,249.87	CTY-VELDA CITY
TOT	-2,284.13	0.00	0.00	0.00	22.84	11.42	-2,249.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	21.10	0.00	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-3,258.95	0.00	0.00	-476.11	37.35	16.29	-3,681.42	
TOT	-3,237.85	0.00	0.00	-476.11	37.35	16.29	-3,660.32	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-221.81	0.00	0.00	0.00	2.22	1.11	-218.48	CTY-VELDA VILLAGE
TOT	-221.81	0.00	0.00	0.00	2.22	1.11	-218.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-504.83	0.00	0.00	0.00	5.05	2.52	-497.26	CTY-VELDA VILLAGE
TOT	-504.83	0.00	0.00	0.00	5.05	2.52	-497.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-726.64	0.00	0.00	-420.04	11.47	3.63	-1,131.58	AUTH TOTAL
TOT	-726.64	0.00	0.00	-420.04	11.47	3.63	-1,131.58	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.55	0.00	0.00	0.00	0.00	0.00	17.55	CTY-VINITA PARK
PAY	-7,787.23	0.00	0.00	0.00	77.87	38.94	-7,670.42	
TOT	-7,769.68	0.00	0.00	0.00	77.87	38.94	-7,652.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.04	0.00	0.00	0.00	0.00	0.00	-30.04	CTY-VINITA PARK
PAY	-17,289.67	0.00	0.00	0.00	172.90	86.45	-17,030.32	
TOT	-17,319.71	0.00	0.00	0.00	172.90	86.45	-17,060.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	CTY-VINITA PARK
PAY	-8,531.71	0.00	0.00	0.00	85.32	42.66	-8,403.73	
TOT	-8,542.30	0.00	0.00	0.00	85.32	42.66	-8,414.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	AUTH TOTAL
PAY	-33,608.61	0.00	0.00	-1,501.01	351.09	168.05	-34,590.48	
TOT	-33,631.69	0.00	0.00	-1,501.01	351.09	168.05	-34,613.56	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-135.18	0.00	0.00	0.00	1.35	0.68	-133.15	CTY-VINITA TERRACE
TOT	-135.18	0.00	0.00	0.00	1.35	0.68	-133.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-135.18	0.00	0.00	-168.01	3.03	0.68	-299.48	AUTH TOTAL
TOT	-135.18	0.00	0.00	-168.01	3.03	0.68	-299.48	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,032.01	0.00	0.00	0.00	110.32	55.16	-10,866.53	CTY-WARSON WOODS
TOT	-11,032.01	0.00	0.00	0.00	110.32	55.16	-10,866.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
<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	-745.00	7.45	0.00	-737.55	
TOT	0.00	0.00	0.00	-760.00	7.45	0.00	-752.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	<b>AUTH TOTAL</b>
PAY	-11,032.01	0.00	0.00	-2,995.40	140.27	55.16	-13,831.98	
TOT	-11,032.01	0.00	0.00	-3,010.40	140.27	55.16	-13,846.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.48	0.00	0.00	0.00	0.00	0.00	-69.48	CTY-WEBSTER GROVES
PAY	-54,202.03	0.00	0.00	0.00	542.02	271.01	-53,389.00	
TOT	-54,271.51	0.00	0.00	0.00	542.02	271.01	-53,458.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212,138.75	0.00	0.00	0.00	2,121.39	1,060.69	-208,956.67	CTY-WEBSTER GROVES
TOT	-212,138.75	0.00	0.00	0.00	2,121.39	1,060.69	-208,956.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,284.00	112.84	0.00	-11,171.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-11,284.00	112.84	0.00	-11,171.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-8,841.50	88.42	0.00	-8,753.08	
TOT	0.00	0.00	0.00	-8,831.50	88.42	0.00	-8,743.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	
ADJ	-69.48	0.00	0.00	10.00	0.00	0.00	-59.48	<b>AUTH TOTAL</b>
PAY	-266,340.78	0.00	0.00	-20,133.76	2,864.67	1,331.70	-282,278.17	
TOT	-266,410.26	0.00	0.00	-20,123.76	2,864.67	1,331.70	-282,337.65	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-525.06	0.00	0.00	0.00	5.25	2.63	-517.18	CTY-WINCHESTER
TOT	-525.06	0.00	0.00	0.00	5.25	2.63	-517.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,755.18	0.00	0.00	0.00	27.55	13.78	-2,713.85	CTY-WINCHESTER
TOT	-2,755.18	0.00	0.00	0.00	27.55	13.78	-2,713.85	
<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-WINCHESTER
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-3,280.24	0.00	0.00	-0.10	32.80	16.41	-3,231.13	<b>AUTH TOTAL</b>
TOT	-3,280.24	0.00	0.00	-0.10	32.80	16.41	-3,231.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.09	0.00	0.00	0.00	0.00	0.00	10.09	CTY-WOODSON TERRAC
PAY	-17,952.73	0.00	0.00	0.00	179.53	89.76	-17,683.44	
TOT	-17,942.64	0.00	0.00	0.00	179.53	89.76	-17,673.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,642.77	0.00	0.00	0.00	56.43	28.21	-5,558.13	CTY-WOODSON TERRAC
TOT	-5,642.77	0.00	0.00	0.00	56.43	28.21	-5,558.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
<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	-4,918.50	49.19	0.00	-4,869.31	
TOT	0.00	0.00	0.00	-4,911.50	49.19	0.00	-4,862.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	10.09	0.00	0.00	7.00	0.00	0.00	17.09	<b>AUTH TOTAL</b>
PAY	-23,595.50	0.00	0.00	-7,103.40	306.99	117.97	-30,273.94	
TOT	-23,585.41	0.00	0.00	-7,096.40	306.99	117.97	-30,256.85	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	CTY-HILLSDALE
PAY	-392.52	0.00	0.00	0.00	3.93	1.96	-386.63	
TOT	-383.37	0.00	0.00	0.00	3.93	1.96	-377.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.66	0.00	0.00	0.00	0.00	0.00	-52.66	CTY-HILLSDALE
PAY	-649.33	0.00	0.00	0.00	6.49	3.25	-639.59	
TOT	-701.99	0.00	0.00	0.00	6.49	3.25	-692.25	
<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-HILLSDALE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-43.51	0.00	0.00	0.00	0.00	0.00	-43.51	<b>AUTH TOTAL</b>
PAY	-1,041.85	0.00	0.00	-0.03	10.42	5.21	-1,026.25	
TOT	-1,085.36	0.00	0.00	-0.03	10.42	5.21	-1,069.76	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.65	0.00	0.00	0.00	0.00	0.00	140.65	CTY-CRESTWOOD
PAY	-23,116.51	0.00	0.00	0.00	231.17	115.58	-22,769.76	
TOT	-22,975.86	0.00	0.00	0.00	231.17	115.58	-22,629.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129,380.79	0.00	0.00	0.00	1,293.81	646.90	-127,440.08	CTY-CRESTWOOD
TOT	-129,380.79	0.00	0.00	0.00	1,293.81	646.90	-127,440.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	CTY-CRESTWOOD
PAY	-10,928.53	0.00	0.00	0.00	109.29	54.64	-10,764.60	
TOT	-10,942.10	0.00	0.00	0.00	109.29	54.64	-10,778.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,513.32	85.13	0.00	-8,428.19	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8,513.32	85.13	0.00	-8,428.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	
ADJ	127.08	0.00	0.00	0.00	0.00	0.00	127.08	<b>AUTH TOTAL</b>
PAY	-163,425.83	0.00	0.00	-8,518.27	1,719.40	817.12	-169,407.58	
TOT	-163,298.75	0.00	0.00	-8,518.27	1,719.40	817.12	-169,280.50	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-617.11	0.00	0.00	0.00	6.17	3.09	-607.85	CTY-LAKESHIRE
TOT	-617.11	0.00	0.00	0.00	6.17	3.09	-607.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
<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-LAKESHIRE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-617.11	0.00	0.00	-1,100.05	17.17	3.09	-1,696.90	<b>AUTH TOTAL</b>
TOT	-617.11	0.00	0.00	-1,100.05	17.17	3.09	-1,696.90	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-486.68	0.00	0.00	0.00	0.00	0.00	-486.68	CTY-ST ANN
PAY	-12,855.04	0.00	0.00	0.00	128.55	64.28	-12,662.21	
TOT	-13,341.72	0.00	0.00	0.00	128.55	64.28	-13,148.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	
<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-ST ANN
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	-486.68	0.00	0.00	0.00	0.00	0.00	-486.68	<b>AUTH TOTAL</b>
PAY	-12,855.04	0.00	0.00	-5,936.59	187.91	64.28	-18,539.44	
TOT	-13,341.72	0.00	0.00	-5,936.59	187.91	64.28	-19,026.12	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-700.02	7.00	0.00	-693.02	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-700.02	7.00	0.00	-693.02	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,345.33	0.00	0.00	0.00	13.45	6.73	-1,325.15	CTY-KINLOCH
TOT	-1,345.33	0.00	0.00	0.00	13.45	6.73	-1,325.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-791.49	0.00	0.00	0.00	7.91	3.96	-779.62	CTY-KINLOCH
TOT	-791.49	0.00	0.00	0.00	7.91	3.96	-779.62	
<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-KINLOCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,136.82	0.00	0.00	-0.06	21.36	10.69	-2,104.83	AUTH TOTAL
TOT	-2,136.82	0.00	0.00	-0.06	21.36	10.69	-2,104.83	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.42	0.00	0.00	0.00	0.00	0.00	9.42	CTY-ST GEORGE
PAY	-338.35	0.00	0.00	0.00	3.38	1.69	-333.28	
TOT	-328.93	0.00	0.00	0.00	3.38	1.69	-323.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-810.42	0.00	0.00	0.00	8.10	4.05	-798.27	CTY-ST GEORGE
TOT	-810.42	0.00	0.00	0.00	8.10	4.05	-798.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
<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-ST GEORGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	9.42	0.00	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-1,148.77	0.00	0.00	-850.06	19.98	5.74	-1,973.11	
TOT	-1,139.35	0.00	0.00	-850.06	19.98	5.74	-1,963.69	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.70	0.00	0.00	0.00	0.00	0.00	16.70	CTY-HANLEY HILLS
PAY	-1,042.09	0.00	0.00	0.00	10.42	5.21	-1,026.46	
TOT	-1,025.39	0.00	0.00	0.00	10.42	5.21	-1,009.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,836.52	0.00	0.00	0.00	18.37	9.18	-1,808.97	CTY-HANLEY HILLS
TOT	-1,836.52	0.00	0.00	0.00	18.37	9.18	-1,808.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	16.70	0.00	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-2,878.61	0.00	0.00	-1,036.12	39.15	14.39	-3,861.19	
TOT	-2,861.91	0.00	0.00	-1,036.12	39.15	14.39	-3,844.49	
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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	-52.50	0.53	0.00	-51.97	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
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PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9,610.86	0.00	0.00	0.00	96.11	48.05	-9,466.70	CTY-WELLSTON
TOT	-9,610.86	0.00	0.00	0.00	96.11	48.05	-9,466.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,596.80	0.00	0.00	0.00	75.97	37.98	-7,482.85	CTY-WELLSTON
TOT	-7,596.80	0.00	0.00	0.00	75.97	37.98	-7,482.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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PAY	-17,207.66	0.00	0.00	-756.52	179.64	86.03	-17,698.51	AUTH TOTAL
TOT	-17,207.66	0.00	0.00	-756.52	179.64	86.03	-17,698.51	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-61.15	0.00	0.00	0.00	0.61	0.31	-60.23	CTY-COUNTRY LIFE A
TOT	-61.15	0.00	0.00	0.00	0.61	0.31	-60.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-883.31	0.00	0.00	0.00	8.83	4.42	-870.06	CTY-COUNTRY LIFE A
TOT	-883.31	0.00	0.00	0.00	8.83	4.42	-870.06	
<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-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-944.46	0.00	0.00	-0.03	9.44	4.73	-930.32	AUTH TOTAL
TOT	-944.46	0.00	0.00	-0.03	9.44	4.73	-930.32	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.82	0.00	0.00	0.00	0.00	0.00	77.82	CTY-HAZELWOOD
PAY	-338,721.88	0.00	0.00	0.00	3,387.22	1,693.61	-333,641.05	
TOT	-338,644.06	0.00	0.00	0.00	3,387.22	1,693.61	-333,563.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-483,783.15	0.00	0.00	0.00	4,837.83	2,418.92	-476,526.40	CTY-HAZELWOOD
TOT	-483,783.15	0.00	0.00	0.00	4,837.83	2,418.92	-476,526.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.36	0.00	0.00	0.00	0.00	0.00	-67.36	CTY-HAZELWOOD
PAY	-54,245.12	0.00	0.00	0.00	542.45	271.23	-53,431.44	
TOT	-54,312.48	0.00	0.00	0.00	542.45	271.23	-53,498.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,715.00	17.15	0.00	-1,697.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,715.00	17.15	0.00	-1,697.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.19	0.00	0.00	-25.19	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.19	0.00	0.00	-25.19	
ADJ	10.46	0.00	0.00	0.00	0.00	0.00	10.46	<b>AUTH TOTAL</b>
PAY	-876,750.15	0.00	0.00	-1,740.19	8,784.65	4,383.76	-865,321.93	
TOT	-876,739.69	0.00	0.00	-1,740.19	8,784.65	4,383.76	-865,311.47	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-MOLINE ACRES
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-200.00	0.00	0.00	-924.04	11.24	0.00	-1,112.80	<b>AUTH TOTAL</b>
TOT	-200.00	0.00	0.00	-924.04	11.24	0.00	-1,112.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.73	0.00	0.00	0.00	0.00	0.00	-75.73	CTY-CREVE COEUR
PAY	-51,084.87	0.00	0.00	0.00	510.85	255.42	-50,318.60	
TOT	-51,160.60	0.00	0.00	0.00	510.85	255.42	-50,394.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,528.00	105.28	0.00	-10,422.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-10,528.00	105.28	0.00	-10,422.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
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ADJ	-75.73	0.00	0.00	0.00	0.00	0.00	-75.73	<b>AUTH TOTAL</b>
PAY	-51,084.87	0.00	0.00	-10,529.76	616.13	255.42	-60,743.08	
TOT	-51,160.60	0.00	0.00	-10,529.76	616.13	255.42	-60,818.81	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,049.10	0.00	0.00	0.00	60.49	30.25	-5,958.36	CTY-BRECKENRIDGE H
TOT	-6,049.10	0.00	0.00	0.00	60.49	30.25	-5,958.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-6,049.10	0.00	0.00	-2,016.23	80.65	30.25	-7,954.43	<b>AUTH TOTAL</b>
TOT	-6,049.10	0.00	0.00	-2,016.23	80.65	30.25	-7,954.43	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	CTY-PAGEDALE
PAY	-2,251.03	0.00	0.00	0.00	22.51	11.26	-2,217.26	
TOT	-2,250.43	0.00	0.00	0.00	22.51	11.26	-2,216.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,457.44	0.00	0.00	0.00	24.57	12.29	-2,420.58	CTY-PAGEDALE
TOT	-2,457.44	0.00	0.00	0.00	24.57	12.29	-2,420.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<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	-351.50	3.52	0.00	-347.98	
TOT	0.00	0.00	0.00	-348.50	3.52	0.00	-344.98	
<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-PAGEDALE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	0.60	0.00	0.00	3.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-4,708.47	0.00	0.00	-1,499.69	62.08	23.55	-6,122.53	
TOT	-4,707.87	0.00	0.00	-1,496.69	62.08	23.55	-6,118.93	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,203.12	0.00	0.00	0.00	12.03	6.02	-1,185.07	CTY-GREENDALE
TOT	-1,203.12	0.00	0.00	0.00	12.03	6.02	-1,185.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	CTY-GREENDALE
TOT	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
<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-GREENDALE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-1,203.12	0.00	0.00	-944.06	21.47	6.02	-2,119.69	AUTH TOTAL
TOT	-1,203.12	0.00	0.00	-944.06	21.47	6.02	-2,119.69	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.21	0.00	0.00	0.00	0.00	0.00	13.21	CTY-CLARKSON VALLY
PAY	-2,150.85	0.00	0.00	0.00	21.51	10.75	-2,118.59	
TOT	-2,137.64	0.00	0.00	0.00	21.51	10.75	-2,105.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,407.34	0.00	0.00	0.00	94.07	47.04	-9,266.23	CTY-CLARKSON VALLY
TOT	-9,407.34	0.00	0.00	0.00	94.07	47.04	-9,266.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,349.74	13.50	0.00	-1,336.24	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,349.74	13.50	0.00	-1,336.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ADJ	13.21	0.00	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-11,558.19	0.00	0.00	-1,350.11	129.08	57.79	-12,721.43	
TOT	-11,544.98	0.00	0.00	-1,350.11	129.08	57.79	-12,708.22	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	CTY-BELLEFONTAINE
PAY	-4,520.15	0.00	0.00	0.00	45.20	22.60	-4,452.35	
<b>TOT</b>	<b>-4,523.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.20</b>	<b>22.60</b>	<b>-4,455.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,668.64	0.00	0.00	0.00	156.69	78.34	-15,433.61	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-15,668.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.69</b>	<b>78.34</b>	<b>-15,433.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,304.00</b>	<b>33.04</b>	<b>0.00</b>	<b>-3,270.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	<b>AUTH TOTAL</b>
PAY	-20,188.79	0.00	0.00	-3,304.68	234.93	100.94	-23,157.60	
<b>TOT</b>	<b>-20,191.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,304.68</b>	<b>234.93</b>	<b>100.94</b>	<b>-23,160.79</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-562.21	0.00	0.00	0.00	5.62	2.81	-553.78	CTY-RIVERVIEW
<b>TOT</b>	<b>-562.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-553.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-944.88	0.00	0.00	0.00	9.45	4.72	-930.71	CTY-RIVERVIEW
<b>TOT</b>	<b>-944.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.72</b>	<b>-930.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>7.28</b>	<b>0.00</b>	<b>-720.72</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	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
PAY	-1,507.09	0.00	0.00	-728.08	22.35	7.53	-2,205.29	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,507.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.08</b>	<b>22.35</b>	<b>7.53</b>	<b>-2,205.29</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,126.40	161.26	0.00	-15,965.14	CTY-BALLWIN
TOT	0.00	0.00	0.00	-16,126.40	161.26	0.00	-15,965.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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PAY	0.00	0.00	0.00	-16,126.88	161.26	0.00	-15,965.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,126.88	161.26	0.00	-15,965.62	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.60	0.00	0.00	0.00	0.00	0.00	80.60	CTY-MANCHESTER
PAY	-11,987.98	0.00	0.00	0.00	119.88	59.94	-11,808.16	
TOT	-11,907.38	0.00	0.00	0.00	119.88	59.94	-11,727.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,097.35	0.00	0.00	0.00	460.97	230.49	-45,405.89	CTY-MANCHESTER
TOT	-46,097.35	0.00	0.00	0.00	460.97	230.49	-45,405.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
<hr/>								
ADJ	80.60	0.00	0.00	0.00	0.00	0.00	80.60	AUTH TOTAL
PAY	-58,085.33	0.00	0.00	-8,373.90	664.57	290.43	-65,504.23	
TOT	-58,004.73	0.00	0.00	-8,373.90	664.57	290.43	-65,423.63	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.75	0.00	0.00	0.00	0.00	0.00	9.75	CTY-DELLWOOD
PAY	-3,086.02	0.00	0.00	0.00	30.86	15.43	-3,039.73	
TOT	-3,076.27	0.00	0.00	0.00	30.86	15.43	-3,029.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,501.89	0.00	0.00	0.00	35.02	17.51	-3,449.36	CTY-DELLWOOD
TOT	-3,501.89	0.00	0.00	0.00	35.02	17.51	-3,449.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
<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-DELLWOOD
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	9.75	0.00	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-6,587.91	0.00	0.00	-1,792.25	83.80	32.94	-8,263.42	
TOT	-6,578.16	0.00	0.00	-1,792.25	83.80	32.94	-8,253.67	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-353.90	0.00	0.00	0.00	3.54	1.77	-348.59	CTY-COOL VALLEY
TOT	-353.90	0.00	0.00	0.00	3.54	1.77	-348.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-623.33	0.00	0.00	0.00	6.23	3.12	-613.98	CTY-COOL VALLEY
TOT	-623.33	0.00	0.00	0.00	6.23	3.12	-613.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-977.23	0.00	0.00	-500.04	14.77	4.89	-1,457.61	AUTH TOTAL
TOT	-977.23	0.00	0.00	-500.04	14.77	4.89	-1,457.61	

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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>								
ADJ	131.99	0.00	0.00	0.00	0.00	0.00	131.99	CTY-EUREKA
PAY	-16,404.95	0.00	0.00	0.00	164.05	82.02	-16,158.88	
TOT	-16,272.96	0.00	0.00	0.00	164.05	82.02	-16,026.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,750.39	0.00	0.00	0.00	407.50	203.75	-40,139.14	CTY-EUREKA
TOT	-40,750.39	0.00	0.00	0.00	407.50	203.75	-40,139.14	
<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-EUREKA
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
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ADJ	131.99	0.00	0.00	0.00	0.00	0.00	131.99	AUTH TOTAL
PAY	-57,155.34	0.00	0.00	-1.67	571.55	285.77	-56,299.69	
TOT	-57,023.35	0.00	0.00	-1.67	571.55	285.77	-56,167.70	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.63	0.00	0.00	0.00	0.00	0.00	50.63	CTY-SUNSET HILLS
PAY	-4,229.51	0.00	0.00	0.00	42.30	21.15	-4,166.06	
TOT	-4,178.88	0.00	0.00	0.00	42.30	21.15	-4,115.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-689.71	0.00	0.00	0.00	0.00	0.00	-689.71	CTY-SUNSET HILLS
PAY	-8,960.74	0.00	0.00	0.00	89.61	44.80	-8,826.33	
TOT	-9,650.45	0.00	0.00	0.00	89.61	44.80	-9,516.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	-639.08	0.00	0.00	0.00	0.00	0.00	-639.08	AUTH TOTAL
PAY	-13,190.25	0.00	0.00	-0.38	131.91	65.95	-12,992.77	
TOT	-13,829.33	0.00	0.00	-0.38	131.91	65.95	-13,631.85	

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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>								
ADJ	77.86	0.00	0.00	0.00	0.00	0.00	77.86	CTY-BLACK JACK
PAY	-3,545.58	0.00	0.00	0.00	35.46	17.73	-3,492.39	
TOT	-3,467.72	0.00	0.00	0.00	35.46	17.73	-3,414.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.61	0.00	0.00	0.00	0.00	0.00	-157.61	CTY-BLACK JACK
PAY	-8,958.21	0.00	0.00	0.00	89.58	44.79	-8,823.84	
TOT	-9,115.82	0.00	0.00	0.00	89.58	44.79	-8,981.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-68.00	0.00	0.00	0.00	0.68	0.00	-67.32	CTY-BLACK JACK
TOT	-68.00	0.00	0.00	0.00	0.68	0.00	-67.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	-79.75	0.00	0.00	0.00	0.00	0.00	-79.75	AUTH TOTAL
PAY	-12,571.79	0.00	0.00	-1,764.42	143.36	62.52	-14,130.33	
TOT	-12,651.54	0.00	0.00	-1,764.42	143.36	62.52	-14,210.08	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-10,405.36	104.05	0.00	-10,301.31	
TOT	0.00	0.00	0.00	-10,489.36	104.05	0.00	-10,385.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,405.66	104.05	0.00	-10,301.61	
TOT	0.00	0.00	0.00	-10,489.66	104.05	0.00	-10,385.61	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.03	0.00	0.00	0.00	0.00	0.00	26.03	CTY-CHESTERFIELD
PAY	-8,798.26	0.00	0.00	0.00	87.98	43.99	-8,666.29	
TOT	-8,772.23	0.00	0.00	0.00	87.98	43.99	-8,640.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.38	0.00	0.00	0.00	0.00	0.00	-43.38	CTY-CHESTERFIELD
PAY	-32,881.24	0.00	0.00	0.00	328.81	164.41	-32,388.02	
TOT	-32,924.62	0.00	0.00	0.00	328.81	164.41	-32,431.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27,048.00	270.48	0.00	-26,777.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-27,048.00	270.48	0.00	-26,777.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
ADJ	-17.35	0.00	0.00	0.00	0.00	0.00	-17.35	AUTH TOTAL
PAY	-41,679.50	0.00	0.00	-27,049.98	687.27	208.40	-67,833.81	
TOT	-41,696.85	0.00	0.00	-27,049.98	687.27	208.40	-67,851.16	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-2,550.07	25.50	0.00	-2,524.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,550.07	25.50	0.00	-2,524.57	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,184.28	0.00	0.00	0.00	0.00	0.00	-6,184.28	SHELTERED WORKSHOP
PAY	-439,514.01	0.00	0.00	0.00	4,395.14	2,197.57	-432,921.30	
TOT	-445,698.29	0.00	0.00	0.00	4,395.14	2,197.57	-439,105.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,432.05	0.00	0.00	0.00	0.00	0.00	-2,432.05	SHELTERED WORKSHOP
PAY	-1,098,222.65	0.00	0.00	0.00	10,982.23	5,491.11	-1,081,749.31	
TOT	-1,100,654.70	0.00	0.00	0.00	10,982.23	5,491.11	-1,084,181.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.35	0.00	0.00	0.00	0.00	0.00	-88.35	SHELTERED WORKSHOP
PAY	-71,149.40	0.00	0.00	0.00	711.49	355.75	-70,082.16	
TOT	-71,237.75	0.00	0.00	0.00	711.49	355.75	-70,170.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-136,668.52	0.00	0.00	0.00	1,366.69	683.34	-134,618.49	SHELTERED WORKSHOP
TOT	-136,668.52	0.00	0.00	0.00	1,366.69	683.34	-134,618.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.19	0.00	0.00	-50.19	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-50.19	0.00	0.00	-50.19	
ADJ	-8,704.68	0.00	0.00	0.00	0.00	0.00	-8,704.68	AUTH TOTAL
PAY	-1,745,554.58	0.00	0.00	-50.19	17,455.55	8,727.77	-1,719,421.45	
TOT	-1,754,259.26	0.00	0.00	-50.19	17,455.55	8,727.77	-1,728,126.13	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,006.43	0.00	0.00	0.00	30.06	15.03	-2,961.34	BUS.DIST-OLD ORCH
TOT	-3,006.43	0.00	0.00	0.00	30.06	15.03	-2,961.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-3,006.43	0.00	0.00	-0.09	30.06	15.03	-2,961.43	AUTH TOTAL
TOT	-3,006.43	0.00	0.00	-0.09	30.06	15.03	-2,961.43	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,426.96	0.00	0.00	0.00	334.27	167.13	-32,925.56	BUS.DIST-CLAYTON
TOT	-33,426.96	0.00	0.00	0.00	334.27	167.13	-32,925.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
PAY	-33,426.96	0.00	0.00	-0.96	334.27	167.13	-32,926.52	<b>AUTH TOTAL</b>
TOT	-33,426.96	0.00	0.00	-0.96	334.27	167.13	-32,926.52	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,782.54	0.00	0.00	0.00	167.83	83.91	-16,530.80	BUS.DIST-KIRKWOOD
TOT	-16,782.54	0.00	0.00	0.00	167.83	83.91	-16,530.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	-16,782.54	0.00	0.00	-0.48	167.83	83.91	-16,531.28	<b>AUTH TOTAL</b>
TOT	-16,782.54	0.00	0.00	-0.48	167.83	83.91	-16,531.28	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,653.86	0.00	0.00	0.00	16.54	8.27	-1,629.05	BUS.DIST-PARKVIEW
TOT	-1,653.86	0.00	0.00	0.00	16.54	8.27	-1,629.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,653.86	0.00	0.00	-0.05	16.54	8.27	-1,629.10	<b>AUTH TOTAL</b>
TOT	-1,653.86	0.00	0.00	-0.05	16.54	8.27	-1,629.10	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.60	0.00	0.00	0.00	0.48	0.24	-46.88	BUS.DIST-JENNINGS
TOT	-47.60	0.00	0.00	0.00	0.48	0.24	-46.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-47.60	0.00	0.00	-0.01	0.48	0.24	-46.89	AUTH TOTAL
TOT	-47.60	0.00	0.00	-0.01	0.48	0.24	-46.89	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,535.60	0.00	0.00	0.00	65.36	32.68	-6,437.56	BUS.DIST-UNIVERSIT
TOT	-6,535.60	0.00	0.00	0.00	65.36	32.68	-6,437.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	-6,535.60	0.00	0.00	-0.19	65.36	32.68	-6,437.75	AUTH TOTAL
TOT	-6,535.60	0.00	0.00	-0.19	65.36	32.68	-6,437.75	
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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,977.77	0.00	0.00	0.00	49.78	24.89	-4,903.10	BUS.DIST-MAPLEWOOD
TOT	-4,977.77	0.00	0.00	0.00	49.78	24.89	-4,903.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-4,977.77	0.00	0.00	-0.14	49.78	24.89	-4,903.24	AUTH TOTAL
TOT	-4,977.77	0.00	0.00	-0.14	49.78	24.89	-4,903.24	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,632.13	0.00	0.00	0.00	56.32	28.16	-5,547.65	BUS.DIST-OLD WEBST
TOT	-5,632.13	0.00	0.00	0.00	56.32	28.16	-5,547.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-5,632.13	0.00	0.00	-0.16	56.32	28.16	-5,547.81	<b>AUTH TOTAL</b>
TOT	-5,632.13	0.00	0.00	-0.16	56.32	28.16	-5,547.81	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249.35	0.00	0.00	0.00	2.49	1.25	-245.61	BUS.DIST-CROSSROAD
TOT	-249.35	0.00	0.00	0.00	2.49	1.25	-245.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-249.35	0.00	0.00	-0.01	2.49	1.25	-245.62	<b>AUTH TOTAL</b>
TOT	-249.35	0.00	0.00	-0.01	2.49	1.25	-245.62	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,711.42	0.00	0.00	0.00	217.11	108.56	-21,385.75	TIF DIST-UCITYCL
TOT	-21,711.42	0.00	0.00	0.00	217.11	108.56	-21,385.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,938.86	0.00	0.00	0.00	49.39	24.69	-4,864.78	TIF DIST-UCITYCL
TOT	-4,938.86	0.00	0.00	0.00	49.39	24.69	-4,864.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
PAY	-26,650.28	0.00	0.00	-0.76	266.50	133.25	-26,251.29	<b>AUTH TOTAL</b>
TOT	-26,650.28	0.00	0.00	-0.76	266.50	133.25	-26,251.29	



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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,671.34	0.00	0.00	0.00	776.71	388.36	-76,506.27	TIF DIST-VALLEYPAR
TOT	-77,671.34	0.00	0.00	0.00	776.71	388.36	-76,506.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12,209.88	0.00	0.00	0.00	122.10	61.05	-12,026.73	TIF DIST-VALLEYPAR
TOT	-12,209.88	0.00	0.00	0.00	122.10	61.05	-12,026.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
<hr/>								
PAY	-89,881.22	0.00	0.00	-2.57	898.81	449.41	-88,535.57	AUTH TOTAL
TOT	-89,881.22	0.00	0.00	-2.57	898.81	449.41	-88,535.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-178,953.46	0.00	0.00	0.00	1,789.53	894.77	-176,269.16	TIF DIST-NATURALBR
TOT	-178,953.46	0.00	0.00	0.00	1,789.53	894.77	-176,269.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-30,608.76	0.00	0.00	0.00	306.09	153.04	-30,149.63	TIF DIST-NATURALBR
TOT	-30,608.76	0.00	0.00	0.00	306.09	153.04	-30,149.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	
<hr/>								
PAY	-209,562.22	0.00	0.00	-6.01	2,095.62	1,047.81	-206,424.80	AUTH TOTAL
TOT	-209,562.22	0.00	0.00	-6.01	2,095.62	1,047.81	-206,424.80	

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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,908.38	0.00	0.00	0.00	259.08	129.54	-25,519.76	TIF DIST-MAPLEWOOD
TOT	-25,908.38	0.00	0.00	0.00	259.08	129.54	-25,519.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,576.13	0.00	0.00	0.00	55.76	27.88	-5,492.49	TIF DIST-MAPLEWOOD
TOT	-5,576.13	0.00	0.00	0.00	55.76	27.88	-5,492.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
PAY	-31,484.51	0.00	0.00	-0.90	314.84	157.42	-31,013.15	AUTH TOTAL
TOT	-31,484.51	0.00	0.00	-0.90	314.84	157.42	-31,013.15	
<hr/>								
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,841.99	0.00	0.00	0.00	18.42	9.21	-1,814.36	TIF DIST-ST JOHN 2
TOT	-1,841.99	0.00	0.00	0.00	18.42	9.21	-1,814.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-1,841.99	0.00	0.00	-0.05	18.42	9.21	-1,814.41	AUTH TOTAL
TOT	-1,841.99	0.00	0.00	-0.05	18.42	9.21	-1,814.41	

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<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,154.03	0.00	0.00	0.00	271.54	135.77	-26,746.72	TIF DIST-ST JOHN 1
TOT	-27,154.03	0.00	0.00	0.00	271.54	135.77	-26,746.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,381.34	0.00	0.00	0.00	43.81	21.91	-4,315.62	TIF DIST-ST JOHN 1
TOT	-4,381.34	0.00	0.00	0.00	43.81	21.91	-4,315.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
PAY	-31,535.37	0.00	0.00	-0.90	315.35	157.68	-31,063.24	<b>AUTH TOTAL</b>
TOT	-31,535.37	0.00	0.00	-0.90	315.35	157.68	-31,063.24	
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-889.04	0.00	0.00	0.00	8.89	4.45	-875.70	TIF DIST-ST JOHN 3
TOT	-889.04	0.00	0.00	0.00	8.89	4.45	-875.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-189.53	0.00	0.00	0.00	1.90	0.95	-186.68	TIF DIST-ST JOHN 3
TOT	-189.53	0.00	0.00	0.00	1.90	0.95	-186.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,078.57	0.00	0.00	-0.03	10.79	5.40	-1,062.41	<b>AUTH TOTAL</b>
TOT	-1,078.57	0.00	0.00	-0.03	10.79	5.40	-1,062.41	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,358.77	0.00	0.00	0.00	753.59	376.79	-74,228.39	TIF DIST S HEIGHTS
TOT	-75,358.77	0.00	0.00	0.00	753.59	376.79	-74,228.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17,458.52	0.00	0.00	0.00	174.59	87.29	-17,196.64	TIF DIST S HEIGHTS
TOT	-17,458.52	0.00	0.00	0.00	174.59	87.29	-17,196.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
PAY	-92,817.29	0.00	0.00	-2.65	928.18	464.08	-91,427.68	AUTH TOTAL
TOT	-92,817.29	0.00	0.00	-2.65	928.18	464.08	-91,427.68	
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190,559.18	0.00	0.00	0.00	1,905.59	952.80	-187,700.79	TIF DIST-EAGER RD
TOT	-190,559.18	0.00	0.00	0.00	1,905.59	952.80	-187,700.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6,252.38	0.00	0.00	0.00	62.52	31.26	-6,158.60	TIF DIST-EAGER RD
TOT	-6,252.38	0.00	0.00	0.00	62.52	31.26	-6,158.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	
PAY	-196,811.56	0.00	0.00	-5.63	1,968.11	984.06	-193,865.02	AUTH TOTAL
TOT	-196,811.56	0.00	0.00	-5.63	1,968.11	984.06	-193,865.02	

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<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,969.50	0.00	0.00	0.00	259.70	129.85	-25,579.95	TIF DIST-PEERLESS
TOT	-25,969.50	0.00	0.00	0.00	259.70	129.85	-25,579.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6,188.17	0.00	0.00	0.00	61.88	30.94	-6,095.35	TIF DIST-PEERLESS
TOT	-6,188.17	0.00	0.00	0.00	61.88	30.94	-6,095.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
PAY	-32,157.67	0.00	0.00	-0.92	321.58	160.79	-31,676.22	<b>AUTH TOTAL</b>
TOT	-32,157.67	0.00	0.00	-0.92	321.58	160.79	-31,676.22	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115,549.42	0.00	0.00	0.00	1,155.49	577.75	-113,816.18	TIF DIST-HALLSFRRY
TOT	-115,549.42	0.00	0.00	0.00	1,155.49	577.75	-113,816.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21,922.46	0.00	0.00	0.00	219.22	109.61	-21,593.63	TIF DIST-HALLSFRRY
TOT	-21,922.46	0.00	0.00	0.00	219.22	109.61	-21,593.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
PAY	-137,471.88	0.00	0.00	-3.93	1,374.71	687.36	-135,413.74	<b>AUTH TOTAL</b>
TOT	-137,471.88	0.00	0.00	-3.93	1,374.71	687.36	-135,413.74	

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<b>AUTH CODE/NAME: 22BD44 / TIF DIST-KMART</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,755.22	0.00	0.00	0.00	367.55	183.78	-36,203.89	TIF DIST-KMART
TOT	-36,755.22	0.00	0.00	0.00	367.55	183.78	-36,203.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	TIF DIST-KMART
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
PAY	-36,755.22	0.00	0.00	-1.05	367.55	183.78	-36,204.94	AUTH TOTAL
TOT	-36,755.22	0.00	0.00	-1.05	367.55	183.78	-36,204.94	
<hr/>								
<b>AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,145.88	0.00	0.00	0.00	301.46	150.73	-29,693.69	TIF DIST-JENNINGII
TOT	-30,145.88	0.00	0.00	0.00	301.46	150.73	-29,693.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,445.95	0.00	0.00	0.00	54.46	27.23	-5,364.26	TIF DIST-JENNINGII
TOT	-5,445.95	0.00	0.00	0.00	54.46	27.23	-5,364.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	TIF DIST-JENNINGII
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								
PAY	-35,591.83	0.00	0.00	-1.02	355.92	177.96	-35,058.97	AUTH TOTAL
TOT	-35,591.83	0.00	0.00	-1.02	355.92	177.96	-35,058.97	

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<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128,948.93	0.00	0.00	0.00	1,289.49	644.74	-127,014.70	TIF DIST-BRIDGETON
TOT	-128,948.93	0.00	0.00	0.00	1,289.49	644.74	-127,014.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-30,763.70	0.00	0.00	0.00	307.64	153.82	-30,302.24	TIF DIST-BRIDGETON
TOT	-30,763.70	0.00	0.00	0.00	307.64	153.82	-30,302.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
<hr/>								
PAY	-159,712.63	0.00	0.00	-4.57	1,597.13	798.56	-157,321.51	AUTH TOTAL
TOT	-159,712.63	0.00	0.00	-4.57	1,597.13	798.56	-157,321.51	
<hr/>								
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,626.30	0.00	0.00	0.00	246.26	123.13	-24,256.91	TIF DIST-FENTON I
TOT	-24,626.30	0.00	0.00	0.00	246.26	123.13	-24,256.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
PAY	-24,626.30	0.00	0.00	-0.70	246.26	123.13	-24,257.61	AUTH TOTAL
TOT	-24,626.30	0.00	0.00	-0.70	246.26	123.13	-24,257.61	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-517,447.73	0.00	0.00	0.00	5,174.48	2,587.24	-509,686.01	TIF DIST-FENTON II
TOT	-517,447.73	0.00	0.00	0.00	5,174.48	2,587.24	-509,686.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	
<hr/>								
PAY	-517,447.73	0.00	0.00	-14.80	5,174.48	2,587.24	-509,700.81	AUTH TOTAL
TOT	-517,447.73	0.00	0.00	-14.80	5,174.48	2,587.24	-509,700.81	

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<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,328.09	0.00	0.00	0.00	153.28	76.64	-15,098.17	TIF DIST-OLDWEBSTR
TOT	-15,328.09	0.00	0.00	0.00	153.28	76.64	-15,098.17	
<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-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-15,328.09	0.00	0.00	-0.44	153.28	76.64	-15,098.61	<b>AUTH TOTAL</b>
TOT	-15,328.09	0.00	0.00	-0.44	153.28	76.64	-15,098.61	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,046.98	0.00	0.00	0.00	610.47	305.23	-60,131.28	TIF DIST-370MOBOTT
TOT	-61,046.98	0.00	0.00	0.00	610.47	305.23	-60,131.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
PAY	-61,046.98	0.00	0.00	-1.75	610.47	305.23	-60,133.03	<b>AUTH TOTAL</b>
TOT	-61,046.98	0.00	0.00	-1.75	610.47	305.23	-60,133.03	
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-258,287.41	0.00	0.00	0.00	2,582.87	1,291.44	-254,413.10	TIF DIST-KENILWRTH
TOT	-258,287.41	0.00	0.00	0.00	2,582.87	1,291.44	-254,413.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
PAY	-258,287.41	0.00	0.00	-7.39	2,582.87	1,291.44	-254,420.49	<b>AUTH TOTAL</b>
TOT	-258,287.41	0.00	0.00	-7.39	2,582.87	1,291.44	-254,420.49	



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<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-376.19	0.00	0.00	0.00	3.76	1.88	-370.55	TIF DIST-ELM GROVE
TOT	-376.19	0.00	0.00	0.00	3.76	1.88	-370.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-376.19	0.00	0.00	-0.01	3.76	1.88	-370.56	<b>AUTH TOTAL</b>
TOT	-376.19	0.00	0.00	-0.01	3.76	1.88	-370.56	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,499.58	0.00	0.00	0.00	75.00	37.50	-7,387.08	TIF DIST-NORTHWEST/
TOT	-7,499.58	0.00	0.00	0.00	75.00	37.50	-7,387.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
PAY	-7,499.58	0.00	0.00	-0.51	75.00	37.50	-7,387.59	<b>AUTH TOTAL</b>
TOT	-7,499.58	0.00	0.00	-0.51	75.00	37.50	-7,387.59	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.37	0.00	0.00	0.00	0.00	0.00	-144.37	TIF DIST-FERGUSON D
PAY	-64,284.05	0.00	0.00	0.00	642.84	321.42	-63,319.79	
TOT	-64,428.42	0.00	0.00	0.00	642.84	321.42	-63,464.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	-144.37	0.00	0.00	0.00	0.00	0.00	-144.37	<b>AUTH TOTAL</b>
PAY	-64,284.05	0.00	0.00	-1.84	642.84	321.42	-63,321.63	
TOT	-64,428.42	0.00	0.00	-1.84	642.84	321.42	-63,466.00	

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<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115,929.97	0.00	0.00	0.00	1,159.30	579.65	-114,191.02	TIF DIST-NORTHLAND
TOT	-115,929.97	0.00	0.00	0.00	1,159.30	579.65	-114,191.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
<hr/>								
PAY	-115,929.97	0.00	0.00	-3.32	1,159.30	579.65	-114,194.34	AUTH TOTAL
TOT	-115,929.97	0.00	0.00	-3.32	1,159.30	579.65	-114,194.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,093.90	0.00	0.00	0.00	150.94	75.47	-14,867.49	TIF DIST-CROSS KEY
TOT	-15,093.90	0.00	0.00	0.00	150.94	75.47	-14,867.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
PAY	-15,093.90	0.00	0.00	-0.43	150.94	75.47	-14,867.92	AUTH TOTAL
TOT	-15,093.90	0.00	0.00	-0.43	150.94	75.47	-14,867.92	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-871.62	0.00	0.00	0.00	8.72	4.36	-858.54	TIF DIST-JENNINGS1
TOT	-871.62	0.00	0.00	0.00	8.72	4.36	-858.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-871.62	0.00	0.00	-0.02	8.72	4.36	-858.56	AUTH TOTAL
TOT	-871.62	0.00	0.00	-0.02	8.72	4.36	-858.56	



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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190,656.94	0.00	0.00	0.00	1,906.57	953.28	-187,797.09	TIF DIST-LAMBERT AI
TOT	-190,656.94	0.00	0.00	0.00	1,906.57	953.28	-187,797.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	
PAY	-190,656.94	0.00	0.00	-5.45	1,906.57	953.28	-187,802.54	AUTH TOTAL
TOT	-190,656.94	0.00	0.00	-5.45	1,906.57	953.28	-187,802.54	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,165.46	0.00	0.00	0.00	101.65	50.83	-10,012.98	TIF DIST-HANLEY/STR
TOT	-10,165.46	0.00	0.00	0.00	101.65	50.83	-10,012.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-10,165.46	0.00	0.00	-0.29	101.65	50.83	-10,013.27	AUTH TOTAL
TOT	-10,165.46	0.00	0.00	-0.29	101.65	50.83	-10,013.27	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,962.54	0.00	0.00	0.00	189.63	94.81	-18,678.10	TIF DIST-SO I44 NE
TOT	-18,962.54	0.00	0.00	0.00	189.63	94.81	-18,678.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
PAY	-18,962.54	0.00	0.00	-0.54	189.63	94.81	-18,678.64	AUTH TOTAL
TOT	-18,962.54	0.00	0.00	-0.54	189.63	94.81	-18,678.64	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-747.08	0.00	0.00	0.00	7.47	3.74	-735.87	TIF DIST-BEL RIDGE
TOT	-747.08	0.00	0.00	0.00	7.47	3.74	-735.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-747.08	0.00	0.00	-0.02	7.47	3.74	-735.89	AUTH TOTAL
TOT	-747.08	0.00	0.00	-0.02	7.47	3.74	-735.89	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,192.22	0.00	0.00	0.00	71.92	35.96	-7,084.34	TIF DIST-NATURAL BR
TOT	-7,192.22	0.00	0.00	0.00	71.92	35.96	-7,084.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-7,192.22	0.00	0.00	-0.21	71.92	35.96	-7,084.55	AUTH TOTAL
TOT	-7,192.22	0.00	0.00	-0.21	71.92	35.96	-7,084.55	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,095.87	0.00	0.00	0.00	20.96	10.48	-2,064.43	TIF DIST-HADLEY TOW
TOT	-2,095.87	0.00	0.00	0.00	20.96	10.48	-2,064.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,095.87	0.00	0.00	-0.06	20.96	10.48	-2,064.49	AUTH TOTAL
TOT	-2,095.87	0.00	0.00	-0.06	20.96	10.48	-2,064.49	

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<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,571.68	0.00	0.00	0.00	85.72	42.86	-8,443.10	TIF DIST-141/MANCHE
TOT	-8,571.68	0.00	0.00	0.00	85.72	42.86	-8,443.10	
<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-141/MANCHE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-8,571.68	0.00	0.00	-0.25	85.72	42.86	-8,443.35	AUTH TOTAL
TOT	-8,571.68	0.00	0.00	-0.25	85.72	42.86	-8,443.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,702.31	0.00	0.00	0.00	227.02	113.51	-22,361.78	TIF DIST-MAYFAIR PL
TOT	-22,702.31	0.00	0.00	0.00	227.02	113.51	-22,361.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
PAY	-22,702.31	0.00	0.00	-0.65	227.02	113.51	-22,362.43	AUTH TOTAL
TOT	-22,702.31	0.00	0.00	-0.65	227.02	113.51	-22,362.43	
<hr/>								
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,179.10	0.00	0.00	0.00	461.79	230.90	-45,486.41	TIF DIST-CHAMBERS/W
TOT	-46,179.10	0.00	0.00	0.00	461.79	230.90	-45,486.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
<hr/>								
PAY	-46,179.10	0.00	0.00	-1.32	461.79	230.90	-45,487.73	AUTH TOTAL
TOT	-46,179.10	0.00	0.00	-1.32	461.79	230.90	-45,487.73	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	PENALTIES
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<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	35.00	0.00	0.00	35.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-7,125.00	0.00	0.00	-7,125.00	
TOT	0.00	0.00	0.00	-7,090.00	0.00	0.00	-7,090.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,125.21	0.00	0.00	-7,125.21	
TOT	0.00	0.00	0.00	-7,090.21	0.00	0.00	-7,090.21	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,590.00	0.00	0.00	1,590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-52,260.00	0.00	0.00	-52,260.00	
TOT	0.00	0.00	0.00	-50,670.00	0.00	0.00	-50,670.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	LATE FILE FEE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
ADJ	0.00	0.00	0.00	1,590.00	0.00	0.00	1,590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-52,261.76	0.00	0.00	-52,261.76	
TOT	0.00	0.00	0.00	-50,671.76	0.00	0.00	-50,671.76	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,864.11	0.00	0.00	0.00	108.64	54.32	-10,701.15	NEIGH ROBINWOOD W
TOT	-10,864.11	0.00	0.00	0.00	108.64	54.32	-10,701.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-10,864.11	0.00	0.00	-0.31	108.64	54.32	-10,701.46	AUTH TOTAL
TOT	-10,864.11	0.00	0.00	-0.31	108.64	54.32	-10,701.46	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-122,200.82	1,222.01	0.00	-120,978.81	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-122,200.82	1,222.01	0.00	-120,978.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
PAY	0.00	0.00	0.00	-122,204.33	1,222.01	0.00	-120,982.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-122,204.33	1,222.01	0.00	-120,982.32	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-7,311.14	73.11	0.00	-7,238.03	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,311.14	73.11	0.00	-7,238.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	0.00	0.00	0.00	-7,311.35	73.11	0.00	-7,238.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,311.35	73.11	0.00	-7,238.24	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-295,241.32	2,952.41	0.00	-292,288.91	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-295,241.32	2,952.41	0.00	-292,288.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.49	0.00	0.00	-8.49	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-8.49	0.00	0.00	-8.49	
<hr/>								
PAY	0.00	0.00	0.00	-295,249.81	2,952.41	0.00	-292,297.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-295,249.81	2,952.41	0.00	-292,297.40	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-41,965.04	419.65	0.00	-41,545.39	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-41,965.04	419.65	0.00	-41,545.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
<hr/>								
PAY	0.00	0.00	0.00	-41,966.25	419.65	0.00	-41,546.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-41,966.25	419.65	0.00	-41,546.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-262,286.24	2,622.86	0.00	-259,663.38	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-262,286.24	2,622.86	0.00	-259,663.38	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	
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PAY	0.00	0.00	0.00	-262,293.78	2,622.86	0.00	-259,670.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-262,293.78	2,622.86	0.00	-259,670.92	
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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	-823,538.19	0.00	0.00	-823,538.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-823,538.19	0.00	0.00	-823,538.19	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.04	0.00	0.00	-24.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.04	0.00	0.00	-24.04	
<hr/>								
PAY	0.00	0.00	0.00	-823,562.23	0.00	0.00	-823,562.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-823,562.23	0.00	0.00	-823,562.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,666,405.82	0.00	0.00	-1,666,405.82	COMMISSION
TOT	0.00	0.00	0.00	-1,666,405.82	0.00	0.00	-1,666,405.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	COMMISSION
TOT	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	
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PAY	0.00	0.00	0.00	-1,666,454.48	0.00	0.00	-1,666,454.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,666,454.48	0.00	0.00	-1,666,454.48	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</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	
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-1,031,635.73	0.00	0.00	0.00	0.00	0.00	-1,031,635.73	
TOT	-1,031,635.73	0.00	0.00	0.00	0.00	0.00	-1,031,635.73	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-3,617.00	0.00	0.00	-3,617.00	
TOT	0.00	0.00	0.00	-3,617.00	0.00	0.00	-3,617.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-5,961,285.79	0.00	0.00	0.00	0.00	0.00	-5,961,285.79	
TOT	-5,961,285.79	0.00	0.00	0.00	0.00	0.00	-5,961,285.79	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-28,744,743.08	0.00	0.00	0.00	0.00	0.00	-28,744,743.08	
TOT	-28,744,743.08	0.00	0.00	0.00	0.00	0.00	-28,744,743.08	
								<b>AUTH TOTAL</b>
TOT	-35,737,664.60	0.00	0.00	-3,687.08	0.00	0.00	-35,741,351.68	