

Feb. 03, 2009  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-09 TO 31-JAN-09

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ST. OF MISSOURI
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	COUNTY GENERAL
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	AUTH TOTAL
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	COUNTY HEALTH FUND
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	AUTH TOTAL
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	CO. PARK MAINT.
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	COUNTY BOND RETIRE
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	

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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: 02 / REAL ESTATE</b>								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	ROAD & BRIDGE
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
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PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	AUTH TOTAL
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	ST L COMM COLL
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
<hr/>								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	AUTH TOTAL
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.98	0.00	0.00	0.00	0.26	0.13	-25.59	SPEC SCH DIST
TOT	-25.98	0.00	0.00	0.00	0.26	0.13	-25.59	
<hr/>								
PAY	-25.98	0.00	0.00	0.00	0.26	0.13	-25.59	AUTH TOTAL
TOT	-25.98	0.00	0.00	0.00	0.26	0.13	-25.59	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	MET ZOO MUS DIST
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
<hr/>								
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	AUTH TOTAL
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	VALLEY PARK LIBRAR
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<hr/>								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	AUTH TOTAL
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155.44	0.00	0.00	0.00	1.55	0.78	-153.11	SCH-VALLEY PARK
TOT	-155.44	0.00	0.00	0.00	1.55	0.78	-153.11	
<hr/>								
PAY	-155.44	0.00	0.00	0.00	1.55	0.78	-153.11	AUTH TOTAL
TOT	-155.44	0.00	0.00	0.00	1.55	0.78	-153.11	
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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	MSD EXTENSION
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	SEWR-MER RIV BAS
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.63	0.00	0.00	0.00	0.34	0.17	-33.12	FIRE-VALLEY PARK
TOT	-33.63	0.00	0.00	0.00	0.34	0.17	-33.12	
<hr/>								
PAY	-33.63	0.00	0.00	0.00	0.34	0.17	-33.12	AUTH TOTAL
TOT	-33.63	0.00	0.00	0.00	0.34	0.17	-33.12	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-139.62	0.00	0.00	0.00	1.40	0.00	-138.22	CTY-UNINCORPORATED
TOT	-139.62	0.00	0.00	0.00	1.40	0.00	-138.22	
<hr/>								
PAY	-139.62	0.00	0.00	0.00	1.40	0.00	-138.22	AUTH TOTAL
TOT	-139.62	0.00	0.00	0.00	1.40	0.00	-138.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	CTY-VALLEY PARK
TOT	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	
<hr/>								
PAY	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	AUTH TOTAL
TOT	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	SHELTERED WORKSHOP
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
<hr/>								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	COMMISSION
TOT	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	
<hr/>								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	
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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	-7.90	32.12	0.00	0.00	0.00	0.00	24.22	ST. OF MISSOURI
PAY	-37.80	-32.12	0.00	0.00	0.70	0.00	-69.22	
<b>TOT</b>	<b>-45.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-45.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ST. OF MISSOURI
PAY	-3.56	-0.47	0.00	0.00	0.04	0.00	-3.99	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.52</b>	
ADJ	-7.90	32.59	0.00	0.00	0.00	0.00	24.69	<b>AUTH TOTAL</b>
PAY	-41.36	-32.59	0.00	0.00	0.74	0.00	-73.21	
<b>TOT</b>	<b>-49.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>-48.52</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.93	203.53	0.00	0.00	0.00	0.00	153.60	COUNTY GENERAL
PAY	-239.57	-203.53	0.00	0.00	4.44	2.22	-436.44	
<b>TOT</b>	<b>-289.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-282.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	COUNTY GENERAL
PAY	-22.52	-2.98	0.00	0.00	0.26	0.12	-25.12	
<b>TOT</b>	<b>-22.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-22.14</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
ADJ	-49.93	206.51	0.00	-15.00	0.00	0.00	141.58	<b>AUTH TOTAL</b>
PAY	-262.09	-206.51	0.00	-15.00	4.70	2.34	-476.56	
<b>TOT</b>	<b>-312.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>4.70</b>	<b>2.34</b>	<b>-334.98</b>	

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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	-43.41	176.64	0.00	0.00	0.00	0.00	133.23	COUNTY HEALTH FUND
PAY	-208.09	-176.64	0.00	0.00	3.85	1.92	-378.96	
TOT	-251.50	0.00	0.00	0.00	3.85	1.92	-245.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	COUNTY HEALTH FUND
PAY	-19.60	-2.57	0.00	0.00	0.23	0.11	-21.83	
TOT	-19.60	0.00	0.00	0.00	0.23	0.11	-19.26	
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ADJ	-43.41	179.21	0.00	0.00	0.00	0.00	135.80	AUTH TOTAL
PAY	-227.69	-179.21	0.00	0.00	4.08	2.03	-400.79	
TOT	-271.10	0.00	0.00	0.00	4.08	2.03	-264.99	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.21	37.45	0.00	0.00	0.00	0.00	28.24	CO. PARK MAINT.
PAY	-44.17	-37.45	0.00	0.00	0.81	0.41	-80.40	
TOT	-53.38	0.00	0.00	0.00	0.81	0.41	-52.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CO. PARK MAINT.
PAY	-4.16	-0.54	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
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ADJ	-9.21	37.99	0.00	0.00	0.00	0.00	28.78	AUTH TOTAL
PAY	-48.33	-37.99	0.00	0.00	0.86	0.43	-85.03	
TOT	-57.54	0.00	0.00	0.00	0.86	0.43	-56.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.36	90.98	0.00	0.00	0.00	0.00	68.62	COUNTY BOND RETIRE
PAY	-107.20	-90.98	0.00	0.00	1.98	0.99	-195.21	
TOT	-129.56	0.00	0.00	0.00	1.98	0.99	-126.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	COUNTY BOND RETIRE
PAY	-10.10	-1.33	0.00	0.00	0.11	0.06	-11.26	
TOT	-10.10	0.00	0.00	0.00	0.11	0.06	-9.93	
ADJ	-22.36	92.31	0.00	0.00	0.00	0.00	69.95	AUTH TOTAL
PAY	-117.30	-92.31	0.00	0.00	2.09	1.05	-206.47	
TOT	-139.66	0.00	0.00	0.00	2.09	1.05	-136.52	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.17	45.02	0.00	0.00	0.00	0.00	40.85	ROAD & BRIDGE
PAY	-47.41	-45.02	0.00	0.00	0.92	0.47	-91.04	
TOT	-51.58	0.00	0.00	0.00	0.92	0.47	-50.19	
ADJ	-4.17	45.02	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-47.41	-45.02	0.00	0.00	0.92	0.47	-91.04	
TOT	-51.58	0.00	0.00	0.00	0.92	0.47	-50.19	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	1.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-1.09	-1.00	0.00	0.00	0.02	0.02	-2.05	
TOT	-3.30	0.00	0.00	0.00	0.02	0.02	-3.26	
ADJ	-2.21	1.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-1.09	-1.00	0.00	0.00	0.02	0.02	-2.05	
TOT	-3.30	0.00	0.00	0.00	0.02	0.02	-3.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.14	-1.93	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.14	-1.93	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-3.34	-3.07	0.00	0.00	0.06	0.04	-6.31	
TOT	-3.34	0.00	0.00	0.00	0.06	0.04	-3.24	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-3.34	-3.07	0.00	0.00	0.06	0.04	-6.31	
TOT	-3.34	0.00	0.00	0.00	0.06	0.04	-3.24	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	2.40	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.60	-2.40	0.00	0.00	0.05	0.02	-4.93	
TOT	-3.21	0.00	0.00	0.00	0.05	0.02	-3.14	
<hr/>								
ADJ	-0.61	2.40	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.60	-2.40	0.00	0.00	0.05	0.02	-4.93	
TOT	-3.21	0.00	0.00	0.00	0.05	0.02	-3.14	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	6.79	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-10.77	-6.79	0.00	0.00	0.18	0.08	-17.30	
TOT	-13.59	0.00	0.00	0.00	0.18	0.08	-13.33	
<hr/>								
ADJ	-2.82	6.79	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-10.77	-6.79	0.00	0.00	0.18	0.08	-17.30	
TOT	-13.59	0.00	0.00	0.00	0.18	0.08	-13.33	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-21.04	-11.88	0.00	0.00	0.33	0.17	-32.42	
TOT	-21.04	0.00	0.00	0.00	0.33	0.17	-20.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-5.24	-0.10	0.00	0.00	0.05	0.03	-5.26	
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-26.28	-11.98	0.00	0.00	0.38	0.20	-37.68	
TOT	-26.28	0.00	0.00	0.00	0.38	0.20	-25.70	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-2.97	-2.73	0.00	0.00	0.06	0.02	-5.62	
TOT	-2.97	0.00	0.00	0.00	0.06	0.02	-2.89	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-2.97	-2.73	0.00	0.00	0.06	0.02	-5.62	
TOT	-2.97	0.00	0.00	0.00	0.06	0.02	-2.89	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-2.77	-2.55	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.77	0.00	0.00	0.00	0.06	0.02	-2.69	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.77	-2.55	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.77	0.00	0.00	0.00	0.06	0.02	-2.69	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.95	-1.59	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.95	-1.59	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-4.78	-4.26	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-4.78	-4.26	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-0.53	-1.31	0.00	0.00	0.02	0.01	-1.81	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-0.53	-1.31	0.00	0.00	0.02	0.01	-1.81	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-2.87	-2.64	0.00	0.00	0.06	0.02	-5.43	
TOT	-2.87	0.00	0.00	0.00	0.06	0.02	-2.79	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-2.87	-2.64	0.00	0.00	0.06	0.02	-5.43	
TOT	-2.87	0.00	0.00	0.00	0.06	0.02	-2.79	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / 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	-0.41	-0.38	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.41	-0.38	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-0.91	-5.04	0.00	0.00	0.06	0.03	-5.86	
TOT	-0.91	0.00	0.00	0.00	0.06	0.03	-0.82	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-0.91	-5.04	0.00	0.00	0.06	0.03	-5.86	
TOT	-0.91	0.00	0.00	0.00	0.06	0.03	-0.82	

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<b>AUTH CODE/NAME: 07C058 / 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	-1.63	-1.50	0.00	0.00	0.04	0.02	-3.07	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-1.63	-2.98	0.00	0.00	0.05	0.03	-4.53	
TOT	-1.63	0.00	0.00	0.00	0.05	0.03	-1.55	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.33	-0.30	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.33	-0.30	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.75	-0.10	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	1.83	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.48	-1.83	0.00	0.00	0.04	0.02	-4.25	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
ADJ	-1.47	1.83	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.48	-1.83	0.00	0.00	0.04	0.02	-4.25	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-6.12	-5.63	0.00	0.00	0.12	0.06	-11.57	
TOT	-6.12	0.00	0.00	0.00	0.12	0.06	-5.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.95	-0.06	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-9.07	-5.69	0.00	0.00	0.15	0.07	-14.54	
TOT	-9.07	0.00	0.00	0.00	0.15	0.07	-8.85	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.75	0.56	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-0.61	-0.56	0.00	0.00	0.02	0.00	-1.15	
TOT	-4.36	0.00	0.00	0.00	0.02	0.00	-4.34	
<hr/>								
ADJ	-3.75	0.56	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-0.61	-0.56	0.00	0.00	0.02	0.00	-1.15	
TOT	-4.36	0.00	0.00	0.00	0.02	0.00	-4.34	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-7.84	0.00	0.00	0.00	0.01	0.00	-7.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	-3.38	0.00	0.00	0.00	0.04	0.01	-3.33	
TOT	-10.47	0.00	0.00	0.00	0.04	0.01	-10.42	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	2.74	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.98	-2.74	0.00	0.00	0.06	0.02	-5.64	
TOT	-5.43	0.00	0.00	0.00	0.06	0.02	-5.35	
ADJ	-2.45	2.74	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.98	-2.74	0.00	0.00	0.06	0.02	-5.64	
TOT	-5.43	0.00	0.00	0.00	0.06	0.02	-5.35	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	3.20	2.88	0.00	0.00	-0.06	-0.03	5.99	
TOT	3.20	0.00	0.00	0.00	-0.06	-0.03	3.11	
ADJ	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	3.20	2.88	0.00	0.00	-0.06	-0.03	5.99	
TOT	3.20	0.00	0.00	0.00	-0.06	-0.03	3.11	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	-0.99	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-1.17	0.99	0.00	0.00	0.00	0.01	-0.17	
TOT	-2.30	0.00	0.00	0.00	0.00	0.01	-2.29	
<hr/>								
ADJ	-1.13	-0.99	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-1.17	0.99	0.00	0.00	0.00	0.01	-0.17	
TOT	-2.30	0.00	0.00	0.00	0.00	0.01	-2.29	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	1.05	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.14	-1.05	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.82	0.00	0.00	0.00	0.02	0.02	-1.78	
<hr/>								
ADJ	-0.68	1.05	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.14	-1.05	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.82	0.00	0.00	0.00	0.02	0.02	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-8.42	-7.75	0.00	0.00	0.16	0.08	-15.93	
TOT	-8.42	0.00	0.00	0.00	0.16	0.08	-8.18	
<hr/>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-8.42	-7.75	0.00	0.00	0.16	0.08	-15.93	
TOT	-8.42	0.00	0.00	0.00	0.16	0.08	-8.18	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.98	-0.90	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.98	-0.90	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	



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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	-60.80	247.53	0.00	0.00	0.00	0.00	186.73	ST L COMM COLL
PAY	-291.54	-247.53	0.00	0.00	5.40	2.70	-530.97	
<b>TOT</b>	<b>-352.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-344.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ST L COMM COLL
PAY	-27.47	-3.62	0.00	0.00	0.31	0.16	-30.62	
<b>TOT</b>	<b>-27.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.00</b>	
ADJ	-60.80	251.15	0.00	0.00	0.00	0.00	190.35	<b>AUTH TOTAL</b>
PAY	-319.01	-251.15	0.00	0.00	5.71	2.86	-561.59	
<b>TOT</b>	<b>-379.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-371.24</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-227.24	925.06	0.00	0.00	0.00	0.00	697.82	SPEC SCH DIST
PAY	-1,089.57	-925.06	0.00	0.00	20.15	10.08	-1,984.40	
<b>TOT</b>	<b>-1,316.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.15</b>	<b>10.08</b>	<b>-1,286.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	SPEC SCH DIST
PAY	-98.92	-13.03	0.00	0.00	1.12	0.56	-110.27	
<b>TOT</b>	<b>-98.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-97.24</b>	
ADJ	-227.24	938.09	0.00	0.00	0.00	0.00	710.85	<b>AUTH TOTAL</b>
PAY	-1,188.49	-938.09	0.00	0.00	21.27	10.64	-2,094.67	
<b>TOT</b>	<b>-1,415.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.27</b>	<b>10.64</b>	<b>-1,383.82</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	-59.45	241.98	0.00	0.00	0.00	0.00	182.53	MET ZOO MUS DIST
PAY	-285.03	-241.98	0.00	0.00	5.27	2.64	-519.10	
TOT	-344.48	0.00	0.00	0.00	5.27	2.64	-336.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	MET ZOO MUS DIST
PAY	-26.85	-3.54	0.00	0.00	0.31	0.15	-29.93	
TOT	-26.85	0.00	0.00	0.00	0.31	0.15	-26.39	
<hr/>								
ADJ	-59.45	245.52	0.00	0.00	0.00	0.00	186.07	AUTH TOTAL
PAY	-311.88	-245.52	0.00	0.00	5.58	2.79	-549.03	
TOT	-371.33	0.00	0.00	0.00	5.58	2.79	-362.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.07	117.04	0.00	0.00	0.00	0.00	83.97	COUNTY LIBRARY
PAY	-142.43	-117.04	0.00	0.00	2.59	1.30	-255.58	
TOT	-175.50	0.00	0.00	0.00	2.59	1.30	-171.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	COUNTY LIBRARY
PAY	-16.62	-0.22	0.00	0.00	0.17	0.08	-16.59	
TOT	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	
<hr/>								
ADJ	-33.07	117.26	0.00	0.00	0.00	0.00	84.19	AUTH TOTAL
PAY	-159.05	-117.26	0.00	0.00	2.76	1.38	-272.17	
TOT	-192.12	0.00	0.00	0.00	2.76	1.38	-187.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	14.25	0.00	0.00	0.00	0.00	8.35	FERGUSON LIBRARY
PAY	-22.58	-14.25	0.00	0.00	0.37	0.18	-36.28	
TOT	-28.48	0.00	0.00	0.00	0.37	0.18	-27.93	
<hr/>								
ADJ	-5.90	14.25	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-22.58	-14.25	0.00	0.00	0.37	0.18	-36.28	
TOT	-28.48	0.00	0.00	0.00	0.37	0.18	-27.93	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	MAPLEWOOD LIBRARY
PAY	-6.39	-5.88	0.00	0.00	0.12	0.06	-12.09	
TOT	-6.39	0.00	0.00	0.00	0.12	0.06	-6.21	
<hr/>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-6.39	-5.88	0.00	0.00	0.12	0.06	-12.09	
TOT	-6.39	0.00	0.00	0.00	0.12	0.06	-6.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	KIRKWOOD LIBRARY
PAY	-6.65	-6.12	0.00	0.00	0.13	0.06	-12.58	
TOT	-6.65	0.00	0.00	0.00	0.13	0.06	-6.46	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-6.65	-6.12	0.00	0.00	0.13	0.06	-12.58	
TOT	-6.65	0.00	0.00	0.00	0.13	0.06	-6.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	VALLEY PARK LIBRAR
PAY	-2.63	-2.43	0.00	0.00	0.05	0.02	-4.99	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	VALLEY PARK LIBRAR
PAY	0.00	-2.39	0.00	0.00	0.02	0.01	-2.36	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-2.63	-4.82	0.00	0.00	0.07	0.03	-7.35	
TOT	-2.63	0.00	0.00	0.00	0.07	0.03	-2.53	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	WEBSTER LIBRARY
PAY	-0.55	-0.51	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.55	-0.51	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.05	0.00	0.00	0.00	0.00	96.05	SCH-AFFTON
PAY	-106.72	-96.05	0.00	0.00	2.03	1.01	-199.73	
TOT	-106.72	0.00	0.00	0.00	2.03	1.01	-103.68	
<hr/>								
ADJ	0.00	96.05	0.00	0.00	0.00	0.00	96.05	AUTH TOTAL
PAY	-106.72	-96.05	0.00	0.00	2.03	1.01	-199.73	
TOT	-106.72	0.00	0.00	0.00	2.03	1.01	-103.68	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.00	0.00	0.00	0.00	0.00	105.00	SCH-BRENTWOOD
PAY	-114.13	-105.00	0.00	0.00	2.19	1.10	-215.84	
TOT	-114.13	0.00	0.00	0.00	2.19	1.10	-110.84	
<hr/>								
ADJ	0.00	105.00	0.00	0.00	0.00	0.00	105.00	AUTH TOTAL
PAY	-114.13	-105.00	0.00	0.00	2.19	1.10	-215.84	
TOT	-114.13	0.00	0.00	0.00	2.19	1.10	-110.84	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.74	85.53	0.00	0.00	0.00	0.00	63.79	SCH-CLAYTON
PAY	-92.97	-85.53	0.00	0.00	1.79	0.89	-175.82	
TOT	-114.71	0.00	0.00	0.00	1.79	0.89	-112.03	
<hr/>								
ADJ	-21.74	85.53	0.00	0.00	0.00	0.00	63.79	AUTH TOTAL
PAY	-92.97	-85.53	0.00	0.00	1.79	0.89	-175.82	
TOT	-114.71	0.00	0.00	0.00	1.79	0.89	-112.03	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.35	301.02	0.00	0.00	0.00	0.00	277.67	SCH-PARKWAY
PAY	-327.22	-301.02	0.00	0.00	6.28	3.15	-618.81	
<b>TOT</b>	<b>-350.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.15</b>	<b>-341.14</b>	
<hr/>								
ADJ	-23.35	301.02	0.00	0.00	0.00	0.00	277.67	AUTH TOTAL
PAY	-327.22	-301.02	0.00	0.00	6.28	3.15	-618.81	
<b>TOT</b>	<b>-350.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.15</b>	<b>-341.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.99	0.00	0.00	0.00	0.00	40.99	SCH-ROCKWOOD
PAY	-44.56	-40.99	0.00	0.00	0.86	0.42	-84.27	
<b>TOT</b>	<b>-44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-43.28</b>	
<hr/>								
ADJ	0.00	40.99	0.00	0.00	0.00	0.00	40.99	AUTH TOTAL
PAY	-44.56	-40.99	0.00	0.00	0.86	0.42	-84.27	
<b>TOT</b>	<b>-44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-43.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.92	1,010.37	0.00	0.00	0.00	0.00	899.45	SCH-FERG-FLOR
PAY	-1,609.33	-1,010.37	0.00	0.00	26.19	13.10	-2,580.41	
<b>TOT</b>	<b>-1,720.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.19</b>	<b>13.10</b>	<b>-1,680.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SCH-FERG-FLOR
PAY	-141.60	-2.83	0.00	0.00	1.45	0.72	-142.26	
<b>TOT</b>	<b>-141.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-139.43</b>	
<hr/>								
ADJ	-110.92	1,013.20	0.00	0.00	0.00	0.00	902.28	AUTH TOTAL
PAY	-1,750.93	-1,013.20	0.00	0.00	27.64	13.82	-2,722.67	
<b>TOT</b>	<b>-1,861.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.64</b>	<b>13.82</b>	<b>-1,820.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.49	0.00	0.00	0.00	0.31	0.16	-31.02	SCH-HANCOCK
<b>TOT</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-31.02</b>	
<hr/>								
PAY	-31.49	0.00	0.00	0.00	0.31	0.16	-31.02	AUTH TOTAL
<b>TOT</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-31.02</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	100.79	0.00	0.00	0.00	0.00	100.79	SCH-KIRKWOOD
PAY	-109.55	-100.79	0.00	0.00	2.11	1.05	-207.18	
<b>TOT</b>	<b>-109.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-106.39</b>	
ADJ	0.00	100.79	0.00	0.00	0.00	0.00	100.79	AUTH TOTAL
PAY	-109.55	-100.79	0.00	0.00	2.11	1.05	-207.18	
<b>TOT</b>	<b>-109.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-106.39</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	231.79	0.00	0.00	0.00	0.00	231.79	SCH-MAPLEWOOD
PAY	-251.95	-231.79	0.00	0.00	4.84	2.42	-476.48	
<b>TOT</b>	<b>-251.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-244.69</b>	
ADJ	0.00	231.79	0.00	0.00	0.00	0.00	231.79	AUTH TOTAL
PAY	-251.95	-231.79	0.00	0.00	4.84	2.42	-476.48	
<b>TOT</b>	<b>-251.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-244.69</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.91	604.68	0.00	0.00	0.00	0.00	394.77	SCH-MEHLVILLE
PAY	-610.52	-604.68	0.00	0.00	12.16	6.07	-1,196.97	
<b>TOT</b>	<b>-820.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>6.07</b>	<b>-802.20</b>	
ADJ	-209.91	604.68	0.00	0.00	0.00	0.00	394.77	AUTH TOTAL
PAY	-610.52	-604.68	0.00	0.00	12.16	6.07	-1,196.97	
<b>TOT</b>	<b>-820.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>6.07</b>	<b>-802.20</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	494.76	0.00	0.00	0.00	0.00	492.21	SCH-NORMANDY
PAY	-630.86	-494.76	0.00	0.00	11.26	5.62	-1,108.74	
<b>TOT</b>	<b>-633.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.62</b>	<b>-616.53</b>	
ADJ	-2.55	494.76	0.00	0.00	0.00	0.00	492.21	AUTH TOTAL
PAY	-630.86	-494.76	0.00	0.00	11.26	5.62	-1,108.74	
<b>TOT</b>	<b>-633.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.62</b>	<b>-616.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	125.71	0.00	0.00	0.00	0.00	125.71	SCH-PATTONVILLE
PAY	-129.55	-125.71	0.00	0.00	2.56	1.28	-251.42	
<b>TOT</b>	<b>-129.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-125.71</b>	
<hr/>								
ADJ	0.00	125.71	0.00	0.00	0.00	0.00	125.71	AUTH TOTAL
PAY	-129.55	-125.71	0.00	0.00	2.56	1.28	-251.42	
<b>TOT</b>	<b>-129.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-125.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.63	0.00	0.00	0.00	0.00	124.63	SCH-RITENOUR
PAY	-47.15	-124.63	0.00	0.00	1.72	0.86	-169.20	
<b>TOT</b>	<b>-47.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-44.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.11	0.00	0.00	0.00	0.71	0.36	-70.04	SCH-RITENOUR
<b>TOT</b>	<b>-71.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-70.04</b>	
<hr/>								
ADJ	0.00	124.63	0.00	0.00	0.00	0.00	124.63	AUTH TOTAL
PAY	-118.26	-124.63	0.00	0.00	2.43	1.22	-239.24	
<b>TOT</b>	<b>-118.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-114.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-720.34	701.73	0.00	0.00	0.00	0.00	-18.61	SCH-RIVERVIEW GRNS
PAY	-747.66	-701.73	0.00	0.00	14.50	7.25	-1,427.64	
<b>TOT</b>	<b>-1,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>7.25</b>	<b>-1,446.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-143.05	0.00	0.00	0.00	1.43	0.72	-140.90	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-143.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-140.90</b>	
<hr/>								
ADJ	-720.34	701.73	0.00	0.00	0.00	0.00	-18.61	AUTH TOTAL
PAY	-890.71	-701.73	0.00	0.00	15.93	7.97	-1,568.54	
<b>TOT</b>	<b>-1,611.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.93</b>	<b>7.97</b>	<b>-1,587.15</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	253.43	0.00	0.00	0.00	0.00	253.43	SCH-UNIVERSITY CTY
PAY	-45.89	-253.43	0.00	0.00	2.99	1.50	-294.83	
TOT	-45.89	0.00	0.00	0.00	2.99	1.50	-41.40	
<hr/>								
ADJ	0.00	253.43	0.00	0.00	0.00	0.00	253.43	AUTH TOTAL
PAY	-45.89	-253.43	0.00	0.00	2.99	1.50	-294.83	
TOT	-45.89	0.00	0.00	0.00	2.99	1.50	-41.40	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.39	0.00	0.00	0.00	0.00	72.39	SCH-VALLEY PARK
PAY	-78.69	-72.39	0.00	0.00	1.51	0.75	-148.82	
TOT	-78.69	0.00	0.00	0.00	1.51	0.75	-76.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.90	0.00	0.00	0.00	0.00	69.90	SCH-VALLEY PARK
PAY	0.00	-69.90	0.00	0.00	0.70	0.35	-68.85	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
<hr/>								
ADJ	0.00	142.29	0.00	0.00	0.00	0.00	142.29	AUTH TOTAL
PAY	-78.69	-142.29	0.00	0.00	2.21	1.10	-217.67	
TOT	-78.69	0.00	0.00	0.00	2.21	1.10	-75.38	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	SCH-WEBSTER GROVES
PAY	-14.78	-13.60	0.00	0.00	0.29	0.14	-27.95	
TOT	-14.78	0.00	0.00	0.00	0.29	0.14	-14.35	
<hr/>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-14.78	-13.60	0.00	0.00	0.29	0.14	-27.95	
TOT	-14.78	0.00	0.00	0.00	0.29	0.14	-14.35	



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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	0.00	10.78	0.00	0.00	0.00	0.00	10.78	SCH-LINDBERGH
PAY	-26.27	-10.78	0.00	0.00	0.37	0.18	-36.50	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-25.72</b>	
<hr/>								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-26.27	-10.78	0.00	0.00	0.37	0.18	-36.50	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-25.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.60	651.23	0.00	0.00	0.00	0.00	393.63	SCH-HAZELWOOD
PAY	-921.70	-651.23	0.00	0.00	15.73	7.87	-1,549.33	
<b>TOT</b>	<b>-1,179.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.73</b>	<b>7.87</b>	<b>-1,155.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	SCH-HAZELWOOD
PAY	-234.24	-4.68	0.00	0.00	2.39	1.19	-235.34	
<b>TOT</b>	<b>-234.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-230.66</b>	
<hr/>								
ADJ	-257.60	655.91	0.00	0.00	0.00	0.00	398.31	AUTH TOTAL
PAY	-1,155.94	-655.91	0.00	0.00	18.12	9.06	-1,784.67	
<b>TOT</b>	<b>-1,413.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>9.06</b>	<b>-1,386.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.67	54.83	0.00	0.00	0.00	0.00	38.16	METRO SEWER DIST
PAY	-66.26	-54.83	0.00	0.00	1.21	0.60	-119.28	
<b>TOT</b>	<b>-82.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-81.12</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	METRO SEWER DIST
PAY	-8.20	-0.11	0.00	0.00	0.08	0.04	-8.19	
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.08</b>	
<hr/>								
ADJ	-16.67	54.94	0.00	0.00	0.00	0.00	38.27	AUTH TOTAL
PAY	-74.46	-54.94	0.00	0.00	1.29	0.64	-127.47	
<b>TOT</b>	<b>-91.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-89.20</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	5.24	0.00	0.00	0.00	0.00	4.83	MSD EXTENSION
PAY	-5.70	-5.24	0.00	0.00	0.11	0.06	-10.77	
TOT	-6.11	0.00	0.00	0.00	0.11	0.06	-5.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	MSD EXTENSION
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.41	5.51	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-5.70	-5.51	0.00	0.00	0.11	0.06	-11.04	
TOT	-6.11	0.00	0.00	0.00	0.11	0.06	-5.94	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	9.08	0.00	0.00	0.00	0.00	8.49	SEWR-MALINE CR
PAY	-13.26	-9.08	0.00	0.00	0.22	0.12	-22.00	
TOT	-13.85	0.00	0.00	0.00	0.22	0.12	-13.51	
ADJ	-0.59	9.08	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-13.26	-9.08	0.00	0.00	0.22	0.12	-22.00	
TOT	-13.85	0.00	0.00	0.00	0.22	0.12	-13.51	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</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-NO. AFFTON
PAY	-1.54	-1.39	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.54	-1.39	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-FOUNTAIN CR
PAY	-2.55	-2.35	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.48</b>	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-2.55	-2.35	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	3.36	0.00	0.00	0.00	0.00	1.11	SEWR-GRAVOIS CR.
PAY	-3.10	-3.36	0.00	0.00	0.06	0.04	-6.36	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.25</b>	
<hr/>								
ADJ	-2.25	3.36	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.10	-3.36	0.00	0.00	0.06	0.04	-6.36	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-WATKINS CR
PAY	-2.03	-1.56	0.00	0.00	0.04	0.02	-3.53	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.97</b>	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.03	-1.56	0.00	0.00	0.04	0.02	-3.53	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-WEDGEWD. CR
PAY	-0.91	-0.34	0.00	0.00	0.01	0.00	-1.24	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.91	-0.34	0.00	0.00	0.01	0.00	-1.24	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	4.95	0.00	0.00	0.00	0.00	1.47	SEWR-U.CTY STORM
PAY	-2.68	-4.95	0.00	0.00	0.08	0.03	-7.52	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.05</b>	
ADJ	-3.48	4.95	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.68	-4.95	0.00	0.00	0.08	0.03	-7.52	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.05</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-CLAYTON CENTR
<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>	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	2.34	0.00	0.00	0.00	0.00	-0.22	SEWR-DELLWOOD CR
PAY	-5.17	-2.34	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.62</b>	
ADJ	-2.56	2.34	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-5.17	-2.34	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.62</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	20.17	0.00	0.00	0.00	0.00	17.94	SEWR-COLD WATER
PAY	-27.98	-20.17	0.00	0.00	0.48	0.24	-47.43	
<b>TOT</b>	<b>-30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-29.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-COLD WATER
PAY	-6.56	-0.11	0.00	0.00	0.07	0.03	-6.57	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.46</b>	
ADJ	-2.23	20.28	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-34.54	-20.28	0.00	0.00	0.55	0.27	-54.00	
<b>TOT</b>	<b>-36.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-35.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	4.81	0.00	0.00	0.00	0.00	4.46	SEWR-DEER CREEK
PAY	-5.23	-4.81	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.43</b>	
<hr/>								
ADJ	-0.35	4.81	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-5.23	-4.81	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SEWR-PADDOCK CR.
PAY	-6.53	-3.02	0.00	0.00	0.10	0.05	-9.40	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.38</b>	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-6.53	-3.02	0.00	0.00	0.10	0.05	-9.40	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SEWR-MO RIV BONF
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-MER RIV BAS
PAY	-1.08	-1.00	0.00	0.00	0.02	0.02	-2.04	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-MER RIV BAS
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
<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	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.08	-1.99	0.00	0.00	0.03	0.02	-3.02	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.03</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	3.13	0.00	0.00	0.00	0.00	2.78	SEWR-BLACK CREEK
PAY	-3.40	-3.13	0.00	0.00	0.06	0.04	-6.43	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.65</b>	
<hr/>								
ADJ	-0.35	3.13	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-3.40	-3.13	0.00	0.00	0.06	0.04	-6.43	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	FIRE-AFFTON
PAY	-27.42	-24.68	0.00	0.00	0.52	0.26	-51.32	
<b>TOT</b>	<b>-27.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-26.64</b>	
<hr/>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-27.42	-24.68	0.00	0.00	0.52	0.26	-51.32	
<b>TOT</b>	<b>-27.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-26.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	FIRE-KINLOCH
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.94</b>	
<hr/>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	AUTH TOTAL
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	FIRE-LEMAY
PAY	-31.37	-39.88	0.00	0.00	0.71	0.36	-70.18	
<b>TOT</b>	<b>-31.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-30.30</b>	
<hr/>								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	AUTH TOTAL
PAY	-31.37	-39.88	0.00	0.00	0.71	0.36	-70.18	
<b>TOT</b>	<b>-31.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-30.30</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.10	0.00	0.00	0.00	0.00	115.10	FIRE-METRO NORTH
PAY	-132.53	-115.10	0.00	0.00	2.48	1.24	-243.91	
<b>TOT</b>	<b>-132.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-128.81</b>	
<hr/>								
ADJ	0.00	115.10	0.00	0.00	0.00	0.00	115.10	AUTH TOTAL
PAY	-132.53	-115.10	0.00	0.00	2.48	1.24	-243.91	
<b>TOT</b>	<b>-132.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-128.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.29	70.81	0.00	0.00	0.00	0.00	-112.48	FIRE-RIVERVIEW
PAY	-69.61	-70.81	0.00	0.00	1.41	0.70	-138.31	
<b>TOT</b>	<b>-252.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-250.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.72	0.00	0.00	0.00	0.48	0.24	-47.00	FIRE-RIVERVIEW
<b>TOT</b>	<b>-47.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-47.00</b>	
<hr/>								
ADJ	-183.29	70.81	0.00	0.00	0.00	0.00	-112.48	AUTH TOTAL
PAY	-117.33	-70.81	0.00	0.00	1.89	0.94	-185.31	
<b>TOT</b>	<b>-300.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-297.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.33	146.73	0.00	0.00	0.00	0.00	253.06	FIRE-NORMANDY
PAY	-186.14	-146.73	0.00	0.00	3.33	1.66	-327.88	
<b>TOT</b>	<b>-79.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-74.82</b>	
<hr/>								
ADJ	106.33	146.73	0.00	0.00	0.00	0.00	253.06	AUTH TOTAL
PAY	-186.14	-146.73	0.00	0.00	3.33	1.66	-327.88	
<b>TOT</b>	<b>-79.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-74.82</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	143.43	0.00	0.00	0.00	0.00	143.43	FIRE-FLORISSANT V
PAY	-242.35	-143.43	0.00	0.00	3.85	1.93	-380.00	
TOT	-242.35	0.00	0.00	0.00	3.85	1.93	-236.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-FLORISSANT V
PAY	-52.34	-1.05	0.00	0.00	0.53	0.27	-52.59	
TOT	-52.34	0.00	0.00	0.00	0.53	0.27	-51.54	
ADJ	0.00	144.48	0.00	0.00	0.00	0.00	144.48	AUTH TOTAL
PAY	-294.69	-144.48	0.00	0.00	4.38	2.20	-432.59	
TOT	-294.69	0.00	0.00	0.00	4.38	2.20	-288.11	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	FIRE-ROBERTSON
TOT	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	AUTH TOTAL
TOT	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.56	45.51	0.00	0.00	0.00	0.00	-63.05	FIRE-MID COUNTY
PAY	-59.00	-45.51	0.00	0.00	1.05	0.53	-102.93	
TOT	-167.56	0.00	0.00	0.00	1.05	0.53	-165.98	
ADJ	-108.56	45.51	0.00	0.00	0.00	0.00	-63.05	AUTH TOTAL
PAY	-59.00	-45.51	0.00	0.00	1.05	0.53	-102.93	
TOT	-167.56	0.00	0.00	0.00	1.05	0.53	-165.98	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.12	10.99	0.00	0.00	0.00	0.00	3.87	FIRE-MARYLAND HTS
PAY	-11.95	-10.99	0.00	0.00	0.23	0.11	-22.60	
TOT	-19.07	0.00	0.00	0.00	0.23	0.11	-18.73	
ADJ	-7.12	10.99	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-11.95	-10.99	0.00	0.00	0.23	0.11	-22.60	
TOT	-19.07	0.00	0.00	0.00	0.23	0.11	-18.73	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.69	0.00	0.00	0.00	0.00	42.69	FIRE-COMMUNITY
PAY	-16.15	-42.69	0.00	0.00	0.59	0.29	-57.96	
<b>TOT</b>	<b>-16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-15.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.50	0.00	0.00	0.00	0.26	0.13	-25.11	FIRE-COMMUNITY
<b>TOT</b>	<b>-25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.11</b>	
ADJ	0.00	42.69	0.00	0.00	0.00	0.00	42.69	<b>AUTH TOTAL</b>
PAY	-41.65	-42.69	0.00	0.00	0.85	0.42	-83.07	
<b>TOT</b>	<b>-41.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-40.38</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	FIRE-SPANISH LAKE
PAY	-49.39	-45.44	0.00	0.00	0.94	0.48	-93.41	
<b>TOT</b>	<b>-49.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-47.97</b>	
ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	<b>AUTH TOTAL</b>
PAY	-49.39	-45.44	0.00	0.00	0.94	0.48	-93.41	
<b>TOT</b>	<b>-49.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-47.97</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.65	61.10	0.00	0.00	0.00	0.00	1.45	FIRE-BLACK JACK
PAY	-97.10	-61.10	0.00	0.00	1.58	0.80	-155.82	
<b>TOT</b>	<b>-156.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-154.37</b>	
ADJ	-59.65	61.10	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-97.10	-61.10	0.00	0.00	1.58	0.80	-155.82	
<b>TOT</b>	<b>-156.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-154.37</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.03	116.47	0.00	0.00	0.00	0.00	67.44	FIRE-MEHLVILLE
PAY	-128.71	-116.47	0.00	0.00	2.45	1.22	-241.51	
<b>TOT</b>	<b>-177.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-174.07</b>	
<hr/>								
ADJ	-49.03	116.47	0.00	0.00	0.00	0.00	67.44	<b>AUTH TOTAL</b>
PAY	-128.71	-116.47	0.00	0.00	2.45	1.22	-241.51	
<b>TOT</b>	<b>-177.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-174.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	FIRE-METRO WEST
PAY	-10.28	-9.46	0.00	0.00	0.19	0.10	-19.45	
<b>TOT</b>	<b>-10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-9.99</b>	
<hr/>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	<b>AUTH TOTAL</b>
PAY	-10.28	-9.46	0.00	0.00	0.19	0.10	-19.45	
<b>TOT</b>	<b>-10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-9.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.94	0.00	0.00	0.00	0.00	82.94	FIRE-MONARCH
PAY	-90.15	-82.94	0.00	0.00	1.73	0.86	-170.50	
<b>TOT</b>	<b>-90.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-87.56</b>	
<hr/>								
ADJ	0.00	82.94	0.00	0.00	0.00	0.00	82.94	<b>AUTH TOTAL</b>
PAY	-90.15	-82.94	0.00	0.00	1.73	0.86	-170.50	
<b>TOT</b>	<b>-90.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-87.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	FIRE-CREVE COEUR
PAY	-21.60	-31.40	0.00	0.00	0.53	0.27	-52.20	
<b>TOT</b>	<b>-21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-20.80</b>	
<hr/>								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	<b>AUTH TOTAL</b>
PAY	-21.60	-31.40	0.00	0.00	0.53	0.27	-52.20	
<b>TOT</b>	<b>-21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-20.80</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	FIRE-VALLEY PARK
PAY	-17.37	-15.98	0.00	0.00	0.33	0.17	-32.85	
TOT	-17.37	0.00	0.00	0.00	0.33	0.17	-16.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	FIRE-VALLEY PARK
PAY	0.00	-15.78	0.00	0.00	0.16	0.08	-15.54	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-17.37	-31.76	0.00	0.00	0.49	0.25	-48.39	
TOT	-17.37	0.00	0.00	0.00	0.49	0.25	-16.63	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	LIGHT-CASTLE POINT
PAY	-6.85	-6.30	0.00	0.00	0.13	0.06	-12.96	
TOT	-6.85	0.00	0.00	0.00	0.13	0.06	-6.66	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-6.85	-6.30	0.00	0.00	0.13	0.06	-12.96	
TOT	-6.85	0.00	0.00	0.00	0.13	0.06	-6.66	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	1.75	0.00	0.00	0.00	0.00	0.88	LIGHT-GLASGOW
PAY	-0.17	-1.75	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	-0.87	1.75	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.17	-1.75	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	LIGHT-HANCOCK
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.51	11.17	0.00	0.00	0.00	0.00	-13.34	CTY-BERKELEY
PAY	-12.14	-11.17	0.00	0.00	0.23	0.12	-22.96	
TOT	-36.65	0.00	0.00	0.00	0.23	0.12	-36.30	
<hr/>								
ADJ	-24.51	11.17	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
PAY	-12.14	-11.17	0.00	0.00	0.23	0.12	-22.96	
TOT	-36.65	0.00	0.00	0.00	0.23	0.12	-36.30	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-BEVERLY HILLS
PAY	-4.65	-4.19	0.00	0.00	0.09	0.04	-8.71	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-4.65	-4.19	0.00	0.00	0.09	0.04	-8.71	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	CTY-BRENTWOOD
PAY	-19.75	-18.17	0.00	0.00	0.38	0.19	-37.35	
TOT	-19.75	0.00	0.00	0.00	0.38	0.19	-19.18	
<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-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-19.75	-18.17	0.00	-5.00	0.43	0.19	-42.30	
TOT	-19.75	0.00	0.00	-5.00	0.43	0.19	-24.13	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	14.88	0.00	0.00	0.00	0.00	11.10	CTY-CLAYTON
PAY	-16.17	-14.88	0.00	0.00	0.31	0.15	-30.59	
TOT	-19.95	0.00	0.00	0.00	0.31	0.15	-19.49	
<hr/>								
ADJ	-3.78	14.88	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-16.17	-14.88	0.00	0.00	0.31	0.15	-30.59	
TOT	-19.95	0.00	0.00	0.00	0.31	0.15	-19.49	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.34	41.90	0.00	0.00	0.00	0.00	24.56	CTY-FERGUSON
PAY	-66.40	-41.90	0.00	0.00	1.08	0.54	-106.68	
TOT	-83.74	0.00	0.00	0.00	1.08	0.54	-82.12	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
<hr/>								
ADJ	-17.34	41.90	0.00	-5.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-66.40	-41.90	0.00	-15.00	1.23	0.54	-121.53	
TOT	-83.74	0.00	0.00	-20.00	1.23	0.54	-101.97	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	CTY-KIRKWOOD
PAY	-16.75	-15.41	0.00	0.00	0.32	0.16	-31.68	
TOT	-16.75	0.00	0.00	0.00	0.32	0.16	-16.27	
<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	15.41	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-16.75	-15.41	0.00	-6.00	0.38	0.16	-37.62	
TOT	-16.75	0.00	0.00	-6.00	0.38	0.16	-22.21	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	CTY-MAPLEWOOD
PAY	-28.51	-26.23	0.00	0.00	0.55	0.27	-53.92	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-27.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	<b>AUTH TOTAL</b>
PAY	-28.51	-26.23	0.00	-24.00	0.79	0.27	-77.68	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.79</b>	<b>0.27</b>	<b>-51.45</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-NORMANDY
PAY	-11.24	-6.07	0.00	0.00	0.17	0.09	-17.05	
<b>TOT</b>	<b>-11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.98</b>	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	<b>AUTH TOTAL</b>
PAY	-11.24	-6.07	0.00	0.00	0.17	0.09	-17.05	
<b>TOT</b>	<b>-11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.98</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	CTY-NORTHWOODS
PAY	-16.38	-14.61	0.00	0.00	0.31	0.15	-30.53	
<b>TOT</b>	<b>-16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-15.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	<b>AUTH TOTAL</b>
PAY	-16.38	-14.61	0.00	-10.00	0.41	0.15	-40.43	
<b>TOT</b>	<b>-16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.41</b>	<b>0.15</b>	<b>-25.82</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-OVERLAND
PAY	-1.11	-2.75	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.05</b>	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-1.11	-2.75	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.05</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	CTY-PINE LAWN
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	CTY-RICHMOND HTS
PAY	-22.30	-20.52	0.00	0.00	0.43	0.21	-42.18	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-21.66</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	0.00	20.52	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-22.30	-20.52	0.00	-6.50	0.50	0.21	-48.61	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.50</b>	<b>0.21</b>	<b>-28.09</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</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-ST JOHN
PAY	-1.75	-1.61	0.00	0.00	0.04	0.02	-3.30	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.69</b>	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.75	-1.61	0.00	0.00	0.04	0.02	-3.30	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.69</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.32	0.00	0.00	0.00	0.00	47.32	CTY-UNIVERSITY CTY
PAY	-8.57	-47.32	0.00	0.00	0.56	0.28	-55.05	
TOT	-8.57	0.00	0.00	0.00	0.56	0.28	-7.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	47.32	0.00	0.00	0.00	0.00	47.32	AUTH TOTAL
PAY	-8.57	-47.32	0.00	-13.00	0.69	0.28	-67.92	
TOT	-8.57	0.00	0.00	-13.00	0.69	0.28	-20.60	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-VALLEY PARK
PAY	-8.83	-8.13	0.00	0.00	0.17	0.08	-16.71	
TOT	-8.83	0.00	0.00	0.00	0.17	0.08	-8.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-VALLEY PARK
PAY	0.00	-8.03	0.00	0.00	0.08	0.04	-7.91	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-8.83	-16.16	0.00	-12.00	0.37	0.12	-36.50	
TOT	-8.83	0.00	0.00	-12.00	0.37	0.12	-20.34	





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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-CRESTWOOD
PAY	-2.13	-0.87	0.00	0.00	0.03	0.01	-2.96	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.09</b>	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	<b>AUTH TOTAL</b>
PAY	-2.13	-0.87	0.00	0.00	0.03	0.01	-2.96	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.09</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-KINLOCH
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.30	7.82	0.00	0.00	0.00	0.00	1.52	CTY-HANLEY HILLS
PAY	-10.65	-7.82	0.00	0.00	0.19	0.09	-18.19	
<b>TOT</b>	<b>-16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.67</b>	
ADJ	-6.30	7.82	0.00	0.00	0.00	0.00	1.52	<b>AUTH TOTAL</b>
PAY	-10.65	-7.82	0.00	0.00	0.19	0.09	-18.19	
<b>TOT</b>	<b>-16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.67</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.23	0.00	0.00	0.00	0.00	40.23	CTY-HAZELWOOD
PAY	-43.73	-40.23	0.00	0.00	0.84	0.42	-82.70	
<b>TOT</b>	<b>-43.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-42.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-HAZELWOOD
PAY	-21.07	-0.42	0.00	0.00	0.21	0.11	-21.17	
<b>TOT</b>	<b>-21.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.75</b>	
ADJ	0.00	40.65	0.00	0.00	0.00	0.00	40.65	<b>AUTH TOTAL</b>
PAY	-64.80	-40.65	0.00	0.00	1.05	0.53	-103.87	
<b>TOT</b>	<b>-64.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-63.22</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.49	1.87	0.00	0.00	0.00	0.00	-10.62	CTY-PAGEDALE
PAY	-2.03	-1.87	0.00	0.00	0.04	0.02	-3.84	
TOT	-14.52	0.00	0.00	0.00	0.04	0.02	-14.46	
<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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-12.49	1.87	0.00	-3.00	0.00	0.00	-13.62	AUTH TOTAL
PAY	-2.03	-1.87	0.00	-3.00	0.07	0.02	-6.81	
TOT	-14.52	0.00	0.00	-6.00	0.07	0.02	-20.43	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	CTY-BELLEFONTAINE
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	AUTH TOTAL
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.83	7.66	0.00	0.00	0.00	0.00	0.83	CTY-RIVERVIEW
PAY	-8.32	-7.66	0.00	0.00	0.16	0.08	-15.74	
TOT	-15.15	0.00	0.00	0.00	0.16	0.08	-14.91	
ADJ	-6.83	7.66	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-8.32	-7.66	0.00	0.00	0.16	0.08	-15.74	
TOT	-15.15	0.00	0.00	0.00	0.16	0.08	-14.91	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-CHESTERFIELD
PAY	-4.81	-4.42	0.00	0.00	0.09	0.04	-9.10	
TOT	-4.81	0.00	0.00	0.00	0.09	0.04	-4.68	
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-4.81	-4.42	0.00	0.00	0.09	0.04	-9.10	
TOT	-4.81	0.00	0.00	0.00	0.09	0.04	-4.68	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.36	90.98	0.00	0.00	0.00	0.00	68.62	SHELTERED WORKSHOP
PAY	-107.20	-90.98	0.00	0.00	1.98	0.99	-195.21	
TOT	-129.56	0.00	0.00	0.00	1.98	0.99	-126.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SHELTERED WORKSHOP
PAY	-10.10	-1.33	0.00	0.00	0.11	0.06	-11.26	
TOT	-10.10	0.00	0.00	0.00	0.11	0.06	-9.93	
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ADJ	-22.36	92.31	0.00	0.00	0.00	0.00	69.95	AUTH TOTAL
PAY	-117.30	-92.31	0.00	0.00	2.09	1.05	-206.47	
TOT	-139.66	0.00	0.00	0.00	2.09	1.05	-136.52	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	380.31	0.00	0.00	0.00	380.31	PENALTIES
PAY	0.00	0.00	-380.31	0.00	0.00	0.00	-380.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	380.31	0.00	0.00	0.00	380.31	AUTH TOTAL
PAY	0.00	0.00	-380.31	0.00	0.00	0.00	-380.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-61.49	0.00	0.00	-61.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-203.30	0.00	0.00	-203.30	
TOT	0.00	0.00	0.00	-264.79	0.00	0.00	-264.79	
<hr/>								
ADJ	0.00	0.00	0.00	-61.49	0.00	0.00	-61.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-203.30	0.00	0.00	-203.30	
TOT	0.00	0.00	0.00	-264.79	0.00	0.00	-264.79	
<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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
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	

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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	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-641.65	0.00	0.00	-641.65	
TOT	0.00	0.00	0.00	-811.65	0.00	0.00	-811.65	
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ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-641.65	0.00	0.00	-641.65	
TOT	0.00	0.00	0.00	-811.65	0.00	0.00	-811.65	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-100.83	0.00	0.00	-100.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-100.83	0.00	0.00	-100.83	
<hr/>								
PAY	0.00	0.00	0.00	-100.83	0.00	0.00	-100.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.83	0.00	0.00	-100.83	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-203.63	0.00	0.00	-203.63	COMMISSION
TOT	0.00	0.00	0.00	-203.63	0.00	0.00	-203.63	
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PAY	0.00	0.00	0.00	-203.63	0.00	0.00	-203.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-203.63	0.00	0.00	-203.63	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.00	43.37	0.00	0.00	0.00	0.00	27.37	ST. OF MISSOURI
PAY	-62.17	-43.37	0.00	0.00	1.05	0.00	-104.49	
TOT	-78.17	0.00	0.00	0.00	1.05	0.00	-77.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.92	3.76	0.00	0.00	0.00	0.00	-10.16	ST. OF MISSOURI
PAY	-13.58	-3.76	0.00	0.00	0.18	0.00	-17.16	
TOT	-27.50	0.00	0.00	0.00	0.18	0.00	-27.32	
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ADJ	-29.92	47.13	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-75.75	-47.13	0.00	0.00	1.23	0.00	-121.65	
TOT	-105.67	0.00	0.00	0.00	1.23	0.00	-104.44	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.47	368.72	0.00	0.00	0.00	0.00	233.25	COUNTY GENERAL
PAY	-528.07	-368.72	0.00	0.00	8.97	4.48	-883.34	
TOT	-663.54	0.00	0.00	0.00	8.97	4.48	-650.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.38	32.02	0.00	0.00	0.00	0.00	-86.36	COUNTY GENERAL
PAY	-115.35	-32.02	0.00	0.00	1.47	0.74	-145.16	
TOT	-233.73	0.00	0.00	0.00	1.47	0.74	-231.52	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-253.85	400.74	0.00	15.00	0.00	0.00	161.89	AUTH TOTAL
PAY	-643.42	-400.74	0.00	-45.00	10.44	5.22	-1,073.50	
TOT	-897.27	0.00	0.00	-30.00	10.44	5.22	-911.61	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.09	253.04	0.00	0.00	0.00	0.00	159.95	COUNTY HEALTH FUND
PAY	-362.52	-253.04	0.00	0.00	6.16	3.08	-606.32	
TOT	-455.61	0.00	0.00	0.00	6.16	3.08	-446.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.23	21.99	0.00	0.00	0.00	0.00	-59.24	COUNTY HEALTH FUND
PAY	-79.15	-21.99	0.00	0.00	1.01	0.51	-99.62	
TOT	-160.38	0.00	0.00	0.00	1.01	0.51	-158.86	
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ADJ	-174.32	275.03	0.00	0.00	0.00	0.00	100.71	AUTH TOTAL
PAY	-441.67	-275.03	0.00	0.00	7.17	3.59	-705.94	
TOT	-615.99	0.00	0.00	0.00	7.17	3.59	-605.23	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.95	65.10	0.00	0.00	0.00	0.00	41.15	CO. PARK MAINT.
PAY	-93.22	-65.10	0.00	0.00	1.58	0.80	-155.94	
TOT	-117.17	0.00	0.00	0.00	1.58	0.80	-114.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.89	5.67	0.00	0.00	0.00	0.00	-15.22	CO. PARK MAINT.
PAY	-20.36	-5.67	0.00	0.00	0.26	0.13	-25.64	
TOT	-41.25	0.00	0.00	0.00	0.26	0.13	-40.86	
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ADJ	-44.84	70.77	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-113.58	-70.77	0.00	0.00	1.84	0.93	-181.58	
TOT	-158.42	0.00	0.00	0.00	1.84	0.93	-155.65	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.01	59.48	0.00	0.00	0.00	0.00	51.47	ROAD & BRIDGE
PAY	-89.66	-59.48	0.00	0.00	1.49	0.75	-146.90	
TOT	-97.67	0.00	0.00	0.00	1.49	0.75	-95.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.74	0.19	0.00	0.00	0.00	0.00	-48.55	ROAD & BRIDGE
PAY	-5.52	-0.19	0.00	0.00	0.06	0.03	-5.62	
TOT	-54.26	0.00	0.00	0.00	0.06	0.03	-54.17	
ADJ	-56.75	59.67	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-95.18	-59.67	0.00	0.00	1.55	0.78	-152.52	
TOT	-151.93	0.00	0.00	0.00	1.55	0.78	-149.60	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	1.18	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-1.60	-1.18	0.00	0.00	0.03	0.02	-2.73	
TOT	-3.91	0.00	0.00	0.00	0.03	0.02	-3.86	
ADJ	-2.31	1.18	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-1.60	-1.18	0.00	0.00	0.03	0.02	-2.73	
TOT	-3.91	0.00	0.00	0.00	0.03	0.02	-3.86	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.68	7.43	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-10.18	-7.43	0.00	0.00	0.17	0.09	-17.35	
TOT	-12.86	0.00	0.00	0.00	0.17	0.09	-12.60	
ADJ	-2.68	7.43	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-10.18	-7.43	0.00	0.00	0.17	0.09	-17.35	
TOT	-12.86	0.00	0.00	0.00	0.17	0.09	-12.60	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	6.43	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-0.16	-6.43	0.00	0.00	0.06	0.03	-6.50	
TOT	-0.75	0.00	0.00	0.00	0.06	0.03	-0.66	
<hr/>								
ADJ	-0.59	6.43	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-0.16	-6.43	0.00	0.00	0.06	0.03	-6.50	
TOT	-0.75	0.00	0.00	0.00	0.06	0.03	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / 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
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
<hr/>								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.99	9.07	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-13.62	-9.07	0.00	0.00	0.23	0.12	-22.34	
<b>TOT</b>	<b>-15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.09	-0.86	0.00	0.00	0.03	0.01	-2.91	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.05</b>	
ADJ	-1.99	9.93	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-15.71	-9.93	0.00	0.00	0.26	0.13	-25.25	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.31</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.42	-1.05	0.00	0.00	0.02	0.02	-2.43	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.38</b>	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.42	-1.05	0.00	0.00	0.02	0.02	-2.43	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.38</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	5.07	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-7.61	-5.07	0.00	0.00	0.13	0.07	-12.48	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-19.32	-0.88	0.00	0.00	0.20	0.10	-19.90	
<b>TOT</b>	<b>-19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.02</b>	
ADJ	-3.50	5.95	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-26.93	-5.95	0.00	0.00	0.33	0.17	-32.38	
<b>TOT</b>	<b>-30.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-29.93</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	5.13	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-7.13	-5.13	0.00	0.00	0.12	0.07	-12.07	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.69</b>	
<hr/>								
ADJ	-0.75	5.13	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-7.13	-5.13	0.00	0.00	0.12	0.07	-12.07	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	3.22	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-3.14	-3.22	0.00	0.00	0.06	0.04	-6.26	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	ROAD & BRIDGE
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.92</b>	
<hr/>								
ADJ	-0.69	3.22	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-8.14	-3.22	0.00	0.00	0.11	0.07	-11.18	
<b>TOT</b>	<b>-8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.07</b>	<b>-8.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-7.63	-5.65	0.00	0.00	0.14	0.07	-13.07	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.42</b>	
<hr/>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-7.63	-5.65	0.00	0.00	0.14	0.07	-13.07	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.42</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	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.68	-0.51	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.68	-0.51	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / 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	-1.02	-0.75	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.02	-0.75	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	0.22	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-1.12	-0.22	0.00	0.00	0.01	0.01	-1.32	
TOT	-3.37	0.00	0.00	0.00	0.01	0.01	-3.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	-2.25	0.22	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-1.88	-0.22	0.00	0.00	0.02	0.01	-2.07	
TOT	-4.13	0.00	0.00	0.00	0.02	0.01	-4.10	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	2.18	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.94	-2.18	0.00	0.00	0.05	0.02	-5.05	
TOT	-3.36	0.00	0.00	0.00	0.05	0.02	-3.29	
<hr/>								
ADJ	-0.42	2.18	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.94	-2.18	0.00	0.00	0.05	0.02	-5.05	
TOT	-3.36	0.00	0.00	0.00	0.05	0.02	-3.29	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.81	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
PAY	-1.60	2.81	0.00	0.00	-0.01	0.00	1.20	
TOT	-1.60	0.00	0.00	0.00	-0.01	0.00	-1.61	
<hr/>								
ADJ	0.00	-2.81	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-1.60	2.81	0.00	0.00	-0.01	0.00	1.20	
TOT	-1.60	0.00	0.00	0.00	-0.01	0.00	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.68	2.70	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-3.65	-2.70	0.00	0.00	0.07	0.03	-6.25	
TOT	-0.97	0.00	0.00	0.00	0.07	0.03	-0.87	
<hr/>								
ADJ	2.68	2.70	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-3.65	-2.70	0.00	0.00	0.07	0.03	-6.25	
TOT	-0.97	0.00	0.00	0.00	0.07	0.03	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	2.62	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-3.54	-2.62	0.00	0.00	0.07	0.03	-6.06	
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
<hr/>								
ADJ	-3.19	2.62	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-3.54	-2.62	0.00	0.00	0.07	0.03	-6.06	
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-2.88	-2.13	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.88	-2.13	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.54	-0.48	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.54	-0.48	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	







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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.34	-1.72	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.34	-1.72	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	1.98	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-2.27	-1.98	0.00	0.00	0.04	0.02	-4.19	
TOT	-4.72	0.00	0.00	0.00	0.04	0.02	-4.66	
<hr/>								
ADJ	-2.45	1.98	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-2.27	-1.98	0.00	0.00	0.04	0.02	-4.19	
TOT	-4.72	0.00	0.00	0.00	0.04	0.02	-4.66	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
<hr/>								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	AUTH TOTAL
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-6.70	-4.96	0.00	0.00	0.12	0.05	-11.49	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.53</b>	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-6.70	-4.96	0.00	0.00	0.12	0.05	-11.49	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	0.83	0.45	0.00	0.00	-0.01	0.00	1.27	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.82</b>	
<hr/>								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.83	0.45	0.00	0.00	-0.01	0.00	1.27	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	1.50	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-2.00	-1.50	0.00	0.00	0.04	0.02	-3.44	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.86</b>	
<hr/>								
ADJ	-1.92	1.50	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-2.00	-1.50	0.00	0.00	0.04	0.02	-3.44	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.86</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	3.33	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-3.12	-3.33	0.00	0.00	0.06	0.04	-6.35	
TOT	-4.16	0.00	0.00	0.00	0.06	0.04	-4.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-1.04	3.33	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.37	-3.33	0.00	0.00	0.06	0.04	-6.60	
TOT	-4.41	0.00	0.00	0.00	0.06	0.04	-4.31	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.96	5.39	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-7.29	-5.39	0.00	0.00	0.12	0.07	-12.49	
TOT	-12.25	0.00	0.00	0.00	0.12	0.07	-12.06	
ADJ	-4.96	5.39	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-7.29	-5.39	0.00	0.00	0.12	0.07	-12.49	
TOT	-12.25	0.00	0.00	0.00	0.12	0.07	-12.06	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	1.96	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-2.65	-1.96	0.00	0.00	0.05	0.02	-4.54	
TOT	-5.01	0.00	0.00	0.00	0.05	0.02	-4.94	
ADJ	-2.36	1.96	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-2.65	-1.96	0.00	0.00	0.05	0.02	-4.54	
TOT	-5.01	0.00	0.00	0.00	0.05	0.02	-4.94	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.54	-1.56	0.00	0.00	0.07	0.03	-6.00	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.54	-1.56	0.00	0.00	0.07	0.03	-6.00	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	1.76	1.36	0.00	0.00	-0.03	-0.02	3.07	
TOT	1.76	0.00	0.00	0.00	-0.03	-0.02	1.71	
<hr/>								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.76	1.36	0.00	0.00	-0.03	-0.02	3.07	
TOT	1.76	0.00	0.00	0.00	-0.03	-0.02	1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.08	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-1.00	-0.08	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.68	0.00	0.00	0.00	0.01	0.01	-1.66	
<hr/>								
ADJ	-0.68	0.08	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-1.00	-0.08	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.68	0.00	0.00	0.00	0.01	0.01	-1.66	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	2.73	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.84	-2.73	0.00	0.00	0.04	0.01	-3.52	
TOT	-3.19	0.00	0.00	0.00	0.04	0.01	-3.14	
<hr/>								
ADJ	-2.35	2.73	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.84	-2.73	0.00	0.00	0.04	0.01	-3.52	
TOT	-3.19	0.00	0.00	0.00	0.04	0.01	-3.14	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	8.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-11.91	-8.76	0.00	0.00	0.21	0.10	-20.36	
TOT	-12.91	0.00	0.00	0.00	0.21	0.10	-12.60	
<hr/>								
ADJ	-1.00	8.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-11.91	-8.76	0.00	0.00	0.21	0.10	-20.36	
TOT	-12.91	0.00	0.00	0.00	0.21	0.10	-12.60	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.00	-2.22	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-1.26	-2.23	0.00	0.00	0.03	0.02	-3.44	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-4.26	-4.45	0.00	0.00	0.08	0.05	-8.58	
TOT	-4.26	0.00	0.00	0.00	0.08	0.05	-4.13	

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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	-125.96	342.45	0.00	0.00	0.00	0.00	216.49	ST L COMM COLL
PAY	-490.51	-342.45	0.00	0.00	8.33	4.16	-820.47	
TOT	-616.47	0.00	0.00	0.00	8.33	4.16	-603.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.91	29.75	0.00	0.00	0.00	0.00	-80.16	ST L COMM COLL
PAY	-107.09	-29.75	0.00	0.00	1.37	0.69	-134.78	
TOT	-217.00	0.00	0.00	0.00	1.37	0.69	-214.94	
<hr/>								
ADJ	-235.87	372.20	0.00	0.00	0.00	0.00	136.33	AUTH TOTAL
PAY	-597.60	-372.20	0.00	0.00	9.70	4.85	-955.25	
TOT	-833.47	0.00	0.00	0.00	9.70	4.85	-818.92	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-481.36	1,308.78	0.00	0.00	0.00	0.00	827.42	SPEC SCH DIST
PAY	-1,874.79	-1,308.78	0.00	0.00	31.84	15.91	-3,135.82	
TOT	-2,356.15	0.00	0.00	0.00	31.84	15.91	-2,308.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420.12	113.72	0.00	0.00	0.00	0.00	-306.40	SPEC SCH DIST
PAY	-409.37	-113.72	0.00	0.00	5.23	2.62	-515.24	
TOT	-829.49	0.00	0.00	0.00	5.23	2.62	-821.64	
<hr/>								
ADJ	-901.48	1,422.50	0.00	0.00	0.00	0.00	521.02	AUTH TOTAL
PAY	-2,284.16	-1,422.50	0.00	0.00	37.07	18.53	-3,651.06	
TOT	-3,185.64	0.00	0.00	0.00	37.07	18.53	-3,130.04	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.55	398.54	0.00	0.00	0.00	0.00	251.99	MET ZOO MUS DIST
PAY	-570.90	-398.54	0.00	0.00	9.70	4.84	-954.90	
TOT	-717.45	0.00	0.00	0.00	9.70	4.84	-702.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.92	34.63	0.00	0.00	0.00	0.00	-93.29	MET ZOO MUS DIST
PAY	-124.64	-34.63	0.00	0.00	1.60	0.79	-156.88	
TOT	-252.56	0.00	0.00	0.00	1.60	0.79	-250.17	
<hr/>								
ADJ	-274.47	433.17	0.00	0.00	0.00	0.00	158.70	AUTH TOTAL
PAY	-695.54	-433.17	0.00	0.00	11.30	5.63	-1,111.78	
TOT	-970.01	0.00	0.00	0.00	11.30	5.63	-953.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.62	194.70	0.00	0.00	0.00	0.00	125.08	COUNTY LIBRARY
PAY	-277.10	-194.70	0.00	0.00	4.72	2.36	-464.72	
TOT	-346.72	0.00	0.00	0.00	4.72	2.36	-339.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.62	17.62	0.00	0.00	0.00	0.00	-52.00	COUNTY LIBRARY
PAY	-64.85	-17.62	0.00	0.00	0.83	0.41	-81.23	
TOT	-134.47	0.00	0.00	0.00	0.83	0.41	-133.23	
<hr/>								
ADJ	-139.24	212.32	0.00	0.00	0.00	0.00	73.08	AUTH TOTAL
PAY	-341.95	-212.32	0.00	0.00	5.55	2.77	-545.95	
TOT	-481.19	0.00	0.00	0.00	5.55	2.77	-472.87	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.16	19.00	0.00	0.00	0.00	0.00	14.84	FERGUSON LIBRARY
PAY	-28.55	-19.00	0.00	0.00	0.48	0.24	-46.83	
TOT	-32.71	0.00	0.00	0.00	0.48	0.24	-31.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FERGUSON LIBRARY
PAY	-4.36	-1.79	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
ADJ	-4.16	20.79	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-32.91	-20.79	0.00	0.00	0.54	0.27	-52.89	
TOT	-37.07	0.00	0.00	0.00	0.54	0.27	-36.26	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	MAPLEWOOD LIBRARY
PAY	-2.35	-1.74	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.35	-1.74	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	KIRKWOOD LIBRARY
PAY	-4.86	-3.60	0.00	0.00	0.09	0.04	-8.33	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-4.86	-3.60	0.00	0.00	0.09	0.04	-8.33	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	2.10	0.00	0.00	0.00	0.00	0.40	VALLEY PARK LIBRAR
PAY	-2.84	-2.10	0.00	0.00	0.05	0.02	-4.87	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.47</b>	
<hr/>								
ADJ	-1.70	2.10	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.84	-2.10	0.00	0.00	0.05	0.02	-4.87	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROCK HILL LIBRARY
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.03</b>	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.02	0.34	0.00	0.00	0.00	0.00	-6.68	WEBSTER LIBRARY
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	
<hr/>								
ADJ	-7.02	0.34	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.31	0.00	0.00	0.00	0.00	72.31	SCH-AFFTON
PAY	-99.68	-72.31	0.00	0.00	1.72	0.86	-169.41	
<b>TOT</b>	<b>-99.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-97.10</b>	
<hr/>								
ADJ	0.00	72.31	0.00	0.00	0.00	0.00	72.31	AUTH TOTAL
PAY	-99.68	-72.31	0.00	0.00	1.72	0.86	-169.41	
<b>TOT</b>	<b>-99.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-97.10</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	SCH-CLAYTON
TOT	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
TOT	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.66	451.66	0.00	0.00	0.00	0.00	397.00	SCH-PARKWAY
PAY	-698.75	-451.66	0.00	0.00	11.51	5.75	-1,133.15	
TOT	-753.41	0.00	0.00	0.00	11.51	5.75	-736.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,703.16	0.00	0.00	0.00	0.00	0.00	-1,703.16	SCH-PARKWAY
TOT	-1,703.16	0.00	0.00	0.00	0.00	0.00	-1,703.16	
ADJ	-1,757.82	451.66	0.00	0.00	0.00	0.00	-1,306.16	AUTH TOTAL
PAY	-698.75	-451.66	0.00	0.00	11.51	5.75	-1,133.15	
TOT	-2,456.57	0.00	0.00	0.00	11.51	5.75	-2,439.31	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.58	204.34	0.00	0.00	0.00	0.00	-60.24	SCH-ROCKWOOD
PAY	-276.15	-204.34	0.00	0.00	4.80	2.40	-473.29	
TOT	-540.73	0.00	0.00	0.00	4.80	2.40	-533.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.28	0.00	0.00	0.00	0.00	98.28	SCH-ROCKWOOD
PAY	-55.76	-98.28	0.00	0.00	1.54	0.77	-151.73	
TOT	-55.76	0.00	0.00	0.00	1.54	0.77	-53.45	
ADJ	-264.58	302.62	0.00	0.00	0.00	0.00	38.04	AUTH TOTAL
PAY	-331.91	-302.62	0.00	0.00	6.34	3.17	-625.02	
TOT	-596.49	0.00	0.00	0.00	6.34	3.17	-586.98	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-301.42	929.43	0.00	0.00	0.00	0.00	628.01	SCH-FERG-FLOR
PAY	-1,438.04	-929.43	0.00	0.00	23.67	11.84	-2,331.96	
TOT	-1,739.46	0.00	0.00	0.00	23.67	11.84	-1,703.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.88	0.00	0.00	0.00	0.00	84.88	SCH-FERG-FLOR
PAY	-1,112.30	-84.88	0.00	0.00	11.97	5.98	-1,179.23	
TOT	-1,112.30	0.00	0.00	0.00	11.97	5.98	-1,094.35	
ADJ	-301.42	1,014.31	0.00	0.00	0.00	0.00	712.89	AUTH TOTAL
PAY	-2,550.34	-1,014.31	0.00	0.00	35.64	17.82	-3,511.19	
TOT	-2,851.76	0.00	0.00	0.00	35.64	17.82	-2,798.30	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.83	0.00	0.00	0.00	0.00	60.83	SCH-HANCOCK
PAY	-87.93	-60.83	0.00	0.00	1.49	0.74	-146.53	
TOT	-87.93	0.00	0.00	0.00	1.49	0.74	-85.70	
ADJ	0.00	60.83	0.00	0.00	0.00	0.00	60.83	AUTH TOTAL
PAY	-87.93	-60.83	0.00	0.00	1.49	0.74	-146.53	
TOT	-87.93	0.00	0.00	0.00	1.49	0.74	-85.70	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.28	235.72	0.00	0.00	0.00	0.00	197.44	SCH-JENNINGS
PAY	-251.53	-235.72	0.00	0.00	4.88	2.44	-479.93	
TOT	-289.81	0.00	0.00	0.00	4.88	2.44	-282.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246.01	0.00	0.00	0.00	2.46	1.23	-242.32	SCH-JENNINGS
TOT	-246.01	0.00	0.00	0.00	2.46	1.23	-242.32	
ADJ	-38.28	235.72	0.00	0.00	0.00	0.00	197.44	AUTH TOTAL
PAY	-497.54	-235.72	0.00	0.00	7.34	3.67	-722.25	
TOT	-535.82	0.00	0.00	0.00	7.34	3.67	-524.81	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	401.54	0.00	0.00	0.00	0.00	401.54	SCH-KIRKWOOD
PAY	-549.00	-401.54	0.00	0.00	9.51	4.76	-936.27	
TOT	-549.00	0.00	0.00	0.00	9.51	4.76	-534.73	
<hr/>								
ADJ	0.00	401.54	0.00	0.00	0.00	0.00	401.54	AUTH TOTAL
PAY	-549.00	-401.54	0.00	0.00	9.51	4.76	-936.27	
TOT	-549.00	0.00	0.00	0.00	9.51	4.76	-534.73	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	150.51	0.00	0.00	0.00	0.00	150.51	SCH-MAPLEWOOD
PAY	-203.40	-150.51	0.00	0.00	3.54	1.77	-348.60	
TOT	-203.40	0.00	0.00	0.00	3.54	1.77	-198.09	
<hr/>								
ADJ	0.00	150.51	0.00	0.00	0.00	0.00	150.51	AUTH TOTAL
PAY	-203.40	-150.51	0.00	0.00	3.54	1.77	-348.60	
TOT	-203.40	0.00	0.00	0.00	3.54	1.77	-198.09	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.71	419.28	0.00	0.00	0.00	0.00	297.57	SCH-MEHLVILLE
PAY	-562.54	-419.28	0.00	0.00	9.82	4.91	-967.09	
TOT	-684.25	0.00	0.00	0.00	9.82	4.91	-669.52	
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ADJ	-121.71	419.28	0.00	0.00	0.00	0.00	297.57	AUTH TOTAL
PAY	-562.54	-419.28	0.00	0.00	9.82	4.91	-967.09	
TOT	-684.25	0.00	0.00	0.00	9.82	4.91	-669.52	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-437.92	688.17	0.00	0.00	0.00	0.00	250.25	SCH-NORMANDY
PAY	-977.00	-688.17	0.00	0.00	16.65	8.33	-1,640.19	
TOT	-1,414.92	0.00	0.00	0.00	16.65	8.33	-1,389.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.87	0.00	0.00	0.00	0.40	0.20	-39.27	SCH-NORMANDY
TOT	-39.87	0.00	0.00	0.00	0.40	0.20	-39.27	
<hr/>								
ADJ	-437.92	688.17	0.00	0.00	0.00	0.00	250.25	AUTH TOTAL
PAY	-1,016.87	-688.17	0.00	0.00	17.05	8.53	-1,679.46	
TOT	-1,454.79	0.00	0.00	0.00	17.05	8.53	-1,429.21	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.23	388.58	0.00	0.00	0.00	0.00	293.35	SCH-PATTONVILLE
PAY	-68.38	-388.58	0.00	0.00	4.57	2.28	-450.11	
TOT	-163.61	0.00	0.00	0.00	4.57	2.28	-156.76	
<hr/>								
ADJ	-95.23	388.58	0.00	0.00	0.00	0.00	293.35	AUTH TOTAL
PAY	-68.38	-388.58	0.00	0.00	4.57	2.28	-450.11	
TOT	-163.61	0.00	0.00	0.00	4.57	2.28	-156.76	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.72	-97.54	0.00	0.00	0.00	0.00	-113.26	SCH-RITENOUR
PAY	-139.23	97.54	0.00	0.00	0.41	0.21	-41.07	
TOT	-154.95	0.00	0.00	0.00	0.41	0.21	-154.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	392.38	0.00	0.00	0.00	0.00	392.38	SCH-RITENOUR
PAY	-577.08	-392.38	0.00	0.00	9.69	4.85	-954.92	
TOT	-577.08	0.00	0.00	0.00	9.69	4.85	-562.54	
<hr/>								
ADJ	-15.72	294.84	0.00	0.00	0.00	0.00	279.12	AUTH TOTAL
PAY	-716.31	-294.84	0.00	0.00	10.10	5.06	-995.99	
TOT	-732.03	0.00	0.00	0.00	10.10	5.06	-716.87	
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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-425.37	796.05	0.00	0.00	0.00	0.00	370.68	SCH-RIVERVIEW GRNS
PAY	-1,092.50	-796.05	0.00	0.00	18.89	9.44	-1,860.22	
<b>TOT</b>	<b>-1,517.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.89</b>	<b>9.44</b>	<b>-1,489.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.87	0.00	0.00	0.00	1.04	0.52	-102.31	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-103.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-102.31</b>	
ADJ	-425.37	796.05	0.00	0.00	0.00	0.00	370.68	<b>AUTH TOTAL</b>
PAY	-1,196.37	-796.05	0.00	0.00	19.93	9.96	-1,962.53	
<b>TOT</b>	<b>-1,621.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.93</b>	<b>9.96</b>	<b>-1,591.85</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	SCH-UNIVERSITY CTY
PAY	-107.02	-46.07	0.00	0.00	1.53	0.77	-150.79	
<b>TOT</b>	<b>-107.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-104.72</b>	
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	<b>AUTH TOTAL</b>
PAY	-107.02	-46.07	0.00	0.00	1.53	0.77	-150.79	
<b>TOT</b>	<b>-107.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-104.72</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.54	61.22	0.00	0.00	0.00	0.00	11.68	SCH-VALLEY PARK
PAY	-82.73	-61.22	0.00	0.00	1.44	0.72	-141.79	
<b>TOT</b>	<b>-132.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-130.11</b>	
ADJ	-49.54	61.22	0.00	0.00	0.00	0.00	11.68	<b>AUTH TOTAL</b>
PAY	-82.73	-61.22	0.00	0.00	1.44	0.72	-141.79	
<b>TOT</b>	<b>-132.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-130.11</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.13	9.20	0.00	0.00	0.00	0.00	-211.93	SCH-WEBSTER GROVES
PAY	-26.40	-9.20	0.00	0.00	0.35	0.18	-35.07	
<b>TOT</b>	<b>-247.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-247.00</b>	
ADJ	-221.13	9.20	0.00	0.00	0.00	0.00	-211.93	<b>AUTH TOTAL</b>
PAY	-26.40	-9.20	0.00	0.00	0.35	0.18	-35.07	
<b>TOT</b>	<b>-247.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-247.00</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-178.32	0.00	0.00	0.00	1.78	0.89	-175.65	SCH-WELLSTON
<b>TOT</b>	<b>-178.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-175.65</b>	
PAY	-178.32	0.00	0.00	0.00	1.78	0.89	-175.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-178.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-175.65</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.17	6.00	0.00	0.00	0.00	0.00	-81.17	SCH-LINDBERGH
PAY	-8.10	-6.00	0.00	0.00	0.14	0.07	-13.89	
<b>TOT</b>	<b>-95.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-95.06</b>	
ADJ	-87.17	6.00	0.00	0.00	0.00	0.00	-81.17	<b>AUTH TOTAL</b>
PAY	-8.10	-6.00	0.00	0.00	0.14	0.07	-13.89	
<b>TOT</b>	<b>-95.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-95.06</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-482.02	2,139.34	0.00	0.00	0.00	0.00	1,657.32	SCH-HAZELWOOD
PAY	-3,209.89	-2,139.34	0.00	0.00	53.49	26.75	-5,268.99	
<b>TOT</b>	<b>-3,691.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.49</b>	<b>26.75</b>	<b>-3,611.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	SCH-HAZELWOOD
PAY	-99.75	-7.05	0.00	0.00	1.07	0.54	-105.19	
<b>TOT</b>	<b>-99.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-98.14</b>	
ADJ	-482.02	2,146.39	0.00	0.00	0.00	0.00	1,664.37	<b>AUTH TOTAL</b>
PAY	-3,309.64	-2,146.39	0.00	0.00	54.56	27.29	-5,374.18	
<b>TOT</b>	<b>-3,791.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.56</b>	<b>27.29</b>	<b>-3,709.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.66	72.25	0.00	0.00	0.00	0.00	44.59	METRO SEWER DIST
PAY	-108.70	-72.25	0.00	0.00	1.81	0.90	-178.24	
TOT	-136.36	0.00	0.00	0.00	1.81	0.90	-133.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	METRO SEWER DIST
PAY	-30.23	-7.10	0.00	0.00	0.37	0.19	-36.77	
TOT	-30.23	0.00	0.00	0.00	0.37	0.19	-29.67	
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ADJ	-27.66	79.35	0.00	0.00	0.00	0.00	51.69	AUTH TOTAL
PAY	-138.93	-79.35	0.00	0.00	2.18	1.09	-215.01	
TOT	-166.59	0.00	0.00	0.00	2.18	1.09	-163.32	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	7.56	0.00	0.00	0.00	0.00	5.06	MSD EXTENSION
PAY	-9.43	-7.56	0.00	0.00	0.17	0.09	-16.73	
TOT	-11.93	0.00	0.00	0.00	0.17	0.09	-11.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.82	0.43	0.00	0.00	0.00	0.00	-8.39	MSD EXTENSION
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	
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ADJ	-11.32	7.99	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-9.70	-7.99	0.00	0.00	0.17	0.09	-17.43	
TOT	-21.02	0.00	0.00	0.00	0.17	0.09	-20.76	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	13.81	0.00	0.00	0.00	0.00	12.52	SEWR-MALINE CR
PAY	-21.49	-13.81	0.00	0.00	0.35	0.18	-34.77	
<b>TOT</b>	<b>-22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-22.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-MALINE CR
PAY	-2.31	-0.57	0.00	0.00	0.03	0.01	-2.84	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.27</b>	
ADJ	-1.29	14.38	0.00	0.00	0.00	0.00	13.09	<b>AUTH TOTAL</b>
PAY	-23.80	-14.38	0.00	0.00	0.38	0.19	-37.61	
<b>TOT</b>	<b>-25.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.52</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-NO. AFFTON
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-FOUNTAIN CR
PAY	-3.74	-1.02	0.00	0.00	0.05	0.03	-4.68	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-FOUNTAIN CR
PAY	-18.39	-0.83	0.00	0.00	0.19	0.09	-18.94	
<b>TOT</b>	<b>-18.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.11</b>	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	<b>AUTH TOTAL</b>
PAY	-22.13	-1.85	0.00	0.00	0.24	0.12	-23.62	
<b>TOT</b>	<b>-22.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.77</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	4.20	0.00	0.00	0.00	0.00	2.38	SEWR-GRAVOIS CR.
PAY	-5.67	-4.20	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.49	0.00	0.00	0.00	0.10	0.05	-7.34	
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ADJ	-1.82	4.20	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5.67	-4.20	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.49	0.00	0.00	0.00	0.10	0.05	-7.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-WELLSTON
PAY	-1.17	-0.87	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.17	-0.87	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	11.28	0.00	0.00	0.00	0.00	11.43	SEWR-WATKINS CR
PAY	-15.96	-11.28	0.00	0.00	0.27	0.14	-26.83	
TOT	-15.81	0.00	0.00	0.00	0.27	0.14	-15.40	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	SEWR-WATKINS CR
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	0.15	11.28	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-17.07	-11.28	0.00	0.00	0.28	0.15	-27.92	
TOT	-16.92	0.00	0.00	0.00	0.28	0.15	-16.49	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	0.17	0.00	0.00	0.00	0.00	-2.74	SEWR-U.CTY STORM
PAY	-4.16	-0.17	0.00	0.00	0.04	0.02	-4.27	
TOT	-7.07	0.00	0.00	0.00	0.04	0.02	-7.01	
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ADJ	-2.91	0.17	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-4.16	-0.17	0.00	0.00	0.04	0.02	-4.27	
TOT	-7.07	0.00	0.00	0.00	0.04	0.02	-7.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SEWR-DELLWOOD CR
PAY	-4.54	-3.37	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.54	0.00	0.00	0.00	0.08	0.04	-4.42	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-DELLWOOD CR
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-4.90	-3.37	0.00	0.00	0.08	0.04	-8.15	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	0.77	0.00	0.00	0.00	0.00	-0.43	SEWR-UPR.PADDOCK
PAY	-1.04	-0.77	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	-1.20	0.77	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-1.04	-0.77	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.26	17.87	0.00	0.00	0.00	0.00	6.61	SEWR-COLD WATER
PAY	-26.64	-17.87	0.00	0.00	0.45	0.22	-43.84	
TOT	-37.90	0.00	0.00	0.00	0.45	0.22	-37.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	SEWR-COLD WATER
PAY	-22.93	-6.63	0.00	0.00	0.30	0.14	-29.12	
TOT	-22.93	0.00	0.00	0.00	0.30	0.14	-22.49	
ADJ	-11.26	24.50	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-49.57	-24.50	0.00	0.00	0.75	0.36	-72.96	
TOT	-60.83	0.00	0.00	0.00	0.75	0.36	-59.72	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SUGAR CREEK
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	4.35	0.00	0.00	0.00	0.00	3.68	SEWR-DEER CREEK
PAY	-6.15	-4.35	0.00	0.00	0.10	0.05	-10.35	
TOT	-6.82	0.00	0.00	0.00	0.10	0.05	-6.67	
ADJ	-0.67	4.35	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-6.15	-4.35	0.00	0.00	0.10	0.05	-10.35	
TOT	-6.82	0.00	0.00	0.00	0.10	0.05	-6.67	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	0.77	0.00	0.00	0.00	0.00	-0.43	SEWR-PADDOCK CR.
PAY	-1.04	-0.77	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-1.01	-0.02	0.00	0.00	0.01	0.01	-1.01	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	-1.20	0.79	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-2.05	-0.79	0.00	0.00	0.03	0.02	-2.79	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	4.29	0.00	0.00	0.00	0.00	3.90	SEWR-MO RIV BONF
PAY	-0.11	-4.29	0.00	0.00	0.04	0.02	-4.34	
TOT	-0.50	0.00	0.00	0.00	0.04	0.02	-0.44	
ADJ	-0.39	4.29	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-0.11	-4.29	0.00	0.00	0.04	0.02	-4.34	
TOT	-0.50	0.00	0.00	0.00	0.04	0.02	-0.44	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.58	4.79	0.00	0.00	0.00	0.00	-1.79	SEWR-MER RIV BAS
PAY	-8.09	-4.79	0.00	0.00	0.13	0.06	-12.69	
TOT	-14.67	0.00	0.00	0.00	0.13	0.06	-14.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.49	0.00	0.00	0.00	0.00	0.00	-32.49	SEWR-MER RIV BAS
TOT	-32.49	0.00	0.00	0.00	0.00	0.00	-32.49	
ADJ	-39.07	4.79	0.00	0.00	0.00	0.00	-34.28	AUTH TOTAL
PAY	-8.09	-4.79	0.00	0.00	0.13	0.06	-12.69	
TOT	-47.16	0.00	0.00	0.00	0.13	0.06	-46.97	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	0.29	0.00	0.00	0.00	0.00	-1.82	SEWR-SEMINARY
PAY	-0.39	-0.29	0.00	0.00	0.00	0.00	-0.68	
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
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ADJ	-2.11	0.29	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-0.39	-0.29	0.00	0.00	0.00	0.00	-0.68	
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	FIRE-AFFTON
PAY	-25.61	-18.57	0.00	0.00	0.45	0.22	-43.51	
TOT	-25.61	0.00	0.00	0.00	0.45	0.22	-24.94	
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ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-25.61	-18.57	0.00	0.00	0.45	0.22	-43.51	
TOT	-25.61	0.00	0.00	0.00	0.45	0.22	-24.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.04	0.00	0.00	0.00	0.00	41.04	FIRE-LEMAY
PAY	-57.13	-41.04	0.00	0.00	0.98	0.50	-96.69	
TOT	-57.13	0.00	0.00	0.00	0.98	0.50	-55.65	
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ADJ	0.00	41.04	0.00	0.00	0.00	0.00	41.04	AUTH TOTAL
PAY	-57.13	-41.04	0.00	0.00	0.98	0.50	-96.69	
TOT	-57.13	0.00	0.00	0.00	0.98	0.50	-55.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.91	0.00	0.00	0.00	0.00	83.91	FIRE-METRO NORTH
PAY	-139.46	-83.91	0.00	0.00	2.23	1.12	-220.02	
<b>TOT</b>	<b>-139.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-136.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.67	0.00	0.00	0.00	0.11	0.05	-10.51	FIRE-METRO NORTH
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.51</b>	
ADJ	0.00	83.91	0.00	0.00	0.00	0.00	83.91	<b>AUTH TOTAL</b>
PAY	-150.13	-83.91	0.00	0.00	2.34	1.17	-230.53	
<b>TOT</b>	<b>-150.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-146.62</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.70	175.73	0.00	0.00	0.00	0.00	68.03	FIRE-RIVERVIEW
PAY	-212.75	-175.73	0.00	0.00	3.89	1.94	-382.65	
<b>TOT</b>	<b>-320.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-314.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	FIRE-RIVERVIEW
<b>TOT</b>	<b>-21.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.54</b>	
ADJ	-107.70	175.73	0.00	0.00	0.00	0.00	68.03	<b>AUTH TOTAL</b>
PAY	-234.62	-175.73	0.00	0.00	4.11	2.05	-404.19	
<b>TOT</b>	<b>-342.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-336.16</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.44	178.04	0.00	0.00	0.00	0.00	111.60	FIRE-NORMANDY
PAY	-264.94	-178.04	0.00	0.00	4.43	2.21	-436.34	
<b>TOT</b>	<b>-331.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-324.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	FIRE-NORMANDY
<b>TOT</b>	<b>-14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.84</b>	
ADJ	-66.44	178.04	0.00	0.00	0.00	0.00	111.60	<b>AUTH TOTAL</b>
PAY	-278.99	-178.04	0.00	0.00	4.57	2.28	-450.18	
<b>TOT</b>	<b>-345.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.28</b>	<b>-338.58</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.04	97.39	0.00	0.00	0.00	0.00	70.35	FIRE-FLORISSANT V
PAY	-141.34	-97.39	0.00	0.00	2.38	1.20	-235.15	
<b>TOT</b>	<b>-168.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-164.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	FIRE-FLORISSANT V
PAY	-267.16	-11.53	0.00	0.00	2.79	1.40	-274.50	
<b>TOT</b>	<b>-267.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-262.97</b>	
ADJ	-27.04	108.92	0.00	0.00	0.00	0.00	81.88	<b>AUTH TOTAL</b>
PAY	-408.50	-108.92	0.00	0.00	5.17	2.60	-509.65	
<b>TOT</b>	<b>-435.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.60</b>	<b>-427.77</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.58	0.00	0.00	0.00	0.00	108.58	FIRE-ROBERTSON
PAY	-2.72	-108.58	0.00	0.00	1.12	0.55	-109.63	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-1.05</b>	
ADJ	0.00	108.58	0.00	0.00	0.00	0.00	108.58	<b>AUTH TOTAL</b>
PAY	-2.72	-108.58	0.00	0.00	1.12	0.55	-109.63	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-1.05</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.52	78.84	0.00	0.00	0.00	0.00	-16.68	FIRE-MID COUNTY
PAY	-164.68	-78.84	0.00	0.00	2.44	1.21	-239.87	
<b>TOT</b>	<b>-260.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-256.55</b>	
ADJ	-95.52	78.84	0.00	0.00	0.00	0.00	-16.68	<b>AUTH TOTAL</b>
PAY	-164.68	-78.84	0.00	0.00	2.44	1.21	-239.87	
<b>TOT</b>	<b>-260.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-256.55</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	FIRE-PATTONVILLE
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.02</b>	
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.02</b>	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.49	28.60	0.00	0.00	0.00	0.00	4.11	FIRE-MARYLAND HTS
PAY	-8.78	-28.60	0.00	0.00	0.38	0.18	-36.82	
<b>TOT</b>	<b>-33.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-32.71</b>	
<hr/>								
ADJ	-24.49	28.60	0.00	0.00	0.00	0.00	4.11	<b>AUTH TOTAL</b>
PAY	-8.78	-28.60	0.00	0.00	0.38	0.18	-36.82	
<b>TOT</b>	<b>-33.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-32.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.99	-30.97	0.00	0.00	0.00	0.00	-35.96	FIRE-COMMUNITY
PAY	-44.21	30.97	0.00	0.00	0.13	0.07	-13.04	
<b>TOT</b>	<b>-49.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-49.00</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.17	0.00	0.00	0.00	0.00	130.17	FIRE-COMMUNITY
PAY	-191.44	-130.17	0.00	0.00	3.21	1.61	-316.79	
<b>TOT</b>	<b>-191.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-186.62</b>	
<hr/>								
ADJ	-4.99	99.20	0.00	0.00	0.00	0.00	94.21	<b>AUTH TOTAL</b>
PAY	-235.65	-99.20	0.00	0.00	3.34	1.68	-329.83	
<b>TOT</b>	<b>-240.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.68</b>	<b>-235.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.09	291.33	0.00	0.00	0.00	0.00	295.42	FIRE-SPANISH LAKE
PAY	-482.24	-291.33	0.00	0.00	7.73	3.87	-761.97	
<b>TOT</b>	<b>-478.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.87</b>	<b>-466.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-SPANISH LAKE
PAY	-3.29	-2.37	0.00	0.00	0.05	0.03	-5.58	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.21</b>	
<hr/>								
ADJ	4.09	293.70	0.00	0.00	0.00	0.00	297.79	<b>AUTH TOTAL</b>
PAY	-485.53	-293.70	0.00	0.00	7.78	3.90	-767.55	
<b>TOT</b>	<b>-481.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.90</b>	<b>-469.76</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.56	198.09	0.00	0.00	0.00	0.00	58.53	FIRE-BLACK JACK
PAY	-300.26	-198.09	0.00	0.00	4.98	2.49	-490.88	
TOT	-439.82	0.00	0.00	0.00	4.98	2.49	-432.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	FIRE-BLACK JACK
TOT	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	
ADJ	-139.56	198.09	0.00	0.00	0.00	0.00	58.53	AUTH TOTAL
PAY	-323.04	-198.09	0.00	0.00	5.21	2.60	-513.32	
TOT	-462.60	0.00	0.00	0.00	5.21	2.60	-454.79	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.06	82.04	0.00	0.00	0.00	0.00	53.98	FIRE-MEHLVILLE
PAY	-109.93	-82.04	0.00	0.00	1.92	0.96	-189.09	
TOT	-137.99	0.00	0.00	0.00	1.92	0.96	-135.11	
ADJ	-28.06	82.04	0.00	0.00	0.00	0.00	53.98	AUTH TOTAL
PAY	-109.93	-82.04	0.00	0.00	1.92	0.96	-189.09	
TOT	-137.99	0.00	0.00	0.00	1.92	0.96	-135.11	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	FIRE-WEST OVERLAND
PAY	-21.46	-15.89	0.00	0.00	0.37	0.19	-36.79	
TOT	-21.46	0.00	0.00	0.00	0.37	0.19	-20.90	
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-21.46	-15.89	0.00	0.00	0.37	0.19	-36.79	
TOT	-21.46	0.00	0.00	0.00	0.37	0.19	-20.90	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.70	43.72	0.00	0.00	0.00	0.00	-18.98	FIRE-METRO WEST
PAY	-59.07	-43.72	0.00	0.00	1.03	0.52	-101.24	
TOT	-121.77	0.00	0.00	0.00	1.03	0.52	-120.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	FIRE-METRO WEST
PAY	-12.83	-22.61	0.00	0.00	0.36	0.17	-34.91	
TOT	-12.83	0.00	0.00	0.00	0.36	0.17	-12.30	
ADJ	-62.70	66.33	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-71.90	-66.33	0.00	0.00	1.39	0.69	-136.15	
TOT	-134.60	0.00	0.00	0.00	1.39	0.69	-132.52	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.14	88.99	0.00	0.00	0.00	0.00	78.85	FIRE-MONARCH
PAY	-121.07	-88.99	0.00	0.00	2.10	1.05	-206.91	
TOT	-131.21	0.00	0.00	0.00	2.10	1.05	-128.06	
ADJ	-10.14	88.99	0.00	0.00	0.00	0.00	78.85	AUTH TOTAL
PAY	-121.07	-88.99	0.00	0.00	2.10	1.05	-206.91	
TOT	-131.21	0.00	0.00	0.00	2.10	1.05	-128.06	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.47	4.06	0.00	0.00	0.00	0.00	-21.41	FIRE-FENTON
PAY	-5.49	-4.06	0.00	0.00	0.09	0.05	-9.41	
TOT	-30.96	0.00	0.00	0.00	0.09	0.05	-30.82	
ADJ	-25.47	4.06	0.00	0.00	0.00	0.00	-21.41	AUTH TOTAL
PAY	-5.49	-4.06	0.00	0.00	0.09	0.05	-9.41	
TOT	-30.96	0.00	0.00	0.00	0.09	0.05	-30.82	

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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	31.38	0.00	0.00	0.00	0.00	31.38	FIRE-WEST CO EMS
PAY	-64.42	-31.38	0.00	0.00	0.95	0.48	-94.37	
TOT	-64.42	0.00	0.00	0.00	0.95	0.48	-62.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-455.81	0.00	0.00	0.00	0.00	0.00	-455.81	FIRE-WEST CO EMS
TOT	-455.81	0.00	0.00	0.00	0.00	0.00	-455.81	
ADJ	-455.81	31.38	0.00	0.00	0.00	0.00	-424.43	AUTH TOTAL
PAY	-64.42	-31.38	0.00	0.00	0.95	0.48	-94.37	
TOT	-520.23	0.00	0.00	0.00	0.95	0.48	-518.80	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.50	16.68	0.00	0.00	0.00	0.00	3.18	FIRE-VALLEY PARK
PAY	-22.54	-16.68	0.00	0.00	0.40	0.19	-38.63	
TOT	-36.04	0.00	0.00	0.00	0.40	0.19	-35.45	
ADJ	-13.50	16.68	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-22.54	-16.68	0.00	0.00	0.40	0.19	-38.63	
TOT	-36.04	0.00	0.00	0.00	0.40	0.19	-35.45	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	LIGHT-CASTLE POINT
PAY	-8.82	-6.53	0.00	0.00	0.16	0.07	-15.12	
TOT	-8.82	0.00	0.00	0.00	0.16	0.07	-8.59	
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-8.82	-6.53	0.00	0.00	0.16	0.07	-15.12	
TOT	-8.82	0.00	0.00	0.00	0.16	0.07	-8.59	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.25	55.97	0.00	0.00	0.00	0.00	43.72	CTY-FERGUSON
PAY	-84.09	-55.97	0.00	0.00	1.40	0.70	-137.96	
<b>TOT</b>	<b>-96.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-94.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-FERGUSON
PAY	-12.62	-5.17	0.00	0.00	0.18	0.09	-17.52	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-29.75</b>	
ADJ	-12.25	61.14	0.00	-5.00	0.00	0.00	43.89	<b>AUTH TOTAL</b>
PAY	-96.71	-61.14	0.00	-25.00	1.83	0.79	-180.23	
<b>TOT</b>	<b>-108.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>1.83</b>	<b>0.79</b>	<b>-136.34</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	30.26	0.00	0.00	0.00	0.00	25.86	CTY-GLENDALE
PAY	-42.03	-30.26	0.00	0.00	0.72	0.36	-71.21	
<b>TOT</b>	<b>-46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-45.35</b>	
ADJ	-4.40	30.26	0.00	0.00	0.00	0.00	25.86	<b>AUTH TOTAL</b>
PAY	-42.03	-30.26	0.00	0.00	0.72	0.36	-71.21	
<b>TOT</b>	<b>-46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-45.35</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.79	36.17	0.00	0.00	0.00	0.00	28.38	CTY-JENNINGS
PAY	-35.25	-36.17	0.00	0.00	0.71	0.36	-70.35	
TOT	-43.04	0.00	0.00	0.00	0.71	0.36	-41.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.76	0.00	0.00	0.00	0.55	0.27	-53.94	CTY-JENNINGS
TOT	-54.76	0.00	0.00	0.00	0.55	0.27	-53.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-11.92	0.12	0.00	-11.80	
TOT	0.00	0.00	0.00	-15.42	0.12	0.00	-15.30	
<hr/>								
ADJ	-7.79	36.17	0.00	-3.50	0.00	0.00	24.88	AUTH TOTAL
PAY	-90.01	-36.17	0.00	-11.92	1.38	0.63	-136.09	
TOT	-97.80	0.00	0.00	-15.42	1.38	0.63	-111.21	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	CTY-KIRKWOOD
PAY	-42.53	-31.47	0.00	0.00	0.74	0.37	-72.89	
TOT	-42.53	0.00	0.00	0.00	0.74	0.37	-41.42	
<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	31.47	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-42.53	-31.47	0.00	-6.00	0.80	0.37	-78.83	
TOT	-42.53	0.00	0.00	-6.00	0.80	0.37	-47.36	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-MAPLEWOOD
PAY	-9.99	-7.39	0.00	0.00	0.17	0.09	-17.12	
TOT	-9.99	0.00	0.00	0.00	0.17	0.09	-9.73	
<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	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-9.99	-7.39	0.00	-6.00	0.23	0.09	-23.06	
TOT	-9.99	0.00	0.00	-6.00	0.23	0.09	-15.67	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.56	0.83	0.00	0.00	0.00	0.00	-7.73	CTY-NORMANDY
PAY	-4.28	-0.83	0.00	0.00	0.05	0.02	-5.04	
TOT	-12.84	0.00	0.00	0.00	0.05	0.02	-12.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-NORMANDY
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
ADJ	-8.56	0.83	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	-7.16	-0.83	0.00	0.00	0.08	0.03	-7.88	
TOT	-15.72	0.00	0.00	0.00	0.08	0.03	-15.61	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	7.46	0.00	0.00	0.00	0.00	6.02	CTY-NORTHWOODS
PAY	-10.08	-7.46	0.00	0.00	0.17	0.09	-17.28	
TOT	-11.52	0.00	0.00	0.00	0.17	0.09	-11.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	-1.44	7.46	0.00	-5.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-10.08	-7.46	0.00	-5.00	0.22	0.09	-22.23	
TOT	-11.52	0.00	0.00	-10.00	0.22	0.09	-21.21	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.92	0.00	0.00	0.00	0.00	-5.92	CTY-OVERLAND
PAY	-3.38	5.92	0.00	0.00	-0.03	-0.01	2.50	
TOT	-3.38	0.00	0.00	0.00	-0.03	-0.01	-3.42	
<hr/>								
ADJ	0.00	-5.92	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	-3.38	5.92	0.00	0.00	-0.03	-0.01	2.50	
TOT	-3.38	0.00	0.00	0.00	-0.03	-0.01	-3.42	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	7.96	0.00	0.00	0.00	0.00	15.84	CTY-PASADENA PARK
PAY	-10.75	-7.96	0.00	0.00	0.19	0.09	-18.43	
TOT	-2.87	0.00	0.00	0.00	0.19	0.09	-2.59	
<hr/>								
ADJ	7.88	7.96	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-10.75	-7.96	0.00	0.00	0.19	0.09	-18.43	
TOT	-2.87	0.00	0.00	0.00	0.19	0.09	-2.59	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.84	6.44	0.00	0.00	0.00	0.00	-1.40	CTY-PINE LAWN
PAY	-8.70	-6.44	0.00	0.00	0.15	0.07	-14.92	
TOT	-16.54	0.00	0.00	0.00	0.15	0.07	-16.32	
<hr/>								
ADJ	-7.84	6.44	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-8.70	-6.44	0.00	0.00	0.15	0.07	-14.92	
TOT	-16.54	0.00	0.00	0.00	0.15	0.07	-16.32	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-RICHMOND HTS
PAY	-22.39	-16.56	0.00	0.00	0.39	0.19	-38.37	
TOT	-22.39	0.00	0.00	0.00	0.39	0.19	-21.81	
<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	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-22.39	-16.56	0.00	-13.00	0.52	0.19	-51.24	
TOT	-22.39	0.00	0.00	-13.00	0.52	0.19	-34.68	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-ROCK HILL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	CTY-ST JOHN
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-3.94	0.00	0.00	0.00	0.02	0.01	-3.91	
<hr/>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-3.94	0.00	0.00	0.00	0.02	0.01	-3.91	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-UNIVERSITY CTY
PAY	-14.72	-4.60	0.00	0.00	0.20	0.09	-19.03	
TOT	-14.72	0.00	0.00	0.00	0.20	0.09	-14.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-14.72	-4.60	0.00	-6.50	0.27	0.09	-25.46	
TOT	-14.72	0.00	0.00	-6.50	0.27	0.09	-20.86	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.70	7.04	0.00	0.00	0.00	0.00	1.34	CTY-VALLEY PARK
PAY	-9.52	-7.04	0.00	0.00	0.17	0.09	-16.30	
TOT	-15.22	0.00	0.00	0.00	0.17	0.09	-14.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
<hr/>								
ADJ	-5.70	7.04	0.00	-12.00	0.00	0.00	-10.66	AUTH TOTAL
PAY	-9.52	-7.04	0.00	-12.00	0.29	0.09	-28.18	
TOT	-15.22	0.00	0.00	-24.00	0.29	0.09	-38.84	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	CTY-VELDA CITY
PAY	-14.55	-7.13	0.00	0.00	0.22	0.11	-21.35	
TOT	-14.55	0.00	0.00	0.00	0.22	0.11	-14.22	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-14.55	-7.13	0.00	0.00	0.22	0.11	-21.35	
TOT	-14.55	0.00	0.00	0.00	0.22	0.11	-14.22	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-VINITA PARK
PAY	-1.28	-0.95	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.28	-0.95	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.59	2.14	0.00	0.00	0.00	0.00	-41.45	CTY-WEBSTER GROVES
PAY	-2.89	-2.14	0.00	0.00	0.05	0.02	-4.96	
<b>TOT</b>	<b>-46.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-46.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-25.93</b>	
<hr/>								
ADJ	-43.59	2.14	0.00	-19.50	0.00	0.00	-60.95	AUTH TOTAL
PAY	-2.89	-2.14	0.00	-6.50	0.12	0.02	-11.39	
<b>TOT</b>	<b>-46.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.12</b>	<b>0.02</b>	<b>-72.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</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-WINCHESTER
PAY	-6.42	-4.75	0.00	0.00	0.11	0.05	-11.01	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.26</b>	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-6.42	-4.75	0.00	0.00	0.11	0.05	-11.01	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.26</b>	

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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	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-WOODSON TERRAC
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-WOODSON TERRAC
PAY	-27.87	-18.95	0.00	0.00	0.47	0.23	-46.12	
TOT	-27.87	0.00	0.00	0.00	0.47	0.23	-27.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-28.09	-19.11	0.00	-31.50	0.79	0.23	-77.68	
TOT	-28.09	0.00	0.00	-31.50	0.79	0.23	-58.57	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	CTY-HILLSDALE
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-CRESTWOOD
PAY	-0.63	-0.46	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.63	-0.46	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.49	8.47	0.00	0.00	0.00	0.00	-2.02	CTY-HANLEY HILLS
PAY	-9.72	-8.47	0.00	0.00	0.18	0.09	-17.92	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.94</b>	
<hr/>								
ADJ	-10.49	8.47	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-9.72	-8.47	0.00	0.00	0.18	0.09	-17.92	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	CTY-WELLSTON
<b>TOT</b>	<b>-18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.59</b>	
<hr/>								
PAY	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	AUTH TOTAL
<b>TOT</b>	<b>-18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	CTY-HAZELWOOD
PAY	-48.88	-36.17	0.00	0.00	0.85	0.42	-83.78	
<b>TOT</b>	<b>-48.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-47.61</b>	
<hr/>								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	AUTH TOTAL
PAY	-48.88	-36.17	0.00	0.00	0.85	0.42	-83.78	
<b>TOT</b>	<b>-48.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-47.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.41	4.99	0.00	0.00	0.00	0.00	-1.42	CTY-PAGEDALE
PAY	-6.69	-4.99	0.00	0.00	0.12	0.05	-11.51	
<b>TOT</b>	<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-12.93</b>	
<hr/>								
<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	-9.50	0.10	0.00	-9.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.10</b>	<b>0.00</b>	<b>-12.40</b>	
<hr/>								
ADJ	-6.41	4.99	0.00	-3.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-6.69	-4.99	0.00	-9.50	0.22	0.05	-20.91	
<b>TOT</b>	<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.22</b>	<b>0.05</b>	<b>-25.33</b>	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	0.42	0.00	0.00	0.00	0.00	-3.18	CTY-BLACK JACK
PAY	-5.26	-0.42	0.00	0.00	0.05	0.03	-5.60	
TOT	-8.86	0.00	0.00	0.00	0.05	0.03	-8.78	
<hr/>								
ADJ	-3.60	0.42	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-5.26	-0.42	0.00	0.00	0.05	0.03	-5.60	
TOT	-8.86	0.00	0.00	0.00	0.05	0.03	-8.78	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	5.00	0.00	0.00	0.00	0.00	4.43	CTY-CHESTERFIELD
PAY	-6.81	-5.00	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.38	0.00	0.00	0.00	0.12	0.06	-7.20	
<hr/>								
ADJ	-0.57	5.00	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-6.81	-5.00	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.38	0.00	0.00	0.00	0.12	0.06	-7.20	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.21	122.95	0.00	0.00	0.00	0.00	77.74	SHELTERED WORKSHOP
PAY	-176.06	-122.95	0.00	0.00	2.99	1.49	-294.53	
TOT	-221.27	0.00	0.00	0.00	2.99	1.49	-216.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.45	10.67	0.00	0.00	0.00	0.00	-28.78	SHELTERED WORKSHOP
PAY	-38.44	-10.67	0.00	0.00	0.49	0.24	-48.38	
TOT	-77.89	0.00	0.00	0.00	0.49	0.24	-77.16	
<hr/>								
ADJ	-84.66	133.62	0.00	0.00	0.00	0.00	48.96	AUTH TOTAL
PAY	-214.50	-133.62	0.00	0.00	3.48	1.73	-342.91	
TOT	-299.16	0.00	0.00	0.00	3.48	1.73	-293.95	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	742.78	0.00	0.00	0.00	742.78	PENALTIES
PAY	0.00	0.00	-742.78	0.00	0.00	0.00	-742.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	742.78	0.00	0.00	0.00	742.78	AUTH TOTAL
PAY	0.00	0.00	-742.78	0.00	0.00	0.00	-742.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-46.60	0.00	0.00	-46.60	ATTORNEY FEES
PAY	0.00	0.00	0.00	-140.57	0.00	0.00	-140.57	
TOT	0.00	0.00	0.00	-187.17	0.00	0.00	-187.17	
<hr/>								
ADJ	0.00	0.00	0.00	-46.60	0.00	0.00	-46.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.57	0.00	0.00	-140.57	
TOT	0.00	0.00	0.00	-187.17	0.00	0.00	-187.17	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
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	
<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	-590.00	0.00	0.00	-590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,423.50	0.00	0.00	-1,423.50	
TOT	0.00	0.00	0.00	-2,013.50	0.00	0.00	-2,013.50	
<hr/>								
ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,423.50	0.00	0.00	-1,423.50	
TOT	0.00	0.00	0.00	-2,013.50	0.00	0.00	-2,013.50	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-175.24	0.00	0.00	-175.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-175.24	0.00	0.00	-175.24	
<hr/>								
PAY	0.00	0.00	0.00	-175.24	0.00	0.00	-175.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.24	0.00	0.00	-175.24	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-353.64	0.00	0.00	-353.64	COMMISSION
TOT	0.00	0.00	0.00	-353.64	0.00	0.00	-353.64	
<hr/>								
PAY	0.00	0.00	0.00	-353.64	0.00	0.00	-353.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-353.64	0.00	0.00	-353.64	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.80	48.56	0.00	0.00	0.00	0.00	21.76	ST. OF MISSOURI
PAY	-96.10	-48.56	0.00	0.00	1.45	0.00	-143.21	
<b>TOT</b>	<b>-122.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>-121.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.91	25.51	0.00	0.00	0.00	0.00	-8.40	ST. OF MISSOURI
PAY	-79.70	-25.51	0.00	0.00	1.06	0.00	-104.15	
<b>TOT</b>	<b>-113.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>-112.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	ST. OF MISSOURI
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.31</b>	
<hr/>								
ADJ	-68.02	74.07	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-175.80	-74.07	0.00	0.00	2.51	0.00	-247.36	
<b>TOT</b>	<b>-243.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>-241.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.44	307.69	0.00	0.00	0.00	0.00	138.25	COUNTY GENERAL
PAY	-608.31	-307.69	0.00	0.00	9.16	4.58	-902.26	
<b>TOT</b>	<b>-777.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-764.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.73	161.65	0.00	0.00	0.00	0.00	-53.08	COUNTY GENERAL
PAY	-505.07	-161.65	0.00	0.00	6.67	3.34	-656.71	
<b>TOT</b>	<b>-719.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-709.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.31	0.00	0.00	0.00	0.00	0.00	-85.31	COUNTY GENERAL
<b>TOT</b>	<b>-85.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.31</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	
<hr/>								
ADJ	-469.48	469.34	0.00	15.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-1,113.38	-469.34	0.00	-120.00	15.83	7.92	-1,678.97	
<b>TOT</b>	<b>-1,582.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>15.83</b>	<b>7.92</b>	<b>-1,664.11</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.30	267.10	0.00	0.00	0.00	0.00	119.80	COUNTY HEALTH FUND
PAY	-528.34	-267.10	0.00	0.00	7.95	3.98	-783.51	
<b>TOT</b>	<b>-675.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-663.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.48	140.37	0.00	0.00	0.00	0.00	-46.11	COUNTY HEALTH FUND
PAY	-438.64	-140.37	0.00	0.00	5.79	2.89	-570.33	
<b>TOT</b>	<b>-625.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-616.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.13	0.00	0.00	0.00	0.00	0.00	-73.13	COUNTY HEALTH FUND
<b>TOT</b>	<b>-73.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.13</b>	
ADJ	-406.91	407.47	0.00	0.00	0.00	0.00	0.56	<b>AUTH TOTAL</b>
PAY	-966.98	-407.47	0.00	0.00	13.74	6.87	-1,353.84	
<b>TOT</b>	<b>-1,373.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.74</b>	<b>6.87</b>	<b>-1,353.28</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.25	56.70	0.00	0.00	0.00	0.00	25.45	CO. PARK MAINT.
PAY	-112.08	-56.70	0.00	0.00	1.69	0.84	-166.25	
<b>TOT</b>	<b>-143.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-140.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.56	29.77	0.00	0.00	0.00	0.00	-9.79	CO. PARK MAINT.
PAY	-93.06	-29.77	0.00	0.00	1.23	0.62	-120.98	
<b>TOT</b>	<b>-132.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-130.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	CO. PARK MAINT.
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.19</b>	
ADJ	-83.00	86.47	0.00	0.00	0.00	0.00	3.47	<b>AUTH TOTAL</b>
PAY	-205.14	-86.47	0.00	0.00	2.92	1.46	-287.23	
<b>TOT</b>	<b>-288.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-283.76</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.23	101.96	0.00	0.00	0.00	0.00	45.73	COUNTY BOND RETIRE
PAY	-201.72	-101.96	0.00	0.00	3.04	1.52	-299.12	
TOT	-257.95	0.00	0.00	0.00	3.04	1.52	-253.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.20	53.58	0.00	0.00	0.00	0.00	-17.62	COUNTY BOND RETIRE
PAY	-167.45	-53.58	0.00	0.00	2.21	1.11	-217.71	
TOT	-238.65	0.00	0.00	0.00	2.21	1.11	-235.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.00	0.00	0.00	0.00	0.00	0.00	-63.00	COUNTY BOND RETIRE
TOT	-63.00	0.00	0.00	0.00	0.00	0.00	-63.00	
<hr/>								
ADJ	-190.43	155.54	0.00	0.00	0.00	0.00	-34.89	AUTH TOTAL
PAY	-369.17	-155.54	0.00	0.00	5.25	2.63	-516.83	
TOT	-559.60	0.00	0.00	0.00	5.25	2.63	-551.72	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.50	55.44	0.00	0.00	0.00	0.00	37.94	ROAD & BRIDGE
PAY	-110.85	-55.44	0.00	0.00	1.66	0.83	-163.80	
TOT	-128.35	0.00	0.00	0.00	1.66	0.83	-125.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-85.85	-7.09	0.00	0.00	0.93	0.47	-91.54	
TOT	-85.85	0.00	0.00	0.00	0.93	0.47	-84.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.87	0.00	0.00	0.00	0.00	0.00	-43.87	ROAD & BRIDGE
TOT	-43.87	0.00	0.00	0.00	0.00	0.00	-43.87	
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ADJ	-61.37	62.53	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-196.70	-62.53	0.00	0.00	2.59	1.30	-255.34	
TOT	-258.07	0.00	0.00	0.00	2.59	1.30	-254.18	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.89	-0.50	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.89	-0.50	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	-1.17	-0.65	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.17	-0.65	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.63	1.82	0.00	0.00	0.00	0.00	-10.81	ROAD & BRIDGE
PAY	-3.25	-1.82	0.00	0.00	0.05	0.03	-4.99	
TOT	-15.88	0.00	0.00	0.00	0.05	0.03	-15.80	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.24	-0.54	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	-12.63	2.36	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	-4.49	-2.36	0.00	0.00	0.07	0.04	-6.74	
TOT	-17.12	0.00	0.00	0.00	0.07	0.04	-17.01	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-8.51	-3.93	0.00	0.00	0.13	0.06	-12.25	
TOT	-8.51	0.00	0.00	0.00	0.13	0.06	-8.32	
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ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-8.51	-3.93	0.00	0.00	0.13	0.06	-12.25	
TOT	-8.51	0.00	0.00	0.00	0.13	0.06	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.88	-1.05	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.88	-1.05	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.47	-1.94	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
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ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.47	-1.94	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / 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	-4.59	-2.57	0.00	0.00	0.08	0.03	-7.05	
TOT	-4.59	0.00	0.00	0.00	0.08	0.03	-4.48	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.59	-2.57	0.00	0.00	0.08	0.03	-7.05	
TOT	-4.59	0.00	0.00	0.00	0.08	0.03	-4.48	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-25.24	-14.14	0.00	0.00	0.39	0.20	-38.79	
TOT	-25.24	0.00	0.00	0.00	0.39	0.20	-24.65	
ADJ	-3.19	14.14	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-25.24	-14.14	0.00	0.00	0.39	0.20	-38.79	
TOT	-28.43	0.00	0.00	0.00	0.39	0.20	-27.84	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	8.42	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-14.92	-8.42	0.00	0.00	0.23	0.11	-23.00	
TOT	-17.40	0.00	0.00	0.00	0.23	0.11	-17.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-4.20	-0.17	0.00	0.00	0.04	0.02	-4.31	
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
ADJ	-2.48	8.59	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-19.12	-8.59	0.00	0.00	0.27	0.13	-27.31	
TOT	-21.60	0.00	0.00	0.00	0.27	0.13	-21.20	



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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-4.24	-2.38	0.00	0.00	0.06	0.03	-6.53	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-9.64	-5.40	0.00	0.00	0.15	0.08	-14.81	
TOT	-9.64	0.00	0.00	0.00	0.15	0.08	-9.41	
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ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-13.88	-7.78	0.00	0.00	0.21	0.11	-21.34	
TOT	-13.88	0.00	0.00	0.00	0.21	0.11	-13.56	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	13.24	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-28.84	-13.24	0.00	0.00	0.42	0.21	-41.45	
TOT	-31.89	0.00	0.00	0.00	0.42	0.21	-31.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-19.14	-7.74	0.00	0.00	0.27	0.14	-26.47	
TOT	-19.14	0.00	0.00	0.00	0.27	0.14	-18.73	
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ADJ	-3.05	20.98	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-47.98	-20.98	0.00	0.00	0.69	0.35	-67.92	
TOT	-51.03	0.00	0.00	0.00	0.69	0.35	-49.99	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-6.17	-3.33	0.00	0.00	0.09	0.05	-9.36	
TOT	-6.17	0.00	0.00	0.00	0.09	0.05	-6.03	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-6.17	-3.33	0.00	0.00	0.09	0.05	-9.36	
TOT	-6.17	0.00	0.00	0.00	0.09	0.05	-6.03	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	3.57	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-6.37	-3.57	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.31	0.00	0.00	0.00	0.10	0.05	-7.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-20.02	-10.76	0.00	0.00	0.31	0.15	-30.32	
TOT	-20.02	0.00	0.00	0.00	0.31	0.15	-19.56	
ADJ	-0.94	14.33	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-26.39	-14.33	0.00	0.00	0.41	0.20	-40.11	
TOT	-27.33	0.00	0.00	0.00	0.41	0.20	-26.72	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-3.97	-2.23	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.97	-2.23	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
TOT	-2.06	0.00	0.00	0.00	0.01	0.01	-2.04	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	0.44	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	-0.79	-0.44	0.00	0.00	0.01	0.00	-1.22	
TOT	-3.75	0.00	0.00	0.00	0.01	0.00	-3.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-2.96	0.44	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-1.39	-0.44	0.00	0.00	0.02	0.00	-1.81	
TOT	-4.35	0.00	0.00	0.00	0.02	0.00	-4.33	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	3.03	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.40	-3.03	0.00	0.00	0.08	0.05	-8.30	
TOT	-6.89	0.00	0.00	0.00	0.08	0.05	-6.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	ROAD & BRIDGE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
ADJ	-1.49	3.03	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-8.39	-3.03	0.00	0.00	0.11	0.06	-11.25	
TOT	-9.88	0.00	0.00	0.00	0.11	0.06	-9.71	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	1.37	0.00	0.00	0.00	0.00	-8.94	ROAD & BRIDGE
PAY	-5.49	-1.37	0.00	0.00	0.06	0.04	-6.76	
TOT	-15.80	0.00	0.00	0.00	0.06	0.04	-15.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	ROAD & BRIDGE
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
ADJ	-10.31	1.37	0.00	0.00	0.00	0.00	-8.94	AUTH TOTAL
PAY	-9.37	-1.37	0.00	0.00	0.10	0.06	-10.58	
TOT	-19.68	0.00	0.00	0.00	0.10	0.06	-19.52	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	1.72	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-3.07	-1.72	0.00	0.00	0.05	0.03	-4.71	
TOT	-0.85	0.00	0.00	0.00	0.05	0.03	-0.77	
ADJ	2.22	1.72	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-3.07	-1.72	0.00	0.00	0.05	0.03	-4.71	
TOT	-0.85	0.00	0.00	0.00	0.05	0.03	-0.77	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	0.86	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
PAY	-1.53	-0.86	0.00	0.00	0.03	0.01	-2.35	
TOT	-5.00	0.00	0.00	0.00	0.03	0.01	-4.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-10.24	-5.73	0.00	0.00	0.16	0.08	-15.73	
TOT	-10.24	0.00	0.00	0.00	0.16	0.08	-10.00	
ADJ	-3.47	6.59	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-11.77	-6.59	0.00	0.00	0.19	0.09	-18.08	
TOT	-15.24	0.00	0.00	0.00	0.19	0.09	-14.96	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-3.88	-2.18	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-31.94	-14.05	0.00	0.00	0.46	0.23	-45.30	
TOT	-31.94	0.00	0.00	0.00	0.46	0.23	-31.25	
<hr/>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-35.82	-16.23	0.00	0.00	0.52	0.26	-51.27	
TOT	-35.82	0.00	0.00	0.00	0.52	0.26	-35.04	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-3.96	-3.94	0.00	0.00	0.08	0.04	-7.78	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
<hr/>								
ADJ	-0.48	3.94	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-3.96	-3.94	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.44	0.00	0.00	0.00	0.08	0.04	-4.32	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	1.49	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.45	-1.49	0.00	0.00	0.06	0.04	-6.84	
TOT	-5.75	0.00	0.00	0.00	0.06	0.04	-5.65	
<hr/>								
ADJ	-0.30	1.49	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-5.45	-1.49	0.00	0.00	0.06	0.04	-6.84	
TOT	-5.75	0.00	0.00	0.00	0.06	0.04	-5.65	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	7.63	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-17.24	-7.63	0.00	0.00	0.25	0.13	-24.49	
TOT	-17.52	0.00	0.00	0.00	0.25	0.13	-17.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.28	7.63	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-17.35	-7.63	0.00	0.00	0.25	0.13	-24.60	
TOT	-17.63	0.00	0.00	0.00	0.25	0.13	-17.25	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	0.95	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.69	-0.95	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
ADJ	-0.85	0.95	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.69	-0.95	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<b>AUTH CODE/NAME: 07C059 / 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	-3.62	-1.51	0.00	0.00	0.06	0.03	-5.04	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3.62	-1.51	0.00	0.00	0.06	0.03	-5.04	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
<hr/>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.18	-1.78	0.00	0.00	0.05	0.03	-4.88	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.10</b>	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.18	-1.78	0.00	0.00	0.05	0.03	-4.88	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.49</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.77	-0.14	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.74</b>	





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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.82	-0.15	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.45	2.51	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-4.48	-2.51	0.00	0.00	0.07	0.03	-6.89	
TOT	-8.93	0.00	0.00	0.00	0.07	0.03	-8.83	
ADJ	-4.45	2.51	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-4.48	-2.51	0.00	0.00	0.07	0.03	-6.89	
TOT	-8.93	0.00	0.00	0.00	0.07	0.03	-8.83	
<b>AUTH CODE/NAME: 07C073 / 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	-0.49	-0.28	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
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	-0.49	-0.59	0.00	0.00	0.00	0.00	-1.08	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	0.29	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.56</b>	
<hr/>								
ADJ	-2.04	0.29	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	0.44	0.07	0.00	0.00	0.00	0.00	0.51	
<b>TOT</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	
<hr/>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.44	0.07	0.00	0.00	0.00	0.00	0.51	
<b>TOT</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	6.22	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-11.52	-6.22	0.00	0.00	0.18	0.09	-17.47	
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-14.30	-4.07	0.00	0.00	0.18	0.09	-18.10	
<b>TOT</b>	<b>-14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.03</b>	
<hr/>								
ADJ	-1.81	10.29	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-25.82	-10.29	0.00	0.00	0.36	0.18	-35.57	
<b>TOT</b>	<b>-27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.09</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	-0.80	0.00	0.00	0.00	0.00	-6.65	ROAD & BRIDGE
PAY	1.50	0.80	0.00	0.00	-0.03	-0.01	2.26	
TOT	-4.35	0.00	0.00	0.00	-0.03	-0.01	-4.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-5.85	-0.80	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	0.76	0.80	0.00	0.00	-0.02	-0.01	1.53	
TOT	-5.09	0.00	0.00	0.00	-0.02	-0.01	-5.12	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	6.40	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-12.73	-6.40	0.00	0.00	0.19	0.09	-18.85	
TOT	-11.42	0.00	0.00	0.00	0.19	0.09	-11.14	
ADJ	1.31	6.40	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-12.73	-6.40	0.00	0.00	0.19	0.09	-18.85	
TOT	-11.42	0.00	0.00	0.00	0.19	0.09	-11.14	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	1.78	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-3.17	-1.78	0.00	0.00	0.05	0.03	-4.87	
TOT	-4.64	0.00	0.00	0.00	0.05	0.03	-4.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.80	-0.14	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	-1.47	1.92	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-4.97	-1.92	0.00	0.00	0.07	0.04	-6.78	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.30	0.06	0.00	0.00	0.00	0.00	-7.24	ROAD & BRIDGE
PAY	0.83	-0.06	0.00	0.00	-0.01	0.00	0.76	
TOT	-6.47	0.00	0.00	0.00	-0.01	0.00	-6.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
ADJ	-7.30	0.06	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-2.35	-0.06	0.00	0.00	0.02	0.02	-2.37	
TOT	-9.65	0.00	0.00	0.00	0.02	0.02	-9.61	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	6.53	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-14.27	-6.53	0.00	0.00	0.21	0.10	-20.49	
TOT	-12.67	0.00	0.00	0.00	0.21	0.10	-12.36	
<hr/>								
ADJ	1.60	6.53	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-14.27	-6.53	0.00	0.00	0.21	0.10	-20.49	
TOT	-12.67	0.00	0.00	0.00	0.21	0.10	-12.36	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-8.79	-5.98	0.00	0.00	0.15	0.07	-14.55	
TOT	-8.79	0.00	0.00	0.00	0.15	0.07	-8.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-9.36	-3.64	0.00	0.00	0.13	0.07	-12.80	
TOT	-9.36	0.00	0.00	0.00	0.13	0.07	-9.16	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-18.15	-9.62	0.00	0.00	0.28	0.14	-27.35	
TOT	-18.15	0.00	0.00	0.00	0.28	0.14	-17.73	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	1.55	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.07	-1.55	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	-0.46	1.55	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.17	-1.55	0.00	0.00	0.06	0.04	-5.62	
TOT	-4.63	0.00	0.00	0.00	0.06	0.04	-4.53	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	3.79	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.43	-3.79	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.11	0.00	0.00	0.00	0.09	0.05	-6.97	
<hr/>								
ADJ	-1.68	3.79	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-5.43	-3.79	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.11	0.00	0.00	0.00	0.09	0.05	-6.97	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	7.07	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-12.61	-7.07	0.00	0.00	0.20	0.10	-19.38	
TOT	-16.55	0.00	0.00	0.00	0.20	0.10	-16.25	
<hr/>								
ADJ	-3.94	7.07	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-12.61	-7.07	0.00	0.00	0.20	0.10	-19.38	
TOT	-16.55	0.00	0.00	0.00	0.20	0.10	-16.25	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.80	-1.01	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.80	-1.01	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-199.17	361.20	0.00	0.00	0.00	0.00	162.03	ST L COMM COLL
PAY	-714.34	-361.20	0.00	0.00	10.75	5.38	-1,059.41	
TOT	-913.51	0.00	0.00	0.00	10.75	5.38	-897.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.15	189.79	0.00	0.00	0.00	0.00	-62.36	ST L COMM COLL
PAY	-593.06	-189.79	0.00	0.00	7.83	3.92	-771.10	
TOT	-845.21	0.00	0.00	0.00	7.83	3.92	-833.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.63	0.00	0.00	0.00	0.00	0.00	-53.63	ST L COMM COLL
TOT	-53.63	0.00	0.00	0.00	0.00	0.00	-53.63	
<hr/>								
ADJ	-504.95	550.99	0.00	0.00	0.00	0.00	46.04	AUTH TOTAL
PAY	-1,307.40	-550.99	0.00	0.00	18.58	9.30	-1,830.51	
TOT	-1,812.35	0.00	0.00	0.00	18.58	9.30	-1,784.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-749.76	1,359.73	0.00	0.00	0.00	0.00	609.97	SPEC SCH DIST
PAY	-2,689.32	-1,359.73	0.00	0.00	40.49	20.25	-3,988.31	
TOT	-3,439.08	0.00	0.00	0.00	40.49	20.25	-3,378.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.26	714.54	0.00	0.00	0.00	0.00	-234.72	SPEC SCH DIST
PAY	-2,232.78	-714.54	0.00	0.00	29.48	14.73	-2,903.11	
TOT	-3,182.04	0.00	0.00	0.00	29.48	14.73	-3,137.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.41	0.00	0.00	0.00	0.00	0.00	-130.41	SPEC SCH DIST
TOT	-130.41	0.00	0.00	0.00	0.00	0.00	-130.41	
<hr/>								
ADJ	-1,829.43	2,074.27	0.00	0.00	0.00	0.00	244.84	AUTH TOTAL
PAY	-4,922.10	-2,074.27	0.00	0.00	69.97	34.98	-6,891.42	
TOT	-6,751.53	0.00	0.00	0.00	69.97	34.98	-6,646.58	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-236.94	429.64	0.00	0.00	0.00	0.00	192.70	MET ZOO MUS DIST
PAY	-849.83	-429.64	0.00	0.00	12.80	6.40	-1,260.27	
TOT	-1,086.77	0.00	0.00	0.00	12.80	6.40	-1,067.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.96	225.79	0.00	0.00	0.00	0.00	-74.17	MET ZOO MUS DIST
PAY	-705.53	-225.79	0.00	0.00	9.32	4.66	-917.34	
TOT	-1,005.49	0.00	0.00	0.00	9.32	4.66	-991.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.81	0.00	0.00	0.00	0.00	0.00	-57.81	MET ZOO MUS DIST
TOT	-57.81	0.00	0.00	0.00	0.00	0.00	-57.81	
<hr/>								
ADJ	-594.71	655.43	0.00	0.00	0.00	0.00	60.72	AUTH TOTAL
PAY	-1,555.36	-655.43	0.00	0.00	22.12	11.06	-2,177.61	
TOT	-2,150.07	0.00	0.00	0.00	22.12	11.06	-2,116.89	



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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	-126.75	210.52	0.00	0.00	0.00	0.00	83.77	COUNTY LIBRARY
PAY	-417.74	-210.52	0.00	0.00	6.29	3.14	-618.83	
<b>TOT</b>	<b>-544.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.14</b>	<b>-535.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.53	101.65	0.00	0.00	0.00	0.00	-67.88	COUNTY LIBRARY
PAY	-337.57	-101.65	0.00	0.00	4.40	2.20	-432.62	
<b>TOT</b>	<b>-507.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-500.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.24	0.00	0.00	0.00	0.00	0.00	-44.24	COUNTY LIBRARY
<b>TOT</b>	<b>-44.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.24</b>	
<hr/>								
ADJ	-340.52	312.17	0.00	0.00	0.00	0.00	-28.35	AUTH TOTAL
PAY	-755.31	-312.17	0.00	0.00	10.69	5.34	-1,051.45	
<b>TOT</b>	<b>-1,095.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.34</b>	<b>-1,079.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	17.63	0.00	0.00	0.00	0.00	12.44	FERGUSON LIBRARY
PAY	-31.24	-17.63	0.00	0.00	0.49	0.25	-48.13	
<b>TOT</b>	<b>-36.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-35.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FERGUSON LIBRARY
PAY	-8.43	-0.34	0.00	0.00	0.08	0.04	-8.65	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	-5.59	17.97	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-39.67	-17.97	0.00	0.00	0.57	0.29	-56.78	
<b>TOT</b>	<b>-45.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-44.40</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	MAPLEWOOD LIBRARY
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	MAPLEWOOD LIBRARY
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	MAPLEWOOD LIBRARY
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
TOT	-5.25	0.00	0.00	0.00	0.02	0.01	-5.22	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	KIRKWOOD LIBRARY
PAY	-8.88	-4.97	0.00	0.00	0.14	0.06	-13.65	
TOT	-8.88	0.00	0.00	0.00	0.14	0.06	-8.68	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-8.88	-4.97	0.00	0.00	0.14	0.06	-13.65	
TOT	-8.88	0.00	0.00	0.00	0.14	0.06	-8.68	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	1.53	0.00	0.00	0.00	0.00	0.15	VALLEY PARK LIBRAR
PAY	-2.74	-1.53	0.00	0.00	0.05	0.02	-4.20	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
ADJ	-1.38	1.53	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.74	-1.53	0.00	0.00	0.05	0.02	-4.20	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	ROCK HILL LIBRARY
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROCK HILL LIBRARY
PAY	-9.93	-9.88	0.00	0.00	0.20	0.10	-19.51	
TOT	-9.93	0.00	0.00	0.00	0.20	0.10	-9.63	
ADJ	-1.66	9.88	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-9.93	-9.88	0.00	0.00	0.20	0.10	-19.51	
TOT	-11.59	0.00	0.00	0.00	0.20	0.10	-11.29	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	WEBSTER LIBRARY
PAY	-0.43	-0.24	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	WEBSTER LIBRARY
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2.70	-0.24	0.00	0.00	0.02	0.01	-2.91	
TOT	-2.70	0.00	0.00	0.00	0.02	0.01	-2.67	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.99	24.25	0.00	0.00	0.00	0.00	-29.74	SCH-AFFTON
PAY	-59.43	-24.25	0.00	0.00	0.83	0.42	-82.43	
TOT	-113.42	0.00	0.00	0.00	0.83	0.42	-112.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	SCH-AFFTON
TOT	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	
ADJ	-64.13	24.25	0.00	0.00	0.00	0.00	-39.88	AUTH TOTAL
PAY	-59.43	-24.25	0.00	0.00	0.83	0.42	-82.43	
TOT	-123.56	0.00	0.00	0.00	0.83	0.42	-122.31	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	SCH-BAYLESS
PAY	-11.64	-6.52	0.00	0.00	0.19	0.09	-17.88	
TOT	-11.64	0.00	0.00	0.00	0.19	0.09	-11.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SCH-BAYLESS
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
ADJ	-1.20	6.52	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-11.64	-6.52	0.00	0.00	0.19	0.09	-17.88	
TOT	-12.84	0.00	0.00	0.00	0.19	0.09	-12.56	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.73	0.00	0.00	0.00	0.00	35.73	SCH-BRENTWOOD
PAY	-63.82	-35.73	0.00	0.00	1.00	0.50	-98.05	
TOT	-63.82	0.00	0.00	0.00	1.00	0.50	-62.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.11	0.00	0.00	0.00	0.00	0.00	-22.11	SCH-BRENTWOOD
TOT	-22.11	0.00	0.00	0.00	0.00	0.00	-22.11	
ADJ	-22.11	35.73	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-63.82	-35.73	0.00	0.00	1.00	0.50	-98.05	
TOT	-85.93	0.00	0.00	0.00	1.00	0.50	-84.43	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.21	0.00	0.00	0.00	0.00	0.00	-21.21	SCH-CLAYTON
TOT	-21.21	0.00	0.00	0.00	0.00	0.00	-21.21	
ADJ	-21.21	0.00	0.00	0.00	0.00	0.00	-21.21	AUTH TOTAL
TOT	-21.21	0.00	0.00	0.00	0.00	0.00	-21.21	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.20	871.34	0.00	0.00	0.00	0.00	914.54	SCH-PARKWAY
PAY	-1,624.90	-871.34	0.00	0.00	24.96	12.48	-2,458.80	
<b>TOT</b>	<b>-1,581.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.96</b>	<b>12.48</b>	<b>-1,544.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.14	0.00	0.00	0.00	0.00	0.00	-93.14	SCH-PARKWAY
<b>TOT</b>	<b>-93.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.14</b>	
<hr/>								
ADJ	-49.94	871.34	0.00	0.00	0.00	0.00	821.40	<b>AUTH TOTAL</b>
PAY	-1,624.90	-871.34	0.00	0.00	24.96	12.48	-2,458.80	
<b>TOT</b>	<b>-1,674.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.96</b>	<b>12.48</b>	<b>-1,637.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-365.59	402.06	0.00	0.00	0.00	0.00	36.47	SCH-ROCKWOOD
PAY	-636.50	-402.06	0.00	0.00	10.39	5.19	-1,022.98	
<b>TOT</b>	<b>-1,002.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.39</b>	<b>5.19</b>	<b>-986.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	762.94	0.00	0.00	0.00	0.00	762.94	SCH-ROCKWOOD
PAY	-1,595.58	-762.94	0.00	0.00	23.59	11.79	-2,323.14	
<b>TOT</b>	<b>-1,595.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>11.79</b>	<b>-1,560.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.94	0.00	0.00	0.00	0.00	0.00	-205.94	SCH-ROCKWOOD
<b>TOT</b>	<b>-205.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.94</b>	
<hr/>								
ADJ	-571.53	1,165.00	0.00	0.00	0.00	0.00	593.47	<b>AUTH TOTAL</b>
PAY	-2,232.08	-1,165.00	0.00	0.00	33.98	16.98	-3,346.12	
<b>TOT</b>	<b>-2,803.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>16.98</b>	<b>-2,752.65</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-759.02	806.65	0.00	0.00	0.00	0.00	47.63	SCH-FERG-FLOR
PAY	-1,667.93	-806.65	0.00	0.00	24.75	12.37	-2,437.46	
TOT	-2,426.95	0.00	0.00	0.00	24.75	12.37	-2,389.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,696.21	305.22	0.00	0.00	0.00	0.00	-5,390.99	SCH-FERG-FLOR
PAY	-2,155.65	-305.22	0.00	0.00	24.61	12.31	-2,423.95	
TOT	-7,851.86	0.00	0.00	0.00	24.61	12.31	-7,814.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.20	0.00	0.00	0.00	0.00	0.00	-200.20	SCH-FERG-FLOR
TOT	-200.20	0.00	0.00	0.00	0.00	0.00	-200.20	
<hr/>								
ADJ	-6,655.43	1,111.87	0.00	0.00	0.00	0.00	-5,543.56	AUTH TOTAL
PAY	-3,823.58	-1,111.87	0.00	0.00	49.36	24.68	-4,861.41	
TOT	-10,479.01	0.00	0.00	0.00	49.36	24.68	-10,404.97	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	SCH-HANCOCK
PAY	-62.15	-13.02	0.00	0.00	0.75	0.38	-74.04	
TOT	-62.15	0.00	0.00	0.00	0.75	0.38	-61.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-162.64	0.00	0.00	0.00	1.63	0.81	-160.20	SCH-HANCOCK
TOT	-162.64	0.00	0.00	0.00	1.63	0.81	-160.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SCH-HANCOCK
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
ADJ	-1.71	13.02	0.00	0.00	0.00	0.00	11.31	<b>AUTH TOTAL</b>
PAY	-224.79	-13.02	0.00	0.00	2.38	1.19	-234.24	
TOT	-226.50	0.00	0.00	0.00	2.38	1.19	-222.93	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.33	329.09	0.00	0.00	0.00	0.00	280.76	SCH-JENNINGS
PAY	-587.67	-329.09	0.00	0.00	9.17	4.59	-903.00	
TOT	-636.00	0.00	0.00	0.00	9.17	4.59	-622.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	703.81	0.00	0.00	0.00	0.00	703.81	SCH-JENNINGS
PAY	-1,291.73	-703.81	0.00	0.00	19.96	9.98	-1,965.60	
TOT	-1,291.73	0.00	0.00	0.00	19.96	9.98	-1,261.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	SCH-JENNINGS
TOT	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	
ADJ	-53.62	1,032.90	0.00	0.00	0.00	0.00	979.28	<b>AUTH TOTAL</b>
PAY	-1,879.40	-1,032.90	0.00	0.00	29.13	14.57	-2,868.60	
TOT	-1,933.02	0.00	0.00	0.00	29.13	14.57	-1,889.32	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	217.60	0.00	0.00	0.00	0.00	217.60	SCH-KIRKWOOD
PAY	-397.19	-217.60	0.00	0.00	6.15	3.08	-605.56	
<b>TOT</b>	<b>-397.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-387.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.26	0.00	0.00	0.00	0.00	0.00	-38.26	SCH-KIRKWOOD
<b>TOT</b>	<b>-38.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.26</b>	
ADJ	-38.26	217.60	0.00	0.00	0.00	0.00	179.34	<b>AUTH TOTAL</b>
PAY	-397.19	-217.60	0.00	0.00	6.15	3.08	-605.56	
<b>TOT</b>	<b>-435.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-426.22</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.09	0.00	0.00	0.00	0.00	0.00	-30.09	SCH-LADUE
<b>TOT</b>	<b>-30.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.09</b>	
ADJ	-30.09	0.00	0.00	0.00	0.00	0.00	-30.09	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-30.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.09</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.28	115.71	0.00	0.00	0.00	0.00	65.43	SCH-MAPLEWOOD
PAY	-206.62	-115.71	0.00	0.00	3.23	1.61	-317.49	
<b>TOT</b>	<b>-256.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-252.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	667.76	0.00	0.00	0.00	0.00	667.76	SCH-MAPLEWOOD
PAY	-1,570.42	-667.76	0.00	0.00	22.38	11.19	-2,204.61	
<b>TOT</b>	<b>-1,570.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.38</b>	<b>11.19</b>	<b>-1,536.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.98	0.00	0.00	0.00	0.00	0.00	-19.98	SCH-MAPLEWOOD
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.98</b>	
ADJ	-70.26	783.47	0.00	0.00	0.00	0.00	713.21	<b>AUTH TOTAL</b>
PAY	-1,777.04	-783.47	0.00	0.00	25.61	12.80	-2,522.10	
<b>TOT</b>	<b>-1,847.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.61</b>	<b>12.80</b>	<b>-1,808.89</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.61	431.71	0.00	0.00	0.00	0.00	382.10	SCH-MEHLVILLE
PAY	-810.21	-431.71	0.00	0.00	12.42	6.21	-1,223.29	
<b>TOT</b>	<b>-859.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.21</b>	<b>-841.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	SCH-MEHLVILLE
<b>TOT</b>	<b>-30.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.20</b>	
<hr/>								
ADJ	-79.81	431.71	0.00	0.00	0.00	0.00	351.90	<b>AUTH TOTAL</b>
PAY	-810.21	-431.71	0.00	0.00	12.42	6.21	-1,223.29	
<b>TOT</b>	<b>-890.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.21</b>	<b>-871.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-834.58	876.00	0.00	0.00	0.00	0.00	41.42	SCH-NORMANDY
PAY	-1,624.09	-876.00	0.00	0.00	25.00	12.50	-2,462.59	
<b>TOT</b>	<b>-2,458.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>12.50</b>	<b>-2,421.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	527.03	0.00	0.00	0.00	0.00	527.03	SCH-NORMANDY
PAY	-1,431.26	-527.03	0.00	0.00	19.58	9.80	-1,928.91	
<b>TOT</b>	<b>-1,431.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	<b>9.80</b>	<b>-1,401.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	SCH-NORMANDY
<b>TOT</b>	<b>-9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.25</b>	
<hr/>								
ADJ	-843.83	1,403.03	0.00	0.00	0.00	0.00	559.20	<b>AUTH TOTAL</b>
PAY	-3,055.35	-1,403.03	0.00	0.00	44.58	22.30	-4,391.50	
<b>TOT</b>	<b>-3,899.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.58</b>	<b>22.30</b>	<b>-3,832.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.91	199.62	0.00	0.00	0.00	0.00	146.71	SCH-PATTONVILLE
PAY	-356.47	-199.62	0.00	0.00	5.56	2.78	-547.75	
<b>TOT</b>	<b>-409.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-401.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.87	0.00	0.00	0.00	0.00	0.00	-175.87	SCH-PATTONVILLE
<b>TOT</b>	<b>-175.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.87</b>	
<hr/>								
ADJ	-228.78	199.62	0.00	0.00	0.00	0.00	-29.16	<b>AUTH TOTAL</b>
PAY	-356.47	-199.62	0.00	0.00	5.56	2.78	-547.75	
<b>TOT</b>	<b>-585.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-576.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-688.69	216.31	0.00	0.00	0.00	0.00	-472.38	SCH-RITENOUR
PAY	-731.64	-216.31	0.00	0.00	9.48	4.74	-933.73	
<b>TOT</b>	<b>-1,420.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.74</b>	<b>-1,406.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.14	0.00	0.00	0.00	0.00	327.14	SCH-RITENOUR
PAY	-720.69	-327.14	0.00	0.00	10.48	5.24	-1,032.11	
<b>TOT</b>	<b>-720.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-704.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.56	0.00	0.00	0.00	0.00	0.00	-35.56	SCH-RITENOUR
<b>TOT</b>	<b>-35.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.56</b>	
<hr/>								
ADJ	-724.25	543.45	0.00	0.00	0.00	0.00	-180.80	<b>AUTH TOTAL</b>
PAY	-1,452.33	-543.45	0.00	0.00	19.96	9.98	-1,965.84	
<b>TOT</b>	<b>-2,176.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.96</b>	<b>9.98</b>	<b>-2,146.64</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-716.31	631.03	0.00	0.00	0.00	0.00	-85.28	SCH-RIVERVIEW GRNS
PAY	-1,209.66	-631.03	0.00	0.00	18.41	9.21	-1,813.07	
TOT	-1,925.97	0.00	0.00	0.00	18.41	9.21	-1,898.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	SCH-RIVERVIEW GRNS
PAY	-583.25	-11.03	0.00	0.00	5.94	2.98	-585.36	
TOT	-583.25	0.00	0.00	0.00	5.94	2.98	-574.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SCH-RIVERVIEW GRNS
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
ADJ	-719.11	642.06	0.00	0.00	0.00	0.00	-77.05	AUTH TOTAL
PAY	-1,792.91	-642.06	0.00	0.00	24.35	12.19	-2,398.43	
TOT	-2,512.02	0.00	0.00	0.00	24.35	12.19	-2,475.48	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.24	394.09	0.00	0.00	0.00	0.00	379.85	SCH-UNIVERSITY CTY
PAY	-885.19	-394.09	0.00	0.00	12.79	6.40	-1,260.09	
TOT	-899.43	0.00	0.00	0.00	12.79	6.40	-880.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	SCH-UNIVERSITY CTY
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	SCH-UNIVERSITY CTY
TOT	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	
ADJ	-25.15	394.09	0.00	0.00	0.00	0.00	368.94	AUTH TOTAL
PAY	-889.81	-394.09	0.00	0.00	12.84	6.42	-1,264.64	
TOT	-914.96	0.00	0.00	0.00	12.84	6.42	-895.70	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	192.22	0.00	0.00	0.00	0.00	192.22	SCH-LINDBERGH
PAY	-343.94	-192.22	0.00	0.00	5.36	2.68	-528.12	
<b>TOT</b>	<b>-343.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-335.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.14	0.00	0.00	0.00	0.46	0.23	-45.45	SCH-LINDBERGH
<b>TOT</b>	<b>-46.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.70	0.00	0.00	0.00	0.00	0.00	-42.70	SCH-LINDBERGH
<b>TOT</b>	<b>-42.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.70</b>	
ADJ	-42.70	192.22	0.00	0.00	0.00	0.00	149.52	<b>AUTH TOTAL</b>
PAY	-390.08	-192.22	0.00	0.00	5.82	2.91	-573.57	
<b>TOT</b>	<b>-432.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.91</b>	<b>-424.05</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,095.30	2,053.13	0.00	0.00	0.00	0.00	957.83	SCH-HAZELWOOD
PAY	-4,286.95	-2,053.13	0.00	0.00	63.40	31.70	-6,244.98	
<b>TOT</b>	<b>-5,382.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.40</b>	<b>31.70</b>	<b>-5,287.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	631.19	0.00	0.00	0.00	0.00	631.19	SCH-HAZELWOOD
PAY	-3,268.56	-631.19	0.00	0.00	39.00	19.50	-3,841.25	
<b>TOT</b>	<b>-3,268.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>19.50</b>	<b>-3,210.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.23	0.00	0.00	0.00	0.00	0.00	-151.23	SCH-HAZELWOOD
<b>TOT</b>	<b>-151.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.23</b>	
ADJ	-1,246.53	2,684.32	0.00	0.00	0.00	0.00	1,437.79	<b>AUTH TOTAL</b>
PAY	-7,555.51	-2,684.32	0.00	0.00	102.40	51.20	-10,086.23	
<b>TOT</b>	<b>-8,802.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.40</b>	<b>51.20</b>	<b>-8,648.44</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.77	70.72	0.00	0.00	0.00	0.00	17.95	METRO SEWER DIST
PAY	-147.07	-70.72	0.00	0.00	2.18	1.09	-214.52	
TOT	-199.84	0.00	0.00	0.00	2.18	1.09	-196.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.53	44.97	0.00	0.00	0.00	0.00	-32.56	METRO SEWER DIST
PAY	-139.32	-44.97	0.00	0.00	1.84	0.92	-181.53	
TOT	-216.85	0.00	0.00	0.00	1.84	0.92	-214.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	METRO SEWER DIST
TOT	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	
<hr/>								
ADJ	-142.11	115.69	0.00	0.00	0.00	0.00	-26.42	AUTH TOTAL
PAY	-286.39	-115.69	0.00	0.00	4.02	2.01	-396.05	
TOT	-428.50	0.00	0.00	0.00	4.02	2.01	-422.47	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	9.86	0.00	0.00	0.00	0.00	7.55	MSD EXTENSION
PAY	-18.12	-9.86	0.00	0.00	0.28	0.14	-27.56	
TOT	-20.43	0.00	0.00	0.00	0.28	0.14	-20.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	MSD EXTENSION
PAY	-10.02	-2.98	0.00	0.00	0.13	0.06	-12.81	
TOT	-10.02	0.00	0.00	0.00	0.13	0.06	-9.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	MSD EXTENSION
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
<hr/>								
ADJ	-4.76	12.84	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-28.14	-12.84	0.00	0.00	0.41	0.20	-40.37	
TOT	-32.90	0.00	0.00	0.00	0.41	0.20	-32.29	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.78	15.91	0.00	0.00	0.00	0.00	8.13	SEWR-MALINE CR
PAY	-34.04	-15.91	0.00	0.00	0.50	0.25	-49.20	
TOT	-41.82	0.00	0.00	0.00	0.50	0.25	-41.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.11	2.02	0.00	0.00	0.00	0.00	-77.09	SEWR-MALINE CR
PAY	-11.90	-2.02	0.00	0.00	0.14	0.07	-13.71	
TOT	-91.01	0.00	0.00	0.00	0.14	0.07	-90.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-MALINE CR
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-87.47	17.93	0.00	0.00	0.00	0.00	-69.54	AUTH TOTAL
PAY	-45.94	-17.93	0.00	0.00	0.64	0.32	-62.91	
TOT	-133.41	0.00	0.00	0.00	0.64	0.32	-132.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	SEWR-CREVE COEUR
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-CREVE COEUR
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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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	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-FOUNTAIN CR
PAY	-5.34	-1.26	0.00	0.00	0.06	0.04	-6.50	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SEWR-FOUNTAIN CR
PAY	-17.48	-5.24	0.00	0.00	0.22	0.12	-22.38	
<b>TOT</b>	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-17.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-FOUNTAIN CR
<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>	
ADJ	-0.07	6.50	0.00	0.00	0.00	0.00	6.43	<b>AUTH TOTAL</b>
PAY	-22.82	-6.50	0.00	0.00	0.28	0.16	-28.88	
<b>TOT</b>	<b>-22.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.16</b>	<b>-22.45</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-GRAVOIS CR.
PAY	-2.45	-1.36	0.00	0.00	0.03	0.02	-3.76	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	SEWR-GRAVOIS CR.
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SEWR-GRAVOIS CR.
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
ADJ	-1.62	1.36	0.00	0.00	0.00	0.00	-0.26	<b>AUTH TOTAL</b>
PAY	-3.32	-1.36	0.00	0.00	0.04	0.02	-4.62	
TOT	-4.94	0.00	0.00	0.00	0.04	0.02	-4.88	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</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-WELLSTON
PAY	-0.90	-0.46	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-WELLSTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WELLSTON
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.46	0.00	0.00	0.00	0.00	0.30	<b>AUTH TOTAL</b>
PAY	-1.23	-0.46	0.00	0.00	0.01	0.00	-1.68	
TOT	-1.39	0.00	0.00	0.00	0.01	0.00	-1.38	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	1.60	0.00	0.00	0.00	0.00	3.09	SEWR-WEDGEWD. CR
PAY	-2.85	-1.60	0.00	0.00	0.05	0.02	-4.38	
TOT	-1.36	0.00	0.00	0.00	0.05	0.02	-1.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	1.43	1.60	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-2.85	-1.60	0.00	0.00	0.05	0.02	-4.38	
TOT	-1.42	0.00	0.00	0.00	0.05	0.02	-1.35	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.41	7.01	0.00	0.00	0.00	0.00	-2.40	SEWR-U.CTY STORM
PAY	-16.94	-7.01	0.00	0.00	0.24	0.12	-23.59	
TOT	-26.35	0.00	0.00	0.00	0.24	0.12	-25.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
PAY	-2.80	-0.09	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SEWR-U.CTY STORM
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
ADJ	-11.02	7.10	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-19.74	-7.10	0.00	0.00	0.27	0.13	-26.44	
TOT	-30.76	0.00	0.00	0.00	0.27	0.13	-30.36	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-CLAYTON CENTR
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	4.11	0.00	0.00	0.00	0.00	4.10	SEWR-DELLWOOD CR
PAY	-10.66	-4.11	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.67	0.00	0.00	0.00	0.15	0.07	-10.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SEWR-DELLWOOD CR
PAY	-4.35	-1.45	0.00	0.00	0.05	0.03	-5.72	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-DELLWOOD CR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.19	5.56	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-15.01	-5.56	0.00	0.00	0.20	0.10	-20.27	
TOT	-15.20	0.00	0.00	0.00	0.20	0.10	-14.90	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-UPR.PADDOCK
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	4.85	0.00	0.00	0.00	0.00	5.32	SEWR-DEER CREEK
PAY	-9.53	-4.85	0.00	0.00	0.15	0.07	-14.16	
TOT	-9.06	0.00	0.00	0.00	0.15	0.07	-8.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	SEWR-DEER CREEK
PAY	-22.02	-10.28	0.00	0.00	0.32	0.16	-31.82	
TOT	-22.02	0.00	0.00	0.00	0.32	0.16	-21.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	SEWR-DEER CREEK
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
ADJ	-1.87	15.13	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-31.55	-15.13	0.00	0.00	0.47	0.23	-45.98	
TOT	-33.42	0.00	0.00	0.00	0.47	0.23	-32.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	1.00	0.00	0.00	0.00	0.00	-0.20	SEWR-PADDOCK CR.
PAY	-1.80	-1.00	0.00	0.00	0.03	0.02	-2.75	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-PADDOCK CR.
PAY	-11.40	-0.23	0.00	0.00	0.11	0.06	-11.46	
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-PADDOCK CR.
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-1.26	1.23	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-13.20	-1.23	0.00	0.00	0.14	0.08	-14.21	
TOT	-14.46	0.00	0.00	0.00	0.14	0.08	-14.24	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-MO RIV BONF
PAY	-2.24	-1.25	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	SEWR-MO RIV BONF
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
ADJ	-2.94	1.25	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-2.24	-1.25	0.00	0.00	0.03	0.02	-3.44	
TOT	-5.18	0.00	0.00	0.00	0.03	0.02	-5.13	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	5.71	0.00	0.00	0.00	0.00	2.28	SEWR-MER RIV BAS
PAY	-11.52	-5.71	0.00	0.00	0.18	0.09	-16.96	
TOT	-14.95	0.00	0.00	0.00	0.18	0.09	-14.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	SEWR-MER RIV BAS
PAY	-18.54	-9.42	0.00	0.00	0.28	0.14	-27.54	
TOT	-18.54	0.00	0.00	0.00	0.28	0.14	-18.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	SEWR-MER RIV BAS
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
ADJ	-7.73	15.13	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-30.06	-15.13	0.00	0.00	0.46	0.23	-44.50	
TOT	-37.79	0.00	0.00	0.00	0.46	0.23	-37.10	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-SEMINARY
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SEMINARY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SEWR-BLACK CREEK
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SEWR-BLACK CREEK
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.31	1.55	0.00	0.00	0.00	0.00	-9.76	FIRE-AFFTON
PAY	-6.15	-1.55	0.00	0.00	0.08	0.04	-7.58	
TOT	-17.46	0.00	0.00	0.00	0.08	0.04	-17.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	FIRE-AFFTON
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
ADJ	-13.13	1.55	0.00	0.00	0.00	0.00	-11.58	AUTH TOTAL
PAY	-6.15	-1.55	0.00	0.00	0.08	0.04	-7.58	
TOT	-19.28	0.00	0.00	0.00	0.08	0.04	-19.16	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	FIRE-LEMAY
PAY	-21.86	-5.73	0.00	0.00	0.28	0.14	-27.17	
TOT	-21.86	0.00	0.00	0.00	0.28	0.14	-21.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.94	0.00	0.00	0.00	0.47	0.23	-46.24	FIRE-LEMAY
TOT	-46.94	0.00	0.00	0.00	0.47	0.23	-46.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	FIRE-LEMAY
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
ADJ	-1.05	5.73	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-68.80	-5.73	0.00	0.00	0.75	0.37	-73.41	
TOT	-69.85	0.00	0.00	0.00	0.75	0.37	-68.73	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.79	80.82	0.00	0.00	0.00	0.00	-12.97	FIRE-METRO NORTH
PAY	-179.65	-80.82	0.00	0.00	2.61	1.30	-256.56	
TOT	-273.44	0.00	0.00	0.00	2.61	1.30	-269.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	FIRE-METRO NORTH
PAY	-77.34	-3.33	0.00	0.00	0.80	0.41	-79.46	
TOT	-77.34	0.00	0.00	0.00	0.80	0.41	-76.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-METRO NORTH
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-94.07	84.15	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
PAY	-256.99	-84.15	0.00	0.00	3.41	1.71	-336.02	
TOT	-351.06	0.00	0.00	0.00	3.41	1.71	-345.94	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.18	113.85	0.00	0.00	0.00	0.00	-20.33	FIRE-RIVERVIEW
PAY	-232.05	-113.85	0.00	0.00	3.46	1.73	-340.71	
TOT	-366.23	0.00	0.00	0.00	3.46	1.73	-361.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97.03	0.00	0.00	0.00	0.97	0.49	-95.57	FIRE-RIVERVIEW
TOT	-97.03	0.00	0.00	0.00	0.97	0.49	-95.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-RIVERVIEW
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-134.61	113.85	0.00	0.00	0.00	0.00	-20.76	<b>AUTH TOTAL</b>
PAY	-329.08	-113.85	0.00	0.00	4.43	2.22	-436.28	
TOT	-463.69	0.00	0.00	0.00	4.43	2.22	-457.04	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.75	203.58	0.00	0.00	0.00	0.00	5.83	FIRE-NORMANDY
PAY	-374.97	-203.58	0.00	0.00	5.79	2.89	-569.87	
TOT	-572.72	0.00	0.00	0.00	5.79	2.89	-564.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,173.38	162.27	0.00	0.00	0.00	0.00	-2,011.11	FIRE-NORMANDY
PAY	-392.26	-162.27	0.00	0.00	5.54	2.77	-546.22	
TOT	-2,565.64	0.00	0.00	0.00	5.54	2.77	-2,557.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-NORMANDY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-2,371.49	365.85	0.00	0.00	0.00	0.00	-2,005.64	<b>AUTH TOTAL</b>
PAY	-767.23	-365.85	0.00	0.00	11.33	5.66	-1,116.09	
TOT	-3,138.72	0.00	0.00	0.00	11.33	5.66	-3,121.73	

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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	-39.88	197.35	0.00	0.00	0.00	0.00	157.47	FIRE-FLORISSANT V
PAY	-453.35	-197.35	0.00	0.00	6.50	3.26	-640.94	
TOT	-493.23	0.00	0.00	0.00	6.50	3.26	-483.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.02	0.00	0.00	0.00	0.00	111.02	FIRE-FLORISSANT V
PAY	-634.75	-111.02	0.00	0.00	7.46	3.73	-734.58	
TOT	-634.75	0.00	0.00	0.00	7.46	3.73	-623.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	FIRE-FLORISSANT V
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
ADJ	-42.68	308.37	0.00	0.00	0.00	0.00	265.69	AUTH TOTAL
PAY	-1,088.10	-308.37	0.00	0.00	13.96	6.99	-1,375.52	
TOT	-1,130.78	0.00	0.00	0.00	13.96	6.99	-1,109.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	FIRE-ROBERTSON
TOT	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	
<hr/>								
ADJ	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	AUTH TOTAL
TOT	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.78	45.28	0.00	0.00	0.00	0.00	-27.50	FIRE-MID COUNTY
PAY	-88.86	-45.28	0.00	0.00	1.34	0.67	-132.13	
<b>TOT</b>	<b>-161.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-159.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-MID COUNTY
PAY	-69.07	-2.47	0.00	0.00	0.71	0.36	-70.47	
<b>TOT</b>	<b>-69.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-68.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	FIRE-MID COUNTY
<b>TOT</b>	<b>-6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.84</b>	
<hr/>								
ADJ	-79.62	47.75	0.00	0.00	0.00	0.00	-31.87	<b>AUTH TOTAL</b>
PAY	-157.93	-47.75	0.00	0.00	2.05	1.03	-202.60	
<b>TOT</b>	<b>-237.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-234.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	FIRE-PATTONVILLE
PAY	-88.93	-49.79	0.00	0.00	1.39	0.69	-136.64	
<b>TOT</b>	<b>-88.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-86.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.09	0.00	0.00	0.00	0.00	0.00	-17.09	FIRE-PATTONVILLE
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.09</b>	
<hr/>								
ADJ	-17.09	49.79	0.00	0.00	0.00	0.00	32.70	<b>AUTH TOTAL</b>
PAY	-88.93	-49.79	0.00	0.00	1.39	0.69	-136.64	
<b>TOT</b>	<b>-106.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-103.94</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.64	17.11	0.00	0.00	0.00	0.00	-4.53	FIRE-MARYLAND HTS
PAY	-30.55	-17.11	0.00	0.00	0.48	0.24	-46.94	
<b>TOT</b>	<b>-52.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-51.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.30</b>	
<hr/>								
ADJ	-31.94	17.11	0.00	0.00	0.00	0.00	-14.83	<b>AUTH TOTAL</b>
PAY	-30.55	-17.11	0.00	0.00	0.48	0.24	-46.94	
<b>TOT</b>	<b>-62.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-61.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.90	124.86	0.00	0.00	0.00	0.00	-109.04	FIRE-COMMUNITY
PAY	-340.25	-124.86	0.00	0.00	4.65	2.32	-458.14	
<b>TOT</b>	<b>-574.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-567.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.23	0.00	0.00	0.00	0.00	115.23	FIRE-COMMUNITY
PAY	-253.85	-115.23	0.00	0.00	3.69	1.85	-363.54	
<b>TOT</b>	<b>-253.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-248.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	FIRE-COMMUNITY
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.26</b>	
<hr/>								
ADJ	-239.16	240.09	0.00	0.00	0.00	0.00	0.93	<b>AUTH TOTAL</b>
PAY	-594.10	-240.09	0.00	0.00	8.34	4.17	-821.68	
<b>TOT</b>	<b>-833.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-820.75</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.55	185.36	0.00	0.00	0.00	0.00	113.81	FIRE-SPANISH LAKE
PAY	-340.54	-185.36	0.00	0.00	5.26	2.63	-518.01	
<b>TOT</b>	<b>-412.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-404.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-SPANISH LAKE
PAY	-17.82	-2.83	0.00	0.00	0.21	0.10	-20.34	
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	-71.88	188.19	0.00	0.00	0.00	0.00	116.31	<b>AUTH TOTAL</b>
PAY	-358.36	-188.19	0.00	0.00	5.47	2.73	-538.35	
<b>TOT</b>	<b>-430.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-422.04</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.17	164.72	0.00	0.00	0.00	0.00	14.55	FIRE-BLACK JACK
PAY	-369.61	-164.72	0.00	0.00	5.35	2.67	-526.31	
<b>TOT</b>	<b>-519.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-511.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.34	0.00	0.00	0.00	0.00	59.34	FIRE-BLACK JACK
PAY	-442.17	-59.34	0.00	0.00	5.01	2.51	-493.99	
<b>TOT</b>	<b>-442.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-434.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	FIRE-BLACK JACK
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
ADJ	-152.11	224.06	0.00	0.00	0.00	0.00	71.95	<b>AUTH TOTAL</b>
PAY	-811.78	-224.06	0.00	0.00	10.36	5.18	-1,020.30	
<b>TOT</b>	<b>-963.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.18</b>	<b>-948.35</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.75	154.23	0.00	0.00	0.00	0.00	142.48	FIRE-MEHLVILLE
PAY	-284.72	-154.23	0.00	0.00	4.39	2.19	-432.37	
TOT	-296.47	0.00	0.00	0.00	4.39	2.19	-289.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	FIRE-MEHLVILLE
TOT	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	
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ADJ	-22.50	154.23	0.00	0.00	0.00	0.00	131.73	AUTH TOTAL
PAY	-284.72	-154.23	0.00	0.00	4.39	2.19	-432.37	
TOT	-307.22	0.00	0.00	0.00	4.39	2.19	-300.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	FIRE-WEST OVERLAND
PAY	-9.40	-5.26	0.00	0.00	0.14	0.08	-14.44	
TOT	-9.40	0.00	0.00	0.00	0.14	0.08	-9.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	FIRE-WEST OVERLAND
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
<hr/>								
ADJ	-5.31	5.26	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-9.40	-5.26	0.00	0.00	0.14	0.08	-14.44	
TOT	-14.71	0.00	0.00	0.00	0.14	0.08	-14.49	

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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	-70.76	33.65	0.00	0.00	0.00	0.00	-37.11	FIRE-METRO WEST
PAY	-70.96	-33.65	0.00	0.00	1.05	0.52	-103.04	
TOT	-141.72	0.00	0.00	0.00	1.05	0.52	-140.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.87	0.00	0.00	0.00	0.00	125.87	FIRE-METRO WEST
PAY	-224.77	-125.87	0.00	0.00	3.51	1.75	-345.38	
TOT	-224.77	0.00	0.00	0.00	3.51	1.75	-219.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	FIRE-METRO WEST
TOT	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	
<hr/>								
ADJ	-78.10	159.52	0.00	0.00	0.00	0.00	81.42	AUTH TOTAL
PAY	-295.73	-159.52	0.00	0.00	4.56	2.27	-448.42	
TOT	-373.83	0.00	0.00	0.00	4.56	2.27	-367.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.94	87.31	0.00	0.00	0.00	0.00	79.37	FIRE-MONARCH
PAY	-155.91	-87.31	0.00	0.00	2.43	1.22	-239.57	
TOT	-163.85	0.00	0.00	0.00	2.43	1.22	-160.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	FIRE-MONARCH
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
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ADJ	-14.36	87.31	0.00	0.00	0.00	0.00	72.95	AUTH TOTAL
PAY	-155.91	-87.31	0.00	0.00	2.43	1.22	-239.57	
TOT	-170.27	0.00	0.00	0.00	2.43	1.22	-166.62	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.17	90.28	0.00	0.00	0.00	0.00	103.45	FIRE-CREVE COEUR
PAY	-160.91	-90.28	0.00	0.00	2.51	1.25	-247.43	
TOT	-147.74	0.00	0.00	0.00	2.51	1.25	-143.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	FIRE-CREVE COEUR
TOT	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	
<hr/>								
ADJ	6.56	90.28	0.00	0.00	0.00	0.00	96.84	AUTH TOTAL
PAY	-160.91	-90.28	0.00	0.00	2.51	1.25	-247.43	
TOT	-154.35	0.00	0.00	0.00	2.51	1.25	-150.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	FIRE-FENTON
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	FIRE-FENTON
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.84	0.00	0.00	0.00	0.00	0.00	-20.84	FIRE-FENTON
TOT	-20.84	0.00	0.00	0.00	0.00	0.00	-20.84	
<hr/>								
ADJ	-23.75	0.00	0.00	0.00	0.00	0.00	-23.75	AUTH TOTAL
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
TOT	-42.53	0.00	0.00	0.00	0.19	0.09	-42.25	

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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	42.47	0.00	0.00	0.00	0.00	42.47	FIRE-WEST CO EMS
PAY	-83.25	-42.47	0.00	0.00	1.25	0.63	-123.84	
TOT	-83.25	0.00	0.00	0.00	1.25	0.63	-81.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	FIRE-WEST CO EMS
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
ADJ	-1.89	42.47	0.00	0.00	0.00	0.00	40.58	AUTH TOTAL
PAY	-83.25	-42.47	0.00	0.00	1.25	0.63	-123.84	
TOT	-85.14	0.00	0.00	0.00	1.25	0.63	-83.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.90	15.91	0.00	0.00	0.00	0.00	5.01	FIRE-VALLEY PARK
PAY	-28.40	-15.91	0.00	0.00	0.44	0.22	-43.65	
TOT	-39.30	0.00	0.00	0.00	0.44	0.22	-38.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	FIRE-VALLEY PARK
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
<hr/>								
ADJ	-13.43	15.91	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-28.40	-15.91	0.00	0.00	0.44	0.22	-43.65	
TOT	-41.83	0.00	0.00	0.00	0.44	0.22	-41.17	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.32	0.00	0.00	0.00	0.00	68.32	FIRE-EUREKA
PAY	-100.33	-68.32	0.00	0.00	1.68	0.84	-166.13	
TOT	-100.33	0.00	0.00	0.00	1.68	0.84	-97.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.52	0.00	0.00	0.00	0.00	41.52	FIRE-EUREKA
PAY	-106.80	-41.52	0.00	0.00	1.49	0.74	-146.09	
TOT	-106.80	0.00	0.00	0.00	1.49	0.74	-104.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	FIRE-EUREKA
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.52	109.84	0.00	0.00	0.00	0.00	109.32	AUTH TOTAL
PAY	-207.13	-109.84	0.00	0.00	3.17	1.58	-312.22	
TOT	-207.65	0.00	0.00	0.00	3.17	1.58	-202.90	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	LIGHT-CASTLE POINT
PAY	-8.71	-4.88	0.00	0.00	0.14	0.06	-13.39	
TOT	-8.71	0.00	0.00	0.00	0.14	0.06	-8.51	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-8.71	-4.88	0.00	0.00	0.14	0.06	-13.39	
TOT	-8.71	0.00	0.00	0.00	0.14	0.06	-8.51	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	LIGHT-GLASGOW
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	LIGHT-GLASGOW
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
TOT	-6.07	0.00	0.00	0.00	0.04	0.02	-6.01	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	LIGHT-HANCOCK
PAY	-2.20	-0.46	0.00	0.00	0.02	0.01	-2.63	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	LIGHT-HANCOCK
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.46	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-8.77	-0.46	0.00	0.00	0.09	0.04	-9.10	
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.97	0.36	0.00	-35.61	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-35.97	0.36	0.00	-35.61	
PAY	0.00	0.00	0.00	-35.97	0.36	0.00	-35.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.97	0.36	0.00	-35.61	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-BEL NOR
PAY	-2.49	-1.40	0.00	0.00	0.03	0.02	-3.84	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.49	-1.40	0.00	-5.00	0.08	0.02	-8.79	
TOT	-2.49	0.00	0.00	-5.00	0.08	0.02	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.15	20.16	0.00	0.00	0.00	0.00	-119.99	CTY-BERKELEY
PAY	-36.00	-20.16	0.00	0.00	0.56	0.28	-55.32	
TOT	-176.15	0.00	0.00	0.00	0.56	0.28	-175.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-BERKELEY
PAY	-11.42	-4.93	0.00	0.00	0.16	0.08	-16.11	
TOT	-11.42	0.00	0.00	0.00	0.16	0.08	-11.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-BERKELEY
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-140.90	25.09	0.00	0.00	0.00	0.00	-115.81	AUTH TOTAL
PAY	-47.42	-25.09	0.00	0.00	0.72	0.36	-71.43	
TOT	-188.32	0.00	0.00	0.00	0.72	0.36	-187.24	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-BEVERLY HILLS
PAY	-17.90	-8.28	0.00	0.00	0.26	0.13	-25.79	
<b>TOT</b>	<b>-17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.51</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-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	<b>AUTH TOTAL</b>
PAY	-17.90	-8.28	0.00	-28.00	0.54	0.13	-53.51	
<b>TOT</b>	<b>-17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.54</b>	<b>0.13</b>	<b>-45.23</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-BRENTWOOD
PAY	-13.80	-7.73	0.00	0.00	0.22	0.11	-21.20	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.47</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<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>	
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	<b>AUTH TOTAL</b>
PAY	-13.80	-7.73	0.00	-5.00	0.27	0.11	-26.15	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.27</b>	<b>0.11</b>	<b>-18.42</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-CHARLACK
PAY	-11.23	-6.29	0.00	0.00	0.17	0.09	-17.26	
<b>TOT</b>	<b>-11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.97</b>	
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	<b>AUTH TOTAL</b>
PAY	-11.23	-6.29	0.00	0.00	0.17	0.09	-17.26	
<b>TOT</b>	<b>-11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.97</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-ELLISVILLE
PAY	-36.06	-20.19	0.00	0.00	0.56	0.28	-55.41	
TOT	-36.06	0.00	0.00	0.00	0.56	0.28	-35.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-36.06	-20.19	0.00	-28.00	0.84	0.28	-83.13	
TOT	-36.06	0.00	0.00	-28.00	0.84	0.28	-62.94	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.29	51.95	0.00	0.00	0.00	0.00	36.66	CTY-FERGUSON
PAY	-92.01	-51.95	0.00	0.00	1.44	0.72	-141.80	
TOT	-107.30	0.00	0.00	0.00	1.44	0.72	-105.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-FERGUSON
PAY	-23.97	-0.98	0.00	0.00	0.25	0.12	-24.58	
TOT	-23.97	0.00	0.00	0.00	0.25	0.12	-23.60	
<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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-40.00	0.33	0.00	-39.67	
ADJ	-15.29	52.93	0.00	-7.50	0.00	0.00	30.14	AUTH TOTAL
PAY	-115.98	-52.93	0.00	-32.50	2.02	0.84	-198.55	
TOT	-131.27	0.00	0.00	-40.00	2.02	0.84	-168.41	

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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	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CTY-GLENDALE
PAY	-36.40	-19.65	0.00	0.00	0.56	0.28	-55.21	
TOT	-36.40	0.00	0.00	0.00	0.56	0.28	-35.56	
<hr/>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-36.40	-19.65	0.00	0.00	0.56	0.28	-55.21	
TOT	-36.40	0.00	0.00	0.00	0.56	0.28	-35.56	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.62	40.12	0.00	0.00	0.00	0.00	29.50	CTY-JENNINGS
PAY	-71.63	-40.12	0.00	0.00	1.12	0.56	-110.07	
<b>TOT</b>	<b>-82.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-80.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.92	0.00	0.00	0.00	0.00	120.92	CTY-JENNINGS
PAY	-224.94	-120.92	0.00	0.00	3.46	1.72	-340.68	
<b>TOT</b>	<b>-224.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.72</b>	<b>-219.76</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-JENNINGS
<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	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-27.79</b>	
ADJ	-10.62	161.04	0.00	-7.00	0.00	0.00	143.42	<b>AUTH TOTAL</b>
PAY	-296.57	-161.04	0.00	-49.00	5.07	2.28	-499.26	
<b>TOT</b>	<b>-307.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.07</b>	<b>2.28</b>	<b>-355.84</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-KIRKWOOD
PAY	-19.32	-10.82	0.00	0.00	0.30	0.15	-29.69	
<b>TOT</b>	<b>-19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.87</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	<b>AUTH TOTAL</b>
PAY	-19.32	-10.82	0.00	-18.00	0.48	0.15	-47.51	
<b>TOT</b>	<b>-19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.48</b>	<b>0.15</b>	<b>-36.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-LADUE
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
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ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	CTY-MAPLEWOOD
TOT	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	CTY-MAPLEWOOD
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	CTY-MAPLEWOOD
TOT	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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ADJ	-18.34	0.00	0.00	-6.00	0.00	0.00	-24.34	AUTH TOTAL
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
TOT	-26.58	0.00	0.00	-6.00	0.08	0.04	-32.46	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-MARLBOROUGH
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.28	1.68	0.00	0.00	0.00	0.00	-9.60	CTY-NORMANDY
PAY	-3.00	-1.68	0.00	0.00	0.05	0.03	-4.60	
<b>TOT</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-14.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	CTY-NORMANDY
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.09</b>	
ADJ	-11.28	1.68	0.00	0.00	0.00	0.00	-9.60	<b>AUTH TOTAL</b>
PAY	-5.12	-1.68	0.00	0.00	0.07	0.04	-6.69	
<b>TOT</b>	<b>-16.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-16.29</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.06	30.57	0.00	0.00	0.00	0.00	15.51	CTY-NORTHWOODS
PAY	-54.59	-30.57	0.00	0.00	0.86	0.42	-83.88	
<b>TOT</b>	<b>-69.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-68.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.20	0.00	0.00	0.00	0.30	0.15	-29.75	CTY-NORTHWOODS
<b>TOT</b>	<b>-30.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-19.90</b>	
ADJ	-15.06	30.57	0.00	-10.00	0.00	0.00	5.51	<b>AUTH TOTAL</b>
PAY	-84.79	-30.57	0.00	-10.00	1.26	0.57	-123.53	
<b>TOT</b>	<b>-99.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>1.26</b>	<b>0.57</b>	<b>-118.02</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.70	2.89	0.00	0.00	0.00	0.00	-18.81	CTY-OVERLAND
PAY	-11.55	-2.89	0.00	0.00	0.15	0.07	-14.22	
TOT	-33.25	0.00	0.00	0.00	0.15	0.07	-33.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	CTY-OVERLAND
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
ADJ	-21.70	2.89	0.00	0.00	0.00	0.00	-18.81	AUTH TOTAL
PAY	-18.98	-2.89	0.00	0.00	0.22	0.11	-21.54	
TOT	-40.68	0.00	0.00	0.00	0.22	0.11	-40.35	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-PACIFIC
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.52	5.05	0.00	0.00	0.00	0.00	11.57	CTY-PASADENA PARK
PAY	-9.02	-5.05	0.00	0.00	0.14	0.08	-13.85	
TOT	-2.50	0.00	0.00	0.00	0.14	0.08	-2.28	
ADJ	6.52	5.05	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-9.02	-5.05	0.00	0.00	0.14	0.08	-13.85	
TOT	-2.50	0.00	0.00	0.00	0.14	0.08	-2.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	2.11	0.00	0.00	0.00	0.00	-6.40	CTY-PINE LAWN
PAY	-3.77	-2.11	0.00	0.00	0.06	0.03	-5.79	
TOT	-12.28	0.00	0.00	0.00	0.06	0.03	-12.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	CTY-PINE LAWN
PAY	-24.57	-13.76	0.00	0.00	0.39	0.19	-37.75	
TOT	-24.57	0.00	0.00	0.00	0.39	0.19	-23.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.51	15.87	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-28.34	-15.87	0.00	-28.00	0.73	0.22	-71.26	
TOT	-36.85	0.00	0.00	-28.00	0.73	0.22	-63.90	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	CTY-RICHMOND HTS
PAY	-30.41	-17.03	0.00	0.00	0.47	0.24	-46.73	
TOT	-30.41	0.00	0.00	0.00	0.47	0.24	-29.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.26	0.00	0.00	0.00	0.00	102.26	CTY-RICHMOND HTS
PAY	-232.41	-102.26	0.00	0.00	3.34	1.67	-329.66	
TOT	-232.41	0.00	0.00	0.00	3.34	1.67	-227.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	119.29	0.00	0.00	0.00	0.00	119.29	AUTH TOTAL
PAY	-262.82	-119.29	0.00	-41.00	4.22	1.91	-416.98	
TOT	-262.82	0.00	0.00	-41.00	4.22	1.91	-297.69	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	CTY-ROCK HILL
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	CTY-ROCK HILL
PAY	-21.82	-21.71	0.00	0.00	0.44	0.22	-42.87	
TOT	-21.82	0.00	0.00	0.00	0.44	0.22	-21.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-3.10	21.71	0.00	-3.50	0.00	0.00	15.11	AUTH TOTAL
PAY	-21.82	-21.71	0.00	-28.00	0.72	0.22	-70.59	
TOT	-24.92	0.00	0.00	-31.50	0.72	0.22	-55.48	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	6.41	0.00	0.00	0.00	0.00	5.10	CTY-ST JOHN
PAY	-23.53	-6.41	0.00	0.00	0.30	0.15	-29.49	
TOT	-24.84	0.00	0.00	0.00	0.30	0.15	-24.39	
ADJ	-1.31	6.41	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-23.53	-6.41	0.00	0.00	0.30	0.15	-29.49	
TOT	-24.84	0.00	0.00	0.00	0.30	0.15	-24.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	73.79	0.00	0.00	0.00	0.00	71.05	CTY-UNIVERSITY CTY
PAY	-166.67	-73.79	0.00	0.00	2.41	1.20	-236.85	
TOT	-169.41	0.00	0.00	0.00	2.41	1.20	-165.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	CTY-UNIVERSITY CTY
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	152.76	0.00	0.00	0.00	0.00	152.76	CTY-UNIVERSITY CTY
PAY	-272.78	-152.76	0.00	0.00	4.26	0.00	-421.28	
TOT	-272.78	0.00	0.00	0.00	4.26	0.00	-268.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	-2.81	226.55	0.00	6.50	0.00	0.00	230.24	AUTH TOTAL
PAY	-440.33	-226.55	0.00	-52.00	7.20	1.20	-710.48	
TOT	-443.14	0.00	0.00	-45.50	7.20	1.20	-480.24	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.62	5.14	0.00	0.00	0.00	0.00	0.52	CTY-VALLEY PARK
PAY	-9.18	-5.14	0.00	0.00	0.14	0.08	-14.10	
TOT	-13.80	0.00	0.00	0.00	0.14	0.08	-13.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-4.62	5.14	0.00	-12.00	0.00	0.00	-11.48	AUTH TOTAL
PAY	-9.18	-5.14	0.00	-18.00	0.32	0.08	-31.92	
TOT	-13.80	0.00	0.00	-30.00	0.32	0.08	-43.40	

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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	0.00	15.66	0.00	0.00	0.00	0.00	15.66	CTY-VELDA CITY
PAY	-37.60	-15.66	0.00	0.00	0.54	0.27	-52.45	
<b>TOT</b>	<b>-37.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-36.79</b>	
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-37.60	-15.66	0.00	0.00	0.54	0.27	-52.45	
<b>TOT</b>	<b>-37.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-36.79</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-VINITA PARK
PAY	-0.86	-0.48	0.00	0.00	0.01	0.00	-1.33	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	CTY-VINITA PARK
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
ADJ	-1.35	0.48	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-0.86	-0.48	0.00	0.00	0.01	0.00	-1.33	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.20</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	CTY-VINITA TERRACE
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	AUTH TOTAL
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-WEBSTER GROVES
PAY	-2.45	-1.37	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	CTY-WEBSTER GROVES
TOT	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-16.09	-1.37	0.00	-6.50	0.24	0.09	-23.63	
TOT	-16.09	0.00	0.00	-6.50	0.24	0.09	-22.26	

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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	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-WOODSON TERRAC
PAY	-4.61	-0.57	0.00	0.00	0.06	0.02	-5.10	
TOT	-4.61	0.00	0.00	0.00	0.06	0.02	-4.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-WOODSON TERRAC
PAY	-27.41	-15.35	0.00	0.00	0.42	0.22	-42.12	
TOT	-27.41	0.00	0.00	0.00	0.42	0.22	-26.77	
<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>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-32.02	-15.92	0.00	-31.50	0.80	0.24	-78.40	
TOT	-32.02	0.00	0.00	-31.50	0.80	0.24	-62.48	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.62	0.00	0.00	0.00	0.00	-1.13	CTY-HILLSDALE
PAY	-1.10	-0.62	0.00	0.00	0.02	0.01	-1.69	
TOT	-2.85	0.00	0.00	0.00	0.02	0.01	-2.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	CTY-HILLSDALE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	-1.75	0.62	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-1.93	-0.62	0.00	0.00	0.03	0.01	-2.51	
TOT	-3.68	0.00	0.00	0.00	0.03	0.01	-3.64	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CRESTWOOD
PAY	-0.68	-0.35	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	CTY-CRESTWOOD
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	CTY-CRESTWOOD
TOT	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	
ADJ	-2.67	0.35	0.00	0.00	0.00	0.00	-2.32	<b>AUTH TOTAL</b>
PAY	-4.18	-0.35	0.00	0.00	0.05	0.02	-4.46	
TOT	-6.85	0.00	0.00	0.00	0.05	0.02	-6.78	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-EDMUNDSON
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2.24	0.02	0.00	-2.22	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2.24	0.02	0.00	-2.22	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	<b>AUTH TOTAL</b>
PAY	0.00	-1.05	0.00	-2.24	0.03	0.01	-3.25	
TOT	0.00	0.00	0.00	-2.24	0.03	0.01	-2.20	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	1.06	0.00	0.00	0.00	0.00	-6.31	CTY-HANLEY HILLS
PAY	-1.90	-1.06	0.00	0.00	0.03	0.02	-2.91	
TOT	-9.27	0.00	0.00	0.00	0.03	0.02	-9.22	
ADJ	-7.37	1.06	0.00	0.00	0.00	0.00	-6.31	<b>AUTH TOTAL</b>
PAY	-1.90	-1.06	0.00	0.00	0.03	0.02	-2.91	
TOT	-9.27	0.00	0.00	0.00	0.03	0.02	-9.22	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	CTY-WELLSTON
PAY	2.49	0.40	0.00	0.00	-0.02	-0.01	2.86	
TOT	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	2.49	0.40	0.00	0.00	-0.02	-0.01	2.86	
TOT	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.53	53.57	0.00	0.00	0.00	0.00	38.04	CTY-HAZELWOOD
PAY	-99.13	-53.57	0.00	0.00	1.53	0.77	-150.40	
TOT	-114.66	0.00	0.00	0.00	1.53	0.77	-112.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	CTY-HAZELWOOD
PAY	-118.18	-33.65	0.00	0.00	1.52	0.76	-149.55	
TOT	-118.18	0.00	0.00	0.00	1.52	0.76	-115.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	CTY-HAZELWOOD
TOT	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	
ADJ	-25.14	87.22	0.00	0.00	0.00	0.00	62.08	AUTH TOTAL
PAY	-217.31	-87.22	0.00	0.00	3.05	1.53	-299.95	
TOT	-242.45	0.00	0.00	0.00	3.05	1.53	-237.87	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	5.93	0.00	0.00	0.00	0.00	1.03	CTY-PAGEDALE
PAY	-10.57	-5.93	0.00	0.00	0.17	0.08	-16.25	
TOT	-15.47	0.00	0.00	0.00	0.17	0.08	-15.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PAGEDALE
PAY	-4.92	-0.38	0.00	0.00	0.05	0.02	-5.23	
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.50	0.13	0.00	-15.37	
ADJ	-4.90	6.31	0.00	-3.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-15.49	-6.31	0.00	-40.50	0.63	0.10	-61.57	
TOT	-20.39	0.00	0.00	-43.50	0.63	0.10	-63.16	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	CTY-BELLEFONTAINE
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	AUTH TOTAL
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	



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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	0.00	22.23	0.00	0.00	0.00	0.00	22.23	CTY-EUREKA
PAY	-32.65	-22.23	0.00	0.00	0.55	0.27	-54.06	
TOT	-32.65	0.00	0.00	0.00	0.55	0.27	-31.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-EUREKA
PAY	-33.24	-12.92	0.00	0.00	0.46	0.23	-45.47	
TOT	-33.24	0.00	0.00	0.00	0.46	0.23	-32.55	
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ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-65.89	-35.15	0.00	0.00	1.01	0.50	-99.53	
TOT	-65.89	0.00	0.00	0.00	1.01	0.50	-64.38	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	7.39	0.00	0.00	0.00	0.00	5.19	CTY-BLACK JACK
PAY	-14.61	-7.39	0.00	0.00	0.22	0.11	-21.67	
TOT	-16.81	0.00	0.00	0.00	0.22	0.11	-16.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	CTY-BLACK JACK
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
ADJ	-2.20	7.39	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-19.84	-7.39	0.00	0.00	0.27	0.14	-26.82	
TOT	-22.04	0.00	0.00	0.00	0.27	0.14	-21.63	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	4.04	0.00	0.00	0.00	0.00	1.79	CTY-CHESTERFIELD
PAY	-7.20	-4.04	0.00	0.00	0.11	0.06	-11.07	
TOT	-9.45	0.00	0.00	0.00	0.11	0.06	-9.28	
<hr/>								
ADJ	-2.25	4.04	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-7.20	-4.04	0.00	0.00	0.11	0.06	-11.07	
TOT	-9.45	0.00	0.00	0.00	0.11	0.06	-9.28	

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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	-75.92	137.63	0.00	0.00	0.00	0.00	61.71	SHELTERED WORKSHOP
PAY	-272.13	-137.63	0.00	0.00	4.10	2.05	-403.61	
TOT	-348.05	0.00	0.00	0.00	4.10	2.05	-341.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.07	69.76	0.00	0.00	0.00	0.00	-26.31	SHELTERED WORKSHOP
PAY	-217.98	-69.76	0.00	0.00	2.88	1.44	-283.42	
TOT	-314.05	0.00	0.00	0.00	2.88	1.44	-309.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	SHELTERED WORKSHOP
TOT	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	
<hr/>								
ADJ	-184.18	207.39	0.00	0.00	0.00	0.00	23.21	AUTH TOTAL
PAY	-490.11	-207.39	0.00	0.00	6.98	3.49	-687.03	
TOT	-674.29	0.00	0.00	0.00	6.98	3.49	-663.82	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,283.21	0.00	0.00	0.00	1,283.21	PENALTIES
PAY	0.00	0.00	-1,283.21	0.00	0.00	0.00	-1,283.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,283.21	0.00	0.00	0.00	1,283.21	AUTH TOTAL
PAY	0.00	0.00	-1,283.21	0.00	0.00	0.00	-1,283.21	
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>								
ADJ	0.00	0.00	0.00	-58.06	0.00	0.00	-58.06	ATTORNEY FEES
PAY	0.00	0.00	0.00	-297.43	0.00	0.00	-297.43	
TOT	0.00	0.00	0.00	-355.49	0.00	0.00	-355.49	
<hr/>								
ADJ	0.00	0.00	0.00	-58.06	0.00	0.00	-58.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-297.43	0.00	0.00	-297.43	
TOT	0.00	0.00	0.00	-355.49	0.00	0.00	-355.49	



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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>								
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	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,118.48	0.00	0.00	-2,118.48	
TOT	0.00	0.00	0.00	-2,958.48	0.00	0.00	-2,958.48	
<hr/>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,118.48	0.00	0.00	-2,118.48	
TOT	0.00	0.00	0.00	-2,958.48	0.00	0.00	-2,958.48	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-350.72	0.00	0.00	-350.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-350.72	0.00	0.00	-350.72	
<hr/>								
PAY	0.00	0.00	0.00	-350.72	0.00	0.00	-350.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.72	0.00	0.00	-350.72	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-713.67	0.00	0.00	-713.67	COMMISSION
TOT	0.00	0.00	0.00	-713.67	0.00	0.00	-713.67	
<hr/>								
PAY	0.00	0.00	0.00	-713.67	0.00	0.00	-713.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-713.67	0.00	0.00	-713.67	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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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	7.87	122.69	0.00	0.00	0.00	0.00	130.56	ST. OF MISSOURI
PAY	-343.21	-122.69	0.00	0.00	4.66	0.00	-461.24	
<b>TOT</b>	<b>-335.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>0.00</b>	<b>-330.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.20	170.28	0.00	0.00	0.00	0.00	127.08	ST. OF MISSOURI
PAY	-493.34	-170.28	0.00	0.00	6.63	0.00	-656.99	
<b>TOT</b>	<b>-536.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>0.00</b>	<b>-529.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.30	-0.21	0.00	0.00	0.00	0.00	-7.51	ST. OF MISSOURI
PAY	2.95	0.21	0.00	0.00	-0.03	0.00	3.13	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-4.38</b>	
<hr/>								
ADJ	-42.63	292.76	0.00	0.00	0.00	0.00	250.13	<b>AUTH TOTAL</b>
PAY	-833.60	-292.76	0.00	0.00	11.26	0.00	-1,115.10	
<b>TOT</b>	<b>-876.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>0.00</b>	<b>-864.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.83	776.38	0.00	0.00	0.00	0.00	826.21	COUNTY GENERAL
PAY	-2,173.62	-776.38	0.00	0.00	29.50	14.75	-2,905.75	
<b>TOT</b>	<b>-2,123.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.50</b>	<b>14.75</b>	<b>-2,079.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.55	1,078.31	0.00	0.00	0.00	0.00	804.76	COUNTY GENERAL
PAY	-3,124.05	-1,078.31	0.00	0.00	42.02	21.01	-4,139.33	
<b>TOT</b>	<b>-3,397.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.02</b>	<b>21.01</b>	<b>-3,334.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.16	-2.41	0.00	0.00	0.00	0.00	-87.57	COUNTY GENERAL
PAY	34.46	2.41	0.00	0.00	-0.36	-0.18	36.33	
<b>TOT</b>	<b>-50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-51.24</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	165.00	0.00	0.00	165.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<hr/>								
ADJ	-308.88	1,852.28	0.00	165.00	0.00	0.00	1,708.40	<b>AUTH TOTAL</b>
PAY	-5,263.21	-1,852.28	0.00	-150.00	71.16	35.58	-7,158.75	
<b>TOT</b>	<b>-5,572.09</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>71.16</b>	<b>35.58</b>	<b>-5,450.35</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	43.21	674.33	0.00	0.00	0.00	0.00	717.54	COUNTY HEALTH FUND
PAY	-1,887.96	-674.33	0.00	0.00	25.62	12.81	-2,523.86	
<b>TOT</b>	<b>-1,844.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.62</b>	<b>12.81</b>	<b>-1,806.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.54	936.51	0.00	0.00	0.00	0.00	698.97	COUNTY HEALTH FUND
PAY	-2,713.19	-936.51	0.00	0.00	36.50	18.25	-3,594.95	
<b>TOT</b>	<b>-2,950.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.50</b>	<b>18.25</b>	<b>-2,895.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.04	-2.06	0.00	0.00	0.00	0.00	-75.10	COUNTY HEALTH FUND
PAY	29.52	2.06	0.00	0.00	-0.32	-0.16	31.10	
<b>TOT</b>	<b>-43.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-44.00</b>	
<hr/>								
ADJ	-267.37	1,608.78	0.00	0.00	0.00	0.00	1,341.41	<b>AUTH TOTAL</b>
PAY	-4,571.63	-1,608.78	0.00	0.00	61.80	30.90	-6,087.71	
<b>TOT</b>	<b>-4,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.80</b>	<b>30.90</b>	<b>-4,746.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.18	143.07	0.00	0.00	0.00	0.00	152.25	CO. PARK MAINT.
PAY	-400.48	-143.07	0.00	0.00	5.43	2.72	-535.40	
<b>TOT</b>	<b>-391.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-383.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.40	198.69	0.00	0.00	0.00	0.00	148.29	CO. PARK MAINT.
PAY	-575.51	-198.69	0.00	0.00	7.75	3.87	-762.58	
<b>TOT</b>	<b>-625.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-614.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.17	-0.34	0.00	0.00	0.00	0.00	-12.51	CO. PARK MAINT.
PAY	4.92	0.34	0.00	0.00	-0.05	-0.02	5.19	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-7.32</b>	
<hr/>								
ADJ	-53.39	341.42	0.00	0.00	0.00	0.00	288.03	<b>AUTH TOTAL</b>
PAY	-971.07	-341.42	0.00	0.00	13.13	6.57	-1,292.79	
<b>TOT</b>	<b>-1,024.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.13</b>	<b>6.57</b>	<b>-1,004.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.55	257.44	0.00	0.00	0.00	0.00	273.99	COUNTY BOND RETIRE
PAY	-720.81	-257.44	0.00	0.00	9.78	4.89	-963.58	
<b>TOT</b>	<b>-704.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-689.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.69	357.57	0.00	0.00	0.00	0.00	266.88	COUNTY BOND RETIRE
PAY	-1,035.96	-357.57	0.00	0.00	13.94	6.97	-1,372.62	
<b>TOT</b>	<b>-1,126.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.94</b>	<b>6.97</b>	<b>-1,105.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.92	-1.78	0.00	0.00	0.00	0.00	-64.70	COUNTY BOND RETIRE
PAY	25.43	1.78	0.00	0.00	-0.27	-0.14	26.80	
<b>TOT</b>	<b>-37.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-37.90</b>	
<hr/>								
ADJ	-137.06	613.23	0.00	0.00	0.00	0.00	476.17	<b>AUTH TOTAL</b>
PAY	-1,731.34	-613.23	0.00	0.00	23.45	11.72	-2,309.40	
<b>TOT</b>	<b>-1,868.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.45</b>	<b>11.72</b>	<b>-1,833.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.03	131.95	0.00	0.00	0.00	0.00	144.98	ROAD & BRIDGE
PAY	-364.09	-131.95	0.00	0.00	4.96	2.48	-488.60	
<b>TOT</b>	<b>-351.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-343.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.14	254.78	0.00	0.00	0.00	0.00	230.64	ROAD & BRIDGE
PAY	-774.17	-254.78	0.00	0.00	10.29	5.14	-1,013.52	
<b>TOT</b>	<b>-798.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>-782.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.82	-1.24	0.00	0.00	0.00	0.00	-45.06	ROAD & BRIDGE
PAY	17.71	1.24	0.00	0.00	-0.19	-0.10	18.66	
<b>TOT</b>	<b>-26.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-26.40</b>	
<hr/>								
ADJ	-54.93	385.49	0.00	0.00	0.00	0.00	330.56	<b>AUTH TOTAL</b>
PAY	-1,120.55	-385.49	0.00	0.00	15.06	7.52	-1,483.46	
<b>TOT</b>	<b>-1,175.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.52</b>	<b>-1,152.90</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.52	-0.96	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.52	-2.07	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	2.75	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-7.22	-2.75	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.06	0.00	0.00	0.00	0.10	0.05	-7.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.73	-0.28	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	-0.84	3.03	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-7.95	-3.03	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.79	0.00	0.00	0.00	0.11	0.05	-8.63	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.79	4.54	0.00	0.00	0.00	0.00	-3.25	ROAD & BRIDGE
PAY	-13.42	-4.54	0.00	0.00	0.18	0.09	-17.69	
TOT	-21.21	0.00	0.00	0.00	0.18	0.09	-20.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-33.43	-12.13	0.00	0.00	0.45	0.23	-44.88	
TOT	-33.43	0.00	0.00	0.00	0.45	0.23	-32.75	
ADJ	-7.79	16.67	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-46.85	-16.67	0.00	0.00	0.63	0.32	-62.57	
TOT	-54.64	0.00	0.00	0.00	0.63	0.32	-53.69	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	0.00	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
TOT	2.88	0.00	0.00	0.00	0.00	0.00	2.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-15.97	-6.07	0.00	0.00	0.22	0.11	-21.71	
TOT	-15.97	0.00	0.00	0.00	0.22	0.11	-15.64	
ADJ	2.88	6.07	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-15.97	-6.07	0.00	0.00	0.22	0.11	-21.71	
TOT	-13.09	0.00	0.00	0.00	0.22	0.11	-12.76	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	4.58	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-13.95	-4.58	0.00	0.00	0.19	0.09	-18.25	
TOT	-16.66	0.00	0.00	0.00	0.19	0.09	-16.38	
ADJ	-2.71	4.58	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-13.95	-4.58	0.00	0.00	0.19	0.09	-18.25	
TOT	-16.66	0.00	0.00	0.00	0.19	0.09	-16.38	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	3.48	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-9.16	-3.48	0.00	0.00	0.12	0.07	-12.45	
TOT	-8.67	0.00	0.00	0.00	0.12	0.07	-8.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-9.00	-3.42	0.00	0.00	0.12	0.07	-12.23	
TOT	-9.00	0.00	0.00	0.00	0.12	0.07	-8.81	
ADJ	0.49	6.90	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-18.16	-6.90	0.00	0.00	0.24	0.14	-24.68	
TOT	-17.67	0.00	0.00	0.00	0.24	0.14	-17.29	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C013 / 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	-0.99	-0.38	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-16.28	-6.18	0.00	0.00	0.22	0.11	-22.13	
TOT	-16.28	0.00	0.00	0.00	0.22	0.11	-15.95	
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-17.27	-6.56	0.00	0.00	0.23	0.11	-23.49	
TOT	-17.27	0.00	0.00	0.00	0.23	0.11	-16.93	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.42	3.62	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-9.52	-3.62	0.00	0.00	0.14	0.07	-12.93	
TOT	-2.10	0.00	0.00	0.00	0.14	0.07	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.18	0.00	0.00	0.00	0.00	108.18	ROAD & BRIDGE
PAY	-284.70	-108.18	0.00	0.00	3.93	1.96	-386.99	
TOT	-284.70	0.00	0.00	0.00	3.93	1.96	-278.81	
ADJ	7.42	111.80	0.00	0.00	0.00	0.00	119.22	AUTH TOTAL
PAY	-294.22	-111.80	0.00	0.00	4.07	2.03	-399.92	
TOT	-286.80	0.00	0.00	0.00	4.07	2.03	-280.70	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	0.00	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<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	4.48	0.02	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-4.52	-0.02	0.00	0.00	0.04	0.02	-4.48	
TOT	-0.04	0.00	0.00	0.00	0.04	0.02	0.02	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	2.88	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-7.59	-2.88	0.00	0.00	0.11	0.05	-10.31	
TOT	-10.30	0.00	0.00	0.00	0.11	0.05	-10.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-49.69	-18.39	0.00	0.00	0.68	0.34	-67.06	
TOT	-49.69	0.00	0.00	0.00	0.68	0.34	-48.67	
ADJ	-2.71	21.27	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-57.28	-21.27	0.00	0.00	0.79	0.39	-77.37	
TOT	-59.99	0.00	0.00	0.00	0.79	0.39	-58.81	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.15	13.36	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-44.16	-13.36	0.00	0.00	0.57	0.29	-56.66	
TOT	-37.01	0.00	0.00	0.00	0.57	0.29	-36.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-22.02	-8.88	0.00	0.00	0.31	0.15	-30.44	
TOT	-22.02	0.00	0.00	0.00	0.31	0.15	-21.56	
ADJ	7.15	22.24	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-66.18	-22.24	0.00	0.00	0.88	0.44	-87.10	
TOT	-59.03	0.00	0.00	0.00	0.88	0.44	-57.71	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-7.78	-2.96	0.00	0.00	0.11	0.05	-10.58	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.36	3.66	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-9.64	-3.66	0.00	0.00	0.14	0.07	-13.09	
<b>TOT</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-17.79</b>	
ADJ	-8.36	6.62	0.00	0.00	0.00	0.00	-1.74	<b>AUTH TOTAL</b>
PAY	-17.42	-6.62	0.00	0.00	0.25	0.12	-23.67	
<b>TOT</b>	<b>-25.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-25.41</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.11	27.71	0.00	0.00	0.00	0.00	35.82	ROAD & BRIDGE
PAY	-75.01	-27.71	0.00	0.00	1.03	0.52	-101.17	
<b>TOT</b>	<b>-66.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-65.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.31	0.00	0.00	0.00	0.00	56.31	ROAD & BRIDGE
PAY	-171.90	-56.31	0.00	0.00	2.28	1.14	-224.79	
<b>TOT</b>	<b>-171.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-168.48</b>	
ADJ	8.11	84.02	0.00	0.00	0.00	0.00	92.13	<b>AUTH TOTAL</b>
PAY	-246.91	-84.02	0.00	0.00	3.31	1.66	-325.96	
<b>TOT</b>	<b>-238.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-233.83</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.08	22.40	0.00	0.00	0.00	0.00	28.48	ROAD & BRIDGE
PAY	-58.94	-22.40	0.00	0.00	0.81	0.40	-80.13	
<b>TOT</b>	<b>-52.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-51.65</b>	
ADJ	6.08	22.40	0.00	0.00	0.00	0.00	28.48	<b>AUTH TOTAL</b>
PAY	-58.94	-22.40	0.00	0.00	0.81	0.40	-80.13	
<b>TOT</b>	<b>-52.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-51.65</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-9.38	-3.47	0.00	0.00	0.12	0.07	-12.66	
TOT	-9.38	0.00	0.00	0.00	0.12	0.07	-9.19	
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ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-9.38	-3.47	0.00	0.00	0.12	0.07	-12.66	
TOT	-9.38	0.00	0.00	0.00	0.12	0.07	-9.19	
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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-3.92	-0.35	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-3.92	-0.35	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.10	12.27	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-34.47	-12.27	0.00	0.00	0.46	0.23	-46.05	
TOT	-29.37	0.00	0.00	0.00	0.46	0.23	-28.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	ROAD & BRIDGE
PAY	-81.38	-32.41	0.00	0.00	1.13	0.57	-112.09	
TOT	-81.38	0.00	0.00	0.00	1.13	0.57	-79.68	
<hr/>								
ADJ	5.10	44.68	0.00	0.00	0.00	0.00	49.78	AUTH TOTAL
PAY	-115.85	-44.68	0.00	0.00	1.59	0.80	-158.14	
TOT	-110.75	0.00	0.00	0.00	1.59	0.80	-108.36	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	10.39	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-28.23	-10.39	0.00	0.00	0.38	0.19	-38.05	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-10.49	-3.99	0.00	0.00	0.14	0.07	-14.27	
<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>	
ADJ	3.37	14.38	0.00	0.00	0.00	0.00	17.75	<b>AUTH TOTAL</b>
PAY	-38.72	-14.38	0.00	0.00	0.52	0.26	-52.32	
<b>TOT</b>	<b>-35.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-34.57</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	5.53	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-14.54	-5.53	0.00	0.00	0.21	0.10	-19.76	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.52</b>	
ADJ	-3.29	5.53	0.00	0.00	0.00	0.00	2.24	<b>AUTH TOTAL</b>
PAY	-14.54	-5.53	0.00	0.00	0.21	0.10	-19.76	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.52</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	4.69	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-21.97	-4.69	0.00	0.00	0.27	0.13	-26.26	
<b>TOT</b>	<b>-22.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.91	0.00	0.00	0.00	0.00	66.91	ROAD & BRIDGE
PAY	-177.70	-66.91	0.00	0.00	2.45	1.22	-240.94	
<b>TOT</b>	<b>-177.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-174.03</b>	
ADJ	-0.83	71.60	0.00	0.00	0.00	0.00	70.77	<b>AUTH TOTAL</b>
PAY	-199.67	-71.60	0.00	0.00	2.72	1.35	-267.20	
<b>TOT</b>	<b>-200.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-196.43</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	1.56	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-4.10	-1.56	0.00	0.00	0.06	0.03	-5.57	
TOT	-2.25	0.00	0.00	0.00	0.06	0.03	-2.16	
<hr/>								
ADJ	1.85	1.56	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-4.10	-1.56	0.00	0.00	0.06	0.03	-5.57	
TOT	-2.25	0.00	0.00	0.00	0.06	0.03	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-7.80	-1.92	0.00	0.00	0.10	0.05	-9.57	
TOT	-7.80	0.00	0.00	0.00	0.10	0.05	-7.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-12.17	-4.13	0.00	0.00	0.16	0.08	-16.06	
TOT	-12.17	0.00	0.00	0.00	0.16	0.08	-11.93	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-19.97	-6.05	0.00	0.00	0.26	0.13	-25.63	
TOT	-19.97	0.00	0.00	0.00	0.26	0.13	-19.58	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	1.86	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-5.35	-1.86	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.75	0.00	0.00	0.00	0.07	0.04	-5.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	ROAD & BRIDGE
PAY	-51.62	-19.22	0.00	0.00	0.71	0.36	-69.77	
TOT	-51.62	0.00	0.00	0.00	0.71	0.36	-50.55	
<hr/>								
ADJ	-0.40	21.08	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-56.97	-21.08	0.00	0.00	0.78	0.40	-76.87	
TOT	-57.37	0.00	0.00	0.00	0.78	0.40	-56.19	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-11.23	-4.27	0.00	0.00	0.15	0.08	-15.27	
TOT	-11.23	0.00	0.00	0.00	0.15	0.08	-11.00	
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ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-11.23	-4.27	0.00	0.00	0.15	0.08	-15.27	
TOT	-11.23	0.00	0.00	0.00	0.15	0.08	-11.00	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.24	7.33	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-22.93	-7.33	0.00	0.00	0.30	0.15	-29.81	
TOT	-28.17	0.00	0.00	0.00	0.30	0.15	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-7.43	-2.48	0.00	0.00	0.09	0.05	-9.77	
TOT	-7.43	0.00	0.00	0.00	0.09	0.05	-7.29	
<hr/>								
ADJ	-5.24	9.81	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-30.36	-9.81	0.00	0.00	0.39	0.20	-39.58	
TOT	-35.60	0.00	0.00	0.00	0.39	0.20	-35.01	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	ROAD & BRIDGE
TOT	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
<hr/>								
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	AUTH TOTAL
TOT	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	1.08	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-2.84	-1.08	0.00	0.00	0.04	0.02	-3.86	
TOT	-0.86	0.00	0.00	0.00	0.04	0.02	-0.80	
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ADJ	1.98	1.08	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-2.84	-1.08	0.00	0.00	0.04	0.02	-3.86	
TOT	-0.86	0.00	0.00	0.00	0.04	0.02	-0.80	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.79	3.39	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-9.58	-3.39	0.00	0.00	0.13	0.07	-12.77	
TOT	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-22.27	-9.12	0.00	0.00	0.31	0.16	-30.92	
TOT	-22.27	0.00	0.00	0.00	0.31	0.16	-21.80	
<hr/>								
ADJ	-3.79	12.51	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-31.85	-12.51	0.00	0.00	0.44	0.23	-43.69	
TOT	-35.64	0.00	0.00	0.00	0.44	0.23	-34.97	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	2.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-5.26	-2.00	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.44	0.00	0.00	0.00	0.07	0.04	-5.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	ROAD & BRIDGE
PAY	-106.40	-35.89	0.00	0.00	1.42	0.71	-140.16	
TOT	-106.40	0.00	0.00	0.00	1.42	0.71	-104.27	
<hr/>								
ADJ	-0.18	37.89	0.00	0.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-111.66	-37.89	0.00	0.00	1.49	0.75	-147.31	
TOT	-111.84	0.00	0.00	0.00	1.49	0.75	-109.60	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	1.14	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-3.71	-1.14	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	1.35	0.06	0.00	0.00	-0.01	-0.01	1.39	
TOT	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
ADJ	0.70	1.08	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.36	-1.08	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	3.49	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-9.84	-3.49	0.00	0.00	0.13	0.07	-13.13	
TOT	-8.21	0.00	0.00	0.00	0.13	0.07	-8.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-40.50	-10.66	0.00	0.00	0.52	0.25	-50.39	
TOT	-40.50	0.00	0.00	0.00	0.52	0.25	-39.73	
ADJ	1.63	14.15	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-50.34	-14.15	0.00	0.00	0.65	0.32	-63.52	
TOT	-48.71	0.00	0.00	0.00	0.65	0.32	-47.74	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-6.11	-1.84	0.00	0.00	0.08	0.04	-7.83	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-16.28	0.00	0.00	0.00	0.00	-16.28	ROAD & BRIDGE
PAY	45.22	16.28	0.00	0.00	-0.61	-0.31	60.58	
<b>TOT</b>	<b>45.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>44.30</b>	
ADJ	0.00	-14.44	0.00	0.00	0.00	0.00	-14.44	AUTH TOTAL
PAY	39.11	14.44	0.00	0.00	-0.53	-0.27	52.75	
<b>TOT</b>	<b>39.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>38.31</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-22.12	-8.41	0.00	0.00	0.30	0.15	-30.08	
<b>TOT</b>	<b>-22.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.67</b>	
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-22.12	-8.41	0.00	0.00	0.30	0.15	-30.08	
<b>TOT</b>	<b>-22.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.67</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	27.14	0.00	0.00	0.00	0.00	28.33	ROAD & BRIDGE
PAY	-83.85	-27.14	0.00	0.00	1.11	0.56	-109.32	
<b>TOT</b>	<b>-82.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-80.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	ROAD & BRIDGE
PAY	-85.11	-30.97	0.00	0.00	1.16	0.58	-114.34	
<b>TOT</b>	<b>-85.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-83.37</b>	
ADJ	1.19	58.11	0.00	0.00	0.00	0.00	59.30	AUTH TOTAL
PAY	-168.96	-58.11	0.00	0.00	2.27	1.14	-223.66	
<b>TOT</b>	<b>-167.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-164.36</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.91	2.50	0.00	0.00	0.00	0.00	-9.41	ROAD & BRIDGE
PAY	-11.99	-2.50	0.00	0.00	0.15	0.07	-14.27	
TOT	-23.90	0.00	0.00	0.00	0.15	0.07	-23.68	
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ADJ	-11.91	2.50	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	-11.99	-2.50	0.00	0.00	0.15	0.07	-14.27	
TOT	-23.90	0.00	0.00	0.00	0.15	0.07	-23.68	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.97	-1.13	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-13.52	-2.83	0.00	0.00	0.17	0.08	-16.10	
TOT	-13.52	0.00	0.00	0.00	0.17	0.08	-13.27	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-16.49	-3.96	0.00	0.00	0.21	0.10	-20.14	
TOT	-16.49	0.00	0.00	0.00	0.21	0.10	-16.18	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.10	-0.42	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.10	-0.42	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	

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<b>AUTH CODE/NAME: 07C063 / 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	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	11.58	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-13.82	-11.58	0.00	0.00	0.26	0.13	-25.01	
TOT	-12.76	0.00	0.00	0.00	0.26	0.13	-12.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-80.32	-29.26	0.00	0.00	1.09	0.55	-107.94	
TOT	-80.32	0.00	0.00	0.00	1.09	0.55	-78.68	
<hr/>								
ADJ	1.06	40.84	0.00	0.00	0.00	0.00	41.90	AUTH TOTAL
PAY	-94.14	-40.84	0.00	0.00	1.35	0.68	-132.95	
TOT	-93.08	0.00	0.00	0.00	1.35	0.68	-91.05	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.46	-0.55	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-22.79	-8.66	0.00	0.00	0.32	0.15	-30.98	
TOT	-22.79	0.00	0.00	0.00	0.32	0.15	-22.32	
<hr/>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-24.25	-9.21	0.00	0.00	0.34	0.16	-32.96	
TOT	-24.25	0.00	0.00	0.00	0.34	0.16	-23.75	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.17	-1.17	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-28.21	-10.79	0.00	0.00	0.39	0.19	-38.42	
TOT	-28.21	0.00	0.00	0.00	0.39	0.19	-27.63	
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-31.38	-11.96	0.00	0.00	0.43	0.22	-42.69	
TOT	-31.38	0.00	0.00	0.00	0.43	0.22	-30.73	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-7.50	-2.85	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.50	0.00	0.00	0.00	0.11	0.05	-7.34	
ADJ	-0.36	2.85	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-7.50	-2.85	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.65	9.94	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-7.75	-9.94	0.00	0.00	0.18	0.09	-17.42	
TOT	-1.10	0.00	0.00	0.00	0.18	0.09	-0.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.70	-0.65	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
ADJ	6.65	10.59	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-9.45	-10.59	0.00	0.00	0.21	0.10	-19.73	
TOT	-2.80	0.00	0.00	0.00	0.21	0.10	-2.49	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	0.20	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
PAY	-0.51	-0.20	0.00	0.00	0.01	0.00	-0.70	
TOT	-2.45	0.00	0.00	0.00	0.01	0.00	-2.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-8.02	-2.89	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.02	0.00	0.00	0.00	0.11	0.05	-7.86	
ADJ	-1.94	3.09	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-8.53	-3.09	0.00	0.00	0.12	0.05	-11.45	
TOT	-10.47	0.00	0.00	0.00	0.12	0.05	-10.30	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.38	0.13	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
PAY	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
TOT	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
ADJ	-4.38	0.13	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
TOT	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	0.17	0.04	0.00	0.00	0.00	0.00	0.21	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-9.16	-1.91	0.00	0.00	0.11	0.06	-10.90	
TOT	-9.16	0.00	0.00	0.00	0.11	0.06	-8.99	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-8.99	-1.87	0.00	0.00	0.11	0.06	-10.69	
TOT	-8.99	0.00	0.00	0.00	0.11	0.06	-8.82	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	10.95	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-28.91	-10.95	0.00	0.00	0.40	0.19	-39.27	
TOT	-25.21	0.00	0.00	0.00	0.40	0.19	-24.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-282.74	0.00	0.00	0.00	0.00	-282.74	ROAD & BRIDGE
PAY	787.65	282.74	0.00	0.00	-10.71	-5.35	1,054.33	
TOT	787.65	0.00	0.00	0.00	-10.71	-5.35	771.59	
<hr/>								
ADJ	3.70	-271.79	0.00	0.00	0.00	0.00	-268.09	AUTH TOTAL
PAY	758.74	271.79	0.00	0.00	-10.31	-5.16	1,015.06	
TOT	762.44	0.00	0.00	0.00	-10.31	-5.16	746.97	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	0.27	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.71	-0.27	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-10.44	-4.27	0.00	0.00	0.14	0.07	-14.50	
TOT	-10.44	0.00	0.00	0.00	0.14	0.07	-10.23	
<hr/>								
ADJ	-0.12	4.54	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-11.15	-4.54	0.00	0.00	0.15	0.07	-15.47	
TOT	-11.27	0.00	0.00	0.00	0.15	0.07	-11.05	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.16	11.33	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-30.97	-11.33	0.00	0.00	0.42	0.21	-41.67	
<b>TOT</b>	<b>-29.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-29.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.33	-1.87	0.00	0.00	0.11	0.06	-11.03	
<b>TOT</b>	<b>-9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.16</b>	
ADJ	1.16	13.20	0.00	0.00	0.00	0.00	14.36	<b>AUTH TOTAL</b>
PAY	-40.30	-13.20	0.00	0.00	0.53	0.27	-52.70	
<b>TOT</b>	<b>-39.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-38.34</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	<b>AUTH TOTAL</b>
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.30	-0.26	0.00	0.00	0.01	0.01	-1.54	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.63	0.00	0.00	0.00	0.00	40.63	ROAD & BRIDGE
PAY	-106.94	-40.63	0.00	0.00	1.48	0.73	-145.36	
<b>TOT</b>	<b>-106.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-104.73</b>	
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	<b>AUTH TOTAL</b>
PAY	-108.24	-40.89	0.00	0.00	1.49	0.74	-146.90	
<b>TOT</b>	<b>-108.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-106.01</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	5.21	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-13.78	-5.21	0.00	0.00	0.19	0.10	-18.70	
<b>TOT</b>	<b>-14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-14.49	-5.50	0.00	0.00	0.20	0.10	-19.69	
<b>TOT</b>	<b>-14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.19</b>	
ADJ	-1.06	10.71	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-28.27	-10.71	0.00	0.00	0.39	0.20	-38.39	
<b>TOT</b>	<b>-29.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-28.74</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	3.17	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-8.34	-3.17	0.00	0.00	0.11	0.06	-11.34	
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.34</b>	
ADJ	0.83	3.17	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-8.34	-3.17	0.00	0.00	0.11	0.06	-11.34	
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.34</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	11.91	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-34.51	-11.91	0.00	0.00	0.47	0.23	-45.72	
TOT	-37.91	0.00	0.00	0.00	0.47	0.23	-37.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-19.80	-8.28	0.00	0.00	0.28	0.14	-27.66	
TOT	-19.80	0.00	0.00	0.00	0.28	0.14	-19.38	
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ADJ	-3.40	20.19	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-54.31	-20.19	0.00	0.00	0.75	0.37	-73.38	
TOT	-57.71	0.00	0.00	0.00	0.75	0.37	-56.59	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	1.19	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-4.84	-1.19	0.00	0.00	0.06	0.03	-5.94	
TOT	-7.78	0.00	0.00	0.00	0.06	0.03	-7.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-34.57	-13.01	0.00	0.00	0.48	0.24	-46.86	
TOT	-34.57	0.00	0.00	0.00	0.48	0.24	-33.85	
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ADJ	-2.94	14.20	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-39.41	-14.20	0.00	0.00	0.54	0.27	-52.80	
TOT	-42.35	0.00	0.00	0.00	0.54	0.27	-41.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	5.39	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-14.19	-5.39	0.00	0.00	0.19	0.10	-19.29	
TOT	-12.22	0.00	0.00	0.00	0.19	0.10	-11.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-34.75	-13.21	0.00	0.00	0.48	0.24	-47.24	
TOT	-34.75	0.00	0.00	0.00	0.48	0.24	-34.03	
ADJ	1.97	18.60	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-48.94	-18.60	0.00	0.00	0.67	0.34	-66.53	
TOT	-46.97	0.00	0.00	0.00	0.67	0.34	-45.96	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	4.74	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-14.52	-4.74	0.00	0.00	0.20	0.09	-18.97	
TOT	-16.34	0.00	0.00	0.00	0.20	0.09	-16.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-83.16	-29.94	0.00	0.00	1.13	0.57	-111.40	
TOT	-83.16	0.00	0.00	0.00	1.13	0.57	-81.46	
ADJ	-1.82	34.68	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-97.68	-34.68	0.00	0.00	1.33	0.66	-130.37	
TOT	-99.50	0.00	0.00	0.00	1.33	0.66	-97.51	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.04	2.85	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-7.41	-2.85	0.00	0.00	0.10	0.05	-10.11	
TOT	-13.45	0.00	0.00	0.00	0.10	0.05	-13.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-16.21	-6.70	0.00	0.00	0.23	0.11	-22.57	
TOT	-16.21	0.00	0.00	0.00	0.23	0.11	-15.87	
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ADJ	-6.04	9.55	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-23.62	-9.55	0.00	0.00	0.33	0.16	-32.68	
TOT	-29.66	0.00	0.00	0.00	0.33	0.16	-29.17	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3.86	-1.47	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.67	-8.17	0.00	0.00	0.00	0.00	-126.84	ROAD & BRIDGE
PAY	22.69	8.17	0.00	0.00	-0.31	-0.15	30.40	
TOT	-95.98	0.00	0.00	0.00	-0.31	-0.15	-96.44	
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ADJ	-118.67	-6.70	0.00	0.00	0.00	0.00	-125.37	AUTH TOTAL
PAY	18.83	6.70	0.00	0.00	-0.26	-0.12	25.15	
TOT	-99.84	0.00	0.00	0.00	-0.26	-0.12	-100.22	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.77	0.51	0.00	0.00	0.00	0.00	-7.26	ROAD & BRIDGE
PAY	-1.08	-0.51	0.00	0.00	0.02	0.01	-1.56	
TOT	-8.85	0.00	0.00	0.00	0.02	0.01	-8.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.08	-0.41	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	-7.77	0.92	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-2.16	-0.92	0.00	0.00	0.03	0.02	-3.03	
TOT	-9.93	0.00	0.00	0.00	0.03	0.02	-9.88	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	4.69	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-16.09	-4.69	0.00	0.00	0.21	0.10	-20.47	
TOT	-16.27	0.00	0.00	0.00	0.21	0.10	-15.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-8.68	-1.12	0.00	0.00	0.10	0.05	-9.65	
TOT	-8.68	0.00	0.00	0.00	0.10	0.05	-8.53	
ADJ	-0.18	5.81	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-24.77	-5.81	0.00	0.00	0.31	0.15	-30.12	
TOT	-24.95	0.00	0.00	0.00	0.31	0.15	-24.49	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.46	8.71	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-22.66	-8.71	0.00	0.00	0.32	0.15	-30.90	
TOT	-19.20	0.00	0.00	0.00	0.32	0.15	-18.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-36.76	-13.60	0.00	0.00	0.51	0.25	-49.60	
TOT	-36.76	0.00	0.00	0.00	0.51	0.25	-36.00	
ADJ	3.46	22.31	0.00	0.00	0.00	0.00	25.77	AUTH TOTAL
PAY	-59.42	-22.31	0.00	0.00	0.83	0.40	-80.50	
TOT	-55.96	0.00	0.00	0.00	0.83	0.40	-54.73	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.93	7.42	0.00	0.00	0.00	0.00	27.35	ROAD & BRIDGE
PAY	-30.77	-7.42	0.00	0.00	0.38	0.19	-37.62	
TOT	-10.84	0.00	0.00	0.00	0.38	0.19	-10.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	19.93	7.54	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-31.10	-7.54	0.00	0.00	0.38	0.19	-38.07	
TOT	-11.17	0.00	0.00	0.00	0.38	0.19	-10.60	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.12	2.09	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-6.47	-2.09	0.00	0.00	0.08	0.04	-8.44	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.61	0.00	0.00	0.00	0.00	-4.61	ROAD & BRIDGE
PAY	10.29	4.61	0.00	0.00	-0.15	-0.07	14.68	
<b>TOT</b>	<b>10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>10.07</b>	
ADJ	-4.12	-2.52	0.00	0.00	0.00	0.00	-6.64	AUTH TOTAL
PAY	3.82	2.52	0.00	0.00	-0.07	-0.03	6.24	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.40</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.51	912.68	0.00	0.00	0.00	0.00	971.19	ST L COMM COLL
PAY	-2,555.01	-912.68	0.00	0.00	34.68	17.34	-3,415.67	
<b>TOT</b>	<b>-2,496.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.68</b>	<b>17.34</b>	<b>-2,444.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.48	1,267.28	0.00	0.00	0.00	0.00	945.80	ST L COMM COLL
PAY	-3,671.73	-1,267.28	0.00	0.00	49.39	24.70	-4,864.92	
<b>TOT</b>	<b>-3,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.39</b>	<b>24.70</b>	<b>-3,919.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.56	-1.51	0.00	0.00	0.00	0.00	-55.07	ST L COMM COLL
PAY	21.65	1.51	0.00	0.00	-0.24	-0.12	22.80	
<b>TOT</b>	<b>-31.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-32.27</b>	
ADJ	-316.53	2,178.45	0.00	0.00	0.00	0.00	1,861.92	AUTH TOTAL
PAY	-6,205.09	-2,178.45	0.00	0.00	83.83	41.92	-8,257.79	
<b>TOT</b>	<b>-6,521.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.83</b>	<b>41.92</b>	<b>-6,395.87</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.77	3,365.54	0.00	0.00	0.00	0.00	3,581.31	SPEC SCH DIST
PAY	-9,422.40	-3,365.54	0.00	0.00	127.88	63.94	-12,596.12	
<b>TOT</b>	<b>-9,206.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.88</b>	<b>63.94</b>	<b>-9,014.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,185.59	4,673.77	0.00	0.00	0.00	0.00	3,488.18	SPEC SCH DIST
PAY	-13,540.98	-4,673.77	0.00	0.00	182.15	91.07	-17,941.53	
<b>TOT</b>	<b>-14,726.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.15</b>	<b>91.07</b>	<b>-14,453.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.25	-3.68	0.00	0.00	0.00	0.00	-133.93	SPEC SCH DIST
PAY	52.64	3.68	0.00	0.00	-0.57	-0.28	55.47	
<b>TOT</b>	<b>-77.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>-78.46</b>	
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ADJ	-1,100.07	8,035.63	0.00	0.00	0.00	0.00	6,935.56	<b>AUTH TOTAL</b>
PAY	-22,910.74	-8,035.63	0.00	0.00	309.46	154.73	-30,482.18	
<b>TOT</b>	<b>-24,010.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.46</b>	<b>154.73</b>	<b>-23,546.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.40	1,067.11	0.00	0.00	0.00	0.00	1,135.51	MET ZOO MUS DIST
PAY	-2,987.46	-1,067.11	0.00	0.00	40.54	20.28	-3,993.75	
<b>TOT</b>	<b>-2,919.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.54</b>	<b>20.28</b>	<b>-2,858.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.91	1,481.86	0.00	0.00	0.00	0.00	1,105.95	MET ZOO MUS DIST
PAY	-4,293.33	-1,481.86	0.00	0.00	57.75	28.88	-5,688.56	
<b>TOT</b>	<b>-4,669.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.75</b>	<b>28.88</b>	<b>-4,582.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.74	-1.63	0.00	0.00	0.00	0.00	-59.37	MET ZOO MUS DIST
PAY	23.34	1.63	0.00	0.00	-0.25	-0.13	24.59	
<b>TOT</b>	<b>-34.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-34.78</b>	
<hr/>								
ADJ	-365.25	2,547.34	0.00	0.00	0.00	0.00	2,182.09	<b>AUTH TOTAL</b>
PAY	-7,257.45	-2,547.34	0.00	0.00	98.04	49.03	-9,657.72	
<b>TOT</b>	<b>-7,622.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.04</b>	<b>49.03</b>	<b>-7,475.63</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.87	506.85	0.00	0.00	0.00	0.00	527.72	COUNTY LIBRARY
PAY	-1,403.62	-506.85	0.00	0.00	19.11	9.55	-1,881.81	
<b>TOT</b>	<b>-1,382.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.11</b>	<b>9.55</b>	<b>-1,354.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.96	600.31	0.00	0.00	0.00	0.00	384.35	COUNTY LIBRARY
PAY	-1,780.42	-600.31	0.00	0.00	23.80	11.90	-2,345.03	
<b>TOT</b>	<b>-1,996.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.80</b>	<b>11.90</b>	<b>-1,960.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.22	-1.25	0.00	0.00	0.00	0.00	-45.47	COUNTY LIBRARY
PAY	17.87	1.25	0.00	0.00	-0.19	-0.10	18.83	
<b>TOT</b>	<b>-26.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-26.64</b>	
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ADJ	-239.31	1,105.91	0.00	0.00	0.00	0.00	866.60	<b>AUTH TOTAL</b>
PAY	-3,166.17	-1,105.91	0.00	0.00	42.72	21.35	-4,208.01	
<b>TOT</b>	<b>-3,405.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.72</b>	<b>21.35</b>	<b>-3,341.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.98	28.00	0.00	0.00	0.00	0.00	42.98	FERGUSON LIBRARY
PAY	-92.51	-28.00	0.00	0.00	1.21	0.60	-118.70	
<b>TOT</b>	<b>-77.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-75.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	FERGUSON LIBRARY
PAY	-43.42	-17.52	0.00	0.00	0.61	0.31	-60.02	
<b>TOT</b>	<b>-43.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-42.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.40	FERGUSON LIBRARY
PAY	0.16	0.01	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	14.59	45.51	0.00	0.00	0.00	0.00	60.10	<b>AUTH TOTAL</b>
PAY	-135.77	-45.51	0.00	0.00	1.82	0.91	-178.55	
<b>TOT</b>	<b>-121.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-118.45</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	-4.06	22.93	0.00	0.00	0.00	0.00	18.87	MAPLEWOOD LIBRARY
PAY	-107.53	-22.93	0.00	0.00	1.31	0.65	-128.50	
<b>TOT</b>	<b>-111.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-109.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.52	0.00	0.00	0.00	0.00	306.52	MAPLEWOOD LIBRARY
PAY	-814.04	-306.52	0.00	0.00	11.21	5.60	-1,103.75	
<b>TOT</b>	<b>-814.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.60</b>	<b>-797.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	-0.03	0.00	0.00	0.00	0.00	-0.95	MAPLEWOOD LIBRARY
PAY	0.37	0.03	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	-4.98	329.42	0.00	0.00	0.00	0.00	324.44	<b>AUTH TOTAL</b>
PAY	-921.20	-329.42	0.00	0.00	12.52	6.25	-1,231.85	
<b>TOT</b>	<b>-926.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.52</b>	<b>6.25</b>	<b>-907.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.55	20.78	0.00	0.00	0.00	0.00	28.33	KIRKWOOD LIBRARY
PAY	-56.67	-20.78	0.00	0.00	0.78	0.38	-76.29	
<b>TOT</b>	<b>-49.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-47.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	KIRKWOOD LIBRARY
PAY	-18.76	-7.13	0.00	0.00	0.26	0.13	-25.50	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.37</b>	
<hr/>								
ADJ	7.55	27.91	0.00	0.00	0.00	0.00	35.46	<b>AUTH TOTAL</b>
PAY	-75.43	-27.91	0.00	0.00	1.04	0.51	-101.79	
<b>TOT</b>	<b>-67.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-66.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.03	0.93	0.00	0.00	0.00	0.00	5.96	VALLEY PARK LIBRAR
PAY	-11.19	-0.93	0.00	0.00	0.12	0.06	-11.94	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.98</b>	
<hr/>								
ADJ	5.03	0.93	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-11.19	-0.93	0.00	0.00	0.12	0.06	-11.94	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	3.86	0.00	0.00	0.00	0.00	6.24	ROCK HILL LIBRARY
PAY	-12.53	-3.86	0.00	0.00	0.17	0.08	-16.14	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	ROCK HILL LIBRARY
PAY	3.83	0.16	0.00	0.00	-0.04	-0.02	3.93	
<b>TOT</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>3.77</b>	
<hr/>								
ADJ	2.38	3.70	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-8.70	-3.70	0.00	0.00	0.13	0.06	-12.21	
<b>TOT</b>	<b>-6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	19.85	0.00	0.00	0.00	0.00	21.67	WEBSTER LIBRARY
PAY	-23.69	-19.85	0.00	0.00	0.44	0.22	-42.88	
<b>TOT</b>	<b>-21.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-21.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.75	0.00	0.00	0.00	0.00	43.75	WEBSTER LIBRARY
PAY	-120.10	-43.75	0.00	0.00	1.64	0.82	-161.39	
<b>TOT</b>	<b>-120.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-117.64</b>	
<hr/>								
ADJ	1.82	63.60	0.00	0.00	0.00	0.00	65.42	AUTH TOTAL
PAY	-143.79	-63.60	0.00	0.00	2.08	1.04	-204.27	
<b>TOT</b>	<b>-141.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-138.85</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.74	231.67	0.00	0.00	0.00	0.00	436.41	SCH-AFFTON
PAY	-822.91	-231.67	0.00	0.00	10.55	5.27	-1,038.76	
<b>TOT</b>	<b>-618.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>5.27</b>	<b>-602.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-273.07	0.00	0.00	0.00	0.00	-273.07	SCH-AFFTON
PAY	830.77	273.07	0.00	0.00	-11.04	-5.52	1,087.28	
<b>TOT</b>	<b>830.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.04</b>	<b>-5.52</b>	<b>814.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.13	-0.29	0.00	0.00	0.00	0.00	-10.42	SCH-AFFTON
PAY	4.10	0.29	0.00	0.00	-0.04	-0.02	4.33	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-6.09</b>	
<hr/>								
ADJ	194.61	-41.69	0.00	0.00	0.00	0.00	152.92	<b>AUTH TOTAL</b>
PAY	11.96	41.69	0.00	0.00	-0.53	-0.27	52.85	
<b>TOT</b>	<b>206.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>205.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-410.02	34.16	0.00	0.00	0.00	0.00	-375.86	SCH-BAYLESS
PAY	301.46	-34.16	0.00	0.00	-2.67	-1.34	263.29	
<b>TOT</b>	<b>-108.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.34</b>	<b>-112.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	463.14	0.00	0.00	0.00	0.00	463.14	SCH-BAYLESS
PAY	-1,307.14	-463.14	0.00	0.00	17.70	8.86	-1,743.72	
<b>TOT</b>	<b>-1,307.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.70</b>	<b>8.86</b>	<b>-1,280.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	-0.03	0.00	0.00	0.00	0.00	-1.16	SCH-BAYLESS
PAY	0.46	0.03	0.00	0.00	0.00	0.00	0.49	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
ADJ	-411.15	497.27	0.00	0.00	0.00	0.00	86.12	<b>AUTH TOTAL</b>
PAY	-1,005.22	-497.27	0.00	0.00	15.03	7.52	-1,479.94	
<b>TOT</b>	<b>-1,416.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>7.52</b>	<b>-1,393.82</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.67	150.06	0.00	0.00	0.00	0.00	61.39	SCH-BRENTWOOD
PAY	-456.76	-150.06	0.00	0.00	6.07	3.03	-597.72	
TOT	-545.43	0.00	0.00	0.00	6.07	3.03	-536.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.59	-0.61	0.00	0.00	0.00	0.00	-22.20	SCH-BRENTWOOD
PAY	8.72	0.61	0.00	0.00	-0.10	-0.04	9.19	
TOT	-12.87	0.00	0.00	0.00	-0.10	-0.04	-13.01	
<hr/>								
ADJ	-110.26	149.45	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-448.04	-149.45	0.00	0.00	5.97	2.99	-588.53	
TOT	-558.30	0.00	0.00	0.00	5.97	2.99	-549.34	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	267.71	139.91	0.00	0.00	0.00	0.00	407.62	SCH-CLAYTON
PAY	-368.19	-139.91	0.00	0.00	5.08	2.54	-500.48	
TOT	-100.48	0.00	0.00	0.00	5.08	2.54	-92.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,475.73	0.00	0.00	0.00	0.00	4,475.73	SCH-CLAYTON
PAY	-11,778.25	-4,475.73	0.00	0.00	162.54	81.27	-16,010.17	
TOT	-11,778.25	0.00	0.00	0.00	162.54	81.27	-11,534.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.97	-0.59	0.00	0.00	0.00	0.00	-21.56	SCH-CLAYTON
PAY	8.48	0.59	0.00	0.00	-0.09	-0.04	8.94	
TOT	-12.49	0.00	0.00	0.00	-0.09	-0.04	-12.62	
<hr/>								
ADJ	246.74	4,615.05	0.00	0.00	0.00	0.00	4,861.79	AUTH TOTAL
PAY	-12,137.96	-4,615.05	0.00	0.00	167.53	83.77	-16,501.71	
TOT	-11,891.22	0.00	0.00	0.00	167.53	83.77	-11,639.92	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,015.57	996.57	0.00	0.00	0.00	0.00	2,012.14	SCH-PARKWAY
PAY	-3,225.00	-996.57	0.00	0.00	42.22	21.11	-4,158.24	
<b>TOT</b>	<b>-2,209.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.22</b>	<b>21.11</b>	<b>-2,146.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-787.87	1,881.79	0.00	0.00	0.00	0.00	1,093.92	SCH-PARKWAY
PAY	-5,257.75	-1,881.79	0.00	0.00	71.40	35.70	-7,032.44	
<b>TOT</b>	<b>-6,045.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.40</b>	<b>35.70</b>	<b>-5,938.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.45	-2.61	0.00	0.00	0.00	0.00	-95.06	SCH-PARKWAY
PAY	37.37	2.61	0.00	0.00	-0.40	-0.20	39.38	
<b>TOT</b>	<b>-55.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-55.68</b>	
<hr/>								
ADJ	135.25	2,875.75	0.00	0.00	0.00	0.00	3,011.00	<b>AUTH TOTAL</b>
PAY	-8,445.38	-2,875.75	0.00	0.00	113.22	56.61	-11,151.30	
<b>TOT</b>	<b>-8,310.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.22</b>	<b>56.61</b>	<b>-8,140.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-798.32	530.56	0.00	0.00	0.00	0.00	-267.76	SCH-ROCKWOOD
PAY	-1,430.91	-530.56	0.00	0.00	19.62	9.80	-1,932.05	
<b>TOT</b>	<b>-2,229.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>	<b>9.80</b>	<b>-2,199.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,890.83	0.00	0.00	0.00	0.00	1,890.83	SCH-ROCKWOOD
PAY	-5,304.89	-1,890.83	0.00	0.00	71.96	35.97	-7,087.79	
<b>TOT</b>	<b>-5,304.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.96</b>	<b>35.97</b>	<b>-5,196.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.11	-6.07	0.00	0.00	0.00	0.00	-221.18	SCH-ROCKWOOD
PAY	86.94	6.07	0.00	0.00	-0.93	-0.46	91.62	
<b>TOT</b>	<b>-128.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>-129.56</b>	
<hr/>								
ADJ	-1,013.43	2,415.32	0.00	0.00	0.00	0.00	1,401.89	<b>AUTH TOTAL</b>
PAY	-6,648.86	-2,415.32	0.00	0.00	90.65	45.31	-8,928.22	
<b>TOT</b>	<b>-7,662.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.65</b>	<b>45.31</b>	<b>-7,526.33</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.77	1,789.12	0.00	0.00	0.00	0.00	1,636.35	SCH-FERG-FLOR
PAY	-5,559.51	-1,789.12	0.00	0.00	73.49	36.75	-7,238.39	
<b>TOT</b>	<b>-5,712.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.49</b>	<b>36.75</b>	<b>-5,602.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,696.21	2,446.75	0.00	0.00	0.00	0.00	-3,249.46	SCH-FERG-FLOR
PAY	-7,841.37	-2,446.75	0.00	0.00	102.88	51.44	-10,133.80	
<b>TOT</b>	<b>-13,537.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.88</b>	<b>51.44</b>	<b>-13,383.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.90	-5.50	0.00	0.00	0.00	0.00	-200.40	SCH-FERG-FLOR
PAY	78.77	5.50	0.00	0.00	-0.85	-0.42	83.00	
<b>TOT</b>	<b>-116.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-117.40</b>	
<hr/>								
ADJ	-6,043.88	4,230.37	0.00	0.00	0.00	0.00	-1,813.51	<b>AUTH TOTAL</b>
PAY	-13,322.11	-4,230.37	0.00	0.00	175.52	87.77	-17,289.19	
<b>TOT</b>	<b>-19,365.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.52</b>	<b>87.77</b>	<b>-19,102.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	SCH-MERAMEC VALLEY
PAY	-89.04	-33.84	0.00	0.00	1.23	0.62	-121.03	
<b>TOT</b>	<b>-89.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-87.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.05	33.84	0.00	0.00	0.00	0.00	33.79	<b>AUTH TOTAL</b>
PAY	-89.02	-33.84	0.00	0.00	1.23	0.62	-121.01	
<b>TOT</b>	<b>-89.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-87.22</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.30	171.30	0.00	0.00	0.00	0.00	431.60	SCH-HANCOCK
PAY	-438.27	-171.30	0.00	0.00	6.09	3.05	-600.43	
<b>TOT</b>	<b>-177.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.05</b>	<b>-168.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	784.15	0.00	0.00	0.00	0.00	784.15	SCH-HANCOCK
PAY	-1,971.05	-784.15	0.00	0.00	27.55	13.78	-2,713.87	
<b>TOT</b>	<b>-1,971.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>	<b>13.78</b>	<b>-1,929.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	-0.05	0.00	0.00	0.00	0.00	-1.88	SCH-HANCOCK
PAY	0.74	0.05	0.00	0.00	-0.01	0.00	0.78	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.10</b>	
<hr/>								
ADJ	258.47	955.40	0.00	0.00	0.00	0.00	1,213.87	<b>AUTH TOTAL</b>
PAY	-2,408.58	-955.40	0.00	0.00	33.63	16.83	-3,313.52	
<b>TOT</b>	<b>-2,150.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.63</b>	<b>16.83</b>	<b>-2,099.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.68	770.26	0.00	0.00	0.00	0.00	931.94	SCH-JENNINGS
PAY	-2,138.47	-770.26	0.00	0.00	29.08	14.54	-2,865.11	
<b>TOT</b>	<b>-1,976.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.08</b>	<b>14.54</b>	<b>-1,933.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-359.81	1,393.31	0.00	0.00	0.00	0.00	1,033.50	SCH-JENNINGS
PAY	-4,014.42	-1,393.31	0.00	0.00	54.07	27.04	-5,326.62	
<b>TOT</b>	<b>-4,374.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.07</b>	<b>27.04</b>	<b>-4,293.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.40	-0.15	0.00	0.00	0.00	0.00	-5.55	SCH-JENNINGS
PAY	2.18	0.15	0.00	0.00	-0.02	-0.01	2.30	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.25</b>	
<hr/>								
ADJ	-203.53	2,163.42	0.00	0.00	0.00	0.00	1,959.89	<b>AUTH TOTAL</b>
PAY	-6,150.71	-2,163.42	0.00	0.00	83.13	41.57	-8,189.43	
<b>TOT</b>	<b>-6,354.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.13</b>	<b>41.57</b>	<b>-6,229.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	551.03	642.57	0.00	0.00	0.00	0.00	1,193.60	SCH-KIRKWOOD
PAY	-1,914.12	-642.57	0.00	0.00	25.57	12.78	-2,518.34	
TOT	-1,363.09	0.00	0.00	0.00	25.57	12.78	-1,324.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.18	0.00	0.00	0.00	0.00	153.18	SCH-KIRKWOOD
PAY	-403.11	-153.18	0.00	0.00	5.56	2.79	-547.94	
TOT	-403.11	0.00	0.00	0.00	5.56	2.79	-394.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.34	-1.05	0.00	0.00	0.00	0.00	-38.39	SCH-KIRKWOOD
PAY	15.09	1.05	0.00	0.00	-0.16	-0.09	15.89	
TOT	-22.25	0.00	0.00	0.00	-0.16	-0.09	-22.50	
<hr/>								
ADJ	513.69	794.70	0.00	0.00	0.00	0.00	1,308.39	AUTH TOTAL
PAY	-2,302.14	-794.70	0.00	0.00	30.97	15.48	-3,050.39	
TOT	-1,788.45	0.00	0.00	0.00	30.97	15.48	-1,742.00	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.26	848.06	0.00	0.00	0.00	0.00	754.80	SCH-LADUE
PAY	-2,231.74	-848.06	0.00	0.00	30.80	15.40	-3,033.60	
TOT	-2,325.00	0.00	0.00	0.00	30.80	15.40	-2,278.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.72	-0.84	0.00	0.00	0.00	0.00	-30.56	SCH-LADUE
PAY	12.01	0.84	0.00	0.00	-0.13	-0.06	12.66	
TOT	-17.71	0.00	0.00	0.00	-0.13	-0.06	-17.90	
<hr/>								
ADJ	-122.98	847.22	0.00	0.00	0.00	0.00	724.24	AUTH TOTAL
PAY	-2,219.73	-847.22	0.00	0.00	30.67	15.34	-3,020.94	
TOT	-2,342.71	0.00	0.00	0.00	30.67	15.34	-2,296.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.08	344.58	0.00	0.00	0.00	0.00	290.50	SCH-MAPLEWOOD
PAY	-1,423.84	-344.58	0.00	0.00	17.69	8.84	-1,741.89	
<b>TOT</b>	<b>-1,477.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>8.84</b>	<b>-1,451.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,191.50	0.00	0.00	0.00	0.00	4,191.50	SCH-MAPLEWOOD
PAY	-11,676.94	-4,191.50	0.00	0.00	158.69	79.34	-15,630.41	
<b>TOT</b>	<b>-11,676.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.69</b>	<b>79.34</b>	<b>-11,438.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.06	-0.59	0.00	0.00	0.00	0.00	-21.65	SCH-MAPLEWOOD
PAY	8.51	0.59	0.00	0.00	-0.10	-0.04	8.96	
<b>TOT</b>	<b>-12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.04</b>	<b>-12.69</b>	
<hr/>								
ADJ	-75.14	4,535.49	0.00	0.00	0.00	0.00	4,460.35	<b>AUTH TOTAL</b>
PAY	-13,092.27	-4,535.49	0.00	0.00	176.28	88.14	-17,363.34	
<b>TOT</b>	<b>-13,167.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.28</b>	<b>88.14</b>	<b>-12,902.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.76	768.86	0.00	0.00	0.00	0.00	930.62	SCH-MEHLVILLE
PAY	-2,061.17	-768.86	0.00	0.00	28.30	14.15	-2,787.58	
<b>TOT</b>	<b>-1,899.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.30</b>	<b>14.15</b>	<b>-1,856.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,181.79	0.00	0.00	0.00	0.00	1,181.79	SCH-MEHLVILLE
PAY	-4,290.72	-1,181.79	0.00	0.00	54.73	27.36	-5,390.42	
<b>TOT</b>	<b>-4,290.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.73</b>	<b>27.36</b>	<b>-4,208.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.56	-0.86	0.00	0.00	0.00	0.00	-31.42	SCH-MEHLVILLE
PAY	12.35	0.86	0.00	0.00	-0.13	-0.06	13.02	
<b>TOT</b>	<b>-18.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-18.40</b>	
<hr/>								
ADJ	131.20	1,949.79	0.00	0.00	0.00	0.00	2,080.99	<b>AUTH TOTAL</b>
PAY	-6,339.54	-1,949.79	0.00	0.00	82.90	41.45	-8,164.98	
<b>TOT</b>	<b>-6,208.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.90</b>	<b>41.45</b>	<b>-6,083.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-366.06	1,204.96	0.00	0.00	0.00	0.00	838.90	SCH-NORMANDY
PAY	-3,395.59	-1,204.96	0.00	0.00	46.01	23.00	-4,531.54	
<b>TOT</b>	<b>-3,761.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.01</b>	<b>23.00</b>	<b>-3,692.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,873.51	0.00	0.00	0.00	0.00	2,873.51	SCH-NORMANDY
PAY	-8,587.50	-2,873.51	0.00	0.00	114.62	57.31	-11,289.08	
<b>TOT</b>	<b>-8,587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.62</b>	<b>57.31</b>	<b>-8,415.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.83	-0.28	0.00	0.00	0.00	0.00	-10.11	SCH-NORMANDY
PAY	3.97	0.28	0.00	0.00	-0.04	-0.02	4.19	
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-5.92</b>	
<hr/>								
ADJ	-375.89	4,078.19	0.00	0.00	0.00	0.00	3,702.30	<b>AUTH TOTAL</b>
PAY	-11,979.12	-4,078.19	0.00	0.00	160.59	80.29	-15,816.43	
<b>TOT</b>	<b>-12,355.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.59</b>	<b>80.29</b>	<b>-12,114.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.82	466.24	0.00	0.00	0.00	0.00	425.42	SCH-PATTONVILLE
PAY	-1,229.22	-466.24	0.00	0.00	16.95	8.48	-1,670.03	
<b>TOT</b>	<b>-1,270.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.48</b>	<b>-1,244.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	935.80	0.00	0.00	0.00	0.00	935.80	SCH-PATTONVILLE
PAY	-2,591.20	-935.80	0.00	0.00	35.27	17.64	-3,474.09	
<b>TOT</b>	<b>-2,591.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.27</b>	<b>17.64</b>	<b>-2,538.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.27	-4.83	0.00	0.00	0.00	0.00	-176.10	SCH-PATTONVILLE
PAY	69.22	4.83	0.00	0.00	-0.74	-0.37	72.94	
<b>TOT</b>	<b>-102.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-103.16</b>	
<hr/>								
ADJ	-212.09	1,397.21	0.00	0.00	0.00	0.00	1,185.12	<b>AUTH TOTAL</b>
PAY	-3,751.20	-1,397.21	0.00	0.00	51.48	25.75	-5,071.18	
<b>TOT</b>	<b>-3,963.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.48</b>	<b>25.75</b>	<b>-3,886.06</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	-355.53	767.56	0.00	0.00	0.00	0.00	412.03	SCH-RITENOUR
PAY	-2,457.05	-767.56	0.00	0.00	32.25	16.13	-3,176.23	
<b>TOT</b>	<b>-2,812.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.25</b>	<b>16.13</b>	<b>-2,764.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,131.71	0.00	0.00	0.00	0.00	3,131.71	SCH-RITENOUR
PAY	-8,832.32	-3,131.71	0.00	0.00	119.64	59.82	-11,784.57	
<b>TOT</b>	<b>-8,832.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.64</b>	<b>59.82</b>	<b>-8,652.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.94	-0.99	0.00	0.00	0.00	0.00	-35.93	SCH-RITENOUR
PAY	14.12	0.99	0.00	0.00	-0.15	-0.07	14.89	
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-21.04</b>	
<hr/>								
ADJ	-390.47	3,898.28	0.00	0.00	0.00	0.00	3,507.81	<b>AUTH TOTAL</b>
PAY	-11,275.25	-3,898.28	0.00	0.00	151.74	75.88	-14,945.91	
<b>TOT</b>	<b>-11,665.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.74</b>	<b>75.88</b>	<b>-11,438.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-573.35	1,497.88	0.00	0.00	0.00	0.00	924.53	SCH-RIVERVIEW GRNS
PAY	-4,399.18	-1,497.88	0.00	0.00	58.97	29.49	-5,808.60	
<b>TOT</b>	<b>-4,972.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.97</b>	<b>29.49</b>	<b>-4,884.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,451.12	0.00	0.00	0.00	0.00	2,451.12	SCH-RIVERVIEW GRNS
PAY	-6,072.25	-2,451.12	0.00	0.00	85.23	42.62	-8,395.52	
<b>TOT</b>	<b>-6,072.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.23</b>	<b>42.62</b>	<b>-5,944.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	-0.08	0.00	0.00	0.00	0.00	-2.91	SCH-RIVERVIEW GRNS
PAY	1.14	0.08	0.00	0.00	-0.01	-0.01	1.20	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.71</b>	
<hr/>								
ADJ	-576.18	3,948.92	0.00	0.00	0.00	0.00	3,372.74	<b>AUTH TOTAL</b>
PAY	-10,470.29	-3,948.92	0.00	0.00	144.19	72.10	-14,202.92	
<b>TOT</b>	<b>-11,046.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.19</b>	<b>72.10</b>	<b>-10,830.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.10	1,363.77	0.00	0.00	0.00	0.00	1,423.87	SCH-UNIVERSITY CTY
PAY	-4,211.95	-1,363.77	0.00	0.00	55.76	27.88	-5,492.08	
<b>TOT</b>	<b>-4,151.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.76</b>	<b>27.88</b>	<b>-4,068.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,305.70	0.00	0.00	0.00	0.00	1,305.70	SCH-UNIVERSITY CTY
PAY	-3,587.74	-1,305.70	0.00	0.00	48.94	24.47	-4,820.03	
<b>TOT</b>	<b>-3,587.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.94</b>	<b>24.47</b>	<b>-3,514.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.79	-0.30	0.00	0.00	0.00	0.00	-11.09	SCH-UNIVERSITY CTY
PAY	4.36	0.30	0.00	0.00	-0.04	-0.02	4.60	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-6.49</b>	
<hr/>								
ADJ	49.31	2,669.17	0.00	0.00	0.00	0.00	2,718.48	<b>AUTH TOTAL</b>
PAY	-7,795.33	-2,669.17	0.00	0.00	104.66	52.33	-10,307.51	
<b>TOT</b>	<b>-7,746.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.66</b>	<b>52.33</b>	<b>-7,589.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-610.90	119.81	0.00	0.00	0.00	0.00	-491.09	SCH-VALLEY PARK
PAY	-574.64	-119.81	0.00	0.00	6.95	3.47	-684.03	
<b>TOT</b>	<b>-1,185.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.47</b>	<b>-1,175.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.20	0.00	0.00	0.00	0.00	365.20	SCH-VALLEY PARK
PAY	-961.07	-365.20	0.00	0.00	13.26	6.64	-1,306.37	
<b>TOT</b>	<b>-961.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>6.64</b>	<b>-941.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.44	-0.41	0.00	0.00	0.00	0.00	-14.85	SCH-VALLEY PARK
PAY	5.84	0.41	0.00	0.00	-0.06	-0.03	6.16	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-8.69</b>	
<hr/>								
ADJ	-625.34	484.60	0.00	0.00	0.00	0.00	-140.74	<b>AUTH TOTAL</b>
PAY	-1,529.87	-484.60	0.00	0.00	20.15	10.08	-1,984.24	
<b>TOT</b>	<b>-2,155.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.15</b>	<b>10.08</b>	<b>-2,124.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.65	756.70	0.00	0.00	0.00	0.00	848.35	SCH-WEBSTER GROVES
PAY	-1,162.08	-756.70	0.00	0.00	19.19	9.59	-1,890.00	
<b>TOT</b>	<b>-1,070.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19</b>	<b>9.59</b>	<b>-1,041.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,464.70	0.00	0.00	0.00	0.00	1,464.70	SCH-WEBSTER GROVES
PAY	-3,960.43	-1,464.70	0.00	0.00	54.25	27.12	-5,343.76	
<b>TOT</b>	<b>-3,960.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.25</b>	<b>27.12</b>	<b>-3,879.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.80	-0.62	0.00	0.00	0.00	0.00	-22.42	SCH-WEBSTER GROVES
PAY	8.81	0.62	0.00	0.00	-0.10	-0.04	9.29	
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.04</b>	<b>-13.13</b>	
<hr/>								
ADJ	69.85	2,220.78	0.00	0.00	0.00	0.00	2,290.63	<b>AUTH TOTAL</b>
PAY	-5,113.70	-2,220.78	0.00	0.00	73.34	36.67	-7,224.47	
<b>TOT</b>	<b>-5,043.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.34</b>	<b>36.67</b>	<b>-4,933.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	SCH-WELLSTON
PAY	-47.63	-18.10	0.00	0.00	0.66	0.33	-64.74	
<b>TOT</b>	<b>-47.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-46.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.88	0.00	0.00	0.00	0.00	102.88	SCH-WELLSTON
PAY	-494.43	-102.88	0.00	0.00	5.97	2.98	-588.36	
<b>TOT</b>	<b>-494.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-485.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.63	-0.19	0.00	0.00	0.00	0.00	-6.82	SCH-WELLSTON
PAY	2.68	0.19	0.00	0.00	-0.03	-0.01	2.83	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-3.99</b>	
<hr/>								
ADJ	-6.63	120.79	0.00	0.00	0.00	0.00	114.16	<b>AUTH TOTAL</b>
PAY	-539.38	-120.79	0.00	0.00	6.60	3.30	-650.27	
<b>TOT</b>	<b>-546.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-536.11</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.55	429.13	0.00	0.00	0.00	0.00	506.68	SCH-LINDBERGH
PAY	-557.97	-429.13	0.00	0.00	9.87	4.94	-972.29	
<b>TOT</b>	<b>-480.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.94</b>	<b>-465.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.30	0.00	0.00	0.00	0.00	254.30	SCH-LINDBERGH
PAY	35.55	-254.30	0.00	0.00	2.18	1.09	-215.48	
<b>TOT</b>	<b>35.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>38.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.78	-1.21	0.00	0.00	0.00	0.00	-43.99	SCH-LINDBERGH
PAY	17.29	1.21	0.00	0.00	-0.18	-0.10	18.22	
<b>TOT</b>	<b>-25.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.10</b>	<b>-25.77</b>	
<hr/>								
ADJ	34.77	682.22	0.00	0.00	0.00	0.00	716.99	<b>AUTH TOTAL</b>
PAY	-505.13	-682.22	0.00	0.00	11.87	5.93	-1,169.55	
<b>TOT</b>	<b>-470.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.93</b>	<b>-452.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,797.25	6,089.74	0.00	0.00	0.00	0.00	7,886.99	SCH-HAZELWOOD
PAY	-16,939.44	-6,089.74	0.00	0.00	230.29	115.15	-22,683.74	
<b>TOT</b>	<b>-15,142.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.29</b>	<b>115.15</b>	<b>-14,796.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8,504.26	0.00	0.00	0.00	0.00	-8,504.26	SCH-HAZELWOOD
PAY	20,434.37	8,504.26	0.00	0.00	-289.38	-144.69	28,504.56	
<b>TOT</b>	<b>20,434.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289.38</b>	<b>-144.69</b>	<b>20,000.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.41	-4.36	0.00	0.00	0.00	0.00	-158.77	SCH-HAZELWOOD
PAY	62.41	4.36	0.00	0.00	-0.66	-0.33	65.78	
<b>TOT</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-92.99</b>	
<hr/>								
ADJ	1,642.84	-2,418.88	0.00	0.00	0.00	0.00	-776.04	<b>AUTH TOTAL</b>
PAY	3,557.34	2,418.88	0.00	0.00	-59.75	-29.87	5,886.60	
<b>TOT</b>	<b>5,200.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.75</b>	<b>-29.87</b>	<b>5,110.56</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.55	227.35	0.00	0.00	0.00	0.00	250.90	METRO SEWER DIST
PAY	-629.64	-227.35	0.00	0.00	8.57	4.29	-844.13	
<b>TOT</b>	<b>-606.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.29</b>	<b>-593.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.11	249.60	0.00	0.00	0.00	0.00	166.49	METRO SEWER DIST
PAY	-734.86	-249.60	0.00	0.00	9.85	4.92	-969.69	
<b>TOT</b>	<b>-817.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.92</b>	<b>-803.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.73	-0.33	0.00	0.00	0.00	0.00	-12.06	METRO SEWER DIST
PAY	4.74	0.33	0.00	0.00	-0.05	-0.02	5.00	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-7.06</b>	
<hr/>								
ADJ	-71.29	476.62	0.00	0.00	0.00	0.00	405.33	<b>AUTH TOTAL</b>
PAY	-1,359.76	-476.62	0.00	0.00	18.37	9.19	-1,808.82	
<b>TOT</b>	<b>-1,431.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.37</b>	<b>9.19</b>	<b>-1,403.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	14.29	0.00	0.00	0.00	0.00	15.06	MSD EXTENSION
PAY	-41.98	-14.29	0.00	0.00	0.56	0.28	-55.43	
<b>TOT</b>	<b>-41.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.30	38.93	0.00	0.00	0.00	0.00	34.63	MSD EXTENSION
PAY	-109.07	-38.93	0.00	0.00	1.48	0.74	-145.78	
<b>TOT</b>	<b>-113.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-111.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	-0.07	0.00	0.00	0.00	0.00	-2.51	MSD EXTENSION
PAY	0.99	0.07	0.00	0.00	-0.01	0.00	1.05	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.46</b>	
<hr/>								
ADJ	-5.97	53.15	0.00	0.00	0.00	0.00	47.18	<b>AUTH TOTAL</b>
PAY	-150.06	-53.15	0.00	0.00	2.03	1.02	-200.16	
<b>TOT</b>	<b>-156.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-152.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.55	29.35	0.00	0.00	0.00	0.00	40.90	SEWR-MALINE CR
PAY	-90.60	-29.35	0.00	0.00	1.20	0.60	-118.15	
<b>TOT</b>	<b>-79.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-77.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.11	38.80	0.00	0.00	0.00	0.00	-40.31	SEWR-MALINE CR
PAY	-109.04	-38.80	0.00	0.00	1.48	0.74	-145.62	
<b>TOT</b>	<b>-188.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-185.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	-0.02	0.00	0.00	0.00	0.00	-0.59	SEWR-MALINE CR
PAY	0.23	0.02	0.00	0.00	0.00	0.00	0.25	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
PAY	-199.41	-68.13	0.00	0.00	2.68	1.34	-263.52	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-267.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-263.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	10.99	0.00	0.00	0.00	0.00	11.54	SEWR-CREVE COEUR
PAY	-29.50	-10.99	0.00	0.00	0.41	0.20	-39.88	
<b>TOT</b>	<b>-28.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-CREVE COEUR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.39	10.99	0.00	0.00	0.00	0.00	11.38	<b>AUTH TOTAL</b>
PAY	-29.43	-10.99	0.00	0.00	0.41	0.20	-39.81	
<b>TOT</b>	<b>-29.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SEWR-NO. AFFTON
PAY	-12.57	-4.75	0.00	0.00	0.18	0.08	-17.06	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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	-0.01	4.75	0.00	0.00	0.00	0.00	4.74	<b>AUTH TOTAL</b>
PAY	-12.56	-4.75	0.00	0.00	0.18	0.08	-17.05	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.31</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.97	3.45	0.00	0.00	0.00	0.00	-8.52	SEWR-FOUNTAIN CR
PAY	-8.14	-3.45	0.00	0.00	0.11	0.06	-11.42	
<b>TOT</b>	<b>-20.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-19.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	SEWR-FOUNTAIN CR
PAY	-88.27	-27.33	0.00	0.00	1.15	0.58	-113.87	
<b>TOT</b>	<b>-88.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-86.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-FOUNTAIN CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-12.03	30.78	0.00	0.00	0.00	0.00	18.75	<b>AUTH TOTAL</b>
PAY	-96.39	-30.78	0.00	0.00	1.26	0.64	-125.27	
<b>TOT</b>	<b>-108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-106.52</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SEWR-MARLBOROUGH
PAY	-9.23	-3.51	0.00	0.00	0.13	0.07	-12.54	
TOT	-9.23	0.00	0.00	0.00	0.13	0.07	-9.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	3.51	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-9.22	-3.51	0.00	0.00	0.13	0.07	-12.53	
TOT	-9.24	0.00	0.00	0.00	0.13	0.07	-9.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	12.77	0.00	0.00	0.00	0.00	13.57	SEWR-GRAVOIS CR.
PAY	-17.82	-12.77	0.00	0.00	0.31	0.15	-30.13	
TOT	-17.02	0.00	0.00	0.00	0.31	0.15	-16.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-GRAVOIS CR.
PAY	-6.87	-1.48	0.00	0.00	0.08	0.04	-8.23	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	-0.05	0.00	0.00	0.00	0.00	-1.66	SEWR-GRAVOIS CR.
PAY	0.65	0.05	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.96	0.00	0.00	0.00	-0.01	0.00	-0.97	
<hr/>								
ADJ	-0.81	14.20	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-24.04	-14.20	0.00	0.00	0.38	0.19	-37.67	
TOT	-24.85	0.00	0.00	0.00	0.38	0.19	-24.28	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	5.13	0.00	0.00	0.00	0.00	4.62	SEWR-WELLSTON
PAY	-13.50	-5.13	0.00	0.00	0.19	0.10	-18.34	
TOT	-14.01	0.00	0.00	0.00	0.19	0.10	-13.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SEWR-WELLSTON
PAY	-12.72	-3.63	0.00	0.00	0.17	0.08	-16.10	
TOT	-12.72	0.00	0.00	0.00	0.17	0.08	-12.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WELLSTON
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.67	8.76	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-26.16	-8.76	0.00	0.00	0.36	0.18	-34.38	
TOT	-26.83	0.00	0.00	0.00	0.36	0.18	-26.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	21.59	0.00	0.00	0.00	0.00	16.18	SEWR-WATKINS CR
PAY	-57.79	-21.59	0.00	0.00	0.80	0.40	-78.18	
TOT	-63.20	0.00	0.00	0.00	0.80	0.40	-62.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	SEWR-WATKINS CR
PAY	-26.85	-9.86	0.00	0.00	0.37	0.18	-36.16	
TOT	-26.85	0.00	0.00	0.00	0.37	0.18	-26.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-5.45	31.45	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-84.62	-31.45	0.00	0.00	1.17	0.58	-114.32	
TOT	-90.07	0.00	0.00	0.00	1.17	0.58	-88.32	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.96	0.71	0.00	0.00	0.00	0.00	3.67	SEWR-LORETTA-JOP
PAY	-1.86	-0.71	0.00	0.00	0.03	0.01	-2.53	
TOT	1.10	0.00	0.00	0.00	0.03	0.01	1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-LORETTA-JOP
PAY	-5.65	-3.25	0.00	0.00	0.09	0.05	-8.76	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	2.95	3.96	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-7.51	-3.96	0.00	0.00	0.12	0.06	-11.29	
TOT	-4.56	0.00	0.00	0.00	0.12	0.06	-4.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.14	1.86	0.00	0.00	0.00	0.00	4.00	SEWR-WEDGEWD. CR
PAY	-5.75	-1.86	0.00	0.00	0.08	0.04	-7.49	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	2.08	1.86	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-5.73	-1.86	0.00	0.00	0.08	0.04	-7.47	
TOT	-3.65	0.00	0.00	0.00	0.08	0.04	-3.53	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	23.07	0.00	0.00	0.00	0.00	22.38	SEWR-U.CTY STORM
PAY	-70.30	-23.07	0.00	0.00	0.93	0.47	-91.97	
<b>TOT</b>	<b>-70.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-69.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	SEWR-U.CTY STORM
PAY	-71.35	-25.97	0.00	0.00	0.97	0.49	-95.86	
<b>TOT</b>	<b>-71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-69.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	-0.04	0.00	0.00	0.00	0.00	-1.62	SEWR-U.CTY STORM
PAY	0.64	0.04	0.00	0.00	-0.01	0.00	0.67	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	-2.27	49.00	0.00	0.00	0.00	0.00	46.73	<b>AUTH TOTAL</b>
PAY	-141.01	-49.00	0.00	0.00	1.89	0.96	-187.16	
<b>TOT</b>	<b>-143.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.96</b>	<b>-140.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</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-CLAYTON CENTR
PAY	-1.20	-0.46	0.00	0.00	0.01	0.01	-1.64	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.82	0.00	0.00	0.00	0.00	61.82	SEWR-CLAYTON CENTR
PAY	-162.68	-61.82	0.00	0.00	2.25	1.12	-221.13	
<b>TOT</b>	<b>-162.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-159.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	SEWR-CLAYTON CENTR
PAY	0.10	0.01	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-0.26	62.27	0.00	0.00	0.00	0.00	62.01	<b>AUTH TOTAL</b>
PAY	-163.78	-62.27	0.00	0.00	2.26	1.13	-222.66	
<b>TOT</b>	<b>-164.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-160.65</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	6.97	0.00	0.00	0.00	0.00	5.41	SEWR-DELLWOOD CR
PAY	-19.71	-6.97	0.00	0.00	0.27	0.13	-26.28	
<b>TOT</b>	<b>-21.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	SEWR-DELLWOOD CR
PAY	-57.10	-20.17	0.00	0.00	0.77	0.39	-76.11	
<b>TOT</b>	<b>-57.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-55.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-DELLWOOD CR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
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ADJ	-1.74	27.14	0.00	0.00	0.00	0.00	25.40	<b>AUTH TOTAL</b>
PAY	-76.74	-27.14	0.00	0.00	1.04	0.52	-102.32	
<b>TOT</b>	<b>-78.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-76.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	1.68	0.00	0.00	0.00	0.00	3.08	SEWR-UPR.PADDOCK
PAY	-2.71	-1.68	0.00	0.00	0.05	0.02	-4.32	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-UPR.PADDOCK
PAY	-2.02	-0.20	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	1.38	1.88	0.00	0.00	0.00	0.00	3.26	<b>AUTH TOTAL</b>
PAY	-4.72	-1.88	0.00	0.00	0.07	0.03	-6.50	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.24</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.33	57.90	0.00	0.00	0.00	0.00	68.23	SEWR-COLD WATER
PAY	-168.23	-57.90	0.00	0.00	2.26	1.13	-222.74	
<b>TOT</b>	<b>-157.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-154.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-70.08	0.00	0.00	0.00	0.00	-70.08	SEWR-COLD WATER
PAY	145.17	70.08	0.00	0.00	-2.15	-1.08	212.02	
<b>TOT</b>	<b>145.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>-1.08</b>	<b>141.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.64	-0.13	0.00	0.00	0.00	0.00	-4.77	SEWR-COLD WATER
PAY	1.88	0.13	0.00	0.00	-0.02	-0.01	1.98	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.79</b>	
<hr/>								
ADJ	5.69	-12.31	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	-21.18	12.31	0.00	0.00	0.09	0.04	-8.74	
<b>TOT</b>	<b>-15.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-15.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	0.16	0.00	0.00	0.00	0.00	0.50	SEWR-SUGAR CREEK
PAY	-0.75	-0.16	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SEWR-SUGAR CREEK
PAY	-5.87	-2.23	0.00	0.00	0.08	0.04	-7.98	
<b>TOT</b>	<b>-5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	SEWR-SUGAR CREEK
PAY	0.09	0.01	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	0.11	2.38	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-6.53	-2.38	0.00	0.00	0.09	0.04	-8.78	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.29</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	36.35	0.00	0.00	0.00	0.00	42.42	SEWR-DEER CREEK
PAY	-96.79	-36.35	0.00	0.00	1.33	0.66	-131.15	
<b>TOT</b>	<b>-90.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-88.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.02	0.00	0.00	0.00	0.00	110.02	SEWR-DEER CREEK
PAY	-297.54	-110.02	0.00	0.00	4.08	2.04	-401.44	
<b>TOT</b>	<b>-297.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-291.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	-0.07	0.00	0.00	0.00	0.00	-2.39	SEWR-DEER CREEK
PAY	0.94	0.07	0.00	0.00	-0.01	0.00	1.00	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.39</b>	
<hr/>								
ADJ	3.75	146.30	0.00	0.00	0.00	0.00	150.05	<b>AUTH TOTAL</b>
PAY	-393.39	-146.30	0.00	0.00	5.40	2.70	-531.59	
<b>TOT</b>	<b>-389.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-381.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	4.03	0.00	0.00	0.00	0.00	7.56	SEWR-PADDOCK CR.
PAY	-8.90	-4.03	0.00	0.00	0.13	0.06	-12.74	
<b>TOT</b>	<b>-5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-5.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SEWR-PADDOCK CR.
PAY	-14.41	-4.53	0.00	0.00	0.19	0.09	-18.66	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-PADDOCK CR.
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<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	3.47	8.56	0.00	0.00	0.00	0.00	12.03	<b>AUTH TOTAL</b>
PAY	-23.29	-8.56	0.00	0.00	0.32	0.15	-31.38	
<b>TOT</b>	<b>-19.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-19.35</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	1.90	0.00	0.00	0.00	0.00	3.60	SEWR-MO RIV BONF
PAY	-5.36	-1.90	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-MO RIV BONF
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.94	-0.08	0.00	0.00	0.00	0.00	-3.02	SEWR-MO RIV BONF
PAY	1.19	0.08	0.00	0.00	-0.01	-0.01	1.25	
TOT	-1.75	0.00	0.00	0.00	-0.01	-0.01	-1.77	
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ADJ	-1.24	1.82	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-4.50	-1.82	0.00	0.00	0.06	0.03	-6.23	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.91	13.14	0.00	0.00	0.00	0.00	1.23	SEWR-MER RIV BAS
PAY	-40.35	-13.14	0.00	0.00	0.53	0.27	-52.69	
TOT	-52.26	0.00	0.00	0.00	0.53	0.27	-51.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.09	73.06	0.00	0.00	0.00	0.00	56.97	SEWR-MER RIV BAS
PAY	-199.22	-73.06	0.00	0.00	2.72	1.37	-268.19	
TOT	-215.31	0.00	0.00	0.00	2.72	1.37	-211.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	-0.12	0.00	0.00	0.00	0.00	-4.41	SEWR-MER RIV BAS
PAY	1.73	0.12	0.00	0.00	-0.02	-0.01	1.82	
TOT	-2.56	0.00	0.00	0.00	-0.02	-0.01	-2.59	
<hr/>								
ADJ	-32.29	86.08	0.00	0.00	0.00	0.00	53.79	AUTH TOTAL
PAY	-237.84	-86.08	0.00	0.00	3.23	1.63	-319.06	
TOT	-270.13	0.00	0.00	0.00	3.23	1.63	-265.27	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	2.08	0.00	0.00	0.00	0.00	3.75	SEWR-SEMINARY
PAY	-6.64	-2.08	0.00	0.00	0.09	0.04	-8.59	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	SEWR-SEMINARY
PAY	-29.76	-11.83	0.00	0.00	0.42	0.21	-40.96	
TOT	-29.76	0.00	0.00	0.00	0.42	0.21	-29.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SEMINARY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	1.52	13.91	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-36.34	-13.91	0.00	0.00	0.51	0.25	-49.49	
TOT	-34.82	0.00	0.00	0.00	0.51	0.25	-34.06	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	3.88	0.00	0.00	0.00	0.00	3.73	SEWR-BLACK CREEK
PAY	-16.79	-3.88	0.00	0.00	0.21	0.10	-20.36	
<b>TOT</b>	<b>-16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.26	0.00	0.00	0.00	0.00	70.26	SEWR-BLACK CREEK
PAY	-184.86	-70.26	0.00	0.00	2.55	1.27	-251.30	
<b>TOT</b>	<b>-184.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-181.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	-0.03	0.00	0.00	0.00	0.00	-1.24	SEWR-BLACK CREEK
PAY	0.49	0.03	0.00	0.00	0.00	0.00	0.52	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
ADJ	-1.36	74.11	0.00	0.00	0.00	0.00	72.75	<b>AUTH TOTAL</b>
PAY	-201.16	-74.11	0.00	0.00	2.76	1.37	-271.14	
<b>TOT</b>	<b>-202.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.37</b>	<b>-198.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.17	52.10	0.00	0.00	0.00	0.00	80.27	FIRE-AFFTON
PAY	-144.80	-52.10	0.00	0.00	1.97	0.98	-193.95	
<b>TOT</b>	<b>-116.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-113.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.95	0.00	0.00	0.00	0.00	227.95	FIRE-AFFTON
PAY	-651.79	-227.95	0.00	0.00	8.80	4.40	-866.54	
<b>TOT</b>	<b>-651.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-638.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	-0.05	0.00	0.00	0.00	0.00	-1.87	FIRE-AFFTON
PAY	0.73	0.05	0.00	0.00	-0.01	0.00	0.77	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.10</b>	
<hr/>								
ADJ	26.35	280.00	0.00	0.00	0.00	0.00	306.35	<b>AUTH TOTAL</b>
PAY	-795.86	-280.00	0.00	0.00	10.76	5.38	-1,059.72	
<b>TOT</b>	<b>-769.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-753.37</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	FIRE-KINLOCH
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
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ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.00	79.82	0.00	0.00	0.00	0.00	7.82	FIRE-LEMAY
PAY	-78.15	-79.82	0.00	0.00	1.58	0.79	-155.60	
TOT	-150.15	0.00	0.00	0.00	1.58	0.79	-147.78	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.47	0.00	0.00	0.00	0.00	215.47	FIRE-LEMAY
PAY	-541.61	-215.47	0.00	0.00	7.57	3.79	-745.72	
TOT	-541.61	0.00	0.00	0.00	7.57	3.79	-530.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	-0.03	0.00	0.00	0.00	0.00	-1.08	FIRE-LEMAY
PAY	0.42	0.03	0.00	0.00	0.00	0.00	0.45	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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ADJ	-73.05	295.26	0.00	0.00	0.00	0.00	222.21	AUTH TOTAL
PAY	-619.34	-295.26	0.00	0.00	9.15	4.58	-900.87	
TOT	-692.39	0.00	0.00	0.00	9.15	4.58	-678.66	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.68	236.11	0.00	0.00	0.00	0.00	286.79	FIRE-METRO NORTH
PAY	-680.15	-236.11	0.00	0.00	9.16	4.58	-902.52	
TOT	-629.47	0.00	0.00	0.00	9.16	4.58	-615.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	315.91	0.00	0.00	0.00	0.00	315.91	FIRE-METRO NORTH
PAY	-897.88	-315.91	0.00	0.00	12.14	6.07	-1,195.58	
TOT	-897.88	0.00	0.00	0.00	12.14	6.07	-879.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.30	FIRE-METRO NORTH
PAY	0.12	0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	50.39	552.01	0.00	0.00	0.00	0.00	602.40	AUTH TOTAL
PAY	-1,577.91	-552.01	0.00	0.00	21.30	10.65	-2,097.97	
TOT	-1,527.52	0.00	0.00	0.00	21.30	10.65	-1,495.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.42	210.61	0.00	0.00	0.00	0.00	-46.81	FIRE-RIVERVIEW
PAY	-634.79	-210.61	0.00	0.00	8.46	4.22	-832.72	
TOT	-892.21	0.00	0.00	0.00	8.46	4.22	-879.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.83	0.00	0.00	0.00	0.00	328.83	FIRE-RIVERVIEW
PAY	-843.60	-328.83	0.00	0.00	11.73	5.86	-1,154.84	
TOT	-843.60	0.00	0.00	0.00	11.73	5.86	-826.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	FIRE-RIVERVIEW
PAY	0.17	0.01	0.00	0.00	0.00	0.00	0.18	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-257.85	539.43	0.00	0.00	0.00	0.00	281.58	AUTH TOTAL
PAY	-1,478.22	-539.43	0.00	0.00	20.19	10.08	-1,987.38	
TOT	-1,736.07	0.00	0.00	0.00	20.19	10.08	-1,705.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.43	274.30	0.00	0.00	0.00	0.00	189.87	FIRE-NORMANDY
PAY	-837.28	-274.30	0.00	0.00	11.11	5.56	-1,094.91	
TOT	-921.71	0.00	0.00	0.00	11.11	5.56	-905.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,018.65	657.59	0.00	0.00	0.00	0.00	-1,361.06	FIRE-NORMANDY
PAY	-2,071.87	-657.59	0.00	0.00	27.30	13.65	-2,688.51	
TOT	-4,090.52	0.00	0.00	0.00	27.30	13.65	-4,049.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.40	FIRE-NORMANDY
PAY	0.16	0.01	0.00	0.00	0.00	0.00	0.17	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-2,103.47	931.88	0.00	0.00	0.00	0.00	-1,171.59	AUTH TOTAL
PAY	-2,908.99	-931.88	0.00	0.00	38.41	19.21	-3,783.25	
TOT	-5,012.46	0.00	0.00	0.00	38.41	19.21	-4,954.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.67	583.30	0.00	0.00	0.00	0.00	803.97	FIRE-FLORISSANT V
PAY	-1,708.84	-583.30	0.00	0.00	22.92	11.46	-2,257.76	
TOT	-1,488.17	0.00	0.00	0.00	22.92	11.46	-1,453.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,011.06	0.00	0.00	0.00	0.00	1,011.06	FIRE-FLORISSANT V
PAY	-3,193.12	-1,011.06	0.00	0.00	42.04	21.03	-4,141.11	
TOT	-3,193.12	0.00	0.00	0.00	42.04	21.03	-3,130.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	-0.08	0.00	0.00	0.00	0.00	-2.85	FIRE-FLORISSANT V
PAY	1.12	0.08	0.00	0.00	-0.01	-0.01	1.18	
TOT	-1.65	0.00	0.00	0.00	-0.01	-0.01	-1.67	
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ADJ	217.90	1,594.28	0.00	0.00	0.00	0.00	1,812.18	AUTH TOTAL
PAY	-4,900.84	-1,594.28	0.00	0.00	64.95	32.48	-6,397.69	
TOT	-4,682.94	0.00	0.00	0.00	64.95	32.48	-4,585.51	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	FIRE-ROBERTSON
PAY	-16.46	-6.26	0.00	0.00	0.22	0.11	-22.39	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.76	-0.42	0.00	0.00	0.00	0.00	-15.18	FIRE-ROBERTSON
PAY	5.97	0.42	0.00	0.00	-0.06	-0.03	6.30	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-8.88</b>	
ADJ	-14.76	5.84	0.00	0.00	0.00	0.00	-8.92	<b>AUTH TOTAL</b>
PAY	-10.49	-5.84	0.00	0.00	0.16	0.08	-16.09	
<b>TOT</b>	<b>-25.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-25.01</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.88	216.96	0.00	0.00	0.00	0.00	158.08	FIRE-MID COUNTY
PAY	-572.47	-216.96	0.00	0.00	7.89	3.94	-777.60	
<b>TOT</b>	<b>-631.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-619.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.73	0.00	0.00	0.00	0.00	291.73	FIRE-MID COUNTY
PAY	-868.98	-291.73	0.00	0.00	11.61	5.80	-1,143.30	
<b>TOT</b>	<b>-868.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.61</b>	<b>5.80</b>	<b>-851.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.62	-0.19	0.00	0.00	0.00	0.00	-6.81	FIRE-MID COUNTY
PAY	2.68	0.19	0.00	0.00	-0.03	-0.01	2.83	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-3.98</b>	
ADJ	-65.50	508.50	0.00	0.00	0.00	0.00	443.00	<b>AUTH TOTAL</b>
PAY	-1,438.77	-508.50	0.00	0.00	19.47	9.73	-1,918.07	
<b>TOT</b>	<b>-1,504.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.47</b>	<b>9.73</b>	<b>-1,475.07</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.83	47.69	0.00	0.00	0.00	0.00	59.52	FIRE-PATTONVILLE
PAY	-130.53	-47.69	0.00	0.00	1.79	0.89	-175.54	
TOT	-118.70	0.00	0.00	0.00	1.79	0.89	-116.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	FIRE-PATTONVILLE
PAY	-114.46	-43.47	0.00	0.00	1.57	0.79	-155.57	
TOT	-114.46	0.00	0.00	0.00	1.57	0.79	-112.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.95	-0.48	0.00	0.00	0.00	0.00	-17.43	FIRE-PATTONVILLE
PAY	6.85	0.48	0.00	0.00	-0.07	-0.03	7.23	
TOT	-10.10	0.00	0.00	0.00	-0.07	-0.03	-10.20	
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ADJ	-5.12	90.68	0.00	0.00	0.00	0.00	85.56	AUTH TOTAL
PAY	-238.14	-90.68	0.00	0.00	3.29	1.65	-323.88	
TOT	-243.26	0.00	0.00	0.00	3.29	1.65	-238.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.18	105.01	0.00	0.00	0.00	0.00	86.83	FIRE-MARYLAND HTS
PAY	-273.12	-105.01	0.00	0.00	3.78	1.90	-372.45	
TOT	-291.30	0.00	0.00	0.00	3.78	1.90	-285.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.40	0.00	0.00	0.00	0.00	162.40	FIRE-MARYLAND HTS
PAY	-439.07	-162.40	0.00	0.00	6.01	3.01	-592.45	
TOT	-439.07	0.00	0.00	0.00	6.01	3.01	-430.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.23	-0.29	0.00	0.00	0.00	0.00	-10.52	FIRE-MARYLAND HTS
PAY	4.13	0.29	0.00	0.00	-0.04	-0.02	4.36	
TOT	-6.10	0.00	0.00	0.00	-0.04	-0.02	-6.16	
<hr/>								
ADJ	-28.41	267.12	0.00	0.00	0.00	0.00	238.71	AUTH TOTAL
PAY	-708.06	-267.12	0.00	0.00	9.75	4.89	-960.54	
TOT	-736.47	0.00	0.00	0.00	9.75	4.89	-721.83	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.01	319.82	0.00	0.00	0.00	0.00	180.81	FIRE-COMMUNITY
PAY	-1,032.89	-319.82	0.00	0.00	13.53	6.76	-1,332.42	
TOT	-1,171.90	0.00	0.00	0.00	13.53	6.76	-1,151.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,296.87	0.00	0.00	0.00	0.00	1,296.87	FIRE-COMMUNITY
PAY	-3,684.01	-1,296.87	0.00	0.00	49.81	24.90	-4,906.17	
TOT	-3,684.01	0.00	0.00	0.00	49.81	24.90	-3,609.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.19	-0.15	0.00	0.00	0.00	0.00	-5.34	FIRE-COMMUNITY
PAY	2.10	0.15	0.00	0.00	-0.02	-0.01	2.22	
TOT	-3.09	0.00	0.00	0.00	-0.02	-0.01	-3.12	
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ADJ	-144.20	1,616.54	0.00	0.00	0.00	0.00	1,472.34	AUTH TOTAL
PAY	-4,714.80	-1,616.54	0.00	0.00	63.32	31.65	-6,236.37	
TOT	-4,859.00	0.00	0.00	0.00	63.32	31.65	-4,764.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.27	497.06	0.00	0.00	0.00	0.00	372.79	FIRE-SPANISH LAKE
PAY	-1,320.36	-497.06	0.00	0.00	18.17	9.09	-1,790.16	
TOT	-1,444.63	0.00	0.00	0.00	18.17	9.09	-1,417.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.93	0.00	0.00	0.00	0.00	378.93	FIRE-SPANISH LAKE
PAY	-1,040.32	-378.93	0.00	0.00	14.19	7.09	-1,397.97	
TOT	-1,040.32	0.00	0.00	0.00	14.19	7.09	-1,019.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	FIRE-SPANISH LAKE
PAY	0.13	0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-124.59	875.98	0.00	0.00	0.00	0.00	751.39	AUTH TOTAL
PAY	-2,360.55	-875.98	0.00	0.00	32.36	16.18	-3,187.99	
TOT	-2,485.14	0.00	0.00	0.00	32.36	16.18	-2,436.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.76	508.34	0.00	0.00	0.00	0.00	733.10	FIRE-BLACK JACK
PAY	-1,425.54	-508.34	0.00	0.00	19.34	9.67	-1,904.87	
<b>TOT</b>	<b>-1,200.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>	<b>9.67</b>	<b>-1,171.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	768.72	0.00	0.00	0.00	0.00	768.72	FIRE-BLACK JACK
PAY	-2,803.72	-768.72	0.00	0.00	35.73	17.86	-3,518.85	
<b>TOT</b>	<b>-2,803.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.73</b>	<b>17.86</b>	<b>-2,750.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	-0.06	0.00	0.00	0.00	0.00	-2.34	FIRE-BLACK JACK
PAY	0.92	0.06	0.00	0.00	-0.01	0.00	0.97	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.37</b>	
<hr/>								
ADJ	222.48	1,277.00	0.00	0.00	0.00	0.00	1,499.48	<b>AUTH TOTAL</b>
PAY	-4,228.34	-1,277.00	0.00	0.00	55.06	27.53	-5,422.75	
<b>TOT</b>	<b>-4,005.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.06</b>	<b>27.53</b>	<b>-3,923.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	155.48	0.00	0.00	0.00	0.00	156.43	FIRE-MEHLVILLE
PAY	-416.10	-155.48	0.00	0.00	5.71	2.86	-563.01	
<b>TOT</b>	<b>-415.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-406.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.42	0.00	0.00	0.00	0.00	280.42	FIRE-MEHLVILLE
PAY	-790.94	-280.42	0.00	0.00	10.71	5.35	-1,055.30	
<b>TOT</b>	<b>-790.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.71</b>	<b>5.35</b>	<b>-774.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.87	-0.31	0.00	0.00	0.00	0.00	-11.18	FIRE-MEHLVILLE
PAY	4.39	0.31	0.00	0.00	-0.04	-0.02	4.64	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-6.54</b>	
<hr/>								
ADJ	-9.92	435.59	0.00	0.00	0.00	0.00	425.67	<b>AUTH TOTAL</b>
PAY	-1,202.65	-435.59	0.00	0.00	16.38	8.19	-1,613.67	
<b>TOT</b>	<b>-1,212.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.38</b>	<b>8.19</b>	<b>-1,188.00</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	FIRE-WEST OVERLAND
PAY	-52.99	-20.14	0.00	0.00	0.73	0.36	-72.04	
<b>TOT</b>	<b>-52.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-51.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.80	0.00	0.00	0.00	0.00	152.80	FIRE-WEST OVERLAND
PAY	-411.15	-152.80	0.00	0.00	5.64	2.82	-555.49	
<b>TOT</b>	<b>-411.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-402.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.54	-0.13	0.00	0.00	0.00	0.00	-4.67	FIRE-WEST OVERLAND
PAY	1.83	0.13	0.00	0.00	-0.02	-0.01	1.93	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.74</b>	
<hr/>								
ADJ	-4.54	172.81	0.00	0.00	0.00	0.00	168.27	<b>AUTH TOTAL</b>
PAY	-462.31	-172.81	0.00	0.00	6.35	3.17	-625.60	
<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>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.41	127.10	0.00	0.00	0.00	0.00	105.69	FIRE-METRO WEST
PAY	-344.58	-127.10	0.00	0.00	4.72	2.36	-464.60	
<b>TOT</b>	<b>-365.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-358.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	583.38	0.00	0.00	0.00	0.00	583.38	FIRE-METRO WEST
PAY	-1,547.18	-583.38	0.00	0.00	21.30	10.66	-2,098.60	
<b>TOT</b>	<b>-1,547.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.30</b>	<b>10.66</b>	<b>-1,515.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.02	-0.20	0.00	0.00	0.00	0.00	-7.22	FIRE-METRO WEST
PAY	2.84	0.20	0.00	0.00	-0.03	-0.01	3.00	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-4.22</b>	
<hr/>								
ADJ	-28.43	710.28	0.00	0.00	0.00	0.00	681.85	<b>AUTH TOTAL</b>
PAY	-1,888.92	-710.28	0.00	0.00	25.99	13.01	-2,560.20	
<b>TOT</b>	<b>-1,917.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.99</b>	<b>13.01</b>	<b>-1,878.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.13	87.41	0.00	0.00	0.00	0.00	244.54	FIRE-MONARCH
PAY	-322.03	-87.41	0.00	0.00	4.09	2.05	-403.30	
<b>TOT</b>	<b>-164.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-158.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-47.94	0.00	0.00	0.00	0.00	-47.94	FIRE-MONARCH
PAY	133.35	47.94	0.00	0.00	-1.81	-0.91	178.57	
<b>TOT</b>	<b>133.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.91</b>	<b>130.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.89	-0.19	0.00	0.00	0.00	0.00	-7.08	FIRE-MONARCH
PAY	2.78	0.19	0.00	0.00	-0.03	-0.01	2.93	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-4.15</b>	
<hr/>								
ADJ	150.24	39.28	0.00	0.00	0.00	0.00	189.52	<b>AUTH TOTAL</b>
PAY	-185.90	-39.28	0.00	0.00	2.25	1.13	-221.80	
<b>TOT</b>	<b>-35.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-32.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.05	86.88	0.00	0.00	0.00	0.00	135.93	FIRE-CREVE COEUR
PAY	-237.70	-86.88	0.00	0.00	3.25	1.62	-319.71	
<b>TOT</b>	<b>-188.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-183.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	FIRE-CREVE COEUR
PAY	-95.32	-16.75	0.00	0.00	1.12	0.56	-110.39	
<b>TOT</b>	<b>-95.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-93.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.58	-0.19	0.00	0.00	0.00	0.00	-6.77	FIRE-CREVE COEUR
PAY	2.66	0.19	0.00	0.00	-0.03	-0.01	2.81	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-3.96</b>	
<hr/>								
ADJ	42.47	103.44	0.00	0.00	0.00	0.00	145.91	<b>AUTH TOTAL</b>
PAY	-330.36	-103.44	0.00	0.00	4.34	2.17	-427.29	
<b>TOT</b>	<b>-287.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-281.38</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.39	12.52	0.00	0.00	0.00	0.00	-62.87	FIRE-FENTON
PAY	1.64	-12.52	0.00	0.00	0.11	0.05	-10.72	
TOT	-73.75	0.00	0.00	0.00	0.11	0.05	-73.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.45	0.00	0.00	0.00	0.34	0.17	-33.94	FIRE-FENTON
TOT	-34.45	0.00	0.00	0.00	0.34	0.17	-33.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.10	-0.60	0.00	0.00	0.00	0.00	-21.70	FIRE-FENTON
PAY	8.53	0.60	0.00	0.00	-0.10	-0.04	8.99	
TOT	-12.57	0.00	0.00	0.00	-0.10	-0.04	-12.71	
<hr/>								
ADJ	-96.49	11.92	0.00	0.00	0.00	0.00	-84.57	AUTH TOTAL
PAY	-24.28	-11.92	0.00	0.00	0.35	0.18	-35.67	
TOT	-120.77	0.00	0.00	0.00	0.35	0.18	-120.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	54.88	0.00	0.00	0.00	0.00	52.52	FIRE-WEST CO EMS
PAY	-160.68	-54.88	0.00	0.00	2.16	1.07	-212.33	
TOT	-163.04	0.00	0.00	0.00	2.16	1.07	-159.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.78	288.70	0.00	0.00	0.00	0.00	108.92	FIRE-WEST CO EMS
PAY	-792.52	-288.70	0.00	0.00	10.82	5.40	-1,065.00	
TOT	-972.30	0.00	0.00	0.00	10.82	5.40	-956.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	-0.05	0.00	0.00	0.00	0.00	-1.96	FIRE-WEST CO EMS
PAY	0.77	0.05	0.00	0.00	-0.01	0.00	0.81	
TOT	-1.14	0.00	0.00	0.00	-0.01	0.00	-1.15	
<hr/>								
ADJ	-184.05	343.53	0.00	0.00	0.00	0.00	159.48	AUTH TOTAL
PAY	-952.43	-343.53	0.00	0.00	12.97	6.47	-1,276.52	
TOT	-1,136.48	0.00	0.00	0.00	12.97	6.47	-1,117.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.56	39.01	0.00	0.00	0.00	0.00	-79.55	FIRE-VALLEY PARK
PAY	-232.13	-39.01	0.00	0.00	2.71	1.36	-267.07	
<b>TOT</b>	<b>-350.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-346.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.54	0.00	0.00	0.00	0.00	94.54	FIRE-VALLEY PARK
PAY	-248.79	-94.54	0.00	0.00	3.44	1.71	-338.18	
<b>TOT</b>	<b>-248.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.71</b>	<b>-243.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	-0.07	0.00	0.00	0.00	0.00	-2.58	FIRE-VALLEY PARK
PAY	1.01	0.07	0.00	0.00	-0.01	-0.01	1.06	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.52</b>	
<hr/>								
ADJ	-121.07	133.48	0.00	0.00	0.00	0.00	12.41	<b>AUTH TOTAL</b>
PAY	-479.91	-133.48	0.00	0.00	6.14	3.06	-604.19	
<b>TOT</b>	<b>-600.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.06</b>	<b>-591.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.40	15.33	0.00	0.00	0.00	0.00	-73.07	FIRE-EUREKA
PAY	-37.50	-15.33	0.00	0.00	0.53	0.27	-52.03	
<b>TOT</b>	<b>-125.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-125.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.18	0.00	0.00	0.00	0.00	37.18	FIRE-EUREKA
PAY	-131.89	-37.18	0.00	0.00	1.69	0.85	-166.53	
<b>TOT</b>	<b>-131.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-129.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	-0.02	0.00	0.00	0.00	0.00	-0.57	FIRE-EUREKA
PAY	0.22	0.02	0.00	0.00	0.00	0.00	0.24	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-88.95	52.49	0.00	0.00	0.00	0.00	-36.46	<b>AUTH TOTAL</b>
PAY	-169.17	-52.49	0.00	0.00	2.22	1.12	-218.32	
<b>TOT</b>	<b>-258.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.12</b>	<b>-254.78</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	3.56	0.00	0.00	0.00	0.00	3.17	LIGHT-CASTLE POINT
PAY	-9.38	-3.56	0.00	0.00	0.13	0.07	-12.74	
TOT	-9.77	0.00	0.00	0.00	0.13	0.07	-9.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	LIGHT-CASTLE POINT
PAY	-17.76	-4.88	0.00	0.00	0.23	0.11	-22.30	
TOT	-17.76	0.00	0.00	0.00	0.23	0.11	-17.42	
<hr/>								
ADJ	-0.39	8.44	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-27.14	-8.44	0.00	0.00	0.36	0.18	-35.04	
TOT	-27.53	0.00	0.00	0.00	0.36	0.18	-26.99	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.83	-1.23	0.00	0.00	0.00	0.00	-13.06	LIGHT-GLASGOW
PAY	3.54	1.23	0.00	0.00	-0.05	-0.03	4.69	
TOT	-8.29	0.00	0.00	0.00	-0.05	-0.03	-8.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	LIGHT-GLASGOW
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	-11.83	-1.23	0.00	0.00	0.00	0.00	-13.06	AUTH TOTAL
PAY	2.17	1.23	0.00	0.00	-0.04	-0.02	3.34	
TOT	-9.66	0.00	0.00	0.00	-0.04	-0.02	-9.72	

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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	9.13	6.00	0.00	0.00	0.00	0.00	15.13	LIGHT-HANCOCK
PAY	-15.37	-6.00	0.00	0.00	0.21	0.11	-21.05	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-5.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	LIGHT-HANCOCK
PAY	-79.17	-31.50	0.00	0.00	1.11	0.56	-109.00	
<b>TOT</b>	<b>-79.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-77.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	9.03	37.50	0.00	0.00	0.00	0.00	46.53	<b>AUTH TOTAL</b>
PAY	-94.50	-37.50	0.00	0.00	1.32	0.67	-130.01	
<b>TOT</b>	<b>-85.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-83.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	LIGHT-WHEATON-COOK
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	LIGHT-WHEATON-COOK
PAY	-10.15	-3.65	0.00	0.00	0.14	0.07	-13.59	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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	0.66	3.65	0.00	0.00	0.00	0.00	4.31	<b>AUTH TOTAL</b>
PAY	-14.19	-3.65	0.00	0.00	0.18	0.09	-17.57	
<b>TOT</b>	<b>-13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.26</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	CTY-UNINCORPORATED
PAY	-175.60	-66.73	0.00	0.00	2.43	0.00	-239.90	
TOT	-175.60	0.00	0.00	0.00	2.43	0.00	-173.17	
<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	-946.07	9.46	0.00	-936.61	
TOT	0.00	0.00	0.00	-974.07	9.46	0.00	-964.61	
<b>AUTH TOTAL</b>								
ADJ	0.00	66.73	0.00	-28.00	0.00	0.00	38.73	
PAY	-175.60	-66.73	0.00	-946.07	11.89	0.00	-1,176.51	
TOT	-175.60	0.00	0.00	-974.07	11.89	0.00	-1,137.78	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-BEL NOR
PAY	-19.03	-7.23	0.00	0.00	0.26	0.14	-25.86	
TOT	-19.03	0.00	0.00	0.00	0.26	0.14	-18.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-BEL NOR
PAY	0.00	-8.31	0.00	0.00	0.08	0.04	-8.19	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>AUTH TOTAL</b>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	
PAY	-19.03	-15.54	0.00	-10.00	0.44	0.18	-43.95	
TOT	-19.03	0.00	0.00	-10.00	0.44	0.18	-28.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-BEL RIDGE
PAY	-5.71	-2.17	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-5.71	-2.17	0.00	-28.00	0.36	0.04	-35.48	
TOT	-5.71	0.00	0.00	-28.00	0.36	0.04	-33.31	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.53	55.12	0.00	0.00	0.00	0.00	-39.41	CTY-BERKELEY
PAY	-162.83	-55.12	0.00	0.00	2.18	1.09	-214.68	
TOT	-257.36	0.00	0.00	0.00	2.18	1.09	-254.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.85	0.00	0.00	0.00	0.00	125.85	CTY-BERKELEY
PAY	-346.69	-125.85	0.00	0.00	4.73	2.36	-465.45	
TOT	-346.69	0.00	0.00	0.00	4.73	2.36	-339.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	-0.02	0.00	0.00	0.00	0.00	-0.75	CTY-BERKELEY
PAY	0.29	0.02	0.00	0.00	0.00	0.00	0.31	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<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	
<hr/>								
ADJ	-95.26	180.95	0.00	0.00	0.00	0.00	85.69	AUTH TOTAL
PAY	-509.23	-180.95	0.00	-84.00	7.75	3.45	-762.98	
TOT	-604.49	0.00	0.00	-84.00	7.75	3.45	-677.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	0.00	0.00	0.00	0.00	0.00	6.36	CTY-BEVERLY HILLS
TOT	6.36	0.00	0.00	0.00	0.00	0.00	6.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	CTY-BEVERLY HILLS
PAY	-33.61	-12.78	0.00	0.00	0.47	0.23	-45.69	
TOT	-33.61	0.00	0.00	0.00	0.47	0.23	-32.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.36	12.78	0.00	0.00	0.00	0.00	19.14	<b>AUTH TOTAL</b>
PAY	-33.61	-12.78	0.00	-56.00	1.03	0.23	-101.13	
TOT	-27.25	0.00	0.00	-56.00	1.03	0.23	-81.99	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.18	35.85	0.00	0.00	0.00	0.00	14.67	CTY-BRENTWOOD
PAY	-109.11	-35.85	0.00	0.00	1.45	0.73	-142.78	
TOT	-130.29	0.00	0.00	0.00	1.45	0.73	-128.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
TOT	0.00	0.00	0.00	-20.00	0.23	0.00	-19.77	
ADJ	-21.18	35.85	0.00	3.00	0.00	0.00	17.67	<b>AUTH TOTAL</b>
PAY	-109.11	-35.85	0.00	-23.00	1.68	0.73	-165.55	
TOT	-130.29	0.00	0.00	-20.00	1.68	0.73	-147.88	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-BRIDGETON
PAY	-13.71	-5.21	0.00	0.00	0.19	0.10	-18.63	
TOT	-13.71	0.00	0.00	0.00	0.19	0.10	-13.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-13.71	-5.21	0.00	-28.00	0.47	0.10	-46.35	
TOT	-13.71	0.00	0.00	-28.00	0.47	0.10	-41.14	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CALVERTON PARK
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-CHARLACK
PAY	-2.42	-0.92	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	CTY-CHARLACK
PAY	-35.50	-13.49	0.00	0.00	0.49	0.25	-48.25	
TOT	-35.50	0.00	0.00	0.00	0.49	0.25	-34.76	
<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-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-37.92	-14.41	0.00	-28.00	0.80	0.26	-79.27	
TOT	-37.92	0.00	0.00	-28.00	0.80	0.26	-64.86	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.15	29.33	0.00	0.00	0.00	0.00	89.48	CTY-CLAYTON
PAY	-77.19	-29.33	0.00	0.00	1.06	0.54	-104.92	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-15.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	864.45	0.00	0.00	0.00	0.00	864.45	CTY-CLAYTON
PAY	-2,274.86	-864.45	0.00	0.00	31.39	15.69	-3,092.23	
<b>TOT</b>	<b>-2,274.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.39</b>	<b>15.69</b>	<b>-2,227.78</b>	
ADJ	60.15	893.78	0.00	0.00	0.00	0.00	953.93	<b>AUTH TOTAL</b>
PAY	-2,352.05	-893.78	0.00	0.00	32.45	16.23	-3,197.15	
<b>TOT</b>	<b>-2,291.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.45</b>	<b>16.23</b>	<b>-2,243.22</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.22	0.00	0.00	0.00	0.23	0.12	-22.87	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-23.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	<b>AUTH TOTAL</b>
PAY	-23.18	0.00	0.00	0.00	0.23	0.12	-22.83	
<b>TOT</b>	<b>-23.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.92</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	CTY-ELLISVILLE
PAY	-70.98	-26.27	0.00	0.00	0.97	0.48	-95.80	
<b>TOT</b>	<b>-70.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-69.53</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	<b>AUTH TOTAL</b>
PAY	-70.98	-26.27	0.00	-56.00	1.53	0.48	-151.24	
<b>TOT</b>	<b>-70.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.53</b>	<b>0.48</b>	<b>-124.97</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.13	82.47	0.00	0.00	0.00	0.00	126.60	CTY-FERGUSON
PAY	-272.52	-82.47	0.00	0.00	3.55	1.77	-349.67	
<b>TOT</b>	<b>-228.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-223.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.76	0.00	0.00	0.00	0.00	50.76	CTY-FERGUSON
PAY	-125.86	-50.76	0.00	0.00	1.77	0.88	-173.97	
<b>TOT</b>	<b>-125.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-123.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	CTY-FERGUSON
PAY	-141.80	-28.36	0.00	0.00	1.70	0.00	-168.46	
<b>TOT</b>	<b>-141.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>-140.10</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-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.50</b>	<b>0.80</b>	<b>0.00</b>	<b>-76.70</b>	
ADJ	44.13	161.59	0.00	2.50	0.00	0.00	208.22	<b>AUTH TOTAL</b>
PAY	-540.18	-161.59	0.00	-136.00	8.38	2.65	-826.74	
<b>TOT</b>	<b>-496.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.50</b>	<b>8.38</b>	<b>2.65</b>	<b>-618.52</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</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-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	



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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.02	117.95	0.00	0.00	0.00	0.00	149.97	CTY-FRONTENAC
PAY	-310.40	-117.95	0.00	0.00	4.28	2.14	-421.93	
<b>TOT</b>	<b>-278.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-271.96</b>	
ADJ	32.02	117.95	0.00	0.00	0.00	0.00	149.97	<b>AUTH TOTAL</b>
PAY	-310.40	-117.95	0.00	0.00	4.28	2.14	-421.93	
<b>TOT</b>	<b>-278.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-271.96</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	CTY-GLENDALE
PAY	-55.28	-20.44	0.00	0.00	0.75	0.38	-74.59	
<b>TOT</b>	<b>-55.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-54.15</b>	
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	<b>AUTH TOTAL</b>
PAY	-55.28	-20.44	0.00	0.00	0.75	0.38	-74.59	
<b>TOT</b>	<b>-55.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-54.15</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-GRANTWOOD
PAY	-8.62	-0.76	0.00	0.00	0.10	0.04	-9.24	
<b>TOT</b>	<b>-8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.48</b>	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-8.62	-0.76	0.00	0.00	0.10	0.04	-9.24	
<b>TOT</b>	<b>-8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.35	137.87	0.00	0.00	0.00	0.00	195.22	CTY-JENNINGS
PAY	-387.30	-137.87	0.00	0.00	5.25	2.63	-517.29	
<b>TOT</b>	<b>-329.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-322.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	364.09	0.00	0.00	0.00	0.00	364.09	CTY-JENNINGS
PAY	-914.52	-364.09	0.00	0.00	12.79	6.39	-1,259.43	
<b>TOT</b>	<b>-914.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.39</b>	<b>-895.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-197.14	1.97	0.00	-195.17	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.14</b>	<b>1.97</b>	<b>0.00</b>	<b>-195.17</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-70.38	0.70	0.00	-69.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.88</b>	<b>0.70</b>	<b>0.00</b>	<b>-73.18</b>	
ADJ	57.35	501.96	0.00	-3.50	0.00	0.00	555.81	<b>AUTH TOTAL</b>
PAY	-1,301.82	-501.96	0.00	-267.52	20.71	9.02	-2,041.57	
<b>TOT</b>	<b>-1,244.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.02</b>	<b>20.71</b>	<b>9.02</b>	<b>-1,485.76</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.12	49.66	0.00	0.00	0.00	0.00	65.78	CTY-KIRKWOOD
PAY	-134.96	-49.66	0.00	0.00	1.85	0.92	-181.85	
<b>TOT</b>	<b>-118.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-116.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	CTY-KIRKWOOD
PAY	-46.66	-17.73	0.00	0.00	0.65	0.32	-63.42	
<b>TOT</b>	<b>-46.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-45.69</b>	
<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	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-65.16</b>	
ADJ	16.12	67.39	0.00	18.00	0.00	0.00	101.51	<b>AUTH TOTAL</b>
PAY	-181.62	-67.39	0.00	-84.00	3.34	1.24	-328.43	
<b>TOT</b>	<b>-165.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>3.34</b>	<b>1.24</b>	<b>-226.92</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.66	39.79	0.00	0.00	0.00	0.00	16.13	CTY-LADUE
PAY	-104.71	-39.79	0.00	0.00	1.45	0.72	-142.33	
TOT	-128.37	0.00	0.00	0.00	1.45	0.72	-126.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	-0.03	0.00	0.00	0.00	0.00	-1.16	CTY-LADUE
PAY	0.46	0.03	0.00	0.00	0.00	0.00	0.49	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-31.00	0.20	0.00	-30.80	
<hr/>								
ADJ	-24.79	39.76	0.00	-11.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-104.25	-39.76	0.00	-20.00	1.65	0.72	-161.64	
TOT	-129.04	0.00	0.00	-31.00	1.65	0.72	-157.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.14	45.95	0.00	0.00	0.00	0.00	37.81	CTY-MAPLEWOOD
PAY	-215.47	-45.95	0.00	0.00	2.61	1.31	-257.50	
TOT	-223.61	0.00	0.00	0.00	2.61	1.31	-219.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	500.87	0.00	0.00	0.00	0.00	500.87	CTY-MAPLEWOOD
PAY	-1,330.23	-500.87	0.00	0.00	18.31	9.15	-1,803.64	
TOT	-1,330.23	0.00	0.00	0.00	18.31	9.15	-1,302.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.63	-0.27	0.00	0.00	0.00	0.00	-9.90	CTY-MAPLEWOOD
PAY	3.89	0.27	0.00	0.00	-0.04	-0.02	4.10	
TOT	-5.74	0.00	0.00	0.00	-0.04	-0.02	-5.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-17.77	546.55	0.00	-6.00	0.00	0.00	522.78	AUTH TOTAL
PAY	-1,541.81	-546.55	0.00	-108.00	21.96	10.44	-2,163.96	
TOT	-1,559.58	0.00	0.00	-114.00	21.96	10.44	-1,641.18	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	1.65	0.00	0.00	0.00	0.00	3.60	CTY-MARLBOROUGH
PAY	-4.33	-1.65	0.00	0.00	0.06	0.03	-5.89	
TOT	-2.38	0.00	0.00	0.00	0.06	0.03	-2.29	
ADJ	1.95	1.65	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-4.33	-1.65	0.00	0.00	0.06	0.03	-5.89	
TOT	-2.38	0.00	0.00	0.00	0.06	0.03	-2.29	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-NORMANDY
PAY	-29.68	-7.34	0.00	0.00	0.37	0.19	-36.46	
<b>TOT</b>	<b>-29.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-29.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-NORMANDY
PAY	-44.16	-14.97	0.00	0.00	0.59	0.29	-58.25	
<b>TOT</b>	<b>-44.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-43.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	<b>AUTH TOTAL</b>
PAY	-73.84	-22.31	0.00	-28.00	1.24	0.48	-122.43	
<b>TOT</b>	<b>-73.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.24</b>	<b>0.48</b>	<b>-100.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.03	18.77	0.00	0.00	0.00	0.00	14.74	CTY-NORTHWOODS
PAY	-53.96	-18.77	0.00	0.00	0.73	0.36	-71.64	
<b>TOT</b>	<b>-57.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-56.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.03	0.00	0.00	0.00	0.00	194.03	CTY-NORTHWOODS
PAY	-521.18	-194.03	0.00	0.00	7.15	3.58	-704.48	
<b>TOT</b>	<b>-521.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>3.58</b>	<b>-510.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-29.75</b>	
<hr/>								
ADJ	-4.03	212.80	0.00	-5.00	0.00	0.00	203.77	<b>AUTH TOTAL</b>
PAY	-575.14	-212.80	0.00	-137.00	9.25	3.94	-911.75	
<b>TOT</b>	<b>-579.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.00</b>	<b>9.25</b>	<b>3.94</b>	<b>-707.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	CTY-OLIVETTE
PAY	-109.26	-41.51	0.00	0.00	1.51	0.76	-148.50	
TOT	-109.26	0.00	0.00	0.00	1.51	0.76	-106.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	AUTH TOTAL
PAY	-109.26	-41.51	0.00	-38.50	1.90	0.76	-186.61	
TOT	-109.26	0.00	0.00	-38.50	1.90	0.76	-145.10	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.02	15.42	0.00	0.00	0.00	0.00	4.40	CTY-OVERLAND
PAY	-48.27	-15.42	0.00	0.00	0.63	0.32	-62.74	
TOT	-59.29	0.00	0.00	0.00	0.63	0.32	-58.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-OVERLAND
PAY	-14.15	-4.73	0.00	0.00	0.19	0.09	-18.60	
TOT	-14.15	0.00	0.00	0.00	0.19	0.09	-13.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-11.02	20.15	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-62.42	-20.15	0.00	-28.00	1.10	0.41	-109.06	
TOT	-73.44	0.00	0.00	-28.00	1.10	0.41	-99.93	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	CTY-PACIFIC
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-148.83	0.00	0.00	0.00	1.49	0.74	-146.60	CTY-PASADENA HILLS
TOT	-148.83	0.00	0.00	0.00	1.49	0.74	-146.60	
PAY	-148.83	0.00	0.00	0.00	1.49	0.74	-146.60	AUTH TOTAL
TOT	-148.83	0.00	0.00	0.00	1.49	0.74	-146.60	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.84	3.17	0.00	0.00	0.00	0.00	9.01	CTY-PASADENA PARK
PAY	-8.34	-3.17	0.00	0.00	0.11	0.06	-11.34	
TOT	-2.50	0.00	0.00	0.00	0.11	0.06	-2.33	
ADJ	5.84	3.17	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-8.34	-3.17	0.00	0.00	0.11	0.06	-11.34	
TOT	-2.50	0.00	0.00	0.00	0.11	0.06	-2.33	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.31	8.33	0.00	0.00	0.00	0.00	-0.98	CTY-PINE LAWN
PAY	-23.53	-8.33	0.00	0.00	0.32	0.16	-31.38	
TOT	-32.84	0.00	0.00	0.00	0.32	0.16	-32.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	CTY-PINE LAWN
PAY	-53.45	-21.90	0.00	0.00	0.75	0.38	-74.22	
TOT	-53.45	0.00	0.00	0.00	0.75	0.38	-52.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-89.79	0.90	0.00	-88.89	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-89.79	0.90	0.00	-88.89	
ADJ	-9.31	30.23	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-76.98	-30.23	0.00	-89.79	1.97	0.54	-194.49	
TOT	-86.29	0.00	0.00	-89.79	1.97	0.54	-173.57	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	15.65	0.00	0.00	0.00	0.00	14.25	CTY-RICHMOND HTS
PAY	-41.18	-15.65	0.00	0.00	0.57	0.29	-55.97	
TOT	-42.58	0.00	0.00	0.00	0.57	0.29	-41.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.58	0.00	0.00	0.00	0.00	268.58	CTY-RICHMOND HTS
PAY	-794.40	-268.58	0.00	0.00	10.63	5.31	-1,047.04	
TOT	-794.40	0.00	0.00	0.00	10.63	5.31	-778.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-1.40	284.23	0.00	-6.50	0.00	0.00	276.33	<b>AUTH TOTAL</b>
PAY	-835.58	-284.23	0.00	-110.00	12.30	5.60	-1,211.91	
TOT	-836.98	0.00	0.00	-116.50	12.30	5.60	-935.58	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.47	7.25	0.00	0.00	0.00	0.00	11.72	CTY-ROCK HILL
PAY	-23.55	-7.25	0.00	0.00	0.31	0.16	-30.33	
TOT	-19.08	0.00	0.00	0.00	0.31	0.16	-18.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	CTY-ROCK HILL
PAY	7.80	0.32	0.00	0.00	-0.08	-0.04	8.00	
TOT	7.80	0.00	0.00	0.00	-0.08	-0.04	7.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	4.47	6.93	0.00	3.50	0.00	0.00	14.90	<b>AUTH TOTAL</b>
PAY	-15.75	-6.93	0.00	-10.50	0.34	0.12	-32.72	
TOT	-11.28	0.00	0.00	-7.00	0.34	0.12	-17.82	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.98	14.96	0.00	0.00	0.00	0.00	21.94	CTY-ST JOHN
PAY	-42.17	-14.96	0.00	0.00	0.57	0.28	-56.28	
TOT	-35.19	0.00	0.00	0.00	0.57	0.28	-34.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	CTY-ST JOHN
PAY	-123.83	-32.60	0.00	0.00	1.57	0.78	-154.08	
TOT	-123.83	0.00	0.00	0.00	1.57	0.78	-121.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.98	47.56	0.00	0.00	0.00	0.00	54.54	AUTH TOTAL
PAY	-166.00	-47.56	0.00	-28.00	2.42	1.06	-238.08	
TOT	-159.02	0.00	0.00	-28.00	2.42	1.06	-183.54	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	CTY-SHREWSBURY
PAY	-58.17	-17.52	0.00	0.00	0.76	0.38	-74.55	
TOT	-58.17	0.00	0.00	0.00	0.76	0.38	-57.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-155.05	0.00	0.00	0.00	0.00	-155.05	CTY-SHREWSBURY
PAY	430.70	155.05	0.00	0.00	-5.86	-2.93	576.96	
TOT	430.70	0.00	0.00	0.00	-5.86	-2.93	421.91	
ADJ	0.00	-137.53	0.00	0.00	0.00	0.00	-137.53	AUTH TOTAL
PAY	372.53	137.53	0.00	0.00	-5.10	-2.55	502.41	
TOT	372.53	0.00	0.00	0.00	-5.10	-2.55	364.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.27	278.44	0.00	0.00	0.00	0.00	290.71	CTY-UNIVERSITY CTY
PAY	-859.94	-278.44	0.00	0.00	11.38	5.69	-1,121.31	
<b>TOT</b>	<b>-847.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.38</b>	<b>5.69</b>	<b>-830.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.27	0.00	0.00	0.00	0.00	267.27	CTY-UNIVERSITY CTY
PAY	-734.39	-267.27	0.00	0.00	10.01	5.01	-986.64	
<b>TOT</b>	<b>-734.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.01</b>	<b>-719.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-248.84	2.49	0.00	-246.35	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.84</b>	<b>2.49</b>	<b>0.00</b>	<b>-246.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253.50</b>	<b>2.73</b>	<b>0.00</b>	<b>-250.77</b>	
ADJ	12.20	545.71	0.00	19.50	0.00	0.00	577.41	<b>AUTH TOTAL</b>
PAY	-1,594.30	-545.71	0.00	-521.84	26.61	10.70	-2,624.54	
<b>TOT</b>	<b>-1,582.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-502.34</b>	<b>26.61</b>	<b>10.70</b>	<b>-2,047.13</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.64	13.57	0.00	0.00	0.00	0.00	-51.07	CTY-VALLEY PARK
PAY	-65.10	-13.57	0.00	0.00	0.79	0.40	-77.48	
<b>TOT</b>	<b>-129.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-128.55</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	<b>0.63</b>	<b>0.00</b>	<b>-73.37</b>	
ADJ	-64.64	13.57	0.00	-11.00	0.00	0.00	-62.07	<b>AUTH TOTAL</b>
PAY	-65.10	-13.57	0.00	-63.00	1.42	0.40	-139.85	
<b>TOT</b>	<b>-129.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	<b>1.42</b>	<b>0.40</b>	<b>-201.92</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-VELDA CITY
PAY	-30.91	-11.74	0.00	0.00	0.43	0.21	-42.01	
TOT	-30.91	0.00	0.00	0.00	0.43	0.21	-30.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	CTY-VELDA CITY
PAY	-138.92	-29.07	0.00	0.00	1.68	0.84	-165.47	
TOT	-138.92	0.00	0.00	0.00	1.68	0.84	-136.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-169.83	-40.81	0.00	-28.00	2.39	1.05	-235.20	
TOT	-169.83	0.00	0.00	-28.00	2.39	1.05	-194.39	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	CTY-VELDA VILLAGE
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-VINITA PARK
PAY	-2.42	-0.92	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	-0.04	0.00	0.00	0.00	0.00	-1.36	CTY-VINITA PARK
PAY	0.53	0.04	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.79	0.00	0.00	0.00	-0.01	0.00	-0.80	
ADJ	-1.32	0.88	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-1.89	-0.88	0.00	0.00	0.02	0.01	-2.74	
TOT	-3.21	0.00	0.00	0.00	0.02	0.01	-3.18	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.27	112.18	0.00	0.00	0.00	0.00	122.45	CTY-WEBSTER GROVES
PAY	-133.83	-112.18	0.00	0.00	2.46	1.23	-242.32	
<b>TOT</b>	<b>-123.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-119.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.67	0.00	0.00	0.00	0.00	261.67	CTY-WEBSTER GROVES
PAY	-718.31	-261.67	0.00	0.00	9.80	4.90	-965.28	
<b>TOT</b>	<b>-718.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>4.90</b>	<b>-703.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-38.54</b>	
ADJ	10.27	373.85	0.00	6.50	0.00	0.00	390.62	<b>AUTH TOTAL</b>
PAY	-852.14	-373.85	0.00	-73.50	13.00	6.13	-1,280.36	
<b>TOT</b>	<b>-841.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.00</b>	<b>13.00</b>	<b>6.13</b>	<b>-889.74</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-WINCHESTER
PAY	-3.63	-1.38	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	CTY-WINCHESTER
PAY	-38.84	-14.76	0.00	0.00	0.54	0.26	-52.80	
<b>TOT</b>	<b>-38.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-38.04</b>	
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	<b>AUTH TOTAL</b>
PAY	-42.47	-16.14	0.00	0.00	0.59	0.29	-57.73	
<b>TOT</b>	<b>-42.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-41.59</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-WOODSON TERRAC
PAY	-6.65	-2.46	0.00	0.00	0.09	0.04	-8.98	
TOT	-6.65	0.00	0.00	0.00	0.09	0.04	-6.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-WOODSON TERRAC
PAY	-56.41	-21.57	0.00	0.00	0.78	0.39	-76.81	
TOT	-56.41	0.00	0.00	0.00	0.78	0.39	-55.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-63.06	-24.03	0.00	-63.00	1.50	0.43	-148.16	
TOT	-63.06	0.00	0.00	-63.00	1.50	0.43	-124.13	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	CTY-HILLSDALE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	CTY-HILLSDALE
PAY	-35.70	-13.57	0.00	0.00	0.50	0.25	-48.52	
TOT	-35.70	0.00	0.00	0.00	0.50	0.25	-34.95	
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ADJ	-1.70	13.57	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-35.70	-13.57	0.00	0.00	0.50	0.25	-48.52	
TOT	-37.40	0.00	0.00	0.00	0.50	0.25	-36.65	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.48	42.59	0.00	0.00	0.00	0.00	71.07	CTY-CRESTWOOD
PAY	-33.21	-42.59	0.00	0.00	0.76	0.38	-74.66	
TOT	-4.73	0.00	0.00	0.00	0.76	0.38	-3.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-CRESTWOOD
PAY	-7.13	-2.71	0.00	0.00	0.10	0.05	-9.69	
TOT	-7.13	0.00	0.00	0.00	0.10	0.05	-6.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	-0.07	0.00	0.00	0.00	0.00	-2.70	CTY-CRESTWOOD
PAY	1.06	0.07	0.00	0.00	-0.01	-0.01	1.11	
TOT	-1.57	0.00	0.00	0.00	-0.01	-0.01	-1.59	
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ADJ	25.85	45.23	0.00	0.00	0.00	0.00	71.08	AUTH TOTAL
PAY	-39.28	-45.23	0.00	0.00	0.85	0.42	-83.24	
TOT	-13.43	0.00	0.00	0.00	0.85	0.42	-12.16	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-ST ANN
PAY	-22.71	-7.81	0.00	0.00	0.31	0.15	-30.06	
TOT	-22.71	0.00	0.00	0.00	0.31	0.15	-22.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-22.71	-7.81	0.00	-28.00	0.59	0.15	-57.78	
TOT	-22.71	0.00	0.00	-28.00	0.59	0.15	-49.97	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	CTY-KINLOCH
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.33	0.84	0.00	0.00	0.00	0.00	-7.49	CTY-HANLEY HILLS
PAY	-2.21	-0.84	0.00	0.00	0.03	0.01	-3.01	
TOT	-10.54	0.00	0.00	0.00	0.03	0.01	-10.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-HANLEY HILLS
PAY	-24.37	-8.77	0.00	0.00	0.33	0.16	-32.65	
TOT	-24.37	0.00	0.00	0.00	0.33	0.16	-23.88	
<hr/>								
ADJ	-8.33	9.61	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-26.58	-9.61	0.00	0.00	0.36	0.17	-35.66	
TOT	-34.91	0.00	0.00	0.00	0.36	0.17	-34.38	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	CTY-WELLSTON
PAY	0.96	0.24	0.00	0.00	-0.01	0.00	1.19	
TOT	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-WELLSTON
PAY	-52.32	-10.89	0.00	0.00	0.63	0.31	-62.27	
TOT	-52.32	0.00	0.00	0.00	0.63	0.31	-51.38	
<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	10.65	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-51.36	-10.65	0.00	-28.00	0.90	0.31	-88.80	
TOT	-51.36	0.00	0.00	-28.00	0.90	0.31	-78.15	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.63	93.39	0.00	0.00	0.00	0.00	125.02	CTY-HAZELWOOD
PAY	-246.77	-93.39	0.00	0.00	3.40	1.70	-335.06	
TOT	-215.14	0.00	0.00	0.00	3.40	1.70	-210.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2,446.31	0.00	0.00	0.00	0.00	-2,446.31	CTY-HAZELWOOD
PAY	6,814.56	2,446.31	0.00	0.00	-92.61	-46.30	9,121.96	
TOT	6,814.56	0.00	0.00	0.00	-92.61	-46.30	6,675.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	-0.28	0.00	0.00	0.00	0.00	-10.25	CTY-HAZELWOOD
PAY	4.03	0.28	0.00	0.00	-0.04	-0.02	4.25	
TOT	-5.94	0.00	0.00	0.00	-0.04	-0.02	-6.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-66.35	0.66	0.00	-65.69	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-66.35	0.66	0.00	-65.69	
ADJ	21.66	-2,353.20	0.00	0.00	0.00	0.00	-2,331.54	AUTH TOTAL
PAY	6,571.82	2,353.20	0.00	-66.35	-88.59	-44.62	8,725.46	
TOT	6,593.48	0.00	0.00	-66.35	-88.59	-44.62	6,393.92	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-CREVE COEUR
PAY	-7.99	-1.60	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.99	0.00	0.00	0.00	0.10	0.05	-7.84	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-7.99	-1.60	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.99	0.00	0.00	0.00	0.10	0.05	-7.84	



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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.41	0.00	0.00	0.00	0.00	77.41	CTY-BRECKENRIDGE H
PAY	-203.70	-77.41	0.00	0.00	2.81	1.41	-276.89	
<b>TOT</b>	<b>-203.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-199.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
<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	77.41	0.00	0.00	0.00	0.00	77.41	<b>AUTH TOTAL</b>
PAY	-203.70	-77.41	0.00	-84.00	3.65	1.41	-360.05	
<b>TOT</b>	<b>-203.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.65</b>	<b>1.41</b>	<b>-282.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.54	17.37	0.00	0.00	0.00	0.00	13.83	CTY-PAGEDALE
PAY	-45.93	-17.37	0.00	0.00	0.63	0.32	-62.35	
<b>TOT</b>	<b>-49.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-48.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-PAGEDALE
PAY	-37.95	-14.42	0.00	0.00	0.52	0.26	-51.59	
<b>TOT</b>	<b>-37.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-32.72</b>	
<hr/>								
ADJ	-3.54	31.79	0.00	-5.50	0.00	0.00	22.75	<b>AUTH TOTAL</b>
PAY	-83.88	-31.79	0.00	-83.50	1.99	0.58	-196.60	
<b>TOT</b>	<b>-87.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.00</b>	<b>1.99</b>	<b>0.58</b>	<b>-173.85</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	CTY-CLARKSON VALLY
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	CTY-BELLEFONTAINE
PAY	-28.28	-11.83	0.00	0.00	0.40	0.20	-39.51	
TOT	-28.28	0.00	0.00	0.00	0.40	0.20	-27.68	
<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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-28.28	-11.83	0.00	-28.00	0.68	0.20	-67.23	
TOT	-28.28	0.00	0.00	-28.00	0.68	0.20	-55.40	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.74	3.52	0.00	0.00	0.00	0.00	-5.22	CTY-RIVERVIEW
PAY	-14.38	-3.52	0.00	0.00	0.18	0.09	-17.63	
TOT	-23.12	0.00	0.00	0.00	0.18	0.09	-22.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	CTY-RIVERVIEW
PAY	-94.17	-35.43	0.00	0.00	1.29	0.65	-127.66	
TOT	-94.17	0.00	0.00	0.00	1.29	0.65	-92.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	CTY-RIVERVIEW
PAY	-100.00	-38.00	0.00	0.00	1.38	0.00	-136.62	
TOT	-100.00	0.00	0.00	0.00	1.38	0.00	-98.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-8.74	76.95	0.00	0.00	0.00	0.00	68.21	AUTH TOTAL
PAY	-208.55	-76.95	0.00	-112.00	3.97	0.74	-392.79	
TOT	-217.29	0.00	0.00	-112.00	3.97	0.74	-324.58	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.33	11.30	0.00	0.00	0.00	0.00	6.97	CTY-MANCHESTER
PAY	-34.58	-11.30	0.00	0.00	0.46	0.23	-45.19	
<b>TOT</b>	<b>-38.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.28	0.00	0.00	0.00	0.00	71.28	CTY-MANCHESTER
PAY	-198.00	-71.28	0.00	0.00	2.69	1.35	-265.24	
<b>TOT</b>	<b>-198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-193.96</b>	
ADJ	-4.33	82.58	0.00	0.00	0.00	0.00	78.25	<b>AUTH TOTAL</b>
PAY	-232.58	-82.58	0.00	0.00	3.15	1.58	-310.43	
<b>TOT</b>	<b>-236.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-232.18</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.52	6.37	0.00	0.00	0.00	0.00	-7.15	CTY-DELLWOOD
PAY	-16.58	-6.37	0.00	0.00	0.23	0.11	-22.61	
<b>TOT</b>	<b>-30.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-29.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-DELLWOOD
PAY	-29.49	-12.19	0.00	0.00	0.41	0.21	-41.06	
<b>TOT</b>	<b>-29.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-28.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-13.52	18.56	0.00	0.00	0.00	0.00	5.04	<b>AUTH TOTAL</b>
PAY	-46.07	-18.56	0.00	-28.00	0.92	0.32	-91.39	
<b>TOT</b>	<b>-59.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.92</b>	<b>0.32</b>	<b>-86.35</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	2.31	0.00	0.00	0.00	0.00	2.31	CTY-COOL VALLEY
PAY	-6.07	-2.31	0.00	0.00	0.08	0.04	-8.26	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.83	-12.76	0.00	0.00	0.00	0.00	-193.59	CTY-COOL VALLEY
PAY	35.44	12.76	0.00	0.00	-0.48	-0.24	47.48	
TOT	-145.39	0.00	0.00	0.00	-0.48	-0.24	-146.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
<hr/>								
ADJ	-180.83	-10.45	0.00	0.00	0.00	0.00	-191.28	AUTH TOTAL
PAY	29.37	10.45	0.00	50.00	-0.90	-0.20	88.72	
TOT	-151.46	0.00	0.00	50.00	-0.90	-0.20	-102.56	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.86	1.88	0.00	0.00	0.00	0.00	-26.98	CTY-EUREKA
PAY	-4.02	-1.88	0.00	0.00	0.06	0.03	-5.81	
TOT	-32.88	0.00	0.00	0.00	0.06	0.03	-32.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-EUREKA
PAY	-3.84	-1.46	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<hr/>								
ADJ	-28.86	3.34	0.00	0.00	0.00	0.00	-25.52	AUTH TOTAL
PAY	-7.86	-3.34	0.00	0.00	0.11	0.06	-11.03	
TOT	-36.72	0.00	0.00	0.00	0.11	0.06	-36.55	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	22.36	0.00	0.00	0.00	0.00	21.51	CTY-BLACK JACK
PAY	-76.58	-22.36	0.00	0.00	0.99	0.49	-97.46	
<b>TOT</b>	<b>-77.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-75.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-BLACK JACK
PAY	-41.30	-5.35	0.00	0.00	0.46	0.24	-45.95	
<b>TOT</b>	<b>-41.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-40.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
<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	-0.85	27.71	0.00	0.00	0.00	0.00	26.86	<b>AUTH TOTAL</b>
PAY	-117.88	-27.71	0.00	-28.00	1.73	0.73	-171.13	
<b>TOT</b>	<b>-118.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.73</b>	<b>0.73</b>	<b>-144.27</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-53.46</b>	
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-53.46</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.39	4.24	0.00	0.00	0.00	0.00	15.63	CTY-CHESTERFIELD
PAY	-17.59	-4.24	0.00	0.00	0.22	0.11	-21.50	
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-5.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CHESTERFIELD
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	11.39	4.31	0.00	0.00	0.00	0.00	15.70	<b>AUTH TOTAL</b>
PAY	-17.78	-4.31	0.00	0.00	0.22	0.11	-21.76	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-6.06</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.28	347.41	0.00	0.00	0.00	0.00	369.69	SHELTERED WORKSHOP
PAY	-972.63	-347.41	0.00	0.00	13.20	6.60	-1,300.24	
<b>TOT</b>	<b>-950.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>6.60</b>	<b>-930.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.45	462.86	0.00	0.00	0.00	0.00	341.41	SHELTERED WORKSHOP
PAY	-1,340.45	-462.86	0.00	0.00	18.03	9.01	-1,776.27	
<b>TOT</b>	<b>-1,461.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.01</b>	<b>-1,434.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.17	-0.34	0.00	0.00	0.00	0.00	-12.51	SHELTERED WORKSHOP
PAY	4.92	0.34	0.00	0.00	-0.05	-0.02	5.19	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-7.32</b>	
<hr/>								
ADJ	-111.34	809.93	0.00	0.00	0.00	0.00	698.59	<b>AUTH TOTAL</b>
PAY	-2,308.16	-809.93	0.00	0.00	31.18	15.59	-3,071.32	
<b>TOT</b>	<b>-2,419.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.18</b>	<b>15.59</b>	<b>-2,372.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.03	0.00	0.00	0.00	0.00	69.03	BUS.DIST-CLAYTON
PAY	-181.66	-69.03	0.00	0.00	2.51	1.26	-246.92	
<b>TOT</b>	<b>-181.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-177.89</b>	
<hr/>								
ADJ	0.00	69.03	0.00	0.00	0.00	0.00	69.03	<b>AUTH TOTAL</b>
PAY	-181.66	-69.03	0.00	0.00	2.51	1.26	-246.92	
<b>TOT</b>	<b>-181.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-177.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.05	0.00	0.00	0.00	0.00	196.05	TIF DIST-NATURALBR
PAY	-515.92	-196.05	0.00	0.00	7.12	3.56	-701.29	
<b>TOT</b>	<b>-515.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-505.24</b>	
<hr/>								
ADJ	0.00	196.05	0.00	0.00	0.00	0.00	196.05	<b>AUTH TOTAL</b>
PAY	-515.92	-196.05	0.00	0.00	7.12	3.56	-701.29	
<b>TOT</b>	<b>-515.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-505.24</b>	





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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-143.43	0.00	0.00	-143.43	ATTORNEY FEES
PAY	0.00	0.00	0.00	-773.10	0.00	0.00	-773.10	
TOT	0.00	0.00	0.00	-916.53	0.00	0.00	-916.53	
<hr/>								
ADJ	0.00	0.00	0.00	-143.43	0.00	0.00	-143.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-773.10	0.00	0.00	-773.10	
TOT	0.00	0.00	0.00	-916.53	0.00	0.00	-916.53	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-790.00	0.00	0.00	-790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,300.03	0.00	0.00	-6,300.03	
TOT	0.00	0.00	0.00	-7,090.03	0.00	0.00	-7,090.03	
<hr/>								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,300.03	0.00	0.00	-6,300.03	
TOT	0.00	0.00	0.00	-7,090.03	0.00	0.00	-7,090.03	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-1,629.92	0.00	0.00	-1,629.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,629.92	0.00	0.00	-1,629.92	
PAY	0.00	0.00	0.00	-1,629.92	0.00	0.00	-1,629.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,629.92	0.00	0.00	-1,629.92	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3,318.54	0.00	0.00	-3,318.54	COMMISSION
TOT	0.00	0.00	0.00	-3,318.54	0.00	0.00	-3,318.54	
PAY	0.00	0.00	0.00	-3,318.54	0.00	0.00	-3,318.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,318.54	0.00	0.00	-3,318.54	
<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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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	407.36	289.46	0.00	0.00	0.00	0.00	696.82	ST. OF MISSOURI
PAY	-1,703.88	-289.46	0.00	0.00	19.93	0.00	-1,973.41	
TOT	-1,296.52	0.00	0.00	0.00	19.93	0.00	-1,276.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,760.62	469.83	0.00	0.00	0.00	0.00	-1,290.79	ST. OF MISSOURI
PAY	-896.53	-469.83	0.00	0.00	13.67	0.00	-1,352.69	
TOT	-2,657.15	0.00	0.00	0.00	13.67	0.00	-2,643.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.47	18.98	0.00	0.00	0.00	0.00	-413.49	ST. OF MISSOURI
PAY	284.80	-18.98	0.00	0.00	-2.66	0.00	263.16	
TOT	-147.67	0.00	0.00	0.00	-2.66	0.00	-150.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-147.56	0.00	0.00	0.00	0.00	0.00	-147.56	ST. OF MISSOURI
PAY	147.56	0.00	0.00	0.00	-1.48	0.00	146.08	
TOT	0.00	0.00	0.00	0.00	-1.48	0.00	-1.48	
<hr/>								
ADJ	-1,933.29	778.27	0.00	0.00	0.00	0.00	-1,155.02	AUTH TOTAL
PAY	-2,168.05	-778.27	0.00	0.00	29.46	0.00	-2,916.86	
TOT	-4,101.34	0.00	0.00	0.00	29.46	0.00	-4,071.88	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,579.70	1,832.85	0.00	0.00	0.00	0.00	4,412.55	COUNTY GENERAL
PAY	-10,790.26	-1,832.85	0.00	0.00	126.23	63.11	-12,433.77	
TOT	-8,210.56	0.00	0.00	0.00	126.23	63.11	-8,021.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,150.60	2,976.04	0.00	0.00	0.00	0.00	-8,174.56	COUNTY GENERAL
PAY	-5,677.12	-2,976.04	0.00	0.00	86.53	43.27	-8,523.36	
TOT	-16,827.72	0.00	0.00	0.00	86.53	43.27	-16,697.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,044.79	221.42	0.00	0.00	0.00	0.00	-4,823.37	COUNTY GENERAL
PAY	3,322.23	-221.42	0.00	0.00	-31.01	-15.50	3,054.30	
TOT	-1,722.56	0.00	0.00	0.00	-31.01	-15.50	-1,769.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-934.54	0.00	0.00	0.00	0.00	0.00	-934.54	COUNTY GENERAL
PAY	934.54	0.00	0.00	0.00	-9.35	-4.67	920.52	
TOT	0.00	0.00	0.00	0.00	-9.35	-4.67	-14.02	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	555.00	0.00	0.00	555.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
ADJ	-14,550.23	5,030.31	0.00	555.00	0.00	0.00	-8,964.92	<b>AUTH TOTAL</b>
PAY	-12,210.61	-5,030.31	0.00	-525.00	172.40	86.21	-17,507.31	
TOT	-26,760.84	0.00	0.00	30.00	172.40	86.21	-26,472.23	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,036.64	1,447.03	0.00	0.00	0.00	0.00	3,483.67	COUNTY HEALTH FUND
PAY	-8,519.72	-1,447.03	0.00	0.00	99.67	49.84	-9,817.24	
<b>TOT</b>	<b>-6,483.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.67</b>	<b>49.84</b>	<b>-6,333.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,803.17	2,349.53	0.00	0.00	0.00	0.00	-6,453.64	COUNTY HEALTH FUND
PAY	-4,482.56	-2,349.53	0.00	0.00	68.33	34.16	-6,729.60	
<b>TOT</b>	<b>-13,285.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.33</b>	<b>34.16</b>	<b>-13,183.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,324.44	189.81	0.00	0.00	0.00	0.00	-4,134.63	COUNTY HEALTH FUND
PAY	2,847.81	-189.81	0.00	0.00	-26.58	-13.29	2,618.13	
<b>TOT</b>	<b>-1,476.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.58</b>	<b>-13.29</b>	<b>-1,516.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-737.81	0.00	0.00	0.00	0.00	0.00	-737.81	COUNTY HEALTH FUND
PAY	737.81	0.00	0.00	0.00	-7.38	-3.69	726.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.38</b>	<b>-3.69</b>	<b>-11.07</b>	
ADJ	-11,828.78	3,986.37	0.00	0.00	0.00	0.00	-7,842.41	<b>AUTH TOTAL</b>
PAY	-9,416.66	-3,986.37	0.00	0.00	134.04	67.02	-13,201.97	
<b>TOT</b>	<b>-21,245.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.04</b>	<b>67.02</b>	<b>-21,044.38</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	678.92	482.34	0.00	0.00	0.00	0.00	1,161.26	CO. PARK MAINT.
PAY	-2,840.25	-482.34	0.00	0.00	33.22	16.61	-3,272.76	
<b>TOT</b>	<b>-2,161.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.22</b>	<b>16.61</b>	<b>-2,111.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,934.40	783.17	0.00	0.00	0.00	0.00	-2,151.23	CO. PARK MAINT.
PAY	-1,494.33	-783.17	0.00	0.00	22.77	11.39	-2,243.34	
<b>TOT</b>	<b>-4,428.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.77</b>	<b>11.39</b>	<b>-4,394.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-720.72	31.63	0.00	0.00	0.00	0.00	-689.09	CO. PARK MAINT.
PAY	474.62	-31.63	0.00	0.00	-4.43	-2.21	436.35	
<b>TOT</b>	<b>-246.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	<b>-2.21</b>	<b>-252.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-245.94	0.00	0.00	0.00	0.00	0.00	-245.94	CO. PARK MAINT.
PAY	245.94	0.00	0.00	0.00	-2.46	-1.23	242.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>-1.23</b>	<b>-3.69</b>	
ADJ	-3,222.14	1,297.14	0.00	0.00	0.00	0.00	-1,925.00	<b>AUTH TOTAL</b>
PAY	-3,614.02	-1,297.14	0.00	0.00	49.10	24.56	-4,837.50	
<b>TOT</b>	<b>-6,836.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.10</b>	<b>24.56</b>	<b>-6,762.50</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	855.42	607.74	0.00	0.00	0.00	0.00	1,463.16	COUNTY BOND RETIRE
PAY	-3,578.14	-607.74	0.00	0.00	41.86	20.93	-4,123.09	
TOT	-2,722.72	0.00	0.00	0.00	41.86	20.93	-2,659.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,697.35	986.81	0.00	0.00	0.00	0.00	-2,710.54	COUNTY BOND RETIRE
PAY	-1,882.55	-986.81	0.00	0.00	28.70	14.34	-2,826.32	
TOT	-5,579.90	0.00	0.00	0.00	28.70	14.34	-5,536.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,725.59	163.52	0.00	0.00	0.00	0.00	-3,562.07	COUNTY BOND RETIRE
PAY	2,453.45	-163.52	0.00	0.00	-22.89	-11.45	2,255.59	
TOT	-1,272.14	0.00	0.00	0.00	-22.89	-11.45	-1,306.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-309.88	0.00	0.00	0.00	0.00	0.00	-309.88	COUNTY BOND RETIRE
PAY	309.88	0.00	0.00	0.00	-3.10	-1.55	305.23	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
ADJ	-6,877.40	1,758.07	0.00	0.00	0.00	0.00	-5,119.33	AUTH TOTAL
PAY	-2,697.36	-1,758.07	0.00	0.00	44.57	22.27	-4,388.59	
TOT	-9,574.76	0.00	0.00	0.00	44.57	22.27	-9,507.92	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	500.95	339.94	0.00	0.00	0.00	0.00	840.89	ROAD & BRIDGE
PAY	-1,979.43	-339.94	0.00	0.00	23.19	11.60	-2,284.58	
TOT	-1,478.48	0.00	0.00	0.00	23.19	11.60	-1,443.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,333.33	460.68	0.00	0.00	0.00	0.00	-872.65	ROAD & BRIDGE
PAY	-1,071.12	-460.68	0.00	0.00	15.32	7.66	-1,508.82	
TOT	-2,404.45	0.00	0.00	0.00	15.32	7.66	-2,381.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,594.49	113.88	0.00	0.00	0.00	0.00	-2,480.61	ROAD & BRIDGE
PAY	1,708.58	-113.88	0.00	0.00	-15.95	-7.97	1,570.78	
TOT	-885.91	0.00	0.00	0.00	-15.95	-7.97	-909.83	
ADJ	-3,426.87	914.50	0.00	0.00	0.00	0.00	-2,512.37	AUTH TOTAL
PAY	-1,341.97	-914.50	0.00	0.00	22.56	11.29	-2,222.62	
TOT	-4,768.84	0.00	0.00	0.00	22.56	11.29	-4,734.99	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.59	-0.12	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.59	-0.12	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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<b>AUTH CODE/NAME: 07C003 / 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	-1.14	-0.23	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.14	-0.23	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	2.64	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-13.17	-2.64	0.00	0.00	0.16	0.08	-15.57	
TOT	-7.85	0.00	0.00	0.00	0.16	0.08	-7.61	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-19.22	-3.84	0.00	0.00	0.23	0.12	-22.71	
TOT	-19.22	0.00	0.00	0.00	0.23	0.12	-18.87	
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ADJ	5.32	6.48	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-32.39	-6.48	0.00	0.00	0.39	0.20	-38.28	
TOT	-27.07	0.00	0.00	0.00	0.39	0.20	-26.48	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	3.03	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-15.33	-3.03	0.00	0.00	0.18	0.10	-18.08	
TOT	-16.02	0.00	0.00	0.00	0.18	0.10	-15.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-15.25	-2.91	0.00	0.00	0.18	0.09	-17.89	
TOT	-15.25	0.00	0.00	0.00	0.18	0.09	-14.98	
ADJ	-0.69	5.94	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-30.58	-5.94	0.00	0.00	0.36	0.19	-35.97	
TOT	-31.27	0.00	0.00	0.00	0.36	0.19	-30.72	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	9.41	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-56.69	-9.41	0.00	0.00	0.66	0.33	-65.11	
TOT	-59.14	0.00	0.00	0.00	0.66	0.33	-58.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,346.17	22.58	0.00	0.00	0.00	0.00	-2,323.59	ROAD & BRIDGE
PAY	2,215.61	-22.58	0.00	0.00	-21.93	-10.97	2,160.13	
TOT	-130.56	0.00	0.00	0.00	-21.93	-10.97	-163.46	
ADJ	-2,348.62	31.99	0.00	0.00	0.00	0.00	-2,316.63	AUTH TOTAL
PAY	2,158.92	-31.99	0.00	0.00	-21.27	-10.64	2,095.02	
TOT	-189.70	0.00	0.00	0.00	-21.27	-10.64	-221.61	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
TOT	2.45	0.00	0.00	0.00	0.00	0.00	2.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-11.75	-2.35	0.00	0.00	0.14	0.07	-13.89	
TOT	-11.75	0.00	0.00	0.00	0.14	0.07	-11.54	
ADJ	2.45	2.35	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-11.75	-2.35	0.00	0.00	0.14	0.07	-13.89	
TOT	-9.30	0.00	0.00	0.00	0.14	0.07	-9.09	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.54	3.55	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-29.97	-3.55	0.00	0.00	0.34	0.17	-33.01	
TOT	-24.43	0.00	0.00	0.00	0.34	0.17	-23.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-22.86	-4.11	0.00	0.00	0.27	0.13	-26.57	
TOT	-22.86	0.00	0.00	0.00	0.27	0.13	-22.46	
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ADJ	5.54	7.66	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-52.83	-7.66	0.00	0.00	0.61	0.30	-59.58	
TOT	-47.29	0.00	0.00	0.00	0.61	0.30	-46.38	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.92	6.43	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-39.76	-6.43	0.00	0.00	0.46	0.23	-45.50	
TOT	-23.84	0.00	0.00	0.00	0.46	0.23	-23.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.20	19.93	0.00	0.00	0.00	0.00	-47.27	ROAD & BRIDGE
PAY	-24.14	-19.93	0.00	0.00	0.44	0.22	-43.41	
TOT	-91.34	0.00	0.00	0.00	0.44	0.22	-90.68	
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ADJ	-51.28	26.36	0.00	0.00	0.00	0.00	-24.92	AUTH TOTAL
PAY	-63.90	-26.36	0.00	0.00	0.90	0.45	-88.91	
TOT	-115.18	0.00	0.00	0.00	0.90	0.45	-113.83	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.95	-0.19	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-26.83	-5.32	0.00	0.00	0.32	0.16	-31.67	
TOT	-26.83	0.00	0.00	0.00	0.32	0.16	-26.35	
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ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-27.78	-5.51	0.00	0.00	0.33	0.16	-32.80	
TOT	-27.78	0.00	0.00	0.00	0.33	0.16	-27.29	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	0.66	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-5.36	-0.66	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.27	0.00	0.00	0.00	0.06	0.03	-3.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-23.12	-4.62	0.00	0.00	0.28	0.14	-27.32	
TOT	-23.12	0.00	0.00	0.00	0.28	0.14	-22.70	
<hr/>								
ADJ	2.09	5.28	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-28.48	-5.28	0.00	0.00	0.34	0.17	-33.25	
TOT	-26.39	0.00	0.00	0.00	0.34	0.17	-25.88	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.16	6.18	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-47.88	-6.18	0.00	0.00	0.54	0.27	-53.25	
TOT	-38.72	0.00	0.00	0.00	0.54	0.27	-37.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.38	0.00	0.00	0.00	0.00	83.38	ROAD & BRIDGE
PAY	-446.13	-83.38	0.00	0.00	5.29	2.65	-521.57	
TOT	-446.13	0.00	0.00	0.00	5.29	2.65	-438.19	
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ADJ	9.16	89.56	0.00	0.00	0.00	0.00	98.72	AUTH TOTAL
PAY	-494.01	-89.56	0.00	0.00	5.83	2.92	-574.82	
TOT	-484.85	0.00	0.00	0.00	5.83	2.92	-476.10	
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<b>AUTH CODE/NAME: 07C015 / 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	-4.55	-0.69	0.00	0.00	0.06	0.02	-5.16	
TOT	-4.55	0.00	0.00	0.00	0.06	0.02	-4.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-9.48	-1.90	0.00	0.00	0.11	0.06	-11.21	
TOT	-9.48	0.00	0.00	0.00	0.11	0.06	-9.31	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-14.03	-2.59	0.00	0.00	0.17	0.08	-16.37	
TOT	-14.03	0.00	0.00	0.00	0.17	0.08	-13.78	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / 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	-3.23	-0.65	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.23	-0.65	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.04	3.63	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-27.19	-3.63	0.00	0.00	0.31	0.16	-30.35	
TOT	-7.15	0.00	0.00	0.00	0.31	0.16	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	20.04	3.64	0.00	0.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-27.23	-3.64	0.00	0.00	0.31	0.16	-30.40	
TOT	-7.19	0.00	0.00	0.00	0.31	0.16	-6.72	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	5.75	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-29.81	-5.75	0.00	0.00	0.36	0.18	-35.02	
TOT	-15.53	0.00	0.00	0.00	0.36	0.18	-14.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	11.38	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-63.50	-11.38	0.00	0.00	0.75	0.38	-73.75	
TOT	-64.27	0.00	0.00	0.00	0.75	0.38	-63.14	
ADJ	13.51	17.13	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-93.31	-17.13	0.00	0.00	1.11	0.56	-108.77	
TOT	-79.80	0.00	0.00	0.00	1.11	0.56	-78.13	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.23	36.42	0.00	0.00	0.00	0.00	209.65	ROAD & BRIDGE
PAY	-372.41	-36.42	0.00	0.00	4.08	2.04	-402.71	
<b>TOT</b>	<b>-199.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-193.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.29	5.87	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-22.92	-5.87	0.00	0.00	0.29	0.14	-28.36	
<b>TOT</b>	<b>-31.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-30.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-516.46	0.00	0.00	0.00	0.00	0.00	-516.46	ROAD & BRIDGE
PAY	516.46	0.00	0.00	0.00	-5.16	-2.58	508.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-2.58</b>	<b>-7.74</b>	
<hr/>								
ADJ	-351.52	42.29	0.00	0.00	0.00	0.00	-309.23	<b>AUTH TOTAL</b>
PAY	121.13	-42.29	0.00	0.00	-0.79	-0.40	77.65	
<b>TOT</b>	<b>-230.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-231.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.22	36.74	0.00	0.00	0.00	0.00	64.96	ROAD & BRIDGE
PAY	-197.91	-36.74	0.00	0.00	2.35	1.17	-231.13	
<b>TOT</b>	<b>-169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-166.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.98	187.23	0.00	0.00	0.00	0.00	-226.75	ROAD & BRIDGE
PAY	-928.43	-187.23	0.00	0.00	11.15	5.58	-1,098.93	
<b>TOT</b>	<b>-1,342.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.15</b>	<b>5.58</b>	<b>-1,325.68</b>	
<hr/>								
ADJ	-385.76	223.97	0.00	0.00	0.00	0.00	-161.79	<b>AUTH TOTAL</b>
PAY	-1,126.34	-223.97	0.00	0.00	13.50	6.75	-1,330.06	
<b>TOT</b>	<b>-1,512.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.75</b>	<b>-1,491.85</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	2.34	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-11.68	-2.34	0.00	0.00	0.14	0.07	-13.81	
<b>TOT</b>	<b>-10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.36	2.00	0.00	0.00	0.00	0.00	-6.36	ROAD & BRIDGE
PAY	-9.98	-2.00	0.00	0.00	0.12	0.06	-11.80	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-18.16</b>	
ADJ	-7.56	4.34	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-21.66	-4.34	0.00	0.00	0.26	0.13	-25.61	
<b>TOT</b>	<b>-29.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-28.83</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.41	81.10	0.00	0.00	0.00	0.00	142.51	ROAD & BRIDGE
PAY	-438.70	-81.10	0.00	0.00	5.20	2.60	-512.00	
<b>TOT</b>	<b>-377.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-369.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.03	0.00	0.00	0.00	0.00	96.03	ROAD & BRIDGE
PAY	-507.49	-96.03	0.00	0.00	6.03	3.02	-594.47	
<b>TOT</b>	<b>-507.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.02</b>	<b>-498.44</b>	
ADJ	61.41	177.13	0.00	0.00	0.00	0.00	238.54	AUTH TOTAL
PAY	-946.19	-177.13	0.00	0.00	11.23	5.62	-1,106.47	
<b>TOT</b>	<b>-884.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.62</b>	<b>-867.93</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.09	12.90	0.00	0.00	0.00	0.00	24.99	ROAD & BRIDGE
PAY	-64.16	-12.90	0.00	0.00	0.77	0.38	-75.91	
<b>TOT</b>	<b>-52.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-50.92</b>	
ADJ	12.09	12.90	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-64.16	-12.90	0.00	0.00	0.77	0.38	-75.91	
<b>TOT</b>	<b>-52.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-50.92</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	0.81	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-4.04	-0.81	0.00	0.00	0.05	0.02	-4.78	
<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>	
<hr/>								
ADJ	4.04	0.81	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-4.04	-0.81	0.00	0.00	0.05	0.02	-4.78	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	0.06	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.91	-0.18	0.00	0.00	0.01	0.00	-1.08	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
ADJ	-1.10	0.24	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-1.23	-0.24	0.00	0.00	0.01	0.00	-1.46	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.48	20.00	0.00	0.00	0.00	0.00	43.48	ROAD & BRIDGE
PAY	-101.19	-20.00	0.00	0.00	1.21	0.61	-119.37	
<b>TOT</b>	<b>-77.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-75.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-469.28	31.50	0.00	0.00	0.00	0.00	-437.78	ROAD & BRIDGE
PAY	310.98	-31.50	0.00	0.00	-2.79	-1.39	275.30	
<b>TOT</b>	<b>-158.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-1.39</b>	<b>-162.48</b>	
<hr/>								
ADJ	-445.80	51.50	0.00	0.00	0.00	0.00	-394.30	AUTH TOTAL
PAY	209.79	-51.50	0.00	0.00	-1.58	-0.78	155.93	
<b>TOT</b>	<b>-236.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.78</b>	<b>-238.37</b>	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.85	20.33	0.00	0.00	0.00	0.00	49.18	ROAD & BRIDGE
PAY	-129.71	-20.33	0.00	0.00	1.50	0.75	-147.79	
TOT	-100.86	0.00	0.00	0.00	1.50	0.75	-98.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	ROAD & BRIDGE
PAY	-266.83	-51.59	0.00	0.00	3.19	1.59	-313.64	
TOT	-266.83	0.00	0.00	0.00	3.19	1.59	-262.05	
ADJ	28.85	71.92	0.00	0.00	0.00	0.00	100.77	AUTH TOTAL
PAY	-396.54	-71.92	0.00	0.00	4.69	2.34	-461.43	
TOT	-367.69	0.00	0.00	0.00	4.69	2.34	-360.66	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	5.49	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-27.47	-5.49	0.00	0.00	0.32	0.17	-32.47	
TOT	-24.03	0.00	0.00	0.00	0.32	0.17	-23.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	3.44	5.50	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-27.51	-5.50	0.00	0.00	0.32	0.17	-32.52	
TOT	-24.07	0.00	0.00	0.00	0.32	0.17	-23.58	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.09	9.38	0.00	0.00	0.00	0.00	35.47	ROAD & BRIDGE
PAY	-69.48	-9.38	0.00	0.00	0.78	0.40	-77.68	
<b>TOT</b>	<b>-43.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-42.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.00	0.00	0.00	0.00	0.00	74.00	ROAD & BRIDGE
PAY	-373.31	-74.00	0.00	0.00	4.47	2.24	-440.60	
<b>TOT</b>	<b>-373.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-366.60</b>	
ADJ	26.09	83.38	0.00	0.00	0.00	0.00	109.47	<b>AUTH TOTAL</b>
PAY	-442.79	-83.38	0.00	0.00	5.25	2.64	-518.28	
<b>TOT</b>	<b>-416.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.64</b>	<b>-408.81</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	2.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-10.07	-2.08	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.89</b>	
ADJ	4.00	2.08	0.00	0.00	0.00	0.00	6.08	<b>AUTH TOTAL</b>
PAY	-10.07	-2.08	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.89</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	2.54	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-13.20	-2.54	0.00	0.00	0.16	0.08	-15.50	
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-250.84	2.99	0.00	0.00	0.00	0.00	-247.85	ROAD & BRIDGE
PAY	217.12	-2.99	0.00	0.00	-2.14	-1.08	210.91	
<b>TOT</b>	<b>-33.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.08</b>	<b>-36.94</b>	
ADJ	-250.08	5.53	0.00	0.00	0.00	0.00	-244.55	<b>AUTH TOTAL</b>
PAY	203.92	-5.53	0.00	0.00	-1.98	-1.00	195.41	
<b>TOT</b>	<b>-46.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-1.00</b>	<b>-49.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.37	5.22	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-26.51	-5.22	0.00	0.00	0.32	0.16	-31.25	
<b>TOT</b>	<b>-18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-17.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	ROAD & BRIDGE
PAY	-125.64	-24.50	0.00	0.00	1.51	0.75	-147.88	
<b>TOT</b>	<b>-125.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-123.38</b>	
ADJ	8.37	29.72	0.00	0.00	0.00	0.00	38.09	<b>AUTH TOTAL</b>
PAY	-152.15	-29.72	0.00	0.00	1.83	0.91	-179.13	
<b>TOT</b>	<b>-143.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-141.04</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.81	-0.96	0.00	0.00	0.06	0.02	-5.69	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.73</b>	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
PAY	-4.81	-0.96	0.00	0.00	0.06	0.02	-5.69	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.73</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	10.92	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-55.04	-10.92	0.00	0.00	0.66	0.33	-64.97	
<b>TOT</b>	<b>-51.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-50.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.23	5.87	0.00	0.00	0.00	0.00	-191.36	ROAD & BRIDGE
PAY	163.68	-5.87	0.00	0.00	-1.58	-0.79	155.44	
<b>TOT</b>	<b>-33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>-35.92</b>	
ADJ	-193.67	16.79	0.00	0.00	0.00	0.00	-176.88	<b>AUTH TOTAL</b>
PAY	108.64	-16.79	0.00	0.00	-0.92	-0.46	90.47	
<b>TOT</b>	<b>-85.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-86.41</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.63	21.31	0.00	0.00	0.00	0.00	66.94	ROAD & BRIDGE
PAY	-110.90	-21.31	0.00	0.00	1.32	0.66	-130.23	
TOT	-65.27	0.00	0.00	0.00	1.32	0.66	-63.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	ROAD & BRIDGE
PAY	-112.84	-22.12	0.00	0.00	1.35	0.67	-132.94	
TOT	-112.84	0.00	0.00	0.00	1.35	0.67	-110.82	
ADJ	45.63	43.43	0.00	0.00	0.00	0.00	89.06	AUTH TOTAL
PAY	-223.74	-43.43	0.00	0.00	2.67	1.33	-263.17	
TOT	-178.11	0.00	0.00	0.00	2.67	1.33	-174.11	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-9.88	-1.48	0.00	0.00	0.11	0.06	-11.19	
TOT	-9.88	0.00	0.00	0.00	0.11	0.06	-9.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-33.23	-6.57	0.00	0.00	0.40	0.20	-39.20	
TOT	-33.23	0.00	0.00	0.00	0.40	0.20	-32.63	
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-43.11	-8.05	0.00	0.00	0.51	0.26	-50.39	
TOT	-43.11	0.00	0.00	0.00	0.51	0.26	-42.34	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	1.11	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-9.87	-1.11	0.00	0.00	0.11	0.06	-10.81	
TOT	-3.97	0.00	0.00	0.00	0.11	0.06	-3.80	
ADJ	5.90	1.11	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-9.87	-1.11	0.00	0.00	0.11	0.06	-10.81	
TOT	-3.97	0.00	0.00	0.00	0.11	0.06	-3.80	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.67	5.39	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-30.02	-5.39	0.00	0.00	0.35	0.18	-34.88	
TOT	-24.35	0.00	0.00	0.00	0.35	0.18	-23.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-56.80	-11.36	0.00	0.00	0.68	0.34	-67.14	
TOT	-56.80	0.00	0.00	0.00	0.68	0.34	-55.78	
ADJ	5.67	16.75	0.00	0.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-86.82	-16.75	0.00	0.00	1.03	0.52	-102.02	
TOT	-81.15	0.00	0.00	0.00	1.03	0.52	-79.60	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.28	4.01	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-28.55	-4.01	0.00	0.00	0.33	0.16	-32.07	
TOT	-17.27	0.00	0.00	0.00	0.33	0.16	-16.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	ROAD & BRIDGE
PAY	-232.89	-41.65	0.00	0.00	2.75	1.37	-270.42	
TOT	-232.89	0.00	0.00	0.00	2.75	1.37	-228.77	
ADJ	11.28	45.66	0.00	0.00	0.00	0.00	56.94	AUTH TOTAL
PAY	-261.44	-45.66	0.00	0.00	3.08	1.53	-302.49	
TOT	-250.16	0.00	0.00	0.00	3.08	1.53	-245.55	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	5.43	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-27.13	-5.43	0.00	0.00	0.32	0.17	-32.07	
TOT	-25.90	0.00	0.00	0.00	0.32	0.17	-25.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-24.37	-5.44	0.00	0.00	0.29	0.15	-29.37	
TOT	-24.37	0.00	0.00	0.00	0.29	0.15	-23.93	
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ADJ	1.23	10.87	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-51.50	-10.87	0.00	0.00	0.61	0.32	-61.44	
TOT	-50.27	0.00	0.00	0.00	0.61	0.32	-49.34	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.48	5.09	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-28.59	-5.09	0.00	0.00	0.34	0.17	-33.17	
TOT	-19.11	0.00	0.00	0.00	0.34	0.17	-18.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-97.03	-19.20	0.00	0.00	1.16	0.59	-114.48	
TOT	-97.03	0.00	0.00	0.00	1.16	0.59	-95.28	
<hr/>								
ADJ	9.48	24.29	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-125.62	-24.29	0.00	0.00	1.50	0.76	-147.65	
TOT	-116.14	0.00	0.00	0.00	1.50	0.76	-113.88	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.70	2.53	0.00	0.00	0.00	0.00	20.23	ROAD & BRIDGE
PAY	-20.50	-2.53	0.00	0.00	0.24	0.11	-22.68	
TOT	-2.80	0.00	0.00	0.00	0.24	0.11	-2.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.32	0.00	0.00	0.00	0.00	-8.32	ROAD & BRIDGE
PAY	46.20	8.32	0.00	0.00	-0.54	-0.27	53.71	
TOT	46.20	0.00	0.00	0.00	-0.54	-0.27	45.39	
ADJ	17.70	-5.79	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	25.70	5.79	0.00	0.00	-0.30	-0.16	31.03	
TOT	43.40	0.00	0.00	0.00	-0.30	-0.16	42.94	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	0.70	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-8.08	-0.70	0.00	0.00	0.09	0.04	-8.65	
TOT	-3.48	0.00	0.00	0.00	0.09	0.04	-3.35	
ADJ	4.60	0.70	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-8.08	-0.70	0.00	0.00	0.09	0.04	-8.65	
TOT	-3.48	0.00	0.00	0.00	0.09	0.04	-3.35	
<b>AUTH CODE/NAME: 07C055 / 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	-5.89	-1.18	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-5.89	-1.18	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	

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<b>AUTH CODE/NAME: 07C056 / 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	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.74	38.95	0.00	0.00	0.00	0.00	117.69	ROAD & BRIDGE
PAY	-231.30	-38.95	0.00	0.00	2.70	1.35	-266.20	
<b>TOT</b>	<b>-152.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-148.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.71	50.89	0.00	0.00	0.00	0.00	-6.82	ROAD & BRIDGE
PAY	-203.76	-50.89	0.00	0.00	2.55	1.27	-250.83	
<b>TOT</b>	<b>-261.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-257.65</b>	
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ADJ	21.03	89.84	0.00	0.00	0.00	0.00	110.87	AUTH TOTAL
PAY	-435.06	-89.84	0.00	0.00	5.25	2.62	-517.03	
<b>TOT</b>	<b>-414.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-406.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.41	4.12	0.00	0.00	0.00	0.00	24.53	ROAD & BRIDGE
PAY	-38.61	-4.12	0.00	0.00	0.43	0.21	-42.09	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-17.56</b>	
<hr/>								
ADJ	20.41	4.12	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-38.61	-4.12	0.00	0.00	0.43	0.21	-42.09	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-17.56</b>	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	1.14	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-5.72	-1.14	0.00	0.00	0.07	0.04	-6.75	
TOT	-6.68	0.00	0.00	0.00	0.07	0.04	-6.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-76.37	-14.08	0.00	0.00	0.90	0.45	-89.10	
TOT	-76.37	0.00	0.00	0.00	0.90	0.45	-75.02	
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ADJ	-0.96	15.22	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-82.09	-15.22	0.00	0.00	0.97	0.49	-95.85	
TOT	-83.05	0.00	0.00	0.00	0.97	0.49	-81.59	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.67	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.35	-0.67	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-11.83	-2.37	0.00	0.00	0.14	0.07	-13.99	
TOT	-11.83	0.00	0.00	0.00	0.14	0.07	-11.62	
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ADJ	1.23	3.04	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-15.18	-3.04	0.00	0.00	0.18	0.09	-17.95	
TOT	-13.95	0.00	0.00	0.00	0.18	0.09	-13.68	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.78	3.08	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-15.55	-3.08	0.00	0.00	0.19	0.10	-18.34	
<b>TOT</b>	<b>-10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.30	-2.67	0.00	0.00	0.17	0.08	-16.72	
<b>TOT</b>	<b>-14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.05</b>	
ADJ	4.78	5.75	0.00	0.00	0.00	0.00	10.53	<b>AUTH TOTAL</b>
PAY	-29.85	-5.75	0.00	0.00	0.36	0.18	-35.06	
<b>TOT</b>	<b>-25.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-24.53</b>	
<b>AUTH CODE/NAME: 07C062 / 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	-1.15	-0.23	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.13</b>	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-1.15	-0.23	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.13</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.79	16.25	0.00	0.00	0.00	0.00	50.04	ROAD & BRIDGE
PAY	-101.96	-16.25	0.00	0.00	1.18	0.59	-116.44	
<b>TOT</b>	<b>-68.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-66.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	ROAD & BRIDGE
PAY	-135.04	-28.17	0.00	0.00	1.63	0.82	-160.76	
<b>TOT</b>	<b>-135.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-132.59</b>	
ADJ	33.79	44.42	0.00	0.00	0.00	0.00	78.21	<b>AUTH TOTAL</b>
PAY	-237.00	-44.42	0.00	0.00	2.81	1.41	-277.20	
<b>TOT</b>	<b>-203.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-198.99</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.04	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
<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	0.18	0.04	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
<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: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	1.16	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-7.70	-1.16	0.00	0.00	0.09	0.05	-8.72	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.67</b>	
<hr/>								
ADJ	1.89	1.16	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-7.70	-1.16	0.00	0.00	0.09	0.05	-8.72	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.23	5.76	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-29.30	-5.76	0.00	0.00	0.35	0.18	-34.53	
<b>TOT</b>	<b>-21.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-20.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-19.28	-4.63	0.00	0.00	0.24	0.12	-23.55	
<b>TOT</b>	<b>-19.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.92</b>	
<hr/>								
ADJ	8.23	10.39	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-48.58	-10.39	0.00	0.00	0.59	0.30	-58.08	
<b>TOT</b>	<b>-40.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-39.46</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	1.08	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-5.40	-1.08	0.00	0.00	0.06	0.04	-6.38	
TOT	-5.73	0.00	0.00	0.00	0.06	0.04	-5.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-9.36	-1.85	0.00	0.00	0.11	0.06	-11.04	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	
ADJ	-0.33	2.93	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-14.76	-2.93	0.00	0.00	0.17	0.10	-17.42	
TOT	-15.09	0.00	0.00	0.00	0.17	0.10	-14.82	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.60	7.79	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-38.43	-7.79	0.00	0.00	0.46	0.23	-45.53	
TOT	-28.83	0.00	0.00	0.00	0.46	0.23	-28.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.39	0.36	0.00	0.00	0.00	0.00	-49.03	ROAD & BRIDGE
PAY	46.78	-0.36	0.00	0.00	-0.47	-0.23	45.72	
TOT	-2.61	0.00	0.00	0.00	-0.47	-0.23	-3.31	
ADJ	-39.79	8.15	0.00	0.00	0.00	0.00	-31.64	AUTH TOTAL
PAY	8.35	-8.15	0.00	0.00	-0.01	0.00	0.19	
TOT	-31.44	0.00	0.00	0.00	-0.01	0.00	-31.45	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	0.50	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-10.30	-0.50	0.00	0.00	0.11	0.05	-10.64	
TOT	-2.50	0.00	0.00	0.00	0.11	0.05	-2.34	
ADJ	7.80	0.50	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-10.30	-0.50	0.00	0.00	0.11	0.05	-10.64	
TOT	-2.50	0.00	0.00	0.00	0.11	0.05	-2.34	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	13.47	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-76.57	-13.47	0.00	0.00	0.90	0.45	-88.69	
<b>TOT</b>	<b>-72.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-71.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.68	9.66	0.00	0.00	0.00	0.00	-17.02	ROAD & BRIDGE
PAY	-30.82	-9.66	0.00	0.00	0.41	0.20	-39.87	
<b>TOT</b>	<b>-57.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-56.89</b>	
ADJ	-23.03	23.13	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-107.39	-23.13	0.00	0.00	1.31	0.65	-128.56	
<b>TOT</b>	<b>-130.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-128.46</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	0.72	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-3.58	-0.72	0.00	0.00	0.05	0.02	-4.23	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.75</b>	
ADJ	1.76	0.72	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-3.58	-0.72	0.00	0.00	0.05	0.02	-4.23	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.75</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	1.22	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-8.30	-1.66	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.15</b>	
ADJ	2.95	2.88	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-15.10	-2.88	0.00	0.00	0.18	0.09	-17.71	
<b>TOT</b>	<b>-12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.88</b>	

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<b>AUTH CODE/NAME: 07C075 / 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	-1.64	-0.33	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.64	-0.33	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	4.15	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-20.75	-4.15	0.00	0.00	0.25	0.12	-24.53	
TOT	-18.74	0.00	0.00	0.00	0.25	0.12	-18.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-34.40	-6.42	0.00	0.00	0.40	0.20	-40.22	
TOT	-34.40	0.00	0.00	0.00	0.40	0.20	-33.80	
<hr/>								
ADJ	2.01	10.57	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-55.15	-10.57	0.00	0.00	0.65	0.32	-64.75	
TOT	-53.14	0.00	0.00	0.00	0.65	0.32	-52.17	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	1.64	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-8.16	-1.64	0.00	0.00	0.10	0.05	-9.65	
TOT	-11.00	0.00	0.00	0.00	0.10	0.05	-10.85	
<hr/>								
ADJ	-2.84	1.64	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-8.16	-1.64	0.00	0.00	0.10	0.05	-9.65	
TOT	-11.00	0.00	0.00	0.00	0.10	0.05	-10.85	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	1.74	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-10.57	-1.74	0.00	0.00	0.13	0.06	-12.12	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-5.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-26.14	-6.34	0.00	0.00	0.32	0.16	-32.00	
<b>TOT</b>	<b>-26.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.66</b>	
ADJ	4.87	8.08	0.00	0.00	0.00	0.00	12.95	<b>AUTH TOTAL</b>
PAY	-36.71	-8.08	0.00	0.00	0.45	0.22	-44.12	
<b>TOT</b>	<b>-31.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-31.17</b>	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.03	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
<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	0.17	0.03	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
<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: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.12	19.70	0.00	0.00	0.00	0.00	47.82	ROAD & BRIDGE
PAY	-105.95	-19.70	0.00	0.00	1.26	0.63	-123.76	
<b>TOT</b>	<b>-77.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-75.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-651.74	50.45	0.00	0.00	0.00	0.00	-601.29	ROAD & BRIDGE
PAY	374.02	-50.45	0.00	0.00	-3.24	-1.62	318.71	
<b>TOT</b>	<b>-277.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-1.62</b>	<b>-282.58</b>	
ADJ	-623.62	70.15	0.00	0.00	0.00	0.00	-553.47	<b>AUTH TOTAL</b>
PAY	268.07	-70.15	0.00	0.00	-1.98	-0.99	194.95	
<b>TOT</b>	<b>-355.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-0.99</b>	<b>-358.52</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	4.13	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-20.59	-4.13	0.00	0.00	0.25	0.12	-24.35	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-30.26	-6.05	0.00	0.00	0.36	0.18	-35.77	
<b>TOT</b>	<b>-30.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.72</b>	
ADJ	-1.69	10.18	0.00	0.00	0.00	0.00	8.49	<b>AUTH TOTAL</b>
PAY	-50.85	-10.18	0.00	0.00	0.61	0.30	-60.12	
<b>TOT</b>	<b>-52.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-51.63</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.69	15.79	0.00	0.00	0.00	0.00	47.48	ROAD & BRIDGE
PAY	-88.75	-15.79	0.00	0.00	1.05	0.52	-102.97	
<b>TOT</b>	<b>-57.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-55.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-355.64	-28.76	0.00	0.00	3.85	1.92	-378.63	
<b>TOT</b>	<b>-355.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-349.87</b>	
ADJ	31.69	44.55	0.00	0.00	0.00	0.00	76.24	<b>AUTH TOTAL</b>
PAY	-444.39	-44.55	0.00	0.00	4.90	2.44	-481.60	
<b>TOT</b>	<b>-412.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.44</b>	<b>-405.36</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.10	5.56	0.00	0.00	0.00	0.00	38.66	ROAD & BRIDGE
PAY	-37.87	-5.56	0.00	0.00	0.44	0.22	-42.77	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-4.11</b>	
ADJ	33.10	5.56	0.00	0.00	0.00	0.00	38.66	<b>AUTH TOTAL</b>
PAY	-37.87	-5.56	0.00	0.00	0.44	0.22	-42.77	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-4.11</b>	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	3.46	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-17.22	-3.46	0.00	0.00	0.20	0.11	-20.37	
<b>TOT</b>	<b>-19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-19.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-116.27	-22.77	0.00	0.00	1.39	0.69	-136.96	
<b>TOT</b>	<b>-116.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-114.19</b>	
ADJ	-2.44	26.23	0.00	0.00	0.00	0.00	23.79	<b>AUTH TOTAL</b>
PAY	-133.49	-26.23	0.00	0.00	1.59	0.80	-157.33	
<b>TOT</b>	<b>-135.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-133.54</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.10	6.20	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-32.45	-6.20	0.00	0.00	0.38	0.19	-38.08	
<b>TOT</b>	<b>-26.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-40.86	-9.62	0.00	0.00	0.51	0.25	-49.72	
<b>TOT</b>	<b>-40.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-40.10</b>	
ADJ	6.10	15.82	0.00	0.00	0.00	0.00	21.92	<b>AUTH TOTAL</b>
PAY	-73.31	-15.82	0.00	0.00	0.89	0.44	-87.80	
<b>TOT</b>	<b>-67.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-65.88</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.33	3.94	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-19.69	-3.94	0.00	0.00	0.24	0.12	-23.27	
<b>TOT</b>	<b>-13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.00</b>	
ADJ	6.33	3.94	0.00	0.00	0.00	0.00	10.27	<b>AUTH TOTAL</b>
PAY	-19.69	-3.94	0.00	0.00	0.24	0.12	-23.27	
<b>TOT</b>	<b>-13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.00</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	1.10	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-10.78	-1.10	0.00	0.00	0.12	0.06	-11.70	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	10.78	1.10	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-10.78	-1.10	0.00	0.00	0.12	0.06	-11.70	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	14.49	0.00	0.00	0.00	0.00	19.46	ROAD & BRIDGE
PAY	-78.75	-14.49	0.00	0.00	0.93	0.46	-91.85	
TOT	-73.78	0.00	0.00	0.00	0.93	0.46	-72.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-83.65	-15.93	0.00	0.00	1.00	0.50	-98.08	
TOT	-83.65	0.00	0.00	0.00	1.00	0.50	-82.15	
<hr/>								
ADJ	4.97	30.42	0.00	0.00	0.00	0.00	35.39	AUTH TOTAL
PAY	-162.40	-30.42	0.00	0.00	1.93	0.96	-189.93	
TOT	-157.43	0.00	0.00	0.00	1.93	0.96	-154.54	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.34	2.37	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-13.66	-2.37	0.00	0.00	0.16	0.08	-15.79	
TOT	-9.32	0.00	0.00	0.00	0.16	0.08	-9.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-51.31	-10.14	0.00	0.00	0.61	0.31	-60.53	
TOT	-51.31	0.00	0.00	0.00	0.61	0.31	-50.39	
<hr/>								
ADJ	4.34	12.51	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-64.97	-12.51	0.00	0.00	0.77	0.39	-76.32	
TOT	-60.63	0.00	0.00	0.00	0.77	0.39	-59.47	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.25	21.79	0.00	0.00	0.00	0.00	56.04	ROAD & BRIDGE
PAY	-133.14	-21.79	0.00	0.00	1.55	0.78	-152.60	
TOT	-98.89	0.00	0.00	0.00	1.55	0.78	-96.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.09	7.85	0.00	0.00	0.00	0.00	-37.24	ROAD & BRIDGE
PAY	13.20	-7.85	0.00	0.00	-0.05	-0.03	5.27	
TOT	-31.89	0.00	0.00	0.00	-0.05	-0.03	-31.97	
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ADJ	-10.84	29.64	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-119.94	-29.64	0.00	0.00	1.50	0.75	-147.33	
TOT	-130.78	0.00	0.00	0.00	1.50	0.75	-128.53	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.05	6.52	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-41.13	-6.52	0.00	0.00	0.48	0.24	-46.93	
TOT	-28.08	0.00	0.00	0.00	0.48	0.24	-27.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	ROAD & BRIDGE
PAY	-123.14	-23.57	0.00	0.00	1.47	0.74	-144.50	
TOT	-123.14	0.00	0.00	0.00	1.47	0.74	-120.93	
<hr/>								
ADJ	13.05	30.09	0.00	0.00	0.00	0.00	43.14	AUTH TOTAL
PAY	-164.27	-30.09	0.00	0.00	1.95	0.98	-191.43	
TOT	-151.22	0.00	0.00	0.00	1.95	0.98	-148.29	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.26	13.48	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-66.48	-13.48	0.00	0.00	0.79	0.40	-78.77	
TOT	-58.22	0.00	0.00	0.00	0.79	0.40	-57.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.09	13.00	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-66.33	-13.00	0.00	0.00	0.79	0.40	-78.14	
TOT	-70.42	0.00	0.00	0.00	0.79	0.40	-69.23	
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ADJ	4.17	26.48	0.00	0.00	0.00	0.00	30.65	AUTH TOTAL
PAY	-132.81	-26.48	0.00	0.00	1.58	0.80	-156.91	
TOT	-128.64	0.00	0.00	0.00	1.58	0.80	-126.26	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.43	-0.93	0.00	0.00	0.06	0.03	-6.27	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.37	3.24	0.00	0.00	0.00	0.00	-132.13	ROAD & BRIDGE
PAY	-17.05	-3.24	0.00	0.00	0.20	0.11	-19.98	
TOT	-152.42	0.00	0.00	0.00	0.20	0.11	-152.11	
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ADJ	-135.37	4.17	0.00	0.00	0.00	0.00	-131.20	AUTH TOTAL
PAY	-22.48	-4.17	0.00	0.00	0.26	0.14	-26.25	
TOT	-157.85	0.00	0.00	0.00	0.26	0.14	-157.45	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.10	13.98	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-70.40	-13.98	0.00	0.00	0.84	0.42	-83.12	
TOT	-49.30	0.00	0.00	0.00	0.84	0.42	-48.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.25	-3.63	0.00	0.00	0.00	0.00	-68.88	ROAD & BRIDGE
PAY	63.85	3.63	0.00	0.00	-0.68	-0.34	66.46	
TOT	-1.40	0.00	0.00	0.00	-0.68	-0.34	-2.42	
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ADJ	-44.15	10.35	0.00	0.00	0.00	0.00	-33.80	AUTH TOTAL
PAY	-6.55	-10.35	0.00	0.00	0.16	0.08	-16.66	
TOT	-50.70	0.00	0.00	0.00	0.16	0.08	-50.46	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.41	8.30	0.00	0.00	0.00	0.00	34.71	ROAD & BRIDGE
PAY	-44.07	-8.30	0.00	0.00	0.52	0.26	-51.59	
TOT	-17.66	0.00	0.00	0.00	0.52	0.26	-16.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-15.34	-3.07	0.00	0.00	0.18	0.10	-18.13	
TOT	-15.34	0.00	0.00	0.00	0.18	0.10	-15.06	
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ADJ	26.41	11.37	0.00	0.00	0.00	0.00	37.78	AUTH TOTAL
PAY	-59.41	-11.37	0.00	0.00	0.70	0.36	-69.72	
TOT	-33.00	0.00	0.00	0.00	0.70	0.36	-31.94	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.08	13.88	0.00	0.00	0.00	0.00	25.96	ROAD & BRIDGE
PAY	-72.07	-13.88	0.00	0.00	0.86	0.43	-84.66	
TOT	-59.99	0.00	0.00	0.00	0.86	0.43	-58.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	ROAD & BRIDGE
PAY	-166.63	-31.43	0.00	0.00	1.98	0.99	-195.09	
TOT	-166.63	0.00	0.00	0.00	1.98	0.99	-163.66	
<hr/>								
ADJ	12.08	45.31	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-238.70	-45.31	0.00	0.00	2.84	1.42	-279.75	
TOT	-226.62	0.00	0.00	0.00	2.84	1.42	-222.36	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.20	18.57	0.00	0.00	0.00	0.00	-92.63	ROAD & BRIDGE
PAY	-123.54	-18.57	0.00	0.00	1.43	0.71	-139.97	
TOT	-234.74	0.00	0.00	0.00	1.43	0.71	-232.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-46.15	-9.15	0.00	0.00	0.55	0.28	-54.47	
TOT	-46.15	0.00	0.00	0.00	0.55	0.28	-45.32	
<hr/>								
ADJ	-111.20	27.72	0.00	0.00	0.00	0.00	-83.48	AUTH TOTAL
PAY	-169.69	-27.72	0.00	0.00	1.98	0.99	-194.44	
TOT	-280.89	0.00	0.00	0.00	1.98	0.99	-277.92	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.77	25.56	0.00	0.00	0.00	0.00	32.33	ROAD & BRIDGE
PAY	-111.18	-25.56	0.00	0.00	1.37	0.69	-134.68	
TOT	-104.41	0.00	0.00	0.00	1.37	0.69	-102.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-117.31	-21.95	0.00	0.00	1.39	0.70	-137.17	
TOT	-117.31	0.00	0.00	0.00	1.39	0.70	-115.22	
<hr/>								
ADJ	6.77	47.51	0.00	0.00	0.00	0.00	54.28	AUTH TOTAL
PAY	-228.49	-47.51	0.00	0.00	2.76	1.39	-271.85	
TOT	-221.72	0.00	0.00	0.00	2.76	1.39	-217.57	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	2.55	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-15.12	-2.55	0.00	0.00	0.18	0.09	-17.40	
TOT	-12.73	0.00	0.00	0.00	0.18	0.09	-12.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.45	6.12	0.00	0.00	0.00	0.00	-25.33	ROAD & BRIDGE
PAY	0.74	-6.12	0.00	0.00	0.05	0.03	-5.30	
TOT	-30.71	0.00	0.00	0.00	0.05	0.03	-30.63	
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ADJ	-29.06	8.67	0.00	0.00	0.00	0.00	-20.39	AUTH TOTAL
PAY	-14.38	-8.67	0.00	0.00	0.23	0.12	-22.70	
TOT	-43.44	0.00	0.00	0.00	0.23	0.12	-43.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.87	27.86	0.00	0.00	0.00	0.00	89.73	ROAD & BRIDGE
PAY	-176.59	-27.86	0.00	0.00	2.05	1.02	-201.38	
<b>TOT</b>	<b>-114.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-111.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	ROAD & BRIDGE
PAY	-264.21	-53.23	0.00	0.00	3.17	1.59	-312.68	
<b>TOT</b>	<b>-264.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-259.45</b>	
ADJ	61.87	81.09	0.00	0.00	0.00	0.00	142.96	<b>AUTH TOTAL</b>
PAY	-440.80	-81.09	0.00	0.00	5.22	2.61	-514.06	
<b>TOT</b>	<b>-378.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-371.10</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,719.56	1,932.06	0.00	0.00	0.00	0.00	4,651.62	ST L COMM COLL
PAY	-11,376.18	-1,932.06	0.00	0.00	133.08	66.54	-13,108.62	
<b>TOT</b>	<b>-8,656.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.08</b>	<b>66.54</b>	<b>-8,457.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,755.15	3,137.32	0.00	0.00	0.00	0.00	-8,617.83	ST L COMM COLL
PAY	-5,985.49	-3,137.32	0.00	0.00	91.22	45.62	-8,985.97	
<b>TOT</b>	<b>-17,740.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.22</b>	<b>45.62</b>	<b>-17,603.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,171.18	139.19	0.00	0.00	0.00	0.00	-3,031.99	ST L COMM COLL
PAY	2,088.35	-139.19	0.00	0.00	-19.49	-9.74	1,919.93	
<b>TOT</b>	<b>-1,082.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.49</b>	<b>-9.74</b>	<b>-1,112.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-985.22	0.00	0.00	0.00	0.00	0.00	-985.22	ST L COMM COLL
PAY	985.22	0.00	0.00	0.00	-9.85	-4.93	970.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.85</b>	<b>-4.93</b>	<b>-14.78</b>	
ADJ	-13,191.99	5,208.57	0.00	0.00	0.00	0.00	-7,983.42	<b>AUTH TOTAL</b>
PAY	-14,288.10	-5,208.57	0.00	0.00	194.96	97.49	-19,204.22	
<b>TOT</b>	<b>-27,480.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.96</b>	<b>97.49</b>	<b>-27,187.64</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,333.74	8,762.99	0.00	0.00	0.00	0.00	21,096.73	SPEC SCH DIST
PAY	-51,593.23	-8,762.99	0.00	0.00	603.56	301.78	-59,450.88	
<b>TOT</b>	<b>-39,259.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.56</b>	<b>301.78</b>	<b>-38,354.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,311.93	14,228.50	0.00	0.00	0.00	0.00	-39,083.43	SPEC SCH DIST
PAY	-27,145.26	-14,228.50	0.00	0.00	413.74	206.87	-40,753.15	
<b>TOT</b>	<b>-80,457.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.74</b>	<b>206.87</b>	<b>-79,836.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,711.94	338.49	0.00	0.00	0.00	0.00	-7,373.45	SPEC SCH DIST
PAY	5,078.62	-338.49	0.00	0.00	-47.41	-23.70	4,669.02	
<b>TOT</b>	<b>-2,633.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.41</b>	<b>-23.70</b>	<b>-2,704.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,468.15	0.00	0.00	0.00	0.00	0.00	-4,468.15	SPEC SCH DIST
PAY	4,468.15	0.00	0.00	0.00	-44.68	-22.34	4,401.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.68</b>	<b>-22.34</b>	<b>-67.02</b>	
ADJ	-53,158.28	23,329.98	0.00	0.00	0.00	0.00	-29,828.30	<b>AUTH TOTAL</b>
PAY	-69,191.72	-23,329.98	0.00	0.00	925.21	462.61	-91,133.88	
<b>TOT</b>	<b>-122,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.21</b>	<b>462.61</b>	<b>-120,962.18</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	3,163.59	2,247.57	0.00	0.00	0.00	0.00	5,411.16	MET ZOO MUS DIST
PAY	-13,233.41	-2,247.57	0.00	0.00	154.81	77.41	-15,248.76	
<b>TOT</b>	<b>-10,069.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.81</b>	<b>77.41</b>	<b>-9,837.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,674.24	3,649.51	0.00	0.00	0.00	0.00	-10,024.73	MET ZOO MUS DIST
PAY	-6,962.66	-3,649.51	0.00	0.00	106.13	53.06	-10,452.98	
<b>TOT</b>	<b>-20,636.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.13</b>	<b>53.06</b>	<b>-20,477.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,418.57	150.05	0.00	0.00	0.00	0.00	-3,268.52	MET ZOO MUS DIST
PAY	2,251.26	-150.05	0.00	0.00	-21.01	-10.51	2,069.69	
<b>TOT</b>	<b>-1,167.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.01</b>	<b>-10.51</b>	<b>-1,198.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,146.06	0.00	0.00	0.00	0.00	0.00	-1,146.06	MET ZOO MUS DIST
PAY	1,146.06	0.00	0.00	0.00	-11.46	-5.73	1,128.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.46</b>	<b>-5.73</b>	<b>-17.19</b>	
ADJ	-15,075.28	6,047.13	0.00	0.00	0.00	0.00	-9,028.15	<b>AUTH TOTAL</b>
PAY	-16,798.75	-6,047.13	0.00	0.00	228.47	114.23	-22,503.18	
<b>TOT</b>	<b>-31,874.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.47</b>	<b>114.23</b>	<b>-31,531.33</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,717.86	1,255.29	0.00	0.00	0.00	0.00	2,973.15	COUNTY LIBRARY
PAY	-7,347.58	-1,255.29	0.00	0.00	86.03	43.02	-8,473.82	
TOT	-5,629.72	0.00	0.00	0.00	86.03	43.02	-5,500.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,218.47	1,608.01	0.00	0.00	0.00	0.00	-6,610.46	COUNTY LIBRARY
PAY	-706.58	-1,608.01	0.00	0.00	23.15	11.57	-2,279.87	
TOT	-8,925.05	0.00	0.00	0.00	23.15	11.57	-8,890.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,604.88	114.33	0.00	0.00	0.00	0.00	-2,490.55	COUNTY LIBRARY
PAY	1,715.42	-114.33	0.00	0.00	-16.01	-8.01	1,577.07	
TOT	-889.46	0.00	0.00	0.00	-16.01	-8.01	-913.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-737.81	0.00	0.00	0.00	0.00	0.00	-737.81	COUNTY LIBRARY
PAY	737.81	0.00	0.00	0.00	-7.38	-3.69	726.74	
TOT	0.00	0.00	0.00	0.00	-7.38	-3.69	-11.07	
ADJ	-9,843.30	2,977.63	0.00	0.00	0.00	0.00	-6,865.67	<b>AUTH TOTAL</b>
PAY	-5,600.93	-2,977.63	0.00	0.00	85.79	42.89	-8,449.88	
TOT	-15,444.23	0.00	0.00	0.00	85.79	42.89	-15,315.55	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.14	76.97	0.00	0.00	0.00	0.00	136.11	FERGUSON LIBRARY
PAY	-414.64	-76.97	0.00	0.00	4.92	2.45	-484.24	
TOT	-355.50	0.00	0.00	0.00	4.92	2.45	-348.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-768.83	338.14	0.00	0.00	0.00	0.00	-430.69	FERGUSON LIBRARY
PAY	-1,678.33	-338.14	0.00	0.00	20.16	10.08	-1,986.23	
TOT	-2,447.16	0.00	0.00	0.00	20.16	10.08	-2,416.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.21	1.02	0.00	0.00	0.00	0.00	-22.19	FERGUSON LIBRARY
PAY	15.28	-1.02	0.00	0.00	-0.14	-0.07	14.05	
TOT	-7.93	0.00	0.00	0.00	-0.14	-0.07	-8.14	
ADJ	-732.90	416.13	0.00	0.00	0.00	0.00	-316.77	<b>AUTH TOTAL</b>
PAY	-2,077.69	-416.13	0.00	0.00	24.94	12.46	-2,456.42	
TOT	-2,810.59	0.00	0.00	0.00	24.94	12.46	-2,773.19	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.31	41.43	0.00	0.00	0.00	0.00	156.74	MAPLEWOOD LIBRARY
PAY	-307.00	-41.43	0.00	0.00	3.48	1.75	-343.20	
TOT	-191.69	0.00	0.00	0.00	3.48	1.75	-186.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.06	0.00	0.00	0.00	0.00	264.06	MAPLEWOOD LIBRARY
PAY	-1,331.96	-264.06	0.00	0.00	15.96	7.98	-1,572.08	
TOT	-1,331.96	0.00	0.00	0.00	15.96	7.98	-1,308.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.66	2.66	0.00	0.00	0.00	0.00	-58.00	MAPLEWOOD LIBRARY
PAY	39.95	-2.66	0.00	0.00	-0.37	-0.19	36.73	
TOT	-20.71	0.00	0.00	0.00	-0.37	-0.19	-21.27	
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ADJ	54.65	308.15	0.00	0.00	0.00	0.00	362.80	AUTH TOTAL
PAY	-1,599.01	-308.15	0.00	0.00	19.07	9.54	-1,878.55	
TOT	-1,544.36	0.00	0.00	0.00	19.07	9.54	-1,515.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.45	41.23	0.00	0.00	0.00	0.00	109.68	KIRKWOOD LIBRARY
PAY	-268.93	-41.23	0.00	0.00	3.10	1.55	-305.51	
TOT	-200.48	0.00	0.00	0.00	3.10	1.55	-195.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.19	0.00	0.00	0.00	0.00	84.19	KIRKWOOD LIBRARY
PAY	-435.02	-84.19	0.00	0.00	5.19	2.60	-511.42	
TOT	-435.02	0.00	0.00	0.00	5.19	2.60	-427.23	
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ADJ	68.45	125.42	0.00	0.00	0.00	0.00	193.87	AUTH TOTAL
PAY	-703.95	-125.42	0.00	0.00	8.29	4.15	-816.93	
TOT	-635.50	0.00	0.00	0.00	8.29	4.15	-623.06	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.38	2.43	0.00	0.00	0.00	0.00	14.81	VALLEY PARK LIBRAR
PAY	-22.70	-2.43	0.00	0.00	0.25	0.12	-24.76	
TOT	-10.32	0.00	0.00	0.00	0.25	0.12	-9.95	
<hr/>								
ADJ	12.38	2.43	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-22.70	-2.43	0.00	0.00	0.25	0.12	-24.76	
TOT	-10.32	0.00	0.00	0.00	0.25	0.12	-9.95	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	18.35	0.00	0.00	0.00	0.00	22.50	ROCK HILL LIBRARY
PAY	-91.73	-18.35	0.00	0.00	1.10	0.55	-108.43	
TOT	-87.58	0.00	0.00	0.00	1.10	0.55	-85.93	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROCK HILL LIBRARY
PAY	-55.94	-12.49	0.00	0.00	0.68	0.34	-67.41	
TOT	-55.94	0.00	0.00	0.00	0.68	0.34	-54.92	
<hr/>								
ADJ	4.15	30.84	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-147.67	-30.84	0.00	0.00	1.78	0.89	-175.84	
TOT	-143.52	0.00	0.00	0.00	1.78	0.89	-140.85	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.92	27.86	0.00	0.00	0.00	0.00	85.78	WEBSTER LIBRARY
PAY	-174.79	-27.86	0.00	0.00	2.03	1.01	-199.61	
TOT	-116.87	0.00	0.00	0.00	2.03	1.01	-113.83	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.96	0.00	0.00	0.00	0.00	35.96	WEBSTER LIBRARY
PAY	-172.34	-35.96	0.00	0.00	2.08	1.04	-205.18	
TOT	-172.34	0.00	0.00	0.00	2.08	1.04	-169.22	
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ADJ	57.92	63.82	0.00	0.00	0.00	0.00	121.74	AUTH TOTAL
PAY	-347.13	-63.82	0.00	0.00	4.11	2.05	-404.79	
TOT	-289.21	0.00	0.00	0.00	4.11	2.05	-283.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,314.03	1,189.51	0.00	0.00	0.00	0.00	3,503.54	SCH-AFFTON
PAY	-7,667.77	-1,189.51	0.00	0.00	88.58	44.29	-8,724.41	
<b>TOT</b>	<b>-5,353.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.58</b>	<b>44.29</b>	<b>-5,220.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.44	0.00	0.00	0.00	0.00	216.44	SCH-AFFTON
PAY	-813.38	-216.44	0.00	0.00	10.29	5.15	-1,014.38	
<b>TOT</b>	<b>-813.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.15</b>	<b>-797.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-588.98	25.85	0.00	0.00	0.00	0.00	-563.13	SCH-AFFTON
PAY	387.87	-25.85	0.00	0.00	-3.62	-1.81	356.59	
<b>TOT</b>	<b>-201.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.62</b>	<b>-1.81</b>	<b>-206.54</b>	
<hr/>								
ADJ	1,725.05	1,431.80	0.00	0.00	0.00	0.00	3,156.85	<b>AUTH TOTAL</b>
PAY	-8,093.28	-1,431.80	0.00	0.00	95.25	47.63	-9,382.20	
<b>TOT</b>	<b>-6,368.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.25</b>	<b>47.63</b>	<b>-6,225.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.48	446.27	0.00	0.00	0.00	0.00	775.75	SCH-BAYLESS
PAY	-2,189.15	-446.27	0.00	0.00	26.35	13.18	-2,595.89	
<b>TOT</b>	<b>-1,859.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.35</b>	<b>13.18</b>	<b>-1,820.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.50	0.00	0.00	0.00	0.00	327.50	SCH-BAYLESS
PAY	-1,637.52	-327.50	0.00	0.00	19.66	9.83	-1,935.53	
<b>TOT</b>	<b>-1,637.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	<b>9.83</b>	<b>-1,608.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.98	2.94	0.00	0.00	0.00	0.00	-64.04	SCH-BAYLESS
PAY	44.11	-2.94	0.00	0.00	-0.41	-0.21	40.55	
<b>TOT</b>	<b>-22.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-23.49</b>	
<hr/>								
ADJ	262.50	776.71	0.00	0.00	0.00	0.00	1,039.21	<b>AUTH TOTAL</b>
PAY	-3,782.56	-776.71	0.00	0.00	45.60	22.80	-4,490.87	
<b>TOT</b>	<b>-3,520.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.60</b>	<b>22.80</b>	<b>-3,451.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.77	118.60	0.00	0.00	0.00	0.00	367.37	SCH-BRENTWOOD
PAY	-1,003.01	-118.60	0.00	0.00	11.22	5.61	-1,104.78	
<b>TOT</b>	<b>-754.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.61</b>	<b>-737.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.46	0.00	0.00	0.00	0.00	107.46	SCH-BRENTWOOD
PAY	-597.02	-107.46	0.00	0.00	7.04	3.53	-693.91	
<b>TOT</b>	<b>-597.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.53</b>	<b>-586.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,422.49	62.44	0.00	0.00	0.00	0.00	-1,360.05	SCH-BRENTWOOD
PAY	936.76	-62.44	0.00	0.00	-8.75	-4.37	861.20	
<b>TOT</b>	<b>-485.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.75</b>	<b>-4.37</b>	<b>-498.85</b>	
<hr/>								
ADJ	-1,173.72	288.50	0.00	0.00	0.00	0.00	-885.22	<b>AUTH TOTAL</b>
PAY	-663.27	-288.50	0.00	0.00	9.51	4.77	-937.49	
<b>TOT</b>	<b>-1,836.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.77</b>	<b>-1,822.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	431.01	282.72	0.00	0.00	0.00	0.00	713.73	SCH-CLAYTON
PAY	-2,106.99	-282.72	0.00	0.00	23.90	11.94	-2,353.87	
<b>TOT</b>	<b>-1,675.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.90</b>	<b>11.94</b>	<b>-1,640.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,871.89	0.00	0.00	0.00	0.00	2,871.89	SCH-CLAYTON
PAY	-15,264.41	-2,871.89	0.00	0.00	181.36	90.68	-17,864.26	
<b>TOT</b>	<b>-15,264.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.36</b>	<b>90.68</b>	<b>-14,992.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,180.47	51.81	0.00	0.00	0.00	0.00	-1,128.66	SCH-CLAYTON
PAY	777.38	-51.81	0.00	0.00	-7.25	-3.63	714.69	
<b>TOT</b>	<b>-403.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.25</b>	<b>-3.63</b>	<b>-413.97</b>	
<hr/>								
ADJ	-749.46	3,206.42	0.00	0.00	0.00	0.00	2,456.96	<b>AUTH TOTAL</b>
PAY	-16,594.02	-3,206.42	0.00	0.00	198.01	98.99	-19,503.44	
<b>TOT</b>	<b>-17,343.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.01</b>	<b>98.99</b>	<b>-17,046.48</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-472.50	2,987.36	0.00	0.00	0.00	0.00	2,514.86	SCH-PARKWAY
PAY	-17,821.36	-2,987.36	0.00	0.00	208.08	104.05	-20,496.59	
<b>TOT</b>	<b>-18,293.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.08</b>	<b>104.05</b>	<b>-17,981.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,245.19	2,951.07	0.00	0.00	0.00	0.00	1,705.88	SCH-PARKWAY
PAY	-23,042.99	-2,951.07	0.00	0.00	259.94	129.97	-25,604.15	
<b>TOT</b>	<b>-24,288.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.94</b>	<b>129.97</b>	<b>-23,898.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,717.30	250.94	0.00	0.00	0.00	0.00	-5,466.36	SCH-PARKWAY
PAY	3,765.07	-250.94	0.00	0.00	-35.14	-17.58	3,461.41	
<b>TOT</b>	<b>-1,952.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.14</b>	<b>-17.58</b>	<b>-2,004.95</b>	
<hr/>								
ADJ	-7,434.99	6,189.37	0.00	0.00	0.00	0.00	-1,245.62	<b>AUTH TOTAL</b>
PAY	-37,099.28	-6,189.37	0.00	0.00	432.88	216.44	-42,639.33	
<b>TOT</b>	<b>-44,534.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.88</b>	<b>216.44</b>	<b>-43,884.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,298.59	4,660.35	0.00	0.00	0.00	0.00	17,958.94	SCH-ROCKWOOD
PAY	-33,200.24	-4,660.35	0.00	0.00	378.60	189.30	-37,292.69	
<b>TOT</b>	<b>-19,901.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.60</b>	<b>189.30</b>	<b>-19,333.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,231.10	5,250.45	0.00	0.00	0.00	0.00	1,019.35	SCH-ROCKWOOD
PAY	-22,974.79	-5,250.45	0.00	0.00	282.25	141.12	-27,801.87	
<b>TOT</b>	<b>-27,205.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.25</b>	<b>141.12</b>	<b>-26,782.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,167.55	577.95	0.00	0.00	0.00	0.00	-12,589.60	SCH-ROCKWOOD
PAY	8,671.36	-577.95	0.00	0.00	-80.93	-40.47	7,972.01	
<b>TOT</b>	<b>-4,496.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.93</b>	<b>-40.47</b>	<b>-4,617.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-19,668.42	0.00	0.00	0.00	0.00	0.00	-19,668.42	SCH-ROCKWOOD
PAY	19,668.42	0.00	0.00	0.00	-196.68	-98.34	19,373.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.68</b>	<b>-98.34</b>	<b>-295.02</b>	
<hr/>								
ADJ	-23,768.48	10,488.75	0.00	0.00	0.00	0.00	-13,279.73	<b>AUTH TOTAL</b>
PAY	-27,835.25	-10,488.75	0.00	0.00	383.24	191.61	-37,749.15	
<b>TOT</b>	<b>-51,603.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.24</b>	<b>191.61</b>	<b>-51,028.88</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,509.36	4,725.68	0.00	0.00	0.00	0.00	8,235.04	SCH-FERG-FLOR
PAY	-25,793.19	-4,725.68	0.00	0.00	305.19	152.60	-30,061.08	
<b>TOT</b>	<b>-22,283.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.19</b>	<b>152.60</b>	<b>-21,826.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236,083.53	13,550.19	0.00	0.00	0.00	0.00	-222,533.34	SCH-FERG-FLOR
PAY	140,878.03	-13,550.19	0.00	0.00	-1,273.28	-636.64	125,417.92	
<b>TOT</b>	<b>-95,205.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,273.28</b>	<b>-636.64</b>	<b>-97,115.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,258.90	494.18	0.00	0.00	0.00	0.00	-10,764.72	SCH-FERG-FLOR
PAY	7,414.44	-494.18	0.00	0.00	-69.20	-34.60	6,816.46	
<b>TOT</b>	<b>-3,844.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.20</b>	<b>-34.60</b>	<b>-3,948.26</b>	
<hr/>								
ADJ	-243,833.07	18,770.05	0.00	0.00	0.00	0.00	-225,063.02	<b>AUTH TOTAL</b>
PAY	122,499.28	-18,770.05	0.00	0.00	-1,037.29	-518.64	102,173.30	
<b>TOT</b>	<b>-121,333.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,037.29</b>	<b>-518.64</b>	<b>-122,889.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	SCH-MERAMEC VALLEY
PAY	-269.38	-53.88	0.00	0.00	3.23	1.62	-318.41	
<b>TOT</b>	<b>-269.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-264.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.51	0.15	0.00	0.00	0.00	0.00	-3.36	SCH-MERAMEC VALLEY
PAY	2.31	-0.15	0.00	0.00	-0.02	-0.01	2.13	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.23</b>	
<hr/>								
ADJ	-3.51	54.03	0.00	0.00	0.00	0.00	50.52	<b>AUTH TOTAL</b>
PAY	-267.07	-54.03	0.00	0.00	3.21	1.61	-316.28	
<b>TOT</b>	<b>-270.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-265.76</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,099.67	524.23	0.00	0.00	0.00	0.00	1,623.90	SCH-HANCOCK
PAY	-3,147.85	-524.23	0.00	0.00	36.72	18.36	-3,617.00	
<b>TOT</b>	<b>-2,048.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.72</b>	<b>18.36</b>	<b>-1,993.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.83	0.00	0.00	0.00	0.00	397.83	SCH-HANCOCK
PAY	-2,138.22	-397.83	0.00	0.00	25.36	12.68	-2,498.01	
<b>TOT</b>	<b>-2,138.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.36</b>	<b>12.68</b>	<b>-2,100.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.73	4.73	0.00	0.00	0.00	0.00	-103.00	SCH-HANCOCK
PAY	70.94	-4.73	0.00	0.00	-0.66	-0.33	65.22	
<b>TOT</b>	<b>-36.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-37.78</b>	
<hr/>								
ADJ	991.94	926.79	0.00	0.00	0.00	0.00	1,918.73	<b>AUTH TOTAL</b>
PAY	-5,215.13	-926.79	0.00	0.00	61.42	30.71	-6,049.79	
<b>TOT</b>	<b>-4,223.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.42</b>	<b>30.71</b>	<b>-4,131.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	605.70	1,232.24	0.00	0.00	0.00	0.00	1,837.94	SCH-JENNINGS
PAY	-6,280.52	-1,232.24	0.00	0.00	75.13	37.56	-7,400.07	
<b>TOT</b>	<b>-5,674.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.13</b>	<b>37.56</b>	<b>-5,562.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.93	1,483.97	0.00	0.00	0.00	0.00	1,137.04	SCH-JENNINGS
PAY	-7,452.48	-1,483.97	0.00	0.00	89.36	44.68	-8,802.41	
<b>TOT</b>	<b>-7,799.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.36</b>	<b>44.68</b>	<b>-7,665.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.09	17.60	0.00	0.00	0.00	0.00	-383.49	SCH-JENNINGS
PAY	264.14	-17.60	0.00	0.00	-2.46	-1.23	242.85	
<b>TOT</b>	<b>-136.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>-1.23</b>	<b>-140.64</b>	
<hr/>								
ADJ	-142.32	2,733.81	0.00	0.00	0.00	0.00	2,591.49	<b>AUTH TOTAL</b>
PAY	-13,468.86	-2,733.81	0.00	0.00	162.03	81.01	-15,959.63	
<b>TOT</b>	<b>-13,611.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.03</b>	<b>81.01</b>	<b>-13,368.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,478.79	1,047.43	0.00	0.00	0.00	0.00	3,526.22	SCH-KIRKWOOD
PAY	-6,775.43	-1,047.43	0.00	0.00	78.22	39.12	-7,705.52	
<b>TOT</b>	<b>-4,296.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.22</b>	<b>39.12</b>	<b>-4,179.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,092.71	0.00	0.00	0.00	0.00	2,092.71	SCH-KIRKWOOD
PAY	-10,801.00	-2,092.71	0.00	0.00	128.94	64.47	-12,700.30	
<b>TOT</b>	<b>-10,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.94</b>	<b>64.47</b>	<b>-10,607.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,175.22	95.48	0.00	0.00	0.00	0.00	-2,079.74	SCH-KIRKWOOD
PAY	1,432.47	-95.48	0.00	0.00	-13.37	-6.68	1,316.94	
<b>TOT</b>	<b>-742.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.37</b>	<b>-6.68</b>	<b>-762.80</b>	
<hr/>								
ADJ	303.57	3,235.62	0.00	0.00	0.00	0.00	3,539.19	<b>AUTH TOTAL</b>
PAY	-16,143.96	-3,235.62	0.00	0.00	193.79	96.91	-19,088.88	
<b>TOT</b>	<b>-15,840.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.79</b>	<b>96.91</b>	<b>-15,549.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,121.08	887.62	0.00	0.00	0.00	0.00	2,008.70	SCH-LADUE
PAY	-4,648.05	-887.62	0.00	0.00	55.36	27.68	-5,452.63	
<b>TOT</b>	<b>-3,526.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.36</b>	<b>27.68</b>	<b>-3,443.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,597.63	166.95	0.00	0.00	0.00	0.00	-5,430.68	SCH-LADUE
PAY	4,644.37	-166.95	0.00	0.00	-44.77	-22.39	4,410.26	
<b>TOT</b>	<b>-953.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.77</b>	<b>-22.39</b>	<b>-1,020.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,884.35	82.71	0.00	0.00	0.00	0.00	-1,801.64	SCH-LADUE
PAY	1,240.92	-82.71	0.00	0.00	-11.58	-5.79	1,140.84	
<b>TOT</b>	<b>-643.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.58</b>	<b>-5.79</b>	<b>-660.80</b>	
<hr/>								
ADJ	-6,360.90	1,137.28	0.00	0.00	0.00	0.00	-5,223.62	<b>AUTH TOTAL</b>
PAY	1,237.24	-1,137.28	0.00	0.00	-0.99	-0.50	98.47	
<b>TOT</b>	<b>-5,123.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-5,125.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,463.00	558.51	0.00	0.00	0.00	0.00	2,021.51	SCH-MAPLEWOOD
PAY	-4,169.05	-558.51	0.00	0.00	47.28	23.64	-4,656.64	
<b>TOT</b>	<b>-2,706.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.28</b>	<b>23.64</b>	<b>-2,635.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,765.28	0.00	0.00	0.00	0.00	3,765.28	SCH-MAPLEWOOD
PAY	-19,796.90	-3,765.28	0.00	0.00	235.62	117.81	-23,208.75	
<b>TOT</b>	<b>-19,796.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.62</b>	<b>117.81</b>	<b>-19,443.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,405.59	61.69	0.00	0.00	0.00	0.00	-1,343.90	SCH-MAPLEWOOD
PAY	925.64	-61.69	0.00	0.00	-8.64	-4.32	850.99	
<b>TOT</b>	<b>-479.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.64</b>	<b>-4.32</b>	<b>-492.91</b>	
<hr/>								
ADJ	57.41	4,385.48	0.00	0.00	0.00	0.00	4,442.89	<b>AUTH TOTAL</b>
PAY	-23,040.31	-4,385.48	0.00	0.00	274.26	137.13	-27,014.40	
<b>TOT</b>	<b>-22,982.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.26</b>	<b>137.13</b>	<b>-22,571.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,677.27	1,988.23	0.00	0.00	0.00	0.00	7,665.50	SCH-MEHLVILLE
PAY	-13,623.18	-1,988.23	0.00	0.00	156.11	78.06	-15,377.24	
<b>TOT</b>	<b>-7,945.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.11</b>	<b>78.06</b>	<b>-7,711.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-974.95	2,872.36	0.00	0.00	0.00	0.00	1,897.41	SCH-MEHLVILLE
PAY	-14,706.77	-2,872.36	0.00	0.00	175.79	87.89	-17,315.45	
<b>TOT</b>	<b>-15,681.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.79</b>	<b>87.89</b>	<b>-15,418.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,830.06	80.33	0.00	0.00	0.00	0.00	-1,749.73	SCH-MEHLVILLE
PAY	1,205.17	-80.33	0.00	0.00	-11.25	-5.63	1,107.96	
<b>TOT</b>	<b>-624.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.25</b>	<b>-5.63</b>	<b>-641.77</b>	
<hr/>								
ADJ	2,872.26	4,940.92	0.00	0.00	0.00	0.00	7,813.18	<b>AUTH TOTAL</b>
PAY	-27,124.78	-4,940.92	0.00	0.00	320.65	160.32	-31,584.73	
<b>TOT</b>	<b>-24,252.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.65</b>	<b>160.32</b>	<b>-23,771.55</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,130.65	2,975.72	0.00	0.00	0.00	0.00	6,106.37	SCH-NORMANDY
PAY	-15,738.30	-2,975.72	0.00	0.00	187.14	93.57	-18,433.31	
<b>TOT</b>	<b>-12,607.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.14</b>	<b>93.57</b>	<b>-12,326.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,321.88	4,587.91	0.00	0.00	0.00	0.00	-11,733.97	SCH-NORMANDY
PAY	-8,436.46	-4,587.91	0.00	0.00	130.24	65.12	-12,829.01	
<b>TOT</b>	<b>-24,758.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.24</b>	<b>65.12</b>	<b>-24,562.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-670.54	29.43	0.00	0.00	0.00	0.00	-641.11	SCH-NORMANDY
PAY	441.58	-29.43	0.00	0.00	-4.13	-2.06	405.96	
<b>TOT</b>	<b>-228.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.13</b>	<b>-2.06</b>	<b>-235.15</b>	
<hr/>								
ADJ	-13,861.77	7,593.06	0.00	0.00	0.00	0.00	-6,268.71	<b>AUTH TOTAL</b>
PAY	-23,733.18	-7,593.06	0.00	0.00	313.25	156.63	-30,856.36	
<b>TOT</b>	<b>-37,594.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.25</b>	<b>156.63</b>	<b>-37,125.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,815.80	1,541.08	0.00	0.00	0.00	0.00	3,356.88	SCH-PATTONVILLE
PAY	-8,695.65	-1,541.08	0.00	0.00	102.37	51.19	-10,083.17	
<b>TOT</b>	<b>-6,879.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.37</b>	<b>51.19</b>	<b>-6,726.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,369.07	1,441.03	0.00	0.00	0.00	0.00	-1,928.04	SCH-PATTONVILLE
PAY	-3,881.80	-1,441.03	0.00	0.00	53.23	26.62	-5,242.98	
<b>TOT</b>	<b>-7,250.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.23</b>	<b>26.62</b>	<b>-7,171.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,025.31	440.03	0.00	0.00	0.00	0.00	-9,585.28	SCH-PATTONVILLE
PAY	6,602.07	-440.03	0.00	0.00	-61.62	-30.81	6,069.61	
<b>TOT</b>	<b>-3,423.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.62</b>	<b>-30.81</b>	<b>-3,515.67</b>	
<hr/>								
ADJ	-11,578.58	3,422.14	0.00	0.00	0.00	0.00	-8,156.44	<b>AUTH TOTAL</b>
PAY	-5,975.38	-3,422.14	0.00	0.00	93.98	47.00	-9,256.54	
<b>TOT</b>	<b>-17,553.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.98</b>	<b>47.00</b>	<b>-17,412.98</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,274.34	2,251.19	0.00	0.00	0.00	0.00	5,525.53	SCH-RITENOUR
PAY	-12,169.94	-2,251.19	0.00	0.00	144.21	72.11	-14,204.81	
<b>TOT</b>	<b>-8,895.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.21</b>	<b>72.11</b>	<b>-8,679.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,915.10	0.00	0.00	0.00	0.00	2,915.10	SCH-RITENOUR
PAY	-14,717.58	-2,915.10	0.00	0.00	176.33	88.17	-17,368.18	
<b>TOT</b>	<b>-14,717.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.33</b>	<b>88.17</b>	<b>-14,453.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,040.75	89.57	0.00	0.00	0.00	0.00	-1,951.18	SCH-RITENOUR
PAY	1,343.92	-89.57	0.00	0.00	-12.54	-6.27	1,235.54	
<b>TOT</b>	<b>-696.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.54</b>	<b>-6.27</b>	<b>-715.64</b>	
<hr/>								
ADJ	1,233.59	5,255.86	0.00	0.00	0.00	0.00	6,489.45	<b>AUTH TOTAL</b>
PAY	-25,543.60	-5,255.86	0.00	0.00	308.00	154.01	-30,337.45	
<b>TOT</b>	<b>-24,310.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.00</b>	<b>154.01</b>	<b>-23,848.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,383.48	3,030.67	0.00	0.00	0.00	0.00	4,414.15	SCH-RIVERVIEW GRNS
PAY	-16,291.87	-3,030.67	0.00	0.00	193.23	96.61	-19,032.70	
<b>TOT</b>	<b>-14,908.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.23</b>	<b>96.61</b>	<b>-14,618.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,266.45	0.00	0.00	0.00	0.00	3,266.45	SCH-RIVERVIEW GRNS
PAY	-15,820.38	-3,266.45	0.00	0.00	190.86	95.43	-18,800.54	
<b>TOT</b>	<b>-15,820.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.86</b>	<b>95.43</b>	<b>-15,534.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.42	6.73	0.00	0.00	0.00	0.00	-146.69	SCH-RIVERVIEW GRNS
PAY	101.03	-6.73	0.00	0.00	-0.94	-0.48	92.88	
<b>TOT</b>	<b>-52.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.48</b>	<b>-53.81</b>	
<hr/>								
ADJ	1,230.06	6,303.85	0.00	0.00	0.00	0.00	7,533.91	<b>AUTH TOTAL</b>
PAY	-32,011.22	-6,303.85	0.00	0.00	383.15	191.56	-37,740.36	
<b>TOT</b>	<b>-30,781.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.15</b>	<b>191.56</b>	<b>-30,206.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,818.70	1,968.81	0.00	0.00	0.00	0.00	5,787.51	SCH-UNIVERSITY CTY
PAY	-11,688.78	-1,968.81	0.00	0.00	136.58	68.28	-13,452.73	
<b>TOT</b>	<b>-7,870.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.58</b>	<b>68.28</b>	<b>-7,665.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,112.28	1,954.57	0.00	0.00	0.00	0.00	-157.71	SCH-UNIVERSITY CTY
PAY	-7,930.64	-1,954.57	0.00	0.00	98.86	49.42	-9,736.93	
<b>TOT</b>	<b>-10,042.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.86</b>	<b>49.42</b>	<b>-9,894.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-733.36	32.19	0.00	0.00	0.00	0.00	-701.17	SCH-UNIVERSITY CTY
PAY	482.95	-32.19	0.00	0.00	-4.51	-2.25	444.00	
<b>TOT</b>	<b>-250.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	<b>-2.25</b>	<b>-257.17</b>	
<hr/>								
ADJ	973.06	3,955.57	0.00	0.00	0.00	0.00	4,928.63	<b>AUTH TOTAL</b>
PAY	-19,136.47	-3,955.57	0.00	0.00	230.93	115.45	-22,745.66	
<b>TOT</b>	<b>-18,163.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.93</b>	<b>115.45</b>	<b>-17,817.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	846.53	230.70	0.00	0.00	0.00	0.00	1,077.23	SCH-VALLEY PARK
PAY	-1,517.02	-230.70	0.00	0.00	17.48	8.74	-1,721.50	
<b>TOT</b>	<b>-670.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>8.74</b>	<b>-644.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-885.49	38.87	0.00	0.00	0.00	0.00	-846.62	SCH-VALLEY PARK
PAY	583.13	-38.87	0.00	0.00	-5.44	-2.73	536.09	
<b>TOT</b>	<b>-302.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.44</b>	<b>-2.73</b>	<b>-310.53</b>	
<hr/>								
ADJ	-38.96	269.57	0.00	0.00	0.00	0.00	230.61	<b>AUTH TOTAL</b>
PAY	-933.89	-269.57	0.00	0.00	12.04	6.01	-1,185.41	
<b>TOT</b>	<b>-972.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.01</b>	<b>-954.80</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,110.94	1,239.31	0.00	0.00	0.00	0.00	3,350.25	SCH-WEBSTER GROVES
PAY	-7,348.30	-1,239.31	0.00	0.00	85.87	42.94	-8,458.80	
<b>TOT</b>	<b>-5,237.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.87</b>	<b>42.94</b>	<b>-5,108.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,462.13	0.00	0.00	0.00	0.00	1,462.13	SCH-WEBSTER GROVES
PAY	-6,933.51	-1,462.13	0.00	0.00	83.96	41.98	-8,269.70	
<b>TOT</b>	<b>-6,933.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.96</b>	<b>41.98</b>	<b>-6,807.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,402.36	61.55	0.00	0.00	0.00	0.00	-1,340.81	SCH-WEBSTER GROVES
PAY	923.51	-61.55	0.00	0.00	-8.62	-4.31	849.03	
<b>TOT</b>	<b>-478.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.62</b>	<b>-4.31</b>	<b>-491.78</b>	
<hr/>								
ADJ	708.58	2,762.99	0.00	0.00	0.00	0.00	3,471.57	<b>AUTH TOTAL</b>
PAY	-13,358.30	-2,762.99	0.00	0.00	161.21	80.61	-15,879.47	
<b>TOT</b>	<b>-12,649.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.21</b>	<b>80.61</b>	<b>-12,407.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.11	101.84	0.00	0.00	0.00	0.00	364.95	SCH-WELLSTON
PAY	-613.55	-101.84	0.00	0.00	7.16	3.58	-704.65	
<b>TOT</b>	<b>-350.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-339.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.45	0.00	0.00	0.00	0.00	340.45	SCH-WELLSTON
PAY	-1,403.46	-340.45	0.00	0.00	17.43	8.72	-1,717.76	
<b>TOT</b>	<b>-1,403.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>	<b>8.72</b>	<b>-1,377.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-460.62	20.22	0.00	0.00	0.00	0.00	-440.40	SCH-WELLSTON
PAY	303.34	-20.22	0.00	0.00	-2.83	-1.42	278.87	
<b>TOT</b>	<b>-157.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.83</b>	<b>-1.42</b>	<b>-161.53</b>	
<hr/>								
ADJ	-197.51	462.51	0.00	0.00	0.00	0.00	265.00	<b>AUTH TOTAL</b>
PAY	-1,713.67	-462.51	0.00	0.00	21.76	10.88	-2,143.54	
<b>TOT</b>	<b>-1,911.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.76</b>	<b>10.88</b>	<b>-1,878.54</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,926.12	1,024.07	0.00	0.00	0.00	0.00	2,950.19	SCH-LINDBERGH
PAY	-5,781.53	-1,024.07	0.00	0.00	68.06	34.03	-6,703.51	
<b>TOT</b>	<b>-3,855.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.06</b>	<b>34.03</b>	<b>-3,753.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,719.30	680.14	0.00	0.00	0.00	0.00	-1,039.16	SCH-LINDBERGH
PAY	-1,945.50	-680.14	0.00	0.00	26.26	13.13	-2,586.25	
<b>TOT</b>	<b>-3,664.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>	<b>13.13</b>	<b>-3,625.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,542.39	111.59	0.00	0.00	0.00	0.00	-2,430.80	SCH-LINDBERGH
PAY	1,674.27	-111.59	0.00	0.00	-15.62	-7.81	1,539.25	
<b>TOT</b>	<b>-868.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.62</b>	<b>-7.81</b>	<b>-891.55</b>	
<hr/>								
ADJ	-2,335.57	1,815.80	0.00	0.00	0.00	0.00	-519.77	<b>AUTH TOTAL</b>
PAY	-6,052.76	-1,815.80	0.00	0.00	78.70	39.35	-7,750.51	
<b>TOT</b>	<b>-8,388.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.70</b>	<b>39.35</b>	<b>-8,270.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,212.39	12,172.46	0.00	0.00	0.00	0.00	25,384.85	SCH-HAZELWOOD
PAY	-66,392.23	-12,172.46	0.00	0.00	785.64	392.82	-77,386.23	
<b>TOT</b>	<b>-53,179.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.64</b>	<b>392.82</b>	<b>-52,001.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,620.49	13,800.26	0.00	0.00	0.00	0.00	6,179.77	SCH-HAZELWOOD
PAY	-62,345.55	-13,800.26	0.00	0.00	761.46	380.73	-75,003.62	
<b>TOT</b>	<b>-69,966.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.46</b>	<b>380.73</b>	<b>-68,823.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,321.30	365.24	0.00	0.00	0.00	0.00	-7,956.06	SCH-HAZELWOOD
PAY	5,479.91	-365.24	0.00	0.00	-51.15	-25.57	5,037.95	
<b>TOT</b>	<b>-2,841.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.15</b>	<b>-25.57</b>	<b>-2,918.11</b>	
<hr/>								
ADJ	-2,729.40	26,337.96	0.00	0.00	0.00	0.00	23,608.56	<b>AUTH TOTAL</b>
PAY	-123,257.87	-26,337.96	0.00	0.00	1,495.95	747.98	-147,351.90	
<b>TOT</b>	<b>-125,987.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.95</b>	<b>747.98</b>	<b>-123,743.34</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	536.99	432.50	0.00	0.00	0.00	0.00	969.49	METRO SEWER DIST
PAY	-2,449.78	-432.50	0.00	0.00	28.83	14.41	-2,839.04	
<b>TOT</b>	<b>-1,912.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.83</b>	<b>14.41</b>	<b>-1,869.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,440.39	756.87	0.00	0.00	0.00	0.00	-2,683.52	METRO SEWER DIST
PAY	-824.98	-756.87	0.00	0.00	15.82	7.90	-1,558.13	
<b>TOT</b>	<b>-4,265.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.82</b>	<b>7.90</b>	<b>-4,241.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-695.41	30.52	0.00	0.00	0.00	0.00	-664.89	METRO SEWER DIST
PAY	457.95	-30.52	0.00	0.00	-4.27	-2.14	421.02	
<b>TOT</b>	<b>-237.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	<b>-2.14</b>	<b>-243.87</b>	
<hr/>								
ADJ	-3,598.81	1,219.89	0.00	0.00	0.00	0.00	-2,378.92	<b>AUTH TOTAL</b>
PAY	-2,816.81	-1,219.89	0.00	0.00	40.38	20.17	-3,976.15	
<b>TOT</b>	<b>-6,415.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.38</b>	<b>20.17</b>	<b>-6,355.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.73	48.48	0.00	0.00	0.00	0.00	136.21	MSD EXTENSION
PAY	-312.90	-48.48	0.00	0.00	3.61	1.80	-355.97	
<b>TOT</b>	<b>-225.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-219.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.32	69.84	0.00	0.00	0.00	0.00	-38.48	MSD EXTENSION
PAY	-288.99	-69.84	0.00	0.00	3.59	1.79	-353.45	
<b>TOT</b>	<b>-397.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-391.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.75	6.40	0.00	0.00	0.00	0.00	-139.35	MSD EXTENSION
PAY	95.98	-6.40	0.00	0.00	-0.90	-0.45	88.23	
<b>TOT</b>	<b>-49.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-51.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-82.14	0.00	0.00	0.00	0.00	0.00	-82.14	MSD EXTENSION
PAY	82.14	0.00	0.00	0.00	-0.82	-0.41	80.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-1.23</b>	
<hr/>								
ADJ	-248.48	124.72	0.00	0.00	0.00	0.00	-123.76	<b>AUTH TOTAL</b>
PAY	-423.77	-124.72	0.00	0.00	5.48	2.73	-540.28	
<b>TOT</b>	<b>-672.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.73</b>	<b>-664.04</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.93	69.91	0.00	0.00	0.00	0.00	122.84	SEWR-MALINE CR
PAY	-373.88	-69.91	0.00	0.00	4.44	2.22	-437.13	
TOT	-320.95	0.00	0.00	0.00	4.44	2.22	-314.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-681.81	193.48	0.00	0.00	0.00	0.00	-488.33	SEWR-MALINE CR
PAY	-644.29	-193.48	0.00	0.00	8.37	4.19	-825.21	
TOT	-1,326.10	0.00	0.00	0.00	8.37	4.19	-1,313.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.78	1.61	0.00	0.00	0.00	0.00	-35.17	SEWR-MALINE CR
PAY	24.22	-1.61	0.00	0.00	-0.22	-0.11	22.28	
TOT	-12.56	0.00	0.00	0.00	-0.22	-0.11	-12.89	
<hr/>								
ADJ	-665.66	265.00	0.00	0.00	0.00	0.00	-400.66	AUTH TOTAL
PAY	-993.95	-265.00	0.00	0.00	12.59	6.30	-1,240.06	
TOT	-1,659.61	0.00	0.00	0.00	12.59	6.30	-1,640.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.77	7.80	0.00	0.00	0.00	0.00	22.57	SEWR-CREVE COEUR
PAY	-44.10	-7.80	0.00	0.00	0.52	0.26	-51.12	
TOT	-29.33	0.00	0.00	0.00	0.52	0.26	-28.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.42	0.46	0.00	0.00	0.00	0.00	-9.96	SEWR-CREVE COEUR
PAY	6.86	-0.46	0.00	0.00	-0.07	-0.03	6.30	
TOT	-3.56	0.00	0.00	0.00	-0.07	-0.03	-3.66	
<hr/>								
ADJ	4.35	8.26	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-37.24	-8.26	0.00	0.00	0.45	0.23	-44.82	
TOT	-32.89	0.00	0.00	0.00	0.45	0.23	-32.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.75	6.27	0.00	0.00	0.00	0.00	14.02	SEWR-NO. AFFTON
PAY	-33.87	-6.27	0.00	0.00	0.40	0.20	-39.54	
<b>TOT</b>	<b>-26.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.04	0.00	0.00	0.00	0.00	-0.82	SEWR-NO. AFFTON
PAY	0.57	-0.04	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	6.89	6.31	0.00	0.00	0.00	0.00	13.20	<b>AUTH TOTAL</b>
PAY	-33.30	-6.31	0.00	0.00	0.39	0.20	-39.02	
<b>TOT</b>	<b>-26.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-25.82</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.85	15.10	0.00	0.00	0.00	0.00	30.95	SEWR-FOUNTAIN CR
PAY	-78.91	-15.10	0.00	0.00	0.94	0.47	-92.60	
<b>TOT</b>	<b>-63.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-61.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	SEWR-FOUNTAIN CR
PAY	-221.08	-39.48	0.00	0.00	2.60	1.31	-256.65	
<b>TOT</b>	<b>-221.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.31</b>	<b>-217.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.53	0.16	0.00	0.00	0.00	0.00	-3.37	SEWR-FOUNTAIN CR
PAY	2.33	-0.16	0.00	0.00	-0.02	-0.01	2.14	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.23</b>	
ADJ	12.32	54.74	0.00	0.00	0.00	0.00	67.06	<b>AUTH TOTAL</b>
PAY	-297.66	-54.74	0.00	0.00	3.52	1.77	-347.11	
<b>TOT</b>	<b>-285.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.77</b>	<b>-280.05</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.96	1.31	0.00	0.00	0.00	0.00	4.27	SEWR-MARLBOROUGH
PAY	-8.30	-1.31	0.00	0.00	0.09	0.05	-9.47	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	SEWR-MARLBOROUGH
PAY	-24.55	-4.91	0.00	0.00	0.30	0.14	-29.02	
<b>TOT</b>	<b>-24.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.06	0.00	0.00	0.00	0.00	-1.36	SEWR-MARLBOROUGH
PAY	0.94	-0.06	0.00	0.00	-0.01	0.00	0.87	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	1.54	6.28	0.00	0.00	0.00	0.00	7.82	<b>AUTH TOTAL</b>
PAY	-31.91	-6.28	0.00	0.00	0.38	0.19	-37.62	
<b>TOT</b>	<b>-30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.60	31.84	0.00	0.00	0.00	0.00	76.44	SEWR-GRAVOIS CR.
PAY	-198.66	-31.84	0.00	0.00	2.31	1.15	-227.04	
<b>TOT</b>	<b>-154.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-150.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.19	21.71	0.00	0.00	0.00	0.00	-24.48	SEWR-GRAVOIS CR.
PAY	-68.31	-21.71	0.00	0.00	0.90	0.45	-88.67	
<b>TOT</b>	<b>-114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-113.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.74	4.16	0.00	0.00	0.00	0.00	-90.58	SEWR-GRAVOIS CR.
PAY	62.39	-4.16	0.00	0.00	-0.58	-0.29	57.36	
<b>TOT</b>	<b>-32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-33.22</b>	
<hr/>								
ADJ	-96.33	57.71	0.00	0.00	0.00	0.00	-38.62	<b>AUTH TOTAL</b>
PAY	-204.58	-57.71	0.00	0.00	2.63	1.31	-258.35	
<b>TOT</b>	<b>-300.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-296.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.68	6.24	0.00	0.00	0.00	0.00	16.92	SEWR-WELLSTON
PAY	-32.25	-6.24	0.00	0.00	0.38	0.19	-37.92	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.11	1.23	0.00	0.00	0.00	0.00	-189.88	SEWR-WELLSTON
PAY	167.93	-1.23	0.00	0.00	-1.67	-0.83	164.20	
<b>TOT</b>	<b>-23.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.83</b>	<b>-25.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.10	0.44	0.00	0.00	0.00	0.00	-9.66	SEWR-WELLSTON
PAY	6.65	-0.44	0.00	0.00	-0.07	-0.03	6.11	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-3.55</b>	
<hr/>								
ADJ	-190.53	7.91	0.00	0.00	0.00	0.00	-182.62	<b>AUTH TOTAL</b>
PAY	142.33	-7.91	0.00	0.00	-1.36	-0.67	132.39	
<b>TOT</b>	<b>-48.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.67</b>	<b>-50.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.28	27.73	0.00	0.00	0.00	0.00	53.01	SEWR-WATKINS CR
PAY	-144.56	-27.73	0.00	0.00	1.73	0.86	-169.70	
<b>TOT</b>	<b>-119.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-116.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	SEWR-WATKINS CR
PAY	-47.71	-9.70	0.00	0.00	0.58	0.29	-56.54	
<b>TOT</b>	<b>-47.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-46.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.07	0.00	0.00	0.00	0.00	-1.44	SEWR-WATKINS CR
PAY	0.99	-0.07	0.00	0.00	-0.01	0.00	0.91	
<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>-0.53</b>	
<hr/>								
ADJ	23.77	37.50	0.00	0.00	0.00	0.00	61.27	<b>AUTH TOTAL</b>
PAY	-191.28	-37.50	0.00	0.00	2.30	1.15	-225.33	
<b>TOT</b>	<b>-167.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-164.06</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	1.57	0.00	0.00	0.00	0.00	4.34	SEWR-LORETTA-JOP
PAY	-8.09	-1.57	0.00	0.00	0.10	0.05	-9.51	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-LORETTA-JOP
PAY	-7.90	-1.16	0.00	0.00	0.09	0.05	-8.92	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.02	0.00	0.00	0.00	0.00	-0.34	SEWR-LORETTA-JOP
PAY	0.24	-0.02	0.00	0.00	0.00	0.00	0.22	
<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>	
<hr/>								
ADJ	2.41	2.75	0.00	0.00	0.00	0.00	5.16	<b>AUTH TOTAL</b>
PAY	-15.75	-2.75	0.00	0.00	0.19	0.10	-18.21	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.58	2.95	0.00	0.00	0.00	0.00	12.53	SEWR-WEDGEWD. CR
PAY	-20.24	-2.95	0.00	0.00	0.23	0.11	-22.85	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-10.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.56	0.16	0.00	0.00	0.00	0.00	-3.40	SEWR-WEDGEWD. CR
PAY	2.34	-0.16	0.00	0.00	-0.02	-0.01	2.15	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.25</b>	
<hr/>								
ADJ	6.02	3.11	0.00	0.00	0.00	0.00	9.13	<b>AUTH TOTAL</b>
PAY	-17.90	-3.11	0.00	0.00	0.21	0.10	-20.70	
<b>TOT</b>	<b>-11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.57</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.65	45.06	0.00	0.00	0.00	0.00	118.71	SEWR-U.CTY STORM
PAY	-246.08	-45.06	0.00	0.00	2.91	1.46	-286.77	
<b>TOT</b>	<b>-172.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-168.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.97	42.83	0.00	0.00	0.00	0.00	-127.14	SEWR-U.CTY STORM
PAY	-50.93	-42.83	0.00	0.00	0.94	0.46	-92.36	
<b>TOT</b>	<b>-220.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-219.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.61	4.20	0.00	0.00	0.00	0.00	-91.41	SEWR-U.CTY STORM
PAY	62.96	-4.20	0.00	0.00	-0.59	-0.29	57.88	
<b>TOT</b>	<b>-32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-33.53</b>	
<hr/>								
ADJ	-191.93	92.09	0.00	0.00	0.00	0.00	-99.84	<b>AUTH TOTAL</b>
PAY	-234.05	-92.09	0.00	0.00	3.26	1.63	-321.25	
<b>TOT</b>	<b>-425.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-421.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.34	0.29	0.00	0.00	0.00	0.00	-9.05	SEWR-CLAYTON CENTR
PAY	-1.48	-0.29	0.00	0.00	0.01	0.01	-1.75	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-10.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.88	0.65	0.00	0.00	0.00	0.00	-14.23	SEWR-CLAYTON CENTR
PAY	9.80	-0.65	0.00	0.00	-0.09	-0.05	9.01	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-5.22</b>	
<hr/>								
ADJ	-24.22	0.94	0.00	0.00	0.00	0.00	-23.28	<b>AUTH TOTAL</b>
PAY	8.32	-0.94	0.00	0.00	-0.08	-0.04	7.26	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-16.02</b>	



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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.97	19.74	0.00	0.00	0.00	0.00	32.71	SEWR-DELLWOOD CR
PAY	-96.49	-19.74	0.00	0.00	1.16	0.58	-114.49	
<b>TOT</b>	<b>-83.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-81.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	SEWR-DELLWOOD CR
PAY	-168.04	-35.97	0.00	0.00	2.04	1.02	-200.95	
<b>TOT</b>	<b>-168.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-164.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.98	0.44	0.00	0.00	0.00	0.00	-9.54	SEWR-DELLWOOD CR
PAY	6.57	-0.44	0.00	0.00	-0.07	-0.03	6.03	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-3.51</b>	
<hr/>								
ADJ	2.99	56.15	0.00	0.00	0.00	0.00	59.14	<b>AUTH TOTAL</b>
PAY	-257.96	-56.15	0.00	0.00	3.13	1.57	-309.41	
<b>TOT</b>	<b>-254.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-250.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	7.05	0.00	0.00	0.00	0.00	12.02	SEWR-UPR.PADDOCK
PAY	-35.65	-7.05	0.00	0.00	0.43	0.22	-42.05	
<b>TOT</b>	<b>-30.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-30.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	SEWR-UPR.PADDOCK
PAY	-32.83	-6.57	0.00	0.00	0.40	0.19	-38.81	
<b>TOT</b>	<b>-32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-32.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.04	0.00	0.00	0.00	0.00	-0.83	SEWR-UPR.PADDOCK
PAY	0.57	-0.04	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	4.10	13.66	0.00	0.00	0.00	0.00	17.76	<b>AUTH TOTAL</b>
PAY	-67.91	-13.66	0.00	0.00	0.82	0.41	-80.34	
<b>TOT</b>	<b>-63.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-62.58</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.99	136.79	0.00	0.00	0.00	0.00	248.78	SEWR-COLD WATER
PAY	-752.26	-136.79	0.00	0.00	8.89	4.44	-875.72	
<b>TOT</b>	<b>-640.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-626.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,532.11	218.54	0.00	0.00	0.00	0.00	-2,313.57	SEWR-COLD WATER
PAY	1,362.36	-218.54	0.00	0.00	-11.43	-5.72	1,126.67	
<b>TOT</b>	<b>-1,169.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.43</b>	<b>-5.72</b>	<b>-1,186.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.43	11.52	0.00	0.00	0.00	0.00	-250.91	SEWR-COLD WATER
PAY	172.82	-11.52	0.00	0.00	-1.61	-0.80	158.89	
<b>TOT</b>	<b>-89.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.80</b>	<b>-92.02</b>	
<hr/>								
ADJ	-2,682.55	366.85	0.00	0.00	0.00	0.00	-2,315.70	<b>AUTH TOTAL</b>
PAY	782.92	-366.85	0.00	0.00	-4.15	-2.08	409.84	
<b>TOT</b>	<b>-1,899.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.15</b>	<b>-2.08</b>	<b>-1,905.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.47	3.04	0.00	0.00	0.00	0.00	7.51	SEWR-SUGAR CREEK
PAY	-20.74	-3.04	0.00	0.00	0.24	0.12	-23.42	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	SEWR-SUGAR CREEK
PAY	-90.34	-17.96	0.00	0.00	1.08	0.54	-106.68	
<b>TOT</b>	<b>-90.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-88.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.06	0.57	0.00	0.00	0.00	0.00	-12.49	SEWR-SUGAR CREEK
PAY	8.60	-0.57	0.00	0.00	-0.08	-0.04	7.91	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-4.58</b>	
<hr/>								
ADJ	-8.59	21.57	0.00	0.00	0.00	0.00	12.98	<b>AUTH TOTAL</b>
PAY	-102.48	-21.57	0.00	0.00	1.24	0.62	-122.19	
<b>TOT</b>	<b>-111.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-109.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.19	39.86	0.00	0.00	0.00	0.00	116.05	SEWR-DEER CREEK
PAY	-256.42	-39.86	0.00	0.00	2.96	1.48	-291.84	
<b>TOT</b>	<b>-180.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-175.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.53	0.00	0.00	0.00	0.00	119.53	SEWR-DEER CREEK
PAY	-624.88	-119.53	0.00	0.00	7.45	3.72	-733.24	
<b>TOT</b>	<b>-624.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-613.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.89	6.14	0.00	0.00	0.00	0.00	-133.75	SEWR-DEER CREEK
PAY	92.12	-6.14	0.00	0.00	-0.86	-0.43	84.69	
<b>TOT</b>	<b>-47.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-49.06</b>	
<hr/>								
ADJ	-63.70	165.53	0.00	0.00	0.00	0.00	101.83	<b>AUTH TOTAL</b>
PAY	-789.18	-165.53	0.00	0.00	9.55	4.77	-940.39	
<b>TOT</b>	<b>-852.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.77</b>	<b>-838.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	12.76	0.00	0.00	0.00	0.00	11.48	SEWR-PADDOCK CR.
PAY	-63.42	-12.76	0.00	0.00	0.76	0.38	-75.04	
<b>TOT</b>	<b>-64.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-63.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	SEWR-PADDOCK CR.
PAY	-162.67	-32.16	0.00	0.00	1.95	0.97	-191.91	
<b>TOT</b>	<b>-162.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-159.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	0.16	0.00	0.00	0.00	0.00	-3.47	SEWR-PADDOCK CR.
PAY	2.39	-0.16	0.00	0.00	-0.02	-0.01	2.20	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.27</b>	
<hr/>								
ADJ	-4.91	45.08	0.00	0.00	0.00	0.00	40.17	<b>AUTH TOTAL</b>
PAY	-223.70	-45.08	0.00	0.00	2.69	1.34	-264.75	
<b>TOT</b>	<b>-228.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-224.58</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.95	7.11	0.00	0.00	0.00	0.00	18.06	SEWR-MO RIV BONF
PAY	-33.81	-7.11	0.00	0.00	0.41	0.21	-40.30	
<b>TOT</b>	<b>-22.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-22.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-390.99	17.95	0.00	0.00	0.00	0.00	-373.04	SEWR-MO RIV BONF
PAY	306.81	-17.95	0.00	0.00	-2.89	-1.44	284.53	
<b>TOT</b>	<b>-84.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.44</b>	<b>-88.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.10	7.29	0.00	0.00	0.00	0.00	-158.81	SEWR-MO RIV BONF
PAY	109.38	-7.29	0.00	0.00	-1.02	-0.51	100.56	
<b>TOT</b>	<b>-56.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-58.25</b>	
<hr/>								
ADJ	-546.14	32.35	0.00	0.00	0.00	0.00	-513.79	<b>AUTH TOTAL</b>
PAY	382.38	-32.35	0.00	0.00	-3.50	-1.74	344.79	
<b>TOT</b>	<b>-163.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>-1.74</b>	<b>-169.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.98	77.90	0.00	0.00	0.00	0.00	322.88	SEWR-MER RIV BAS
PAY	-579.69	-77.90	0.00	0.00	6.58	3.29	-647.72	
<b>TOT</b>	<b>-334.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-324.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.09	91.34	0.00	0.00	0.00	0.00	28.25	SEWR-MER RIV BAS
PAY	-433.37	-91.34	0.00	0.00	5.24	2.63	-516.84	
<b>TOT</b>	<b>-496.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.63</b>	<b>-488.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.89	11.58	0.00	0.00	0.00	0.00	-252.31	SEWR-MER RIV BAS
PAY	173.78	-11.58	0.00	0.00	-1.62	-0.81	159.77	
<b>TOT</b>	<b>-90.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-92.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-344.31	0.00	0.00	0.00	0.00	0.00	-344.31	SEWR-MER RIV BAS
PAY	344.31	0.00	0.00	0.00	-3.44	-1.72	339.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>-1.72</b>	<b>-5.16</b>	
<hr/>								
ADJ	-426.31	180.82	0.00	0.00	0.00	0.00	-245.49	<b>AUTH TOTAL</b>
PAY	-494.97	-180.82	0.00	0.00	6.76	3.39	-665.64	
<b>TOT</b>	<b>-921.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.39</b>	<b>-911.13</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.23	0.07	0.00	0.00	0.00	0.00	3.30	SEWR-SHREWSBURY
PAY	-1.19	-0.07	0.00	0.00	0.01	0.01	-1.24	
TOT	2.04	0.00	0.00	0.00	0.01	0.01	2.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.07	0.00	0.00	0.00	0.00	-1.42	SEWR-SHREWSBURY
PAY	0.98	-0.07	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.51	0.00	0.00	0.00	-0.01	0.00	-0.52	
ADJ	1.74	0.14	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.01	-0.34	
TOT	1.53	0.00	0.00	0.00	0.00	0.01	1.54	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.06	6.60	0.00	0.00	0.00	0.00	42.66	SEWR-SEMINARY
PAY	-45.00	-6.60	0.00	0.00	0.52	0.26	-50.82	
TOT	-8.94	0.00	0.00	0.00	0.52	0.26	-8.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SEWR-SEMINARY
PAY	-10.43	-3.21	0.00	0.00	0.13	0.07	-13.44	
TOT	-10.43	0.00	0.00	0.00	0.13	0.07	-10.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.79	0.39	0.00	0.00	0.00	0.00	-8.40	SEWR-SEMINARY
PAY	5.79	-0.39	0.00	0.00	-0.06	-0.03	5.31	
TOT	-3.00	0.00	0.00	0.00	-0.06	-0.03	-3.09	
ADJ	27.27	10.20	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-49.64	-10.20	0.00	0.00	0.59	0.30	-58.95	
TOT	-22.37	0.00	0.00	0.00	0.59	0.30	-21.48	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.56	8.44	0.00	0.00	0.00	0.00	20.00	SEWR-BLACK CREEK
PAY	-60.13	-8.44	0.00	0.00	0.68	0.34	-67.55	
<b>TOT</b>	<b>-48.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-47.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.61	0.00	0.00	0.00	0.00	50.61	SEWR-BLACK CREEK
PAY	-271.06	-50.61	0.00	0.00	3.22	1.61	-316.84	
<b>TOT</b>	<b>-271.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-266.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.89	3.11	0.00	0.00	0.00	0.00	-67.78	SEWR-BLACK CREEK
PAY	46.68	-3.11	0.00	0.00	-0.44	-0.21	42.92	
<b>TOT</b>	<b>-24.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.21</b>	<b>-24.86</b>	
<hr/>								
ADJ	-59.33	62.16	0.00	0.00	0.00	0.00	2.83	<b>AUTH TOTAL</b>
PAY	-284.51	-62.16	0.00	0.00	3.46	1.74	-341.47	
<b>TOT</b>	<b>-343.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.74</b>	<b>-338.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	420.33	337.18	0.00	0.00	0.00	0.00	757.51	FIRE-AFFTON
PAY	-2,100.18	-337.18	0.00	0.00	24.37	12.19	-2,400.80	
<b>TOT</b>	<b>-1,679.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>12.19</b>	<b>-1,643.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.33	0.00	0.00	0.00	0.00	191.33	FIRE-AFFTON
PAY	-940.71	-191.33	0.00	0.00	11.32	5.66	-1,115.06	
<b>TOT</b>	<b>-940.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>5.66</b>	<b>-923.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.31	4.67	0.00	0.00	0.00	0.00	-101.64	FIRE-AFFTON
PAY	70.01	-4.67	0.00	0.00	-0.65	-0.33	64.36	
<b>TOT</b>	<b>-36.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-37.28</b>	
<hr/>								
ADJ	314.02	533.18	0.00	0.00	0.00	0.00	847.20	<b>AUTH TOTAL</b>
PAY	-2,970.88	-533.18	0.00	0.00	35.04	17.52	-3,451.50	
<b>TOT</b>	<b>-2,656.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.04</b>	<b>17.52</b>	<b>-2,604.30</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.29	10.47	0.00	0.00	0.00	0.00	35.76	FIRE-KINLOCH
PAY	-58.32	-10.47	0.00	0.00	0.68	0.34	-67.77	
<b>TOT</b>	<b>-33.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-32.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	FIRE-KINLOCH
PAY	-67.62	-13.53	0.00	0.00	0.82	0.41	-79.92	
<b>TOT</b>	<b>-67.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-66.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
<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	25.08	24.01	0.00	0.00	0.00	0.00	49.09	<b>AUTH TOTAL</b>
PAY	-125.80	-24.01	0.00	0.00	1.50	0.75	-147.56	
<b>TOT</b>	<b>-100.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-98.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	500.97	229.19	0.00	0.00	0.00	0.00	730.16	FIRE-LEMAY
PAY	-1,240.07	-229.19	0.00	0.00	14.69	7.35	-1,447.22	
<b>TOT</b>	<b>-739.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.35</b>	<b>-717.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.61	0.00	0.00	0.00	0.00	96.61	FIRE-LEMAY
PAY	-519.25	-96.61	0.00	0.00	6.16	3.08	-606.62	
<b>TOT</b>	<b>-519.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-510.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.99	2.72	0.00	0.00	0.00	0.00	-59.27	FIRE-LEMAY
PAY	40.82	-2.72	0.00	0.00	-0.38	-0.19	37.53	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-21.74</b>	
<hr/>								
ADJ	438.98	328.52	0.00	0.00	0.00	0.00	767.50	<b>AUTH TOTAL</b>
PAY	-1,718.50	-328.52	0.00	0.00	20.47	10.24	-2,016.31	
<b>TOT</b>	<b>-1,279.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>10.24</b>	<b>-1,248.81</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	649.03	795.82	0.00	0.00	0.00	0.00	1,444.85	FIRE-METRO NORTH
PAY	-4,067.42	-795.82	0.00	0.00	48.63	24.32	-4,790.29	
<b>TOT</b>	<b>-3,418.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.63</b>	<b>24.32</b>	<b>-3,345.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.31	727.20	0.00	0.00	0.00	0.00	639.89	FIRE-METRO NORTH
PAY	-3,229.83	-727.20	0.00	0.00	39.57	19.79	-3,897.67	
<b>TOT</b>	<b>-3,317.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.57</b>	<b>19.79</b>	<b>-3,257.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.00	0.66	0.00	0.00	0.00	0.00	-14.34	FIRE-METRO NORTH
PAY	9.88	-0.66	0.00	0.00	-0.09	-0.05	9.08	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-5.26</b>	
<hr/>								
ADJ	546.72	1,523.68	0.00	0.00	0.00	0.00	2,070.40	<b>AUTH TOTAL</b>
PAY	-7,287.37	-1,523.68	0.00	0.00	88.11	44.06	-8,678.88	
<b>TOT</b>	<b>-6,740.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.11</b>	<b>44.06</b>	<b>-6,608.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.40	373.09	0.00	0.00	0.00	0.00	244.69	FIRE-RIVERVIEW
PAY	-1,990.05	-373.09	0.00	0.00	23.63	11.82	-2,327.69	
<b>TOT</b>	<b>-2,118.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.63</b>	<b>11.82</b>	<b>-2,083.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.40	0.00	0.00	0.00	0.00	458.40	FIRE-RIVERVIEW
PAY	-2,359.49	-458.40	0.00	0.00	28.17	14.09	-2,775.63	
<b>TOT</b>	<b>-2,359.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.17</b>	<b>14.09</b>	<b>-2,317.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.97	1.05	0.00	0.00	0.00	0.00	-22.92	FIRE-RIVERVIEW
PAY	15.79	-1.05	0.00	0.00	-0.15	-0.07	14.52	
<b>TOT</b>	<b>-8.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-8.40</b>	
<hr/>								
ADJ	-152.37	832.54	0.00	0.00	0.00	0.00	680.17	<b>AUTH TOTAL</b>
PAY	-4,333.75	-832.54	0.00	0.00	51.65	25.84	-5,088.80	
<b>TOT</b>	<b>-4,486.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.65</b>	<b>25.84</b>	<b>-4,408.63</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	473.85	606.22	0.00	0.00	0.00	0.00	1,080.07	FIRE-NORMANDY
PAY	-3,271.97	-606.22	0.00	0.00	38.78	19.39	-3,820.02	
<b>TOT</b>	<b>-2,798.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.78</b>	<b>19.39</b>	<b>-2,739.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,860.08	1,265.27	0.00	0.00	0.00	0.00	-6,594.81	FIRE-NORMANDY
PAY	-1,586.15	-1,265.27	0.00	0.00	28.51	14.26	-2,808.65	
<b>TOT</b>	<b>-9,446.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.51</b>	<b>14.26</b>	<b>-9,403.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.89	1.18	0.00	0.00	0.00	0.00	-25.71	FIRE-NORMANDY
PAY	17.71	-1.18	0.00	0.00	-0.17	-0.08	16.28	
<b>TOT</b>	<b>-9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-9.43</b>	
<hr/>								
ADJ	-7,413.12	1,872.67	0.00	0.00	0.00	0.00	-5,540.45	<b>AUTH TOTAL</b>
PAY	-4,840.41	-1,872.67	0.00	0.00	67.12	33.57	-6,612.39	
<b>TOT</b>	<b>-12,253.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.12</b>	<b>33.57</b>	<b>-12,152.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,506.08	1,434.22	0.00	0.00	0.00	0.00	2,940.30	FIRE-FLORISSANT V
PAY	-8,130.01	-1,434.22	0.00	0.00	95.64	47.82	-9,420.77	
<b>TOT</b>	<b>-6,623.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.64</b>	<b>47.82</b>	<b>-6,480.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,336.65	0.00	0.00	0.00	0.00	1,336.65	FIRE-FLORISSANT V
PAY	-7,307.48	-1,336.65	0.00	0.00	86.44	43.22	-8,514.47	
<b>TOT</b>	<b>-7,307.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.44</b>	<b>43.22</b>	<b>-7,177.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.27	7.03	0.00	0.00	0.00	0.00	-153.24	FIRE-FLORISSANT V
PAY	105.54	-7.03	0.00	0.00	-0.99	-0.49	97.03	
<b>TOT</b>	<b>-54.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-56.21</b>	
<hr/>								
ADJ	1,345.81	2,777.90	0.00	0.00	0.00	0.00	4,123.71	<b>AUTH TOTAL</b>
PAY	-15,331.95	-2,777.90	0.00	0.00	181.09	90.55	-17,838.21	
<b>TOT</b>	<b>-13,986.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.09</b>	<b>90.55</b>	<b>-13,714.50</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.99	12.37	0.00	0.00	0.00	0.00	32.36	FIRE-ROBERTSON
PAY	-61.86	-12.37	0.00	0.00	0.74	0.37	-73.12	
<b>TOT</b>	<b>-41.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-40.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-827.26	36.31	0.00	0.00	0.00	0.00	-790.95	FIRE-ROBERTSON
PAY	544.78	-36.31	0.00	0.00	-5.09	-2.54	500.84	
<b>TOT</b>	<b>-282.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	<b>-2.54</b>	<b>-290.11</b>	
ADJ	-807.27	48.68	0.00	0.00	0.00	0.00	-758.59	<b>AUTH TOTAL</b>
PAY	482.92	-48.68	0.00	0.00	-4.35	-2.17	427.72	
<b>TOT</b>	<b>-324.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.17</b>	<b>-330.87</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	583.45	547.01	0.00	0.00	0.00	0.00	1,130.46	FIRE-MID COUNTY
PAY	-2,822.39	-547.01	0.00	0.00	33.69	16.85	-3,318.86	
<b>TOT</b>	<b>-2,238.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.69</b>	<b>16.85</b>	<b>-2,188.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	544.61	0.00	0.00	0.00	0.00	544.61	FIRE-MID COUNTY
PAY	-2,530.84	-544.61	0.00	0.00	30.76	15.37	-3,029.32	
<b>TOT</b>	<b>-2,530.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.76</b>	<b>15.37</b>	<b>-2,484.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-423.29	18.58	0.00	0.00	0.00	0.00	-404.71	FIRE-MID COUNTY
PAY	278.75	-18.58	0.00	0.00	-2.60	-1.30	256.27	
<b>TOT</b>	<b>-144.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-148.44</b>	
ADJ	160.16	1,110.20	0.00	0.00	0.00	0.00	1,270.36	<b>AUTH TOTAL</b>
PAY	-5,074.48	-1,110.20	0.00	0.00	61.85	30.92	-6,091.91	
<b>TOT</b>	<b>-4,914.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.85</b>	<b>30.92</b>	<b>-4,821.55</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	277.63	131.24	0.00	0.00	0.00	0.00	408.87	FIRE-PATTONVILLE
PAY	-611.58	-131.24	0.00	0.00	7.43	3.72	-731.67	
<b>TOT</b>	<b>-333.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-322.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-853.76	253.39	0.00	0.00	0.00	0.00	-600.37	FIRE-PATTONVILLE
PAY	-326.67	-253.39	0.00	0.00	5.80	2.90	-571.36	
<b>TOT</b>	<b>-1,180.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-1,171.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-976.54	42.86	0.00	0.00	0.00	0.00	-933.68	FIRE-PATTONVILLE
PAY	643.09	-42.86	0.00	0.00	-6.00	-3.01	591.22	
<b>TOT</b>	<b>-333.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-3.01</b>	<b>-342.46</b>	
<hr/>								
ADJ	-1,552.67	427.49	0.00	0.00	0.00	0.00	-1,125.18	<b>AUTH TOTAL</b>
PAY	-295.16	-427.49	0.00	0.00	7.23	3.61	-711.81	
<b>TOT</b>	<b>-1,847.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.61</b>	<b>-1,836.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,548.14	194.84	0.00	0.00	0.00	0.00	-1,353.30	FIRE-MARYLAND HTS
PAY	-1,381.77	-194.84	0.00	0.00	15.77	7.88	-1,552.96	
<b>TOT</b>	<b>-2,929.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>7.88</b>	<b>-2,906.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.61	0.00	0.00	0.00	0.00	94.61	FIRE-MARYLAND HTS
PAY	-460.09	-94.61	0.00	0.00	5.55	2.77	-546.38	
<b>TOT</b>	<b>-460.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-451.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-603.46	26.49	0.00	0.00	0.00	0.00	-576.97	FIRE-MARYLAND HTS
PAY	397.40	-26.49	0.00	0.00	-3.71	-1.86	365.34	
<b>TOT</b>	<b>-206.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>-1.86</b>	<b>-211.63</b>	
<hr/>								
ADJ	-2,151.60	315.94	0.00	0.00	0.00	0.00	-1,835.66	<b>AUTH TOTAL</b>
PAY	-1,444.46	-315.94	0.00	0.00	17.61	8.79	-1,734.00	
<b>TOT</b>	<b>-3,596.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.61</b>	<b>8.79</b>	<b>-3,569.66</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,102.63	781.89	0.00	0.00	0.00	0.00	1,884.52	FIRE-COMMUNITY
PAY	-4,300.04	-781.89	0.00	0.00	50.82	25.41	-5,005.70	
TOT	-3,197.41	0.00	0.00	0.00	50.82	25.41	-3,121.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,082.89	0.00	0.00	0.00	0.00	1,082.89	FIRE-COMMUNITY
PAY	-5,565.64	-1,082.89	0.00	0.00	66.49	33.24	-6,548.80	
TOT	-5,565.64	0.00	0.00	0.00	66.49	33.24	-5,465.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.30	13.05	0.00	0.00	0.00	0.00	-284.25	FIRE-COMMUNITY
PAY	195.78	-13.05	0.00	0.00	-1.83	-0.91	179.99	
TOT	-101.52	0.00	0.00	0.00	-1.83	-0.91	-104.26	
<hr/>								
ADJ	805.33	1,877.83	0.00	0.00	0.00	0.00	2,683.16	AUTH TOTAL
PAY	-9,669.90	-1,877.83	0.00	0.00	115.48	57.74	-11,374.51	
TOT	-8,864.57	0.00	0.00	0.00	115.48	57.74	-8,691.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	739.70	662.34	0.00	0.00	0.00	0.00	1,402.04	FIRE-SPANISH LAKE
PAY	-3,459.48	-662.34	0.00	0.00	41.21	20.61	-4,060.00	
TOT	-2,719.78	0.00	0.00	0.00	41.21	20.61	-2,657.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	409.12	0.00	0.00	0.00	0.00	409.12	FIRE-SPANISH LAKE
PAY	-2,111.06	-409.12	0.00	0.00	25.20	12.61	-2,482.37	
TOT	-2,111.06	0.00	0.00	0.00	25.20	12.61	-2,073.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.08	0.79	0.00	0.00	0.00	0.00	-17.29	FIRE-SPANISH LAKE
PAY	11.90	-0.79	0.00	0.00	-0.11	-0.06	10.94	
TOT	-6.18	0.00	0.00	0.00	-0.11	-0.06	-6.35	
<hr/>								
ADJ	721.62	1,072.25	0.00	0.00	0.00	0.00	1,793.87	AUTH TOTAL
PAY	-5,558.64	-1,072.25	0.00	0.00	66.30	33.16	-6,531.43	
TOT	-4,837.02	0.00	0.00	0.00	66.30	33.16	-4,737.56	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,049.21	1,115.53	0.00	0.00	0.00	0.00	2,164.74	FIRE-BLACK JACK
PAY	-6,195.30	-1,115.53	0.00	0.00	73.11	36.56	-7,201.16	
TOT	-5,146.09	0.00	0.00	0.00	73.11	36.56	-5,036.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,682.10	0.00	0.00	0.00	0.00	1,682.10	FIRE-BLACK JACK
PAY	-8,323.47	-1,682.10	0.00	0.00	100.05	50.03	-9,855.49	
TOT	-8,323.47	0.00	0.00	0.00	100.05	50.03	-8,173.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.39	4.32	0.00	0.00	0.00	0.00	-94.07	FIRE-BLACK JACK
PAY	64.79	-4.32	0.00	0.00	-0.61	-0.30	59.56	
TOT	-33.60	0.00	0.00	0.00	-0.61	-0.30	-34.51	
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ADJ	950.82	2,801.95	0.00	0.00	0.00	0.00	3,752.77	AUTH TOTAL
PAY	-14,453.98	-2,801.95	0.00	0.00	172.55	86.29	-16,997.09	
TOT	-13,503.16	0.00	0.00	0.00	172.55	86.29	-13,244.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,277.21	504.26	0.00	0.00	0.00	0.00	1,781.47	FIRE-MEHLVILLE
PAY	-3,291.43	-504.26	0.00	0.00	37.95	18.98	-3,738.76	
TOT	-2,014.22	0.00	0.00	0.00	37.95	18.98	-1,957.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-200.37	577.25	0.00	0.00	0.00	0.00	376.88	FIRE-MEHLVILLE
PAY	-2,925.06	-577.25	0.00	0.00	35.02	17.52	-3,449.77	
TOT	-3,125.43	0.00	0.00	0.00	35.02	17.52	-3,072.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-650.29	28.54	0.00	0.00	0.00	0.00	-621.75	FIRE-MEHLVILLE
PAY	428.24	-28.54	0.00	0.00	-3.99	-2.00	393.71	
TOT	-222.05	0.00	0.00	0.00	-3.99	-2.00	-228.04	
<hr/>								
ADJ	426.55	1,110.05	0.00	0.00	0.00	0.00	1,536.60	AUTH TOTAL
PAY	-5,788.25	-1,110.05	0.00	0.00	68.98	34.50	-6,794.82	
TOT	-5,361.70	0.00	0.00	0.00	68.98	34.50	-5,258.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.81	162.05	0.00	0.00	0.00	0.00	146.24	FIRE-WEST OVERLAND
PAY	-805.47	-162.05	0.00	0.00	9.67	4.84	-953.01	
<b>TOT</b>	<b>-821.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>4.84</b>	<b>-806.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.11	0.00	0.00	0.00	0.00	0.00	-378.11	FIRE-WEST OVERLAND
PAY	378.11	0.00	0.00	0.00	-3.78	-1.89	372.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.89</b>	<b>-5.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.83	12.11	0.00	0.00	0.00	0.00	-263.72	FIRE-WEST OVERLAND
PAY	181.65	-12.11	0.00	0.00	-1.70	-0.85	166.99	
<b>TOT</b>	<b>-94.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.85</b>	<b>-96.73</b>	
<hr/>								
ADJ	-669.75	174.16	0.00	0.00	0.00	0.00	-495.59	<b>AUTH TOTAL</b>
PAY	-245.71	-174.16	0.00	0.00	4.19	2.10	-413.58	
<b>TOT</b>	<b>-915.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-909.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	961.15	525.35	0.00	0.00	0.00	0.00	1,486.50	FIRE-METRO WEST
PAY	-3,233.71	-525.35	0.00	0.00	37.59	18.80	-3,702.67	
<b>TOT</b>	<b>-2,272.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.59</b>	<b>18.80</b>	<b>-2,216.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-400.31	827.33	0.00	0.00	0.00	0.00	427.02	FIRE-METRO WEST
PAY	-3,806.17	-827.33	0.00	0.00	46.33	23.17	-4,564.00	
<b>TOT</b>	<b>-4,206.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.33</b>	<b>23.17</b>	<b>-4,136.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-447.58	19.65	0.00	0.00	0.00	0.00	-427.93	FIRE-METRO WEST
PAY	294.75	-19.65	0.00	0.00	-2.75	-1.37	270.98	
<b>TOT</b>	<b>-152.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.37</b>	<b>-156.95</b>	
<hr/>								
ADJ	113.26	1,372.33	0.00	0.00	0.00	0.00	1,485.59	<b>AUTH TOTAL</b>
PAY	-6,745.13	-1,372.33	0.00	0.00	81.17	40.60	-7,995.69	
<b>TOT</b>	<b>-6,631.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.17</b>	<b>40.60</b>	<b>-6,510.10</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	438.40	334.51	0.00	0.00	0.00	0.00	772.91	FIRE-MONARCH
PAY	-1,593.66	-334.51	0.00	0.00	19.29	9.64	-1,899.24	
<b>TOT</b>	<b>-1,155.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.64</b>	<b>-1,126.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.46	0.00	0.00	0.00	0.00	267.46	FIRE-MONARCH
PAY	-1,387.62	-267.46	0.00	0.00	16.55	8.28	-1,630.25	
<b>TOT</b>	<b>-1,387.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.28</b>	<b>-1,362.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.55	17.76	0.00	0.00	0.00	0.00	-386.79	FIRE-MONARCH
PAY	266.41	-17.76	0.00	0.00	-2.48	-1.24	244.93	
<b>TOT</b>	<b>-138.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-141.86</b>	
<hr/>								
ADJ	33.85	619.73	0.00	0.00	0.00	0.00	653.58	<b>AUTH TOTAL</b>
PAY	-2,714.87	-619.73	0.00	0.00	33.36	16.68	-3,284.56	
<b>TOT</b>	<b>-2,681.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.36</b>	<b>16.68</b>	<b>-2,630.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	531.77	303.59	0.00	0.00	0.00	0.00	835.36	FIRE-CREVE COEUR
PAY	-1,751.85	-303.59	0.00	0.00	20.56	10.28	-2,024.60	
<b>TOT</b>	<b>-1,220.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.56</b>	<b>10.28</b>	<b>-1,189.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.54	0.00	0.00	0.00	0.00	361.54	FIRE-CREVE COEUR
PAY	-3,565.35	-361.54	0.00	0.00	39.27	19.64	-3,867.98	
<b>TOT</b>	<b>-3,565.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.27</b>	<b>19.64</b>	<b>-3,506.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-414.02	18.17	0.00	0.00	0.00	0.00	-395.85	FIRE-CREVE COEUR
PAY	272.65	-18.17	0.00	0.00	-2.55	-1.27	250.66	
<b>TOT</b>	<b>-141.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>-1.27</b>	<b>-145.19</b>	
<hr/>								
ADJ	117.75	683.30	0.00	0.00	0.00	0.00	801.05	<b>AUTH TOTAL</b>
PAY	-5,044.55	-683.30	0.00	0.00	57.28	28.65	-5,641.92	
<b>TOT</b>	<b>-4,926.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.28</b>	<b>28.65</b>	<b>-4,840.87</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,008.50	491.63	0.00	0.00	0.00	0.00	2,500.13	FIRE-FENTON
PAY	-4,363.01	-491.63	0.00	0.00	48.55	24.28	-4,781.81	
<b>TOT</b>	<b>-2,354.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.55</b>	<b>24.28</b>	<b>-2,281.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.73	209.58	0.00	0.00	0.00	0.00	156.85	FIRE-FENTON
PAY	-1,038.57	-209.58	0.00	0.00	12.49	6.24	-1,229.42	
<b>TOT</b>	<b>-1,091.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.49</b>	<b>6.24</b>	<b>-1,072.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,290.33	56.64	0.00	0.00	0.00	0.00	-1,233.69	FIRE-FENTON
PAY	849.73	-56.64	0.00	0.00	-7.93	-3.97	781.19	
<b>TOT</b>	<b>-440.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	<b>-3.97</b>	<b>-452.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,741.63	0.00	0.00	0.00	0.00	0.00	-4,741.63	FIRE-FENTON
PAY	4,741.63	0.00	0.00	0.00	-47.42	-23.71	4,670.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.42</b>	<b>-23.71</b>	<b>-71.13</b>	
ADJ	-4,076.19	757.85	0.00	0.00	0.00	0.00	-3,318.34	<b>AUTH TOTAL</b>
PAY	189.78	-757.85	0.00	0.00	5.69	2.84	-559.54	
<b>TOT</b>	<b>-3,886.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-3,877.88</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.96	208.25	0.00	0.00	0.00	0.00	581.21	FIRE-WEST CO EMS
PAY	-1,275.19	-208.25	0.00	0.00	14.83	7.42	-1,461.19	
<b>TOT</b>	<b>-902.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.83</b>	<b>7.42</b>	<b>-879.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.00	184.47	0.00	0.00	0.00	0.00	-113.53	FIRE-WEST CO EMS
PAY	-906.85	-184.47	0.00	0.00	10.91	5.45	-1,074.96	
<b>TOT</b>	<b>-1,204.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.45</b>	<b>-1,188.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.21	5.41	0.00	0.00	0.00	0.00	-117.80	FIRE-WEST CO EMS
PAY	81.14	-5.41	0.00	0.00	-0.76	-0.38	74.59	
<b>TOT</b>	<b>-42.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-43.21</b>	
ADJ	-48.25	398.13	0.00	0.00	0.00	0.00	349.88	<b>AUTH TOTAL</b>
PAY	-2,100.90	-398.13	0.00	0.00	24.98	12.49	-2,461.56	
<b>TOT</b>	<b>-2,149.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.98</b>	<b>12.49</b>	<b>-2,111.68</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	543.51	108.04	0.00	0.00	0.00	0.00	651.55	FIRE-VALLEY PARK
PAY	-804.24	-108.04	0.00	0.00	9.12	4.56	-898.60	
<b>TOT</b>	<b>-260.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.56</b>	<b>-247.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.54	0.00	0.00	0.00	0.00	89.54	FIRE-VALLEY PARK
PAY	-497.18	-89.54	0.00	0.00	5.87	2.94	-577.91	
<b>TOT</b>	<b>-497.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-488.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.72	6.70	0.00	0.00	0.00	0.00	-146.02	FIRE-VALLEY PARK
PAY	100.57	-6.70	0.00	0.00	-0.94	-0.47	92.46	
<b>TOT</b>	<b>-52.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-53.56</b>	
<hr/>								
ADJ	390.79	204.28	0.00	0.00	0.00	0.00	595.07	<b>AUTH TOTAL</b>
PAY	-1,200.85	-204.28	0.00	0.00	14.05	7.03	-1,384.05	
<b>TOT</b>	<b>-810.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.05</b>	<b>7.03</b>	<b>-788.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.11	173.95	0.00	0.00	0.00	0.00	356.06	FIRE-EUREKA
PAY	-874.68	-173.95	0.00	0.00	10.49	5.24	-1,032.90	
<b>TOT</b>	<b>-692.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.24</b>	<b>-676.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-670.06	-21.22	0.00	0.00	0.00	0.00	-691.28	FIRE-EUREKA
PAY	569.12	21.22	0.00	0.00	-5.90	-2.96	581.48	
<b>TOT</b>	<b>-100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>	<b>-2.96</b>	<b>-109.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.77	1.48	0.00	0.00	0.00	0.00	-32.29	FIRE-EUREKA
PAY	22.24	-1.48	0.00	0.00	-0.21	-0.10	20.45	
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-11.84</b>	
<hr/>								
ADJ	-521.72	154.21	0.00	0.00	0.00	0.00	-367.51	<b>AUTH TOTAL</b>
PAY	-283.32	-154.21	0.00	0.00	4.38	2.18	-430.97	
<b>TOT</b>	<b>-805.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.18</b>	<b>-798.48</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.68	2.39	0.00	0.00	0.00	0.00	6.07	LIGHT-CASTLE POINT
PAY	-16.86	-2.39	0.00	0.00	0.19	0.09	-18.97	
TOT	-13.18	0.00	0.00	0.00	0.19	0.09	-12.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	LIGHT-CASTLE POINT
PAY	-31.49	-6.30	0.00	0.00	0.37	0.19	-37.23	
TOT	-31.49	0.00	0.00	0.00	0.37	0.19	-30.93	
<hr/>								
ADJ	3.68	8.69	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-48.35	-8.69	0.00	0.00	0.56	0.28	-56.20	
TOT	-44.67	0.00	0.00	0.00	0.56	0.28	-43.83	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.22	5.88	0.00	0.00	0.00	0.00	-5.34	LIGHT-GLASGOW
PAY	-28.10	-5.88	0.00	0.00	0.34	0.17	-33.47	
TOT	-39.32	0.00	0.00	0.00	0.34	0.17	-38.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	LIGHT-GLASGOW
PAY	-35.31	-7.06	0.00	0.00	0.42	0.22	-41.73	
TOT	-35.31	0.00	0.00	0.00	0.42	0.22	-34.67	
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ADJ	-11.22	12.94	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-63.41	-12.94	0.00	0.00	0.76	0.39	-75.20	
TOT	-74.63	0.00	0.00	0.00	0.76	0.39	-73.48	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.20	16.78	0.00	0.00	0.00	0.00	51.98	LIGHT-HANCOCK
PAY	-100.78	-16.78	0.00	0.00	1.18	0.58	-115.80	
<b>TOT</b>	<b>-65.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-63.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	LIGHT-HANCOCK
PAY	-73.88	-13.74	0.00	0.00	0.88	0.44	-86.30	
<b>TOT</b>	<b>-73.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-72.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	0.25	0.00	0.00	0.00	0.00	-5.51	LIGHT-HANCOCK
PAY	3.79	-0.25	0.00	0.00	-0.04	-0.02	3.48	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.03</b>	
<hr/>								
ADJ	29.44	30.77	0.00	0.00	0.00	0.00	60.21	<b>AUTH TOTAL</b>
PAY	-170.87	-30.77	0.00	0.00	2.02	1.00	-198.62	
<b>TOT</b>	<b>-141.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-138.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.17	1.63	0.00	0.00	0.00	0.00	-3.54	LIGHT-WHEATON-COOK
PAY	-8.79	-1.63	0.00	0.00	0.11	0.05	-10.26	
<b>TOT</b>	<b>-13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-13.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	LIGHT-WHEATON-COOK
PAY	-22.38	-4.30	0.00	0.00	0.26	0.13	-26.29	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.03	0.00	0.00	0.00	0.00	-0.74	LIGHT-WHEATON-COOK
PAY	0.51	-0.03	0.00	0.00	-0.01	0.00	0.47	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-5.94	5.96	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-30.66	-5.96	0.00	0.00	0.36	0.18	-36.08	
<b>TOT</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-36.06</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,001.20	198.82	0.00	0.00	0.00	0.00	-1,802.38	CTY-UNINCORPORATED
PAY	-5,077.35	-198.82	0.00	0.00	52.76	0.00	-5,223.41	
TOT	-7,078.55	0.00	0.00	0.00	52.76	0.00	-7,025.79	
<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	-1,999.07	19.99	0.00	-1,979.08	
TOT	0.00	0.00	0.00	-2,027.07	19.99	0.00	-2,007.08	
ADJ	-2,001.20	198.82	0.00	-28.00	0.00	0.00	-1,830.38	AUTH TOTAL
PAY	-5,077.35	-198.82	0.00	-1,999.07	72.75	0.00	-7,202.49	
TOT	-7,078.55	0.00	0.00	-2,027.07	72.75	0.00	-9,032.87	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-BELLERIVE
PAY	-8.36	-1.67	0.00	0.00	0.10	0.05	-9.88	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-8.36	-1.67	0.00	0.00	0.10	0.05	-9.88	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.93	20.31	0.00	0.00	0.00	0.00	61.24	CTY-BEL NOR
PAY	-101.53	-20.31	0.00	0.00	1.22	0.61	-120.01	
TOT	-60.60	0.00	0.00	0.00	1.22	0.61	-58.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	CTY-BEL NOR
PAY	-130.85	-26.17	0.00	0.00	1.57	0.78	-154.67	
TOT	-130.85	0.00	0.00	0.00	1.57	0.78	-128.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-26.00	0.31	0.00	-25.69	
ADJ	40.93	46.48	0.00	5.00	0.00	0.00	92.41	<b>AUTH TOTAL</b>
PAY	-232.38	-46.48	0.00	-59.00	3.38	1.39	-333.09	
TOT	-191.45	0.00	0.00	-54.00	3.38	1.39	-240.68	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	CTY-BEL RIDGE
PAY	-72.47	-13.84	0.00	0.00	0.86	0.43	-85.02	
TOT	-72.47	0.00	0.00	0.00	0.86	0.43	-71.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	<b>AUTH TOTAL</b>
PAY	-72.47	-13.84	0.00	-56.00	1.42	0.43	-140.46	
TOT	-72.47	0.00	0.00	-56.00	1.42	0.43	-126.62	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.01	107.78	0.00	0.00	0.00	0.00	79.77	CTY-BERKELEY
PAY	-648.88	-107.78	0.00	0.00	7.57	3.78	-745.31	
TOT	-676.89	0.00	0.00	0.00	7.57	3.78	-665.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,139.16	177.86	0.00	0.00	0.00	0.00	-22,961.30	CTY-BERKELEY
PAY	22,110.83	-177.86	0.00	0.00	-219.33	-109.66	21,603.98	
TOT	-1,028.33	0.00	0.00	0.00	-219.33	-109.66	-1,357.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.17	1.85	0.00	0.00	0.00	0.00	-40.32	CTY-BERKELEY
PAY	27.77	-1.85	0.00	0.00	-0.26	-0.13	25.53	
TOT	-14.40	0.00	0.00	0.00	-0.26	-0.13	-14.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-23,209.34	287.49	0.00	0.00	0.00	0.00	-22,921.85	AUTH TOTAL
PAY	21,489.72	-287.49	0.00	-224.00	-209.78	-106.01	20,662.44	
TOT	-1,719.62	0.00	0.00	-224.00	-209.78	-106.01	-2,259.41	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.41	0.00	0.00	0.00	0.00	0.00	5.41	CTY-BEVERLY HILLS
TOT	5.41	0.00	0.00	0.00	0.00	0.00	5.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-BEVERLY HILLS
PAY	-19.92	-3.98	0.00	0.00	0.24	0.12	-23.54	
TOT	-19.92	0.00	0.00	0.00	0.24	0.12	-19.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.41	3.98	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-19.92	-3.98	0.00	-28.00	0.52	0.12	-51.26	
TOT	-14.51	0.00	0.00	-28.00	0.52	0.12	-41.87	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.40	28.38	0.00	0.00	0.00	0.00	72.78	CTY-BRENTWOOD
PAY	-240.06	-28.38	0.00	0.00	2.68	1.34	-264.42	
TOT	-195.66	0.00	0.00	0.00	2.68	1.34	-191.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	CTY-BRENTWOOD
PAY	-110.59	-19.91	0.00	0.00	1.31	0.65	-128.54	
TOT	-110.59	0.00	0.00	0.00	1.31	0.65	-108.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
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	21.00	0.00	0.00	21.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-27.00	0.48	0.00	-26.52	
ADJ	44.40	48.29	0.00	21.00	0.00	0.00	113.69	<b>AUTH TOTAL</b>
PAY	-350.65	-48.29	0.00	-76.00	4.75	1.99	-468.20	
TOT	-306.25	0.00	0.00	-55.00	4.75	1.99	-354.51	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.20	38.91	0.00	0.00	0.00	0.00	-92.29	CTY-BRIDGETON
PAY	-47.14	-38.91	0.00	0.00	0.86	0.43	-84.76	
TOT	-178.34	0.00	0.00	0.00	0.86	0.43	-177.05	
ADJ	-131.20	38.91	0.00	0.00	0.00	0.00	-92.29	<b>AUTH TOTAL</b>
PAY	-47.14	-38.91	0.00	0.00	0.86	0.43	-84.76	
TOT	-178.34	0.00	0.00	0.00	0.86	0.43	-177.05	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-CALVERTON PARK
PAY	-1.95	-0.39	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-CALVERTON PARK
PAY	-54.94	-10.89	0.00	0.00	0.66	0.32	-64.85	
TOT	-54.94	0.00	0.00	0.00	0.66	0.32	-53.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-56.89	-11.28	0.00	-56.00	1.24	0.33	-122.60	
TOT	-56.89	0.00	0.00	-56.00	1.24	0.33	-111.32	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.11	1.60	0.00	0.00	0.00	0.00	6.71	CTY-CHARLACK
PAY	-13.11	-1.60	0.00	0.00	0.15	0.08	-14.48	
TOT	-8.00	0.00	0.00	0.00	0.15	0.08	-7.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-CHARLACK
PAY	-38.31	-7.66	0.00	0.00	0.46	0.23	-45.28	
TOT	-38.31	0.00	0.00	0.00	0.46	0.23	-37.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.11	9.26	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-51.42	-9.26	0.00	-28.00	0.89	0.31	-87.48	
TOT	-46.31	0.00	0.00	-28.00	0.89	0.31	-73.11	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.56	48.97	0.00	0.00	0.00	0.00	121.53	CTY-CLAYTON
PAY	-379.35	-48.97	0.00	0.00	4.28	2.14	-421.90	
TOT	-306.79	0.00	0.00	0.00	4.28	2.14	-300.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	548.75	0.00	0.00	0.00	0.00	548.75	CTY-CLAYTON
PAY	-2,935.92	-548.75	0.00	0.00	34.85	17.42	-3,432.40	
TOT	-2,935.92	0.00	0.00	0.00	34.85	17.42	-2,883.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	72.56	597.72	0.00	0.00	0.00	0.00	670.28	AUTH TOTAL
PAY	-3,315.27	-597.72	0.00	-84.00	39.97	19.56	-3,937.46	
TOT	-3,242.71	0.00	0.00	-84.00	39.97	19.56	-3,267.18	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-COUNTRY CLUB H
PAY	-54.61	-8.27	0.00	0.00	0.63	0.31	-61.94	
<b>TOT</b>	<b>-54.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-53.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	CTY-COUNTRY CLUB H
PAY	-95.36	-19.07	0.00	0.00	1.14	0.58	-112.71	
<b>TOT</b>	<b>-95.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-93.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	0.21	0.00	0.00	0.00	0.00	-4.55	CTY-COUNTRY CLUB H
PAY	3.13	-0.21	0.00	0.00	-0.03	-0.02	2.87	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.56	0.11	0.00	-10.45	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.45</b>	
ADJ	-4.76	27.55	0.00	0.00	0.00	0.00	22.79	<b>AUTH TOTAL</b>
PAY	-146.84	-27.55	0.00	-38.56	2.13	0.87	-209.95	
<b>TOT</b>	<b>-151.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	<b>2.13</b>	<b>0.87</b>	<b>-187.16</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-CRYSTAL LAKE P
PAY	-24.89	-4.98	0.00	0.00	0.30	0.14	-29.43	
<b>TOT</b>	<b>-24.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.45</b>	
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	<b>AUTH TOTAL</b>
PAY	-24.89	-4.98	0.00	0.00	0.30	0.14	-29.43	
<b>TOT</b>	<b>-24.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.45</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.10	16.26	0.00	0.00	0.00	0.00	15.16	CTY-ELLISVILLE
PAY	-90.72	-16.26	0.00	0.00	1.07	0.53	-105.38	
<b>TOT</b>	<b>-91.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-90.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-1.10	16.26	0.00	0.00	0.00	0.00	15.16	<b>AUTH TOTAL</b>
PAY	-90.72	-16.26	0.00	-84.00	1.91	0.53	-188.54	
<b>TOT</b>	<b>-91.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.91</b>	<b>0.53</b>	<b>-173.38</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.18	226.71	0.00	0.00	0.00	0.00	400.89	CTY-FERGUSON
PAY	-1,221.32	-226.71	0.00	0.00	14.48	7.24	-1,426.31	
<b>TOT</b>	<b>-1,047.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>7.24</b>	<b>-1,025.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,251.28	986.97	0.00	0.00	0.00	0.00	-1,264.31	CTY-FERGUSON
PAY	-4,899.27	-986.97	0.00	0.00	58.86	29.43	-5,797.95	
<b>TOT</b>	<b>-7,150.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.86</b>	<b>29.43</b>	<b>-7,062.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	147.88	0.00	0.00	0.00	0.00	147.88	CTY-FERGUSON
PAY	-1,987.82	-147.88	0.00	0.00	21.36	0.00	-2,114.34	
<b>TOT</b>	<b>-1,987.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>0.00</b>	<b>-1,966.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-368.64	3.69	0.00	-364.95	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.64</b>	<b>3.69</b>	<b>0.00</b>	<b>-364.95</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-255.00	2.55	0.00	-252.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>2.55</b>	<b>0.00</b>	<b>-237.45</b>	
ADJ	-2,077.10	1,361.56	0.00	15.00	0.00	0.00	-700.54	<b>AUTH TOTAL</b>
PAY	-8,108.41	-1,361.56	0.00	-623.64	100.94	36.67	-9,956.00	
<b>TOT</b>	<b>-10,185.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-608.64</b>	<b>100.94</b>	<b>36.67</b>	<b>-10,656.54</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	CTY-FLORISSANT
PAY	-1,890.00	-37.80	0.00	0.00	19.28	0.00	-1,908.52	
TOT	-1,890.00	0.00	0.00	0.00	19.28	0.00	-1,870.72	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
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ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	AUTH TOTAL
PAY	-1,890.00	-37.80	0.00	-1,050.00	29.78	0.00	-2,948.02	
TOT	-1,890.00	0.00	0.00	-1,050.00	29.78	0.00	-2,910.22	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.70	67.90	0.00	0.00	0.00	0.00	131.60	CTY-FRONTENAC
PAY	-337.94	-67.90	0.00	0.00	4.06	2.03	-399.75	
TOT	-274.24	0.00	0.00	0.00	4.06	2.03	-268.15	
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ADJ	63.70	67.90	0.00	0.00	0.00	0.00	131.60	AUTH TOTAL
PAY	-337.94	-67.90	0.00	0.00	4.06	2.03	-399.75	
TOT	-274.24	0.00	0.00	0.00	4.06	2.03	-268.15	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.83	4.77	0.00	0.00	0.00	0.00	28.60	CTY-GLENDALE
PAY	-23.83	-4.77	0.00	0.00	0.29	0.14	-28.17	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
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ADJ	23.83	4.77	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-23.83	-4.77	0.00	0.00	0.29	0.14	-28.17	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	0.16	0.00	0.00	0.00	0.00	-2.58	CTY-GRANTWOOD
PAY	-0.78	-0.16	0.00	0.00	0.01	0.00	-0.93	
TOT	-3.52	0.00	0.00	0.00	0.01	0.00	-3.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-GRANTWOOD
PAY	-1.73	-0.35	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-2.74	0.51	0.00	-5.00	0.00	0.00	-7.23	AUTH TOTAL
PAY	-2.51	-0.51	0.00	-5.00	0.08	0.01	-7.93	
TOT	-5.25	0.00	0.00	-10.00	0.08	0.01	-15.16	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.73	224.68	0.00	0.00	0.00	0.00	488.41	CTY-JENNINGS
PAY	-1,137.16	-224.68	0.00	0.00	13.62	6.81	-1,341.41	
TOT	-873.43	0.00	0.00	0.00	13.62	6.81	-853.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,430.55	347.01	0.00	0.00	0.00	0.00	-5,083.54	CTY-JENNINGS
PAY	3,686.83	-347.01	0.00	0.00	-33.40	-16.69	3,289.73	
TOT	-1,743.72	0.00	0.00	0.00	-33.40	-16.69	-1,793.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-247.63	2.48	0.00	-245.15	CTY-JENNINGS
TOT	0.00	0.00	0.00	-247.63	2.48	0.00	-245.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
<hr/>								
ADJ	-5,166.82	571.69	0.00	0.00	0.00	0.00	-4,595.13	<b>AUTH TOTAL</b>
PAY	2,549.67	-571.69	0.00	-475.13	-15.02	-9.88	1,477.95	
TOT	-2,617.15	0.00	0.00	-475.13	-15.02	-9.88	-3,117.18	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.47	137.10	0.00	0.00	0.00	0.00	331.57	CTY-KIRKWOOD
PAY	-874.55	-137.10	0.00	0.00	10.12	5.06	-996.47	
TOT	-680.08	0.00	0.00	0.00	10.12	5.06	-664.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.21	0.00	0.00	0.00	0.00	322.21	CTY-KIRKWOOD
PAY	-1,666.18	-322.21	0.00	0.00	19.88	9.94	-1,958.57	
TOT	-1,666.18	0.00	0.00	0.00	19.88	9.94	-1,636.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
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	46.00	0.00	0.00	46.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-254.00	3.00	0.00	-251.00	
ADJ	194.47	459.31	0.00	46.00	0.00	0.00	699.78	<b>AUTH TOTAL</b>
PAY	-2,540.73	-459.31	0.00	-412.00	34.12	15.00	-3,362.92	
TOT	-2,346.26	0.00	0.00	-366.00	34.12	15.00	-2,663.14	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.79	39.53	0.00	0.00	0.00	0.00	64.32	CTY-LADUE
PAY	-197.76	-39.53	0.00	0.00	2.38	1.19	-233.72	
TOT	-172.97	0.00	0.00	0.00	2.38	1.19	-169.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.73	2.80	0.00	0.00	0.00	0.00	-60.93	CTY-LADUE
PAY	41.97	-2.80	0.00	0.00	-0.39	-0.20	38.58	
TOT	-21.76	0.00	0.00	0.00	-0.39	-0.20	-22.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-38.94	42.33	0.00	-10.00	0.00	0.00	-6.61	<b>AUTH TOTAL</b>
PAY	-155.79	-42.33	0.00	-10.00	2.09	0.99	-205.04	
TOT	-194.73	0.00	0.00	-20.00	2.09	0.99	-211.65	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.65	109.82	0.00	0.00	0.00	0.00	415.47	CTY-MAPLEWOOD
PAY	-813.79	-109.82	0.00	0.00	9.24	4.62	-909.75	
TOT	-508.14	0.00	0.00	0.00	9.24	4.62	-494.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	614.53	0.00	0.00	0.00	0.00	614.53	CTY-MAPLEWOOD
PAY	-3,099.02	-614.53	0.00	0.00	37.14	18.57	-3,657.84	
TOT	-3,099.02	0.00	0.00	0.00	37.14	18.57	-3,043.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-637.16	27.97	0.00	0.00	0.00	0.00	-609.19	CTY-MAPLEWOOD
PAY	419.60	-27.97	0.00	0.00	-3.92	-1.96	385.75	
TOT	-217.56	0.00	0.00	0.00	-3.92	-1.96	-223.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-144.00	1.98	0.00	-142.02	
ADJ	-331.51	752.32	0.00	54.00	0.00	0.00	474.81	<b>AUTH TOTAL</b>
PAY	-3,493.21	-752.32	0.00	-394.00	46.40	21.23	-4,571.90	
TOT	-3,824.72	0.00	0.00	-340.00	46.40	21.23	-4,097.09	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.23	2.20	0.00	0.00	0.00	0.00	6.43	CTY-MARLBOROUGH
PAY	-10.65	-2.20	0.00	0.00	0.13	0.06	-12.66	
TOT	-6.42	0.00	0.00	0.00	0.13	0.06	-6.23	
ADJ	4.23	2.20	0.00	0.00	0.00	0.00	6.43	<b>AUTH TOTAL</b>
PAY	-10.65	-2.20	0.00	0.00	0.13	0.06	-12.66	
TOT	-6.42	0.00	0.00	0.00	0.13	0.06	-6.23	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	9.68	0.00	0.00	0.00	0.00	12.60	CTY-NORMANDY
PAY	-50.24	-9.68	0.00	0.00	0.60	0.30	-59.02	
<b>TOT</b>	<b>-47.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-46.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-912.25	6.44	0.00	0.00	0.00	0.00	-905.81	CTY-NORMANDY
PAY	808.86	-6.44	0.00	0.00	-8.03	-4.01	790.38	
<b>TOT</b>	<b>-103.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.03</b>	<b>-4.01</b>	<b>-115.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-909.33	16.12	0.00	0.00	0.00	0.00	-893.21	<b>AUTH TOTAL</b>
PAY	758.62	-16.12	0.00	-84.00	-6.59	-3.71	648.20	
<b>TOT</b>	<b>-150.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-6.59</b>	<b>-3.71</b>	<b>-245.01</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.48	52.68	0.00	0.00	0.00	0.00	137.16	CTY-NORTHWOODS
PAY	-267.54	-52.68	0.00	0.00	3.21	1.60	-315.41	
<b>TOT</b>	<b>-183.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-178.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.29	0.00	0.00	0.00	0.00	240.29	CTY-NORTHWOODS
PAY	-1,232.42	-240.29	0.00	0.00	14.72	7.36	-1,450.63	
<b>TOT</b>	<b>-1,232.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.72</b>	<b>7.36</b>	<b>-1,210.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-276.90	2.77	0.00	-274.13	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.90</b>	<b>2.77</b>	<b>0.00</b>	<b>-274.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-69.25</b>	
ADJ	84.48	292.97	0.00	5.00	0.00	0.00	382.45	<b>AUTH TOTAL</b>
PAY	-1,499.96	-292.97	0.00	-351.90	21.45	8.96	-2,114.42	
<b>TOT</b>	<b>-1,415.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.90</b>	<b>21.45</b>	<b>8.96</b>	<b>-1,731.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-OAKLAND
PAY	-10.85	-2.17	0.00	0.00	0.13	0.06	-12.83	
<b>TOT</b>	<b>-10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.66</b>	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-10.85	-2.17	0.00	0.00	0.13	0.06	-12.83	
<b>TOT</b>	<b>-10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.62	106.17	0.00	0.00	0.00	0.00	140.79	CTY-OLIVETTE
PAY	-535.25	-106.17	0.00	0.00	6.41	3.21	-631.80	
<b>TOT</b>	<b>-500.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-491.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,393.77	43.58	0.00	0.00	0.00	0.00	-1,350.19	CTY-OLIVETTE
PAY	1,144.89	-43.58	0.00	0.00	-11.01	-5.50	1,084.80	
<b>TOT</b>	<b>-248.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.01</b>	<b>-5.50</b>	<b>-265.39</b>	
<hr/>								
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>1.32</b>	<b>0.00</b>	<b>-130.68</b>	
<hr/>								
ADJ	-1,359.15	149.75	0.00	0.00	0.00	0.00	-1,209.40	AUTH TOTAL
PAY	609.64	-149.75	0.00	-232.00	-2.28	-2.29	223.32	
<b>TOT</b>	<b>-749.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.00</b>	<b>-2.28</b>	<b>-2.29</b>	<b>-986.08</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.61	49.32	0.00	0.00	0.00	0.00	154.93	CTY-OVERLAND
PAY	-256.64	-49.32	0.00	0.00	3.06	1.53	-301.37	
TOT	-151.03	0.00	0.00	0.00	3.06	1.53	-146.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	CTY-OVERLAND
PAY	-183.76	-36.02	0.00	0.00	2.20	1.10	-216.48	
TOT	-183.76	0.00	0.00	0.00	2.20	1.10	-180.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-OVERLAND
PAY	-902.78	-15.56	0.00	0.00	9.19	0.00	-909.15	
TOT	-902.78	0.00	0.00	0.00	9.19	0.00	-893.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	105.61	100.90	0.00	0.00	0.00	0.00	206.51	<b>AUTH TOTAL</b>
PAY	-1,343.18	-100.90	0.00	-168.00	16.13	2.63	-1,593.32	
TOT	-1,237.57	0.00	0.00	-168.00	16.13	2.63	-1,386.81	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.67	0.56	0.00	0.00	0.00	0.00	-12.11	CTY-PACIFIC
PAY	8.35	-0.56	0.00	0.00	-0.07	-0.04	7.68	
TOT	-4.32	0.00	0.00	0.00	-0.07	-0.04	-4.43	
ADJ	-12.67	0.56	0.00	0.00	0.00	0.00	-12.11	<b>AUTH TOTAL</b>
PAY	8.35	-0.56	0.00	0.00	-0.07	-0.04	7.68	
TOT	-4.32	0.00	0.00	0.00	-0.07	-0.04	-4.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	CTY-PASADENA HILLS
PAY	-123.48	-18.50	0.00	0.00	1.42	0.71	-139.85	
TOT	-123.48	0.00	0.00	0.00	1.42	0.71	-121.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.70	0.00	0.00	0.00	0.00	76.70	CTY-PASADENA HILLS
PAY	-387.68	-76.70	0.00	0.00	4.65	2.32	-457.41	
TOT	-387.68	0.00	0.00	0.00	4.65	2.32	-380.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	95.20	0.00	0.00	0.00	0.00	95.20	AUTH TOTAL
PAY	-511.16	-95.20	0.00	-28.00	6.35	3.03	-624.98	
TOT	-511.16	0.00	0.00	-28.00	6.35	3.03	-529.78	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.37	3.26	0.00	0.00	0.00	0.00	20.63	CTY-PASADENA PARK
PAY	-29.05	-3.26	0.00	0.00	0.32	0.17	-31.82	
TOT	-11.68	0.00	0.00	0.00	0.32	0.17	-11.19	
<hr/>								
ADJ	17.37	3.26	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-29.05	-3.26	0.00	0.00	0.32	0.17	-31.82	
TOT	-11.68	0.00	0.00	0.00	0.32	0.17	-11.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.93	13.24	0.00	0.00	0.00	0.00	27.17	CTY-PINE LAWN
PAY	-73.77	-13.24	0.00	0.00	0.87	0.44	-85.70	
TOT	-59.84	0.00	0.00	0.00	0.87	0.44	-58.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	CTY-PINE LAWN
PAY	-137.39	-27.48	0.00	0.00	1.64	0.83	-162.40	
TOT	-137.39	0.00	0.00	0.00	1.64	0.83	-134.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	13.93	40.72	0.00	0.00	0.00	0.00	54.65	AUTH TOTAL
PAY	-211.16	-40.72	0.00	-196.00	4.47	1.27	-442.14	
TOT	-197.23	0.00	0.00	-196.00	4.47	1.27	-387.49	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.36	31.34	0.00	0.00	0.00	0.00	119.70	CTY-RICHMOND HTS
PAY	-223.56	-31.34	0.00	0.00	2.55	1.28	-251.07	
TOT	-135.20	0.00	0.00	0.00	2.55	1.28	-131.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	283.05	0.00	0.00	0.00	0.00	283.05	CTY-RICHMOND HTS
PAY	-1,578.76	-283.05	0.00	0.00	18.62	9.31	-1,833.88	
TOT	-1,578.76	0.00	0.00	0.00	18.62	9.31	-1,550.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-104.00	1.24	0.00	-102.76	
ADJ	88.36	314.39	0.00	19.50	0.00	0.00	422.25	AUTH TOTAL
PAY	-1,802.32	-314.39	0.00	-263.50	23.81	10.59	-2,345.81	
TOT	-1,713.96	0.00	0.00	-244.00	23.81	10.59	-1,923.56	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.75	34.21	0.00	0.00	0.00	0.00	41.96	CTY-ROCK HILL
PAY	-171.07	-34.21	0.00	0.00	2.05	1.03	-202.20	
TOT	-163.32	0.00	0.00	0.00	2.05	1.03	-160.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	CTY-ROCK HILL
PAY	-127.66	-28.50	0.00	0.00	1.57	0.78	-153.81	
TOT	-127.66	0.00	0.00	0.00	1.57	0.78	-125.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	-52.50	0.53	0.00	-51.97	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<hr/>								
ADJ	7.75	62.71	0.00	0.00	0.00	0.00	70.46	<b>AUTH TOTAL</b>
PAY	-298.73	-62.71	0.00	-80.50	4.43	1.81	-435.70	
TOT	-290.98	0.00	0.00	-80.50	4.43	1.81	-365.24	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.64	21.84	0.00	0.00	0.00	0.00	62.48	CTY-ST JOHN
PAY	-122.53	-21.84	0.00	0.00	1.45	0.72	-142.20	
<b>TOT</b>	<b>-81.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-79.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	CTY-ST JOHN
PAY	-246.73	-48.82	0.00	0.00	2.96	1.47	-291.12	
<b>TOT</b>	<b>-246.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.47</b>	<b>-242.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-ST JOHN
PAY	-116.00	-2.32	0.00	0.00	1.18	0.00	-117.14	
<b>TOT</b>	<b>-116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>-114.82</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-ST JOHN
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-138.32</b>	
ADJ	40.64	72.98	0.00	28.00	0.00	0.00	141.62	<b>AUTH TOTAL</b>
PAY	-485.26	-72.98	0.00	-168.00	7.27	2.19	-716.78	
<b>TOT</b>	<b>-444.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>7.27</b>	<b>2.19</b>	<b>-575.16</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.12	26.42	0.00	0.00	0.00	0.00	211.54	CTY-SHREWSBURY
PAY	-214.32	-26.42	0.00	0.00	2.40	1.20	-237.14	
<b>TOT</b>	<b>-29.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-25.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-79.20	0.00	0.00	0.00	0.00	-79.20	CTY-SHREWSBURY
PAY	440.00	79.20	0.00	0.00	-5.19	-2.60	511.41	
<b>TOT</b>	<b>440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.19</b>	<b>-2.60</b>	<b>432.21</b>	
ADJ	185.12	-52.78	0.00	0.00	0.00	0.00	132.34	<b>AUTH TOTAL</b>
PAY	225.68	52.78	0.00	0.00	-2.79	-1.40	274.27	
<b>TOT</b>	<b>410.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-1.40</b>	<b>406.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.25	2.46	0.00	0.00	0.00	0.00	18.71	CTY-SYCAMORE HILLS
PAY	-28.53	-2.46	0.00	0.00	0.31	0.15	-30.53	
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-11.82</b>	
<hr/>								
ADJ	16.25	2.46	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-28.53	-2.46	0.00	0.00	0.31	0.15	-30.53	
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-11.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	926.89	458.42	0.00	0.00	0.00	0.00	1,385.31	CTY-UNIVERSITY CTY
PAY	-2,722.70	-458.42	0.00	0.00	31.81	15.90	-3,133.41	
<b>TOT</b>	<b>-1,795.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.81</b>	<b>15.90</b>	<b>-1,748.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.32	449.25	0.00	0.00	0.00	0.00	-5.07	CTY-UNIVERSITY CTY
PAY	-1,854.02	-449.25	0.00	0.00	23.03	11.52	-2,268.72	
<b>TOT</b>	<b>-2,308.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.03</b>	<b>11.52</b>	<b>-2,273.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.51	0.20	0.00	0.00	0.00	0.00	-4.31	CTY-UNIVERSITY CTY
PAY	2.97	-0.20	0.00	0.00	-0.03	-0.01	2.73	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-UNIVERSITY CTY
PAY	-1,143.75	-4.58	0.00	0.00	11.49	0.00	-1,136.84	
<b>TOT</b>	<b>-1,143.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>0.00</b>	<b>-1,132.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>5.50</b>	<b>0.00</b>	<b>-544.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-721.50	7.22	0.00	-714.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.50</b>	<b>7.22</b>	<b>0.00</b>	<b>-597.28</b>	
<hr/>								
ADJ	468.06	912.45	0.00	117.00	0.00	0.00	1,497.51	AUTH TOTAL
PAY	-5,717.50	-912.45	0.00	-1,271.50	79.02	27.41	-7,795.02	
<b>TOT</b>	<b>-5,249.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,154.50</b>	<b>79.02</b>	<b>27.41</b>	<b>-6,297.51</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.87	22.30	0.00	0.00	0.00	0.00	133.17	CTY-VALLEY PARK
PAY	-209.59	-22.30	0.00	0.00	2.32	1.16	-228.41	
TOT	-98.72	0.00	0.00	0.00	2.32	1.16	-95.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-106.00	1.46	0.00	-104.54	
<hr/>								
ADJ	110.87	22.30	0.00	40.00	0.00	0.00	173.17	AUTH TOTAL
PAY	-209.59	-22.30	0.00	-146.00	3.78	1.16	-372.95	
TOT	-98.72	0.00	0.00	-106.00	3.78	1.16	-199.78	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.12	14.52	0.00	0.00	0.00	0.00	2.40	CTY-VELDA CITY
PAY	-72.60	-14.52	0.00	0.00	0.88	0.43	-85.81	
TOT	-84.72	0.00	0.00	0.00	0.88	0.43	-83.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.79	0.00	0.00	0.00	0.00	165.79	CTY-VELDA CITY
PAY	-898.95	-165.79	0.00	0.00	10.65	5.32	-1,048.77	
TOT	-898.95	0.00	0.00	0.00	10.65	5.32	-882.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-12.12	180.31	0.00	0.00	0.00	0.00	168.19	AUTH TOTAL
PAY	-971.55	-180.31	0.00	-196.00	13.49	5.75	-1,328.62	
TOT	-983.67	0.00	0.00	-196.00	13.49	5.75	-1,160.43	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.42	2.41	0.00	0.00	0.00	0.00	6.83	CTY-VELDA VILLAGE
PAY	-12.06	-2.41	0.00	0.00	0.14	0.07	-14.26	
TOT	-7.64	0.00	0.00	0.00	0.14	0.07	-7.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-VELDA VILLAGE
PAY	-32.23	-6.45	0.00	0.00	0.38	0.19	-38.11	
TOT	-32.23	0.00	0.00	0.00	0.38	0.19	-31.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.42	8.86	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-44.29	-8.86	0.00	-28.00	0.80	0.26	-80.09	
TOT	-39.87	0.00	0.00	-28.00	0.80	0.26	-66.81	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.11	13.62	0.00	0.00	0.00	0.00	34.73	CTY-VINITA PARK
PAY	-68.71	-13.62	0.00	0.00	0.83	0.41	-81.09	
TOT	-47.60	0.00	0.00	0.00	0.83	0.41	-46.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-VINITA PARK
PAY	-57.34	-10.72	0.00	0.00	0.68	0.34	-67.04	
TOT	-57.34	0.00	0.00	0.00	0.68	0.34	-56.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.68	3.72	0.00	0.00	0.00	0.00	-80.96	CTY-VINITA PARK
PAY	55.76	-3.72	0.00	0.00	-0.52	-0.26	51.26	
TOT	-28.92	0.00	0.00	0.00	-0.52	-0.26	-29.70	
<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	-63.57	28.06	0.00	0.00	0.00	0.00	-35.51	AUTH TOTAL
PAY	-70.29	-28.06	0.00	-50.00	1.49	0.49	-146.37	
TOT	-133.86	0.00	0.00	-50.00	1.49	0.49	-181.88	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.01	147.69	0.00	0.00	0.00	0.00	454.70	CTY-WEBSTER GROVES
PAY	-926.40	-147.69	0.00	0.00	10.74	5.37	-1,057.98	
<b>TOT</b>	<b>-619.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>	<b>5.37</b>	<b>-603.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.74	0.00	0.00	0.00	0.00	215.74	CTY-WEBSTER GROVES
PAY	-1,034.03	-215.74	0.00	0.00	12.50	6.25	-1,231.02	
<b>TOT</b>	<b>-1,034.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>6.25</b>	<b>-1,015.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-233.50	2.34	0.00	-231.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>2.34</b>	<b>0.00</b>	<b>-172.66</b>	
ADJ	307.01	363.43	0.00	58.50	0.00	0.00	728.94	<b>AUTH TOTAL</b>
PAY	-1,960.43	-363.43	0.00	-345.50	26.70	11.62	-2,631.04	
<b>TOT</b>	<b>-1,653.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.00</b>	<b>26.70</b>	<b>11.62</b>	<b>-1,902.10</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.70	2.89	0.00	0.00	0.00	0.00	7.59	CTY-WINCHESTER
PAY	-19.13	-2.89	0.00	0.00	0.22	0.11	-21.69	
<b>TOT</b>	<b>-14.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.10</b>	
ADJ	4.70	2.89	0.00	0.00	0.00	0.00	7.59	<b>AUTH TOTAL</b>
PAY	-19.13	-2.89	0.00	0.00	0.22	0.11	-21.69	
<b>TOT</b>	<b>-14.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.10</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.25	12.06	0.00	0.00	0.00	0.00	29.31	CTY-WOODSON TERRAC
PAY	-61.38	-12.06	0.00	0.00	0.73	0.37	-72.34	
<b>TOT</b>	<b>-44.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-43.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-WOODSON TERRAC
PAY	-32.50	-7.80	0.00	0.00	0.41	0.20	-39.69	
<b>TOT</b>	<b>-32.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-31.89</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<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	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-38.04</b>	
ADJ	17.25	19.86	0.00	7.00	0.00	0.00	44.11	<b>AUTH TOTAL</b>
PAY	-93.88	-19.86	0.00	-73.50	1.88	0.57	-184.79	
<b>TOT</b>	<b>-76.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>1.88</b>	<b>0.57</b>	<b>-140.68</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	5.14	0.00	0.00	0.00	0.00	3.59	CTY-HILLSDALE
PAY	-25.70	-5.14	0.00	0.00	0.31	0.16	-30.37	
<b>TOT</b>	<b>-27.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-26.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-HILLSDALE
PAY	-28.16	-5.57	0.00	0.00	0.34	0.17	-33.22	
<b>TOT</b>	<b>-28.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-27.65</b>	
ADJ	-1.55	10.71	0.00	0.00	0.00	0.00	9.16	<b>AUTH TOTAL</b>
PAY	-53.86	-10.71	0.00	0.00	0.65	0.33	-63.59	
<b>TOT</b>	<b>-55.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-54.43</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.78	35.52	0.00	0.00	0.00	0.00	79.30	CTY-CRESTWOOD
PAY	-175.32	-35.52	0.00	0.00	2.11	1.06	-207.67	
TOT	-131.54	0.00	0.00	0.00	2.11	1.06	-128.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.80	1.29	0.00	0.00	0.00	0.00	-192.51	CTY-CRESTWOOD
PAY	184.50	-1.29	0.00	0.00	-1.84	-0.91	180.46	
TOT	-9.30	0.00	0.00	0.00	-1.84	-0.91	-12.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.07	6.54	0.00	0.00	0.00	0.00	-142.53	CTY-CRESTWOOD
PAY	98.17	-6.54	0.00	0.00	-0.91	-0.46	90.26	
TOT	-50.90	0.00	0.00	0.00	-0.91	-0.46	-52.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-299.09	43.35	0.00	0.00	0.00	0.00	-255.74	<b>AUTH TOTAL</b>
PAY	107.35	-43.35	0.00	-28.00	-0.36	-0.31	35.33	
TOT	-191.74	0.00	0.00	-28.00	-0.36	-0.31	-220.41	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.28	12.79	0.00	0.00	0.00	0.00	-35.49	CTY-ST ANN
PAY	-27.84	-12.79	0.00	0.00	0.41	0.20	-40.02	
TOT	-76.12	0.00	0.00	0.00	0.41	0.20	-75.51	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-ST ANN
PAY	-1,250.00	-25.00	0.00	0.00	12.75	0.00	-1,262.25	
TOT	-1,250.00	0.00	0.00	0.00	12.75	0.00	-1,237.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-48.28	37.79	0.00	0.00	0.00	0.00	-10.49	<b>AUTH TOTAL</b>
PAY	-1,277.84	-37.79	0.00	-84.00	14.00	0.20	-1,385.43	
TOT	-1,326.12	0.00	0.00	-84.00	14.00	0.20	-1,395.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.10	11.64	0.00	0.00	0.00	0.00	39.74	CTY-KINLOCH
PAY	-64.80	-11.64	0.00	0.00	0.77	0.38	-75.29	
TOT	-36.70	0.00	0.00	0.00	0.77	0.38	-35.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	CTY-KINLOCH
PAY	-77.74	-15.55	0.00	0.00	0.94	0.47	-91.88	
TOT	-77.74	0.00	0.00	0.00	0.94	0.47	-76.33	
ADJ	28.10	27.19	0.00	0.00	0.00	0.00	55.29	AUTH TOTAL
PAY	-142.54	-27.19	0.00	0.00	1.71	0.85	-167.17	
TOT	-114.44	0.00	0.00	0.00	1.71	0.85	-111.88	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</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-ST GEORGE
PAY	-2.17	-0.43	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.17	-0.43	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.59	17.78	0.00	0.00	0.00	0.00	26.37	CTY-HANLEY HILLS
PAY	-88.92	-17.78	0.00	0.00	1.07	0.53	-105.10	
TOT	-80.33	0.00	0.00	0.00	1.07	0.53	-78.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	CTY-HANLEY HILLS
PAY	-115.97	-21.66	0.00	0.00	1.38	0.69	-135.56	
TOT	-115.97	0.00	0.00	0.00	1.38	0.69	-113.90	
ADJ	8.59	39.44	0.00	0.00	0.00	0.00	48.03	AUTH TOTAL
PAY	-204.89	-39.44	0.00	0.00	2.45	1.22	-240.66	
TOT	-196.30	0.00	0.00	0.00	2.45	1.22	-192.63	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.84	9.98	0.00	0.00	0.00	0.00	37.82	CTY-WELLSTON
PAY	-60.42	-9.98	0.00	0.00	0.70	0.35	-69.35	
TOT	-32.58	0.00	0.00	0.00	0.70	0.35	-31.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	CTY-WELLSTON
PAY	-139.64	-33.88	0.00	0.00	1.74	0.87	-170.91	
TOT	-139.64	0.00	0.00	0.00	1.74	0.87	-137.03	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	27.84	43.86	0.00	0.00	0.00	0.00	71.70	AUTH TOTAL
PAY	-200.06	-43.86	0.00	-224.00	4.68	1.22	-462.02	
TOT	-172.22	0.00	0.00	-224.00	4.68	1.22	-390.32	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	0.14	0.00	0.00	0.00	0.00	0.83	CTY-COUNTRY LIFE A
PAY	-0.69	-0.14	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.69	0.14	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.69	-0.14	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.41	185.30	0.00	0.00	0.00	0.00	449.71	CTY-HAZELWOOD
PAY	-995.85	-185.30	0.00	0.00	11.81	5.91	-1,163.43	
TOT	-731.44	0.00	0.00	0.00	11.81	5.91	-713.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,666.99	417.44	0.00	0.00	0.00	0.00	-5,249.55	CTY-HAZELWOOD
PAY	3,368.85	-417.44	0.00	0.00	-29.52	-14.75	2,907.14	
TOT	-2,298.14	0.00	0.00	0.00	-29.52	-14.75	-2,342.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-564.32	24.77	0.00	0.00	0.00	0.00	-539.55	CTY-HAZELWOOD
PAY	371.63	-24.77	0.00	0.00	-3.47	-1.74	341.65	
TOT	-192.69	0.00	0.00	0.00	-3.47	-1.74	-197.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<hr/>								
ADJ	-5,966.90	627.51	0.00	0.00	0.00	0.00	-5,339.39	AUTH TOTAL
PAY	2,744.63	-627.51	0.00	-144.00	-19.74	-10.58	1,942.80	
TOT	-3,222.27	0.00	0.00	-144.00	-19.74	-10.58	-3,396.59	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	



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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	CTY-CREVE COEUR
PAY	-243.94	-20.55	0.00	0.00	2.65	1.32	-260.52	
TOT	-243.94	0.00	0.00	0.00	2.65	1.32	-239.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-243.94	-20.55	0.00	-28.00	2.93	1.32	-288.24	
TOT	-243.94	0.00	0.00	-28.00	2.93	1.32	-267.69	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	CTY-BRECKENRIDGE H
PAY	-221.46	-43.37	0.00	0.00	2.64	1.33	-260.86	
TOT	-221.46	0.00	0.00	0.00	2.64	1.33	-217.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	AUTH TOTAL
PAY	-221.46	-43.37	0.00	-84.00	3.48	1.33	-344.02	
TOT	-221.46	0.00	0.00	-84.00	3.48	1.33	-300.65	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.37	20.64	0.00	0.00	0.00	0.00	41.01	CTY-PAGEDALE
PAY	-108.18	-20.64	0.00	0.00	1.29	0.64	-126.89	
TOT	-87.81	0.00	0.00	0.00	1.29	0.64	-85.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	CTY-PAGEDALE
PAY	-82.11	-19.33	0.00	0.00	1.01	0.51	-99.92	
TOT	-82.11	0.00	0.00	0.00	1.01	0.51	-80.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
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	-2.00	0.00	0.00	-2.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-74.50	0.75	0.00	-73.75	
TOT	0.00	0.00	0.00	-76.50	0.75	0.00	-75.75	
ADJ	20.37	39.97	0.00	-2.00	0.00	0.00	58.34	<b>AUTH TOTAL</b>
PAY	-190.29	-39.97	0.00	-186.50	4.17	1.15	-411.44	
TOT	-169.92	0.00	0.00	-188.50	4.17	1.15	-353.10	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-42.00	0.54	0.00	-41.46	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-42.00	0.54	0.00	-41.46	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.71	1.60	0.00	0.00	0.00	0.00	17.31	CTY-CLARKSON VALLY
PAY	-15.71	-1.60	0.00	0.00	0.18	0.09	-17.04	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	15.71	1.60	0.00	0.00	0.00	0.00	17.31	<b>AUTH TOTAL</b>
PAY	-15.71	-1.60	0.00	0.00	0.18	0.09	-17.04	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	CTY-BELLEFONTAINE
PAY	-119.50	-22.75	0.00	0.00	1.43	0.71	-140.11	
TOT	-119.50	0.00	0.00	0.00	1.43	0.71	-117.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-119.50	-22.75	0.00	-140.00	2.83	0.71	-278.71	
TOT	-119.50	0.00	0.00	-140.00	2.83	0.71	-255.96	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.89	7.05	0.00	0.00	0.00	0.00	19.94	CTY-RIVERVIEW
PAY	-40.59	-7.05	0.00	0.00	0.48	0.24	-46.92	
TOT	-27.70	0.00	0.00	0.00	0.48	0.24	-26.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	CTY-RIVERVIEW
PAY	-130.48	-25.78	0.00	0.00	1.56	0.78	-153.92	
TOT	-130.48	0.00	0.00	0.00	1.56	0.78	-128.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-RIVERVIEW
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	12.89	44.83	0.00	0.00	0.00	0.00	57.72	AUTH TOTAL
PAY	-371.07	-44.83	0.00	-112.00	5.28	1.02	-521.60	
TOT	-358.18	0.00	0.00	-112.00	5.28	1.02	-463.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.20	15.09	0.00	0.00	0.00	0.00	45.29	CTY-MANCHESTER
PAY	-95.19	-15.09	0.00	0.00	1.10	0.56	-108.62	
<b>TOT</b>	<b>-64.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-63.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.56	0.00	0.00	0.00	0.00	54.56	CTY-MANCHESTER
PAY	-284.97	-54.56	0.00	0.00	3.40	1.69	-334.44	
<b>TOT</b>	<b>-284.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.69</b>	<b>-279.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	30.20	69.65	0.00	0.00	0.00	0.00	99.85	<b>AUTH TOTAL</b>
PAY	-380.16	-69.65	0.00	-84.00	5.34	2.25	-526.22	
<b>TOT</b>	<b>-349.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.34</b>	<b>2.25</b>	<b>-426.37</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.50	30.18	0.00	0.00	0.00	0.00	48.68	CTY-DELLWOOD
PAY	-148.80	-30.18	0.00	0.00	1.79	0.89	-176.30	
TOT	-130.30	0.00	0.00	0.00	1.79	0.89	-127.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.63	21.06	0.00	0.00	0.00	0.00	14.43	CTY-DELLWOOD
PAY	-107.38	-21.06	0.00	0.00	1.28	0.65	-126.51	
TOT	-114.01	0.00	0.00	0.00	1.28	0.65	-112.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	CTY-DELLWOOD
PAY	-962.50	-16.75	0.00	0.00	9.80	0.00	-969.45	
TOT	-962.50	0.00	0.00	0.00	9.80	0.00	-952.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	11.87	67.99	0.00	0.00	0.00	0.00	79.86	AUTH TOTAL
PAY	-1,218.68	-67.99	0.00	-84.00	13.71	1.54	-1,355.42	
TOT	-1,206.81	0.00	0.00	-84.00	13.71	1.54	-1,275.56	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-COOL VALLEY
PAY	-8.53	-1.46	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.53	0.00	0.00	0.00	0.10	0.05	-8.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.78	3.95	0.00	0.00	0.00	0.00	-177.83	CTY-COOL VALLEY
PAY	-20.79	-3.95	0.00	0.00	0.25	0.12	-24.37	
TOT	-202.57	0.00	0.00	0.00	0.25	0.12	-202.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-181.78	5.41	0.00	0.00	0.00	0.00	-176.37	AUTH TOTAL
PAY	-29.32	-5.41	0.00	-50.00	0.85	0.17	-83.71	
TOT	-211.10	0.00	0.00	-50.00	0.85	0.17	-260.08	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.39	51.94	0.00	0.00	0.00	0.00	130.33	CTY-EUREKA
PAY	-261.48	-51.94	0.00	0.00	3.13	1.57	-308.72	
TOT	-183.09	0.00	0.00	0.00	3.13	1.57	-178.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.57	-12.54	0.00	0.00	0.00	0.00	-238.11	CTY-EUREKA
PAY	220.61	12.54	0.00	0.00	-2.34	-1.16	229.65	
TOT	-4.96	0.00	0.00	0.00	-2.34	-1.16	-8.46	
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ADJ	-147.18	39.40	0.00	0.00	0.00	0.00	-107.78	AUTH TOTAL
PAY	-40.87	-39.40	0.00	0.00	0.79	0.41	-79.07	
TOT	-188.05	0.00	0.00	0.00	0.79	0.41	-186.85	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.08	4.74	0.00	0.00	0.00	0.00	19.82	CTY-SUNSET HILLS
PAY	-25.19	-4.74	0.00	0.00	0.30	0.15	-29.48	
TOT	-10.11	0.00	0.00	0.00	0.30	0.15	-9.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-SUNSET HILLS
PAY	-7.89	-1.58	0.00	0.00	0.10	0.05	-9.32	
TOT	-7.89	0.00	0.00	0.00	0.10	0.05	-7.74	
<hr/>								
ADJ	15.08	6.32	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-33.08	-6.32	0.00	0.00	0.40	0.20	-38.80	
TOT	-18.00	0.00	0.00	0.00	0.40	0.20	-17.40	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.45	56.87	0.00	0.00	0.00	0.00	106.32	CTY-BLACK JACK
PAY	-295.13	-56.87	0.00	0.00	3.52	1.76	-346.72	
<b>TOT</b>	<b>-245.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-240.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.70	0.00	0.00	0.00	0.00	128.70	CTY-BLACK JACK
PAY	-682.39	-128.70	0.00	0.00	8.11	4.05	-798.93	
<b>TOT</b>	<b>-682.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-670.23</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-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	49.45	185.57	0.00	0.00	0.00	0.00	235.02	<b>AUTH TOTAL</b>
PAY	-977.52	-185.57	0.00	-140.00	13.03	5.81	-1,284.25	
<b>TOT</b>	<b>-928.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>13.03</b>	<b>5.81</b>	<b>-1,049.23</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	14.60	0.00	0.00	0.00	0.00	18.47	CTY-CHESTERFIELD
PAY	-63.54	-14.60	0.00	0.00	0.79	0.39	-76.96	
TOT	-59.67	0.00	0.00	0.00	0.79	0.39	-58.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	CTY-CHESTERFIELD
PAY	-67.04	-12.54	0.00	0.00	0.80	0.40	-78.38	
TOT	-67.04	0.00	0.00	0.00	0.80	0.40	-65.84	
<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	3.87	27.14	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-130.58	-27.14	0.00	-56.00	2.15	0.79	-210.78	
TOT	-126.71	0.00	0.00	-56.00	2.15	0.79	-179.77	
<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	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,154.05	820.05	0.00	0.00	0.00	0.00	1,974.10	SHELTERED WORKSHOP
PAY	-4,827.70	-820.05	0.00	0.00	56.48	28.24	-5,563.03	
<b>TOT</b>	<b>-3,673.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.48</b>	<b>28.24</b>	<b>-3,588.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,706.95	1,117.86	0.00	0.00	0.00	0.00	-3,589.09	SHELTERED WORKSHOP
PAY	-1,672.30	-1,117.86	0.00	0.00	27.90	13.95	-2,748.31	
<b>TOT</b>	<b>-6,379.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>13.95</b>	<b>-6,337.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-720.72	31.63	0.00	0.00	0.00	0.00	-689.09	SHELTERED WORKSHOP
PAY	474.62	-31.63	0.00	0.00	-4.43	-2.21	436.35	
<b>TOT</b>	<b>-246.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	<b>-2.21</b>	<b>-252.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-418.09	0.00	0.00	0.00	0.00	0.00	-418.09	SHELTERED WORKSHOP
PAY	418.09	0.00	0.00	0.00	-4.18	-2.09	411.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	<b>-2.09</b>	<b>-6.27</b>	
ADJ	-4,691.71	1,969.54	0.00	0.00	0.00	0.00	-2,722.17	<b>AUTH TOTAL</b>
PAY	-5,607.29	-1,969.54	0.00	0.00	75.77	37.89	-7,463.17	
<b>TOT</b>	<b>-10,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.77</b>	<b>37.89</b>	<b>-10,185.34</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	BUS.DIST-JENNINGS
PAY	-16.54	-3.31	0.00	0.00	0.20	0.10	-19.55	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.24</b>	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	<b>AUTH TOTAL</b>
PAY	-16.54	-3.31	0.00	0.00	0.20	0.10	-19.55	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.24</b>	

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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-285.54	0.00	0.00	0.00	0.00	0.00	-285.54	BUS.DIST-UNIVERSIT
PAY	285.54	0.00	0.00	0.00	-2.86	-1.43	281.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.43</b>	<b>-4.29</b>	
ADJ	-285.54	0.00	0.00	0.00	0.00	0.00	-285.54	AUTH TOTAL
PAY	285.54	0.00	0.00	0.00	-2.86	-1.43	281.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.43</b>	<b>-4.29</b>	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.67	0.00	0.00	0.00	0.00	162.67	TIF DIST-UCITYCL
PAY	-813.35	-162.67	0.00	0.00	9.76	4.88	-961.38	
<b>TOT</b>	<b>-813.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4.88</b>	<b>-798.71</b>	
ADJ	0.00	162.67	0.00	0.00	0.00	0.00	162.67	AUTH TOTAL
PAY	-813.35	-162.67	0.00	0.00	9.76	4.88	-961.38	
<b>TOT</b>	<b>-813.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4.88</b>	<b>-798.71</b>	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,036.79	0.00	0.00	0.00	0.00	4,036.79	TIF DIST-CHEST VAL
PAY	-20,183.98	-4,036.79	0.00	0.00	242.21	121.10	-23,857.46	
<b>TOT</b>	<b>-20,183.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.21</b>	<b>121.10</b>	<b>-19,820.67</b>	
ADJ	0.00	4,036.79	0.00	0.00	0.00	0.00	4,036.79	AUTH TOTAL
PAY	-20,183.98	-4,036.79	0.00	0.00	242.21	121.10	-23,857.46	
<b>TOT</b>	<b>-20,183.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.21</b>	<b>121.10</b>	<b>-19,820.67</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	TIF DIST-MEACHAM P
PAY	-46.70	-9.34	0.00	0.00	0.56	0.28	-55.20	
<b>TOT</b>	<b>-46.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-45.86</b>	
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-46.70	-9.34	0.00	0.00	0.56	0.28	-55.20	
<b>TOT</b>	<b>-46.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-45.86</b>	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-24.87	0.00	0.00	-24.87	ATTORNEY FEES
PAY	0.00	0.00	0.00	-943.89	0.00	0.00	-943.89	
TOT	0.00	0.00	0.00	-968.76	0.00	0.00	-968.76	
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ADJ	0.00	0.00	0.00	-24.87	0.00	0.00	-24.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-943.89	0.00	0.00	-943.89	
TOT	0.00	0.00	0.00	-968.76	0.00	0.00	-968.76	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<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	1,100.00	0.00	0.00	1,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,124.68	0.00	0.00	-19,124.68	
TOT	0.00	0.00	0.00	-18,024.68	0.00	0.00	-18,024.68	
<hr/>								
ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,124.68	0.00	0.00	-19,124.68	
TOT	0.00	0.00	0.00	-18,024.68	0.00	0.00	-18,024.68	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.87	0.00	0.00	0.00	0.00	48.87	NEIGH ROBINWOOD W
PAY	-244.35	-48.87	0.00	0.00	2.93	1.46	-288.83	
TOT	-244.35	0.00	0.00	0.00	2.93	1.46	-239.96	
<hr/>								
ADJ	0.00	48.87	0.00	0.00	0.00	0.00	48.87	AUTH TOTAL
PAY	-244.35	-48.87	0.00	0.00	2.93	1.46	-288.83	
TOT	-244.35	0.00	0.00	0.00	2.93	1.46	-239.96	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,967.98	0.00	0.00	-3,967.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,967.98	0.00	0.00	-3,967.98	
<hr/>								
PAY	0.00	0.00	0.00	-3,967.98	0.00	0.00	-3,967.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,967.98	0.00	0.00	-3,967.98	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8,216.34	0.00	0.00	-8,216.34	COMMISSION
TOT	0.00	0.00	0.00	-8,216.34	0.00	0.00	-8,216.34	
<hr/>								
PAY	0.00	0.00	0.00	-8,216.34	0.00	0.00	-8,216.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,216.34	0.00	0.00	-8,216.34	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
PAY	0.00	0.00	0.00	-1,248.00	0.00	0.00	-1,248.00	
TOT	0.00	0.00	0.00	-1,728.00	0.00	0.00	-1,728.00	
<hr/>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,248.00	0.00	0.00	-1,248.00	
TOT	0.00	0.00	0.00	-1,728.00	0.00	0.00	-1,728.00	



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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	-226.41	347.30	0.00	0.00	0.00	0.00	120.89	ST. OF MISSOURI
PAY	-22,228.02	-347.30	0.00	0.00	225.75	0.00	-22,349.57	
<b>TOT</b>	<b>-22,454.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.75</b>	<b>0.00</b>	<b>-22,228.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,288.51	715.53	0.00	0.00	0.00	0.00	-1,572.98	ST. OF MISSOURI
PAY	-51,777.42	-715.53	0.00	0.00	524.93	0.00	-51,968.02	
<b>TOT</b>	<b>-54,065.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.93</b>	<b>0.00</b>	<b>-53,541.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-465.01	40.01	0.00	0.00	0.00	0.00	-425.00	ST. OF MISSOURI
PAY	-3,583.00	-40.01	0.00	0.00	36.23	0.00	-3,586.78	
<b>TOT</b>	<b>-4,048.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.23</b>	<b>0.00</b>	<b>-4,011.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.36	25.55	0.00	0.00	0.00	0.00	25.19	ST. OF MISSOURI
PAY	-3,313.24	-25.55	0.00	0.00	33.39	0.00	-3,305.40	
<b>TOT</b>	<b>-3,313.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.39</b>	<b>0.00</b>	<b>-3,280.21</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>0.43</b>	<b>0.00</b>	<b>-42.57</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.71	0.00	0.00	-49.71	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.71</b>	
ADJ	-2,980.29	1,128.39	0.00	0.00	0.00	0.00	-1,851.90	<b>AUTH TOTAL</b>
PAY	-80,901.68	-1,128.39	0.00	-192.71	821.73	0.00	-81,401.05	
<b>TOT</b>	<b>-83,881.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.71</b>	<b>821.73</b>	<b>0.00</b>	<b>-83,252.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,434.32	2,201.34	0.00	0.00	0.00	0.00	767.02	COUNTY GENERAL
PAY	-140,776.33	-2,201.34	0.00	0.00	1,429.77	714.89	-140,833.01	
TOT	-142,210.65	0.00	0.00	0.00	1,429.77	714.89	-140,065.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,494.03	4,532.04	0.00	0.00	0.00	0.00	-9,961.99	COUNTY GENERAL
PAY	-327,921.64	-4,532.04	0.00	0.00	3,324.54	1,662.27	-327,466.87	
TOT	-342,415.67	0.00	0.00	0.00	3,324.54	1,662.27	-337,428.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,424.34	466.76	0.00	0.00	0.00	0.00	-4,957.58	COUNTY GENERAL
PAY	-41,795.41	-466.76	0.00	0.00	422.62	211.31	-41,628.24	
TOT	-47,219.75	0.00	0.00	0.00	422.62	211.31	-46,585.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.29	162.00	0.00	0.00	0.00	0.00	159.71	COUNTY GENERAL
PAY	-20,983.77	-162.00	0.00	0.00	211.46	105.73	-20,828.58	
TOT	-20,986.06	0.00	0.00	0.00	211.46	105.73	-20,668.87	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	6,165.00	0.00	0.00	6,165.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,415.00	0.00	0.00	-2,415.00	
TOT	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	COUNTY GENERAL
TOT	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-325.08	0.00	0.00	-325.08	COUNTY GENERAL
TOT	0.00	0.00	0.00	-325.08	0.00	0.00	-325.08	
ADJ	-21,354.98	7,362.14	0.00	6,165.00	0.00	0.00	-7,827.84	<b>AUTH TOTAL</b>
PAY	-531,477.15	-7,362.14	0.00	-2,883.08	5,389.82	2,694.20	-533,638.35	
TOT	-552,832.13	0.00	0.00	3,281.92	5,389.82	2,694.20	-541,466.19	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,131.82	1,737.35	0.00	0.00	0.00	0.00	605.53	COUNTY HEALTH FUND
PAY	-111,140.10	-1,737.35	0.00	0.00	1,128.77	564.39	-111,184.29	
TOT	-112,271.92	0.00	0.00	0.00	1,128.77	564.39	-110,578.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,442.75	3,578.22	0.00	0.00	0.00	0.00	-7,864.53	COUNTY HEALTH FUND
PAY	-258,886.70	-3,578.22	0.00	0.00	2,624.65	1,312.32	-258,527.95	
TOT	-270,329.45	0.00	0.00	0.00	2,624.65	1,312.32	-266,392.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,649.79	400.11	0.00	0.00	0.00	0.00	-4,249.68	COUNTY HEALTH FUND
PAY	-35,827.37	-400.11	0.00	0.00	362.27	181.14	-35,684.07	
TOT	-40,477.16	0.00	0.00	0.00	362.27	181.14	-39,933.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.82	127.80	0.00	0.00	0.00	0.00	125.98	COUNTY HEALTH FUND
PAY	-16,566.23	-127.80	0.00	0.00	166.94	83.47	-16,443.62	
TOT	-16,568.05	0.00	0.00	0.00	166.94	83.47	-16,317.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-256.95	0.00	0.00	-256.95	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-256.95	0.00	0.00	-256.95	
ADJ	-17,226.18	5,843.48	0.00	0.00	0.00	0.00	-11,382.70	<b>AUTH TOTAL</b>
PAY	-422,420.40	-5,843.48	0.00	-256.95	4,282.63	2,141.32	-422,096.88	
TOT	-439,646.58	0.00	0.00	-256.95	4,282.63	2,141.32	-433,479.58	

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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	-377.09	579.08	0.00	0.00	0.00	0.00	201.99	CO. PARK MAINT.
PAY	-37,047.10	-579.08	0.00	0.00	376.26	188.14	-37,061.78	
<b>TOT</b>	<b>-37,424.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.26</b>	<b>188.14</b>	<b>-36,859.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,814.27	1,192.76	0.00	0.00	0.00	0.00	-2,621.51	CO. PARK MAINT.
PAY	-86,295.93	-1,192.76	0.00	0.00	874.89	437.44	-86,176.36	
<b>TOT</b>	<b>-90,110.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.89</b>	<b>437.44</b>	<b>-88,797.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-774.95	66.68	0.00	0.00	0.00	0.00	-708.27	CO. PARK MAINT.
PAY	-5,971.08	-66.68	0.00	0.00	60.38	30.19	-5,947.19	
<b>TOT</b>	<b>-6,746.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.38</b>	<b>30.19</b>	<b>-6,655.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.61	42.58	0.00	0.00	0.00	0.00	41.97	CO. PARK MAINT.
PAY	-5,522.10	-42.58	0.00	0.00	55.65	27.82	-5,481.21	
<b>TOT</b>	<b>-5,522.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.65</b>	<b>27.82</b>	<b>-5,439.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-81.88	0.00	0.00	-81.88	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.88</b>	
<b>AUTH TOTAL</b>								
ADJ	-4,966.92	1,881.10	0.00	0.00	0.00	0.00	-3,085.82	
PAY	-134,836.21	-1,881.10	0.00	-81.88	1,367.18	683.59	-134,748.42	
<b>TOT</b>	<b>-139,803.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.88</b>	<b>1,367.18</b>	<b>683.59</b>	<b>-137,834.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-475.42	729.63	0.00	0.00	0.00	0.00	254.21	COUNTY BOND RETIRE
PAY	-46,678.92	-729.63	0.00	0.00	474.09	237.04	-46,697.42	
<b>TOT</b>	<b>-47,154.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.09</b>	<b>237.04</b>	<b>-46,443.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,805.94	1,502.72	0.00	0.00	0.00	0.00	-3,303.22	COUNTY BOND RETIRE
PAY	-108,732.24	-1,502.72	0.00	0.00	1,102.35	551.17	-108,581.44	
<b>TOT</b>	<b>-113,538.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.35</b>	<b>551.17</b>	<b>-111,884.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,005.89	344.70	0.00	0.00	0.00	0.00	-3,661.19	COUNTY BOND RETIRE
PAY	-30,866.00	-344.70	0.00	0.00	312.11	156.05	-30,742.54	
<b>TOT</b>	<b>-34,871.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.11</b>	<b>156.05</b>	<b>-34,403.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.76	53.67	0.00	0.00	0.00	0.00	52.91	COUNTY BOND RETIRE
PAY	-6,957.80	-53.67	0.00	0.00	70.12	35.06	-6,906.29	
<b>TOT</b>	<b>-6,958.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.12</b>	<b>35.06</b>	<b>-6,853.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-116.06	0.00	0.00	-116.06	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.06</b>	
ADJ	-9,288.01	2,630.72	0.00	0.00	0.00	0.00	-6,657.29	<b>AUTH TOTAL</b>
PAY	-193,234.96	-2,630.72	0.00	-116.06	1,958.67	979.32	-193,043.75	
<b>TOT</b>	<b>-202,522.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.06</b>	<b>1,958.67</b>	<b>979.32</b>	<b>-199,701.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-829.17	379.13	0.00	0.00	0.00	0.00	-450.04	ROAD & BRIDGE
PAY	-21,829.42	-379.13	0.00	0.00	222.08	111.05	-21,875.42	
TOT	-22,658.59	0.00	0.00	0.00	222.08	111.05	-22,325.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-652.68	602.26	0.00	0.00	0.00	0.00	-50.42	ROAD & BRIDGE
PAY	-38,895.41	-602.26	0.00	0.00	394.97	197.49	-38,905.21	
TOT	-39,548.09	0.00	0.00	0.00	394.97	197.49	-38,955.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,789.69	240.05	0.00	0.00	0.00	0.00	-2,549.64	ROAD & BRIDGE
PAY	-21,495.03	-240.05	0.00	0.00	217.35	108.68	-21,409.05	
TOT	-24,284.72	0.00	0.00	0.00	217.35	108.68	-23,958.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	85.55	0.00	0.00	0.00	0.00	85.55	ROAD & BRIDGE
PAY	-10,346.07	-85.55	0.00	0.00	104.32	52.16	-10,275.14	
TOT	-10,346.07	0.00	0.00	0.00	104.32	52.16	-10,189.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-4,271.54	1,306.99	0.00	0.00	0.00	0.00	-2,964.55	AUTH TOTAL
PAY	-92,565.93	-1,306.99	0.00	-56.00	938.72	469.38	-92,520.82	
TOT	-96,837.47	0.00	0.00	-56.00	938.72	469.38	-95,485.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	0.93	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-51.18	-0.93	0.00	0.00	0.52	0.26	-51.33	
TOT	-50.22	0.00	0.00	0.00	0.52	0.26	-49.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-58.53	-1.17	0.00	0.00	0.60	0.30	-58.80	
TOT	-58.53	0.00	0.00	0.00	0.60	0.30	-57.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.96	2.10	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-109.71	-2.10	0.00	-0.06	1.12	0.56	-110.19	
TOT	-108.75	0.00	0.00	-0.06	1.12	0.56	-107.13	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	0.37	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-29.03	-0.37	0.00	0.00	0.29	0.15	-28.96	
TOT	-28.04	0.00	0.00	0.00	0.29	0.15	-27.60	
<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	0.99	0.37	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-29.03	-0.37	0.00	-0.02	0.29	0.15	-28.98	
TOT	-28.04	0.00	0.00	-0.02	0.29	0.15	-27.62	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.06	1.53	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
PAY	-87.16	-1.53	0.00	0.00	0.89	0.45	-87.35	
TOT	-95.22	0.00	0.00	0.00	0.89	0.45	-93.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-255.41	-4.85	0.00	0.00	2.60	1.30	-256.36	
TOT	-255.41	0.00	0.00	0.00	2.60	1.30	-251.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	-8.06	6.38	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-342.57	-6.38	0.00	-0.22	3.49	1.75	-343.93	
TOT	-350.63	0.00	0.00	-0.22	3.49	1.75	-345.61	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	1.29	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-71.28	-1.29	0.00	0.00	0.72	0.37	-71.48	
TOT	-67.78	0.00	0.00	0.00	0.72	0.37	-66.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-277.25	-5.54	0.00	0.00	2.83	1.42	-278.54	
TOT	-277.25	0.00	0.00	0.00	2.83	1.42	-273.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	3.50	6.83	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-348.53	-6.83	0.00	-0.23	3.55	1.79	-350.25	
TOT	-345.03	0.00	0.00	-0.23	3.55	1.79	-339.92	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.17	10.44	0.00	0.00	0.00	0.00	102.61	ROAD & BRIDGE
PAY	-611.08	-10.44	0.00	0.00	6.21	3.11	-612.20	
TOT	-518.91	0.00	0.00	0.00	6.21	3.11	-509.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,346.17	17.37	0.00	0.00	0.00	0.00	-2,328.80	ROAD & BRIDGE
PAY	-1,361.63	-17.37	0.00	0.00	13.79	6.90	-1,358.31	
TOT	-3,707.80	0.00	0.00	0.00	13.79	6.90	-3,687.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	ROAD & BRIDGE
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<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	-2,254.00	27.81	0.00	0.00	0.00	0.00	-2,226.19	AUTH TOTAL
PAY	-1,981.18	-27.81	0.00	0.02	20.08	10.05	-1,978.84	
TOT	-4,235.18	0.00	0.00	0.02	20.08	10.05	-4,205.03	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	1.03	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-51.91	-1.03	0.00	0.00	0.53	0.27	-52.14	
TOT	-49.93	0.00	0.00	0.00	0.53	0.27	-49.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	163.66	-0.70	0.00	0.00	-1.63	-0.82	160.51	
TOT	163.66	0.00	0.00	0.00	-1.63	-0.82	161.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
ADJ	1.98	1.73	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	111.75	-1.73	0.00	0.04	-1.10	-0.55	108.41	
TOT	113.73	0.00	0.00	0.04	-1.10	-0.55	112.12	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	16.31	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-927.78	-16.31	0.00	0.00	9.44	4.72	-929.93	
TOT	-920.22	0.00	0.00	0.00	9.44	4.72	-906.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	ROAD & BRIDGE
PAY	-1,656.82	-22.83	0.00	0.00	16.80	8.39	-1,654.46	
TOT	-1,656.82	0.00	0.00	0.00	16.80	8.39	-1,631.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-84.72	-0.71	0.00	0.00	0.86	0.42	-84.15	
TOT	-84.72	0.00	0.00	0.00	0.86	0.42	-83.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	7.56	39.85	0.00	0.00	0.00	0.00	47.41	<b>AUTH TOTAL</b>
PAY	-2,669.32	-39.85	0.00	-1.59	27.10	13.53	-2,670.13	
TOT	-2,661.76	0.00	0.00	-1.59	27.10	13.53	-2,622.72	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.05	28.62	0.00	0.00	0.00	0.00	-32.43	ROAD & BRIDGE
PAY	-2,453.93	-28.62	0.00	0.00	24.83	12.41	-2,445.31	
TOT	-2,514.98	0.00	0.00	0.00	24.83	12.41	-2,477.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.71	85.92	0.00	0.00	0.00	0.00	-18.79	ROAD & BRIDGE
PAY	-7,529.61	-85.92	0.00	0.00	76.16	38.08	-7,501.29	
TOT	-7,634.32	0.00	0.00	0.00	76.16	38.08	-7,520.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
ADJ	-165.76	114.54	0.00	0.00	0.00	0.00	-51.22	<b>AUTH TOTAL</b>
PAY	-9,983.54	-114.54	0.00	-5.84	100.99	50.49	-9,952.44	
TOT	-10,149.30	0.00	0.00	-5.84	100.99	50.49	-10,003.66	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	1.31	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-74.38	-1.31	0.00	0.00	0.75	0.38	-74.56	
TOT	-74.46	0.00	0.00	0.00	0.75	0.38	-73.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-44.64	-1.64	0.00	0.00	0.47	0.23	-45.58	
TOT	-44.64	0.00	0.00	0.00	0.47	0.23	-43.94	
<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	
ADJ	-0.08	2.95	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-119.02	-2.95	0.00	-0.08	1.22	0.61	-120.22	
TOT	-119.10	0.00	0.00	-0.08	1.22	0.61	-117.35	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.89	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-63.32	-0.89	0.00	0.00	0.64	0.32	-63.25	
TOT	-62.09	0.00	0.00	0.00	0.64	0.32	-61.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-66.00	-0.82	0.00	0.00	0.67	0.33	-65.82	
TOT	-66.00	0.00	0.00	0.00	0.67	0.33	-65.00	
<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	
ADJ	1.23	1.71	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-129.32	-1.71	0.00	-0.11	1.31	0.65	-129.18	
TOT	-128.09	0.00	0.00	-0.11	1.31	0.65	-126.24	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.99	14.70	0.00	0.00	0.00	0.00	134.69	ROAD & BRIDGE
PAY	-932.77	-14.70	0.00	0.00	9.48	4.73	-933.26	
TOT	-812.78	0.00	0.00	0.00	9.48	4.73	-798.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.14	84.73	0.00	0.00	0.00	0.00	-152.41	ROAD & BRIDGE
PAY	-5,810.93	-84.73	0.00	0.00	58.96	29.47	-5,807.23	
TOT	-6,048.07	0.00	0.00	0.00	58.96	29.47	-5,959.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.47	0.00	0.00	-4.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.47	0.00	0.00	-4.47	
ADJ	-117.15	99.43	0.00	0.00	0.00	0.00	-17.72	AUTH TOTAL
PAY	-6,743.70	-99.43	0.00	-4.47	68.44	34.20	-6,744.96	
TOT	-6,860.85	0.00	0.00	-4.47	68.44	34.20	-6,762.68	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.64	0.88	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-53.54	-0.88	0.00	0.00	0.55	0.27	-53.60	
TOT	-57.18	0.00	0.00	0.00	0.55	0.27	-56.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-90.19	-1.80	0.00	0.00	0.92	0.46	-90.61	
TOT	-90.19	0.00	0.00	0.00	0.92	0.46	-88.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-3.64	2.68	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-143.73	-2.68	0.00	-0.09	1.47	0.73	-144.30	
TOT	-147.37	0.00	0.00	-0.09	1.47	0.73	-145.26	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-29.79	-0.60	0.00	0.00	0.31	0.15	-29.93	
TOT	-29.79	0.00	0.00	0.00	0.31	0.15	-29.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-34.36	-0.69	0.00	0.00	0.35	0.17	-34.53	
TOT	-34.36	0.00	0.00	0.00	0.35	0.17	-33.84	
<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	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-64.15	-1.29	0.00	-0.04	0.66	0.32	-64.50	
TOT	-64.15	0.00	0.00	-0.04	0.66	0.32	-63.21	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	21.68	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-1,410.19	-21.68	0.00	0.00	14.32	7.16	-1,410.39	
TOT	-1,412.26	0.00	0.00	0.00	14.32	7.16	-1,390.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	47.28	24.26	0.00	0.00	0.00	0.00	71.54	ROAD & BRIDGE
PAY	-1,974.68	-24.26	0.00	0.00	19.99	9.99	-1,968.96	
TOT	-1,927.40	0.00	0.00	0.00	19.99	9.99	-1,897.42	
<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	45.21	45.94	0.00	0.00	0.00	0.00	91.15	AUTH TOTAL
PAY	-3,384.87	-45.94	0.00	-1.98	34.31	17.15	-3,381.33	
TOT	-3,339.66	0.00	0.00	-1.98	34.31	17.15	-3,290.18	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.31	10.88	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-609.95	-10.88	0.00	0.00	6.21	3.10	-611.52	
TOT	-619.26	0.00	0.00	0.00	6.21	3.10	-609.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10.59	17.26	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-3,267.26	-17.26	0.00	0.00	32.84	16.43	-3,235.25	
TOT	-3,256.67	0.00	0.00	0.00	32.84	16.43	-3,207.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-32.42	-0.27	0.00	0.00	0.32	0.16	-32.21	
TOT	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
<hr/>								
ADJ	1.28	28.41	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-3,909.63	-28.41	0.00	-2.38	39.37	19.69	-3,881.36	
TOT	-3,908.35	0.00	0.00	-2.38	39.37	19.69	-3,851.67	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,471.35	6.18	0.00	0.00	0.00	0.00	-1,465.17	ROAD & BRIDGE
PAY	-1,209.58	-6.18	0.00	0.00	12.16	6.08	-1,197.52	
TOT	-2,680.93	0.00	0.00	0.00	12.16	6.08	-2,662.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.30	34.13	0.00	0.00	0.00	0.00	25.83	ROAD & BRIDGE
PAY	-1,776.30	-34.13	0.00	0.00	18.10	9.05	-1,783.28	
TOT	-1,784.60	0.00	0.00	0.00	18.10	9.05	-1,757.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-663.72	-0.11	0.00	0.00	6.64	3.32	-653.87	
TOT	-663.72	0.00	0.00	0.00	6.64	3.32	-653.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
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ADJ	-1,479.65	40.42	0.00	0.00	0.00	0.00	-1,439.23	AUTH TOTAL
PAY	-3,649.60	-40.42	0.00	-2.06	36.90	18.45	-3,636.73	
TOT	-5,129.25	0.00	0.00	-2.06	36.90	18.45	-5,075.96	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.54	16.95	0.00	0.00	0.00	0.00	98.49	ROAD & BRIDGE
PAY	-1,053.93	-16.95	0.00	0.00	10.71	5.35	-1,054.82	
TOT	-972.39	0.00	0.00	0.00	10.71	5.35	-956.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.14	27.71	0.00	0.00	0.00	0.00	-368.43	ROAD & BRIDGE
PAY	-1,747.39	-27.71	0.00	0.00	17.75	8.88	-1,748.47	
TOT	-2,143.53	0.00	0.00	0.00	17.75	8.88	-2,116.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.51	-0.05	0.00	0.00	0.06	0.03	-5.47	
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
ADJ	-314.60	44.71	0.00	0.00	0.00	0.00	-269.89	AUTH TOTAL
PAY	-2,806.83	-44.71	0.00	-2.49	28.52	14.26	-2,811.25	
TOT	-3,121.43	0.00	0.00	-2.49	28.52	14.26	-3,081.14	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	0.58	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-30.17	-0.58	0.00	0.00	0.31	0.15	-30.29	
TOT	-29.70	0.00	0.00	0.00	0.31	0.15	-29.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.36	1.28	0.00	0.00	0.00	0.00	-7.08	ROAD & BRIDGE
PAY	-83.45	-1.28	0.00	0.00	0.84	0.43	-83.46	
TOT	-91.81	0.00	0.00	0.00	0.84	0.43	-90.54	
<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	
ADJ	-7.89	1.86	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	-113.62	-1.86	0.00	-0.11	1.15	0.58	-113.86	
TOT	-121.51	0.00	0.00	-0.11	1.15	0.58	-119.89	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.51	56.14	0.00	0.00	0.00	0.00	254.65	ROAD & BRIDGE
PAY	-3,184.01	-56.14	0.00	0.00	32.40	16.20	-3,191.55	
TOT	-2,985.50	0.00	0.00	0.00	32.40	16.20	-2,936.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.02	0.00	0.00	0.00	0.00	84.02	ROAD & BRIDGE
PAY	-4,723.84	-84.02	0.00	0.00	48.08	24.04	-4,735.74	
TOT	-4,723.84	0.00	0.00	0.00	48.08	24.04	-4,651.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	197.24	140.16	0.00	0.00	0.00	0.00	337.40	AUTH TOTAL
PAY	-7,907.85	-140.16	0.00	-5.50	80.48	40.24	-7,932.79	
TOT	-7,710.61	0.00	0.00	-5.50	80.48	40.24	-7,595.39	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.43	7.81	0.00	0.00	0.00	0.00	-7.62	ROAD & BRIDGE
PAY	-378.48	-7.81	0.00	0.00	3.86	1.93	-380.50	
TOT	-393.91	0.00	0.00	0.00	3.86	1.93	-388.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-1,903.71	-24.43	0.00	0.00	19.28	9.64	-1,899.22	
TOT	-1,903.71	0.00	0.00	0.00	19.28	9.64	-1,874.79	
<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	
ADJ	-15.43	32.24	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-2,282.19	-32.24	0.00	-1.41	23.14	11.57	-2,281.13	
TOT	-2,297.62	0.00	0.00	-1.41	23.14	11.57	-2,264.32	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.17	5.64	0.00	0.00	0.00	0.00	-16.53	ROAD & BRIDGE
PAY	-280.43	-5.64	0.00	0.00	2.86	1.43	-281.78	
TOT	-302.60	0.00	0.00	0.00	2.86	1.43	-298.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	ROAD & BRIDGE
PAY	-1,129.10	-22.46	0.00	0.00	11.51	5.76	-1,134.29	
TOT	-1,129.10	0.00	0.00	0.00	11.51	5.76	-1,111.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	-22.17	28.10	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-1,409.95	-28.10	0.00	-0.85	14.37	7.19	-1,417.34	
TOT	-1,432.12	0.00	0.00	-0.85	14.37	7.19	-1,411.41	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.57	1.30	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-76.84	-1.30	0.00	0.00	0.78	0.39	-76.97	
TOT	-64.27	0.00	0.00	0.00	0.78	0.39	-63.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	78.95	-1.14	0.00	0.00	-0.78	-0.38	76.65	
TOT	78.95	0.00	0.00	0.00	-0.78	-0.38	77.79	
ADJ	12.57	2.44	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	2.11	-2.44	0.00	0.00	0.00	0.01	-0.32	
TOT	14.68	0.00	0.00	0.00	0.00	0.01	14.69	



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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	0.46	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-32.95	-0.46	0.00	0.00	0.33	0.16	-32.92	
<b>TOT</b>	<b>-30.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-30.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-85.39	-1.71	0.00	0.00	0.87	0.44	-85.79	
<b>TOT</b>	<b>-85.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-84.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	2.45	2.17	0.00	0.00	0.00	0.00	4.62	<b>AUTH TOTAL</b>
PAY	-118.34	-2.17	0.00	-0.07	1.20	0.60	-118.78	
<b>TOT</b>	<b>-115.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>1.20</b>	<b>0.60</b>	<b>-114.16</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.05	13.34	0.00	0.00	0.00	0.00	73.39	ROAD & BRIDGE
PAY	-739.23	-13.34	0.00	0.00	7.52	3.77	-741.28	
<b>TOT</b>	<b>-679.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.77</b>	<b>-667.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-470.08	19.36	0.00	0.00	0.00	0.00	-450.72	ROAD & BRIDGE
PAY	-2,422.15	-19.36	0.00	0.00	24.41	12.21	-2,404.89	
<b>TOT</b>	<b>-2,892.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.41</b>	<b>12.21</b>	<b>-2,855.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	
ADJ	-410.03	32.70	0.00	0.00	0.00	0.00	-377.33	<b>AUTH TOTAL</b>
PAY	-3,161.38	-32.70	0.00	-1.85	31.93	15.98	-3,148.02	
<b>TOT</b>	<b>-3,571.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>31.93</b>	<b>15.98</b>	<b>-3,525.35</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.45	29.51	0.00	0.00	0.00	0.00	122.96	ROAD & BRIDGE
PAY	-1,993.56	-29.51	0.00	0.00	20.24	10.12	-1,992.71	
TOT	-1,900.11	0.00	0.00	0.00	20.24	10.12	-1,869.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.39	101.89	0.00	0.00	0.00	0.00	81.50	ROAD & BRIDGE
PAY	-6,262.18	-101.89	0.00	0.00	63.64	31.82	-6,268.61	
TOT	-6,282.57	0.00	0.00	0.00	63.64	31.82	-6,187.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
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ADJ	73.06	131.40	0.00	0.00	0.00	0.00	204.46	AUTH TOTAL
PAY	-8,255.74	-131.40	0.00	-5.10	83.88	41.94	-8,266.42	
TOT	-8,182.68	0.00	0.00	-5.10	83.88	41.94	-8,061.96	
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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.59	12.46	0.00	0.00	0.00	0.00	64.05	ROAD & BRIDGE
PAY	-812.54	-12.46	0.00	0.00	8.25	4.12	-812.63	
TOT	-760.95	0.00	0.00	0.00	8.25	4.12	-748.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.28	0.00	0.00	0.00	0.00	100.28	ROAD & BRIDGE
PAY	-6,134.25	-100.28	0.00	0.00	62.34	31.17	-6,141.02	
TOT	-6,134.25	0.00	0.00	0.00	62.34	31.17	-6,040.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-6.16	-0.05	0.00	0.00	0.06	0.03	-6.12	
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
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ADJ	51.59	112.79	0.00	0.00	0.00	0.00	164.38	AUTH TOTAL
PAY	-6,952.95	-112.79	0.00	-4.06	70.65	35.32	-6,963.83	
TOT	-6,901.36	0.00	0.00	-4.06	70.65	35.32	-6,799.45	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.05	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-4.53	-0.05	0.00	0.00	0.05	0.02	-4.51	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.93</b>	
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ADJ	0.53	0.05	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-4.53	-0.05	0.00	0.00	0.05	0.02	-4.51	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.07	8.12	0.00	0.00	0.00	0.00	61.19	ROAD & BRIDGE
PAY	-555.23	-8.12	0.00	0.00	5.63	2.82	-554.90	
<b>TOT</b>	<b>-502.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-493.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-1,691.21	-25.57	0.00	0.00	17.17	8.59	-1,691.02	
<b>TOT</b>	<b>-1,691.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.17</b>	<b>8.59</b>	<b>-1,665.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31.91	0.00	0.00	0.00	0.32	0.16	-31.43	ROAD & BRIDGE
<b>TOT</b>	<b>-31.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	
<hr/>								
ADJ	53.07	33.69	0.00	0.00	0.00	0.00	86.76	AUTH TOTAL
PAY	-2,278.35	-33.69	0.00	-1.77	23.12	11.57	-2,279.12	
<b>TOT</b>	<b>-2,225.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>23.12</b>	<b>11.57</b>	<b>-2,192.36</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.68	2.57	0.00	0.00	0.00	0.00	29.25	ROAD & BRIDGE
PAY	-167.37	-2.57	0.00	0.00	1.70	0.85	-167.39	
<b>TOT</b>	<b>-140.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-138.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-110.62	-2.25	0.00	0.00	1.13	0.56	-111.18	
<b>TOT</b>	<b>-110.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-108.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	26.68	4.82	0.00	0.00	0.00	0.00	31.50	<b>AUTH TOTAL</b>
PAY	-277.99	-4.82	0.00	-0.17	2.83	1.41	-278.74	
<b>TOT</b>	<b>-251.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>2.83</b>	<b>1.41</b>	<b>-247.24</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.58	5.21	0.00	0.00	0.00	0.00	29.79	ROAD & BRIDGE
PAY	-368.82	-5.21	0.00	0.00	3.74	1.87	-368.42	
<b>TOT</b>	<b>-344.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-338.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.59	10.47	0.00	0.00	0.00	0.00	-213.12	ROAD & BRIDGE
PAY	-1,623.22	-10.47	0.00	0.00	16.33	8.17	-1,609.19	
<b>TOT</b>	<b>-1,846.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.33</b>	<b>8.17</b>	<b>-1,822.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
ADJ	-199.01	15.68	0.00	0.00	0.00	0.00	-183.33	<b>AUTH TOTAL</b>
PAY	-1,992.04	-15.68	0.00	-1.05	20.07	10.04	-1,978.66	
<b>TOT</b>	<b>-2,191.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>20.07</b>	<b>10.04</b>	<b>-2,161.99</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.17	5.46	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-325.48	-5.46	0.00	0.00	3.30	1.66	-325.98	
TOT	-318.31	0.00	0.00	0.00	3.30	1.66	-313.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-495.26	-7.80	0.00	0.00	5.03	2.52	-495.51	
TOT	-495.26	0.00	0.00	0.00	5.03	2.52	-487.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
ADJ	7.17	13.26	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-820.74	-13.26	0.00	-0.63	8.33	4.18	-822.12	
TOT	-813.57	0.00	0.00	-0.63	8.33	4.18	-801.69	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	2.11	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-121.24	-2.11	0.00	0.00	1.23	0.62	-121.50	
TOT	-118.53	0.00	0.00	0.00	1.23	0.62	-116.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.10	3.41	0.00	0.00	0.00	0.00	-80.69	ROAD & BRIDGE
PAY	-170.62	-3.41	0.00	0.00	1.74	0.87	-171.42	
TOT	-254.72	0.00	0.00	0.00	1.74	0.87	-252.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	-81.39	5.52	0.00	0.00	0.00	0.00	-75.87	AUTH TOTAL
PAY	-291.86	-5.52	0.00	-0.17	2.97	1.49	-293.09	
TOT	-373.25	0.00	0.00	-0.17	2.97	1.49	-368.96	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.10	15.00	0.00	0.00	0.00	0.00	-155.10	ROAD & BRIDGE
PAY	-576.58	-15.00	0.00	0.00	5.92	2.96	-582.70	
TOT	-746.68	0.00	0.00	0.00	5.92	2.96	-737.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.23	27.55	0.00	0.00	0.00	0.00	-169.68	ROAD & BRIDGE
PAY	-3,844.12	-27.55	0.00	0.00	38.72	19.36	-3,813.59	
TOT	-4,041.35	0.00	0.00	0.00	38.72	19.36	-3,983.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	-367.33	42.55	0.00	0.00	0.00	0.00	-324.78	AUTH TOTAL
PAY	-4,420.70	-42.55	0.00	-2.50	44.64	22.32	-4,398.79	
TOT	-4,788.03	0.00	0.00	-2.50	44.64	22.32	-4,723.57	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.86	19.58	0.00	0.00	0.00	0.00	-170.28	ROAD & BRIDGE
PAY	-1,065.25	-19.58	0.00	0.00	10.85	5.43	-1,068.55	
TOT	-1,255.11	0.00	0.00	0.00	10.85	5.43	-1,238.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	ROAD & BRIDGE
PAY	-2,202.02	-38.99	0.00	0.00	22.41	11.20	-2,207.40	
TOT	-2,202.02	0.00	0.00	0.00	22.41	11.20	-2,168.41	
<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	-189.86	58.57	0.00	0.00	0.00	0.00	-131.29	AUTH TOTAL
PAY	-3,267.27	-58.57	0.00	-2.08	33.26	16.63	-3,278.03	
TOT	-3,457.13	0.00	0.00	-2.08	33.26	16.63	-3,409.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.77	0.00	0.00	0.00	0.13	0.06	-12.58	ROAD & BRIDGE
TOT	-12.77	0.00	0.00	0.00	0.13	0.06	-12.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-14.14	0.00	0.00	-0.01	0.14	0.07	-13.94	AUTH TOTAL
TOT	-14.14	0.00	0.00	-0.01	0.14	0.07	-13.94	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-88.40	-1.72	0.00	0.00	0.90	0.45	-88.77	
TOT	-88.40	0.00	0.00	0.00	0.90	0.45	-87.05	
<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	-109.66	-3.66	0.00	0.00	1.14	0.57	-111.61	
TOT	-109.66	0.00	0.00	0.00	1.14	0.57	-107.95	
<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	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-198.06	-5.38	0.00	-0.16	2.04	1.02	-200.54	
TOT	-198.06	0.00	0.00	-0.16	2.04	1.02	-195.16	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.82	0.41	0.00	0.00	0.00	0.00	23.23	ROAD & BRIDGE
PAY	-34.20	-0.41	0.00	0.00	0.34	0.17	-34.10	
TOT	-11.38	0.00	0.00	0.00	0.34	0.17	-10.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-40.20	-0.80	0.00	0.00	0.41	0.20	-40.39	
TOT	-40.20	0.00	0.00	0.00	0.41	0.20	-39.59	
<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	22.82	1.21	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-74.40	-1.21	0.00	-0.05	0.75	0.37	-74.54	
TOT	-51.58	0.00	0.00	-0.05	0.75	0.37	-50.51	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.12	1.82	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-101.67	-1.82	0.00	0.00	1.04	0.52	-101.93	
TOT	-97.55	0.00	0.00	0.00	1.04	0.52	-95.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.13	7.30	0.00	0.00	0.00	0.00	-38.83	ROAD & BRIDGE
PAY	-407.02	-7.30	0.00	0.00	4.14	2.08	-408.10	
TOT	-453.15	0.00	0.00	0.00	4.14	2.08	-446.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-42.01	9.12	0.00	0.00	0.00	0.00	-32.89	AUTH TOTAL
PAY	-508.69	-9.12	0.00	-0.39	5.18	2.60	-510.42	
TOT	-550.70	0.00	0.00	-0.39	5.18	2.60	-543.31	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.99	10.13	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-877.94	-10.13	0.00	0.00	8.88	4.44	-874.75	
TOT	-863.95	0.00	0.00	0.00	8.88	4.44	-850.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	ROAD & BRIDGE
PAY	-2,193.43	-40.57	0.00	0.00	22.34	11.17	-2,200.49	
TOT	-2,193.43	0.00	0.00	0.00	22.34	11.17	-2,159.92	
<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	13.99	50.70	0.00	0.00	0.00	0.00	64.69	AUTH TOTAL
PAY	-3,071.37	-50.70	0.00	-2.08	31.22	15.61	-3,077.32	
TOT	-3,057.38	0.00	0.00	-2.08	31.22	15.61	-3,012.63	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.83	6.67	0.00	0.00	0.00	0.00	68.50	ROAD & BRIDGE
PAY	-461.87	-6.67	0.00	0.00	4.69	2.34	-461.51	
TOT	-400.04	0.00	0.00	0.00	4.69	2.34	-393.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-734.46	-13.08	0.00	0.00	7.47	3.74	-736.33	
TOT	-734.46	0.00	0.00	0.00	7.47	3.74	-723.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	61.83	19.75	0.00	0.00	0.00	0.00	81.58	AUTH TOTAL
PAY	-1,196.33	-19.75	0.00	-0.74	12.16	6.08	-1,198.58	
TOT	-1,134.50	0.00	0.00	-0.74	12.16	6.08	-1,117.00	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.44	6.56	0.00	0.00	0.00	0.00	25.00	ROAD & BRIDGE
PAY	-348.68	-6.56	0.00	0.00	3.56	1.77	-349.91	
<b>TOT</b>	<b>-330.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.77</b>	<b>-324.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-636.26	-10.64	0.00	0.00	6.47	3.23	-637.20	
<b>TOT</b>	<b>-636.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-626.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	18.44	17.20	0.00	0.00	0.00	0.00	35.64	AUTH TOTAL
PAY	-984.94	-17.20	0.00	-0.69	10.03	5.00	-987.80	
<b>TOT</b>	<b>-966.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>10.03</b>	<b>5.00</b>	<b>-952.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	8.60	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-534.49	-8.60	0.00	0.00	5.43	2.71	-534.95	
<b>TOT</b>	<b>-535.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-527.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-598.49	13.05	0.00	0.00	0.00	0.00	-585.44	ROAD & BRIDGE
PAY	-159.99	-13.05	0.00	0.00	1.73	0.87	-170.44	
<b>TOT</b>	<b>-758.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-755.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	-599.45	21.65	0.00	0.00	0.00	0.00	-577.80	AUTH TOTAL
PAY	-694.48	-21.65	0.00	-0.36	7.16	3.58	-705.75	
<b>TOT</b>	<b>-1,293.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>7.16</b>	<b>3.58</b>	<b>-1,283.55</b>	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	0.36	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-23.80	-0.36	0.00	0.00	0.24	0.12	-23.80	
TOT	-17.66	0.00	0.00	0.00	0.24	0.12	-17.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-99.89	-2.00	0.00	0.00	1.02	0.51	-100.36	
TOT	-99.89	0.00	0.00	0.00	1.02	0.51	-98.36	
<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	
ADJ	6.14	2.36	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-123.69	-2.36	0.00	-0.08	1.26	0.63	-124.24	
TOT	-117.55	0.00	0.00	-0.08	1.26	0.63	-115.74	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.19	0.66	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-46.34	-0.66	0.00	0.00	0.47	0.23	-46.30	
TOT	-35.15	0.00	0.00	0.00	0.47	0.23	-34.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-80.22	-0.93	0.00	0.00	0.81	0.40	-79.94	
TOT	-80.22	0.00	0.00	0.00	0.81	0.40	-79.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	11.19	1.59	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-126.56	-1.59	0.00	-0.09	1.28	0.63	-126.33	
TOT	-115.37	0.00	0.00	-0.09	1.28	0.63	-113.55	

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<b>AUTH CODE/NAME: 07C056 / 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	-20.62	-0.36	0.00	0.00	0.21	0.10	-20.67	
TOT	-20.62	0.00	0.00	0.00	0.21	0.10	-20.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-15.91	-0.31	0.00	0.00	0.16	0.08	-15.98	
TOT	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
<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	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-36.53	-0.67	0.00	-0.02	0.37	0.18	-36.67	
TOT	-36.53	0.00	0.00	-0.02	0.37	0.18	-36.00	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.82	35.35	0.00	0.00	0.00	0.00	148.17	ROAD & BRIDGE
PAY	-1,916.21	-35.35	0.00	0.00	19.51	9.76	-1,922.29	
TOT	-1,803.39	0.00	0.00	0.00	19.51	9.76	-1,774.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.19	90.48	0.00	0.00	0.00	0.00	31.29	ROAD & BRIDGE
PAY	-5,649.36	-90.48	0.00	0.00	57.39	28.70	-5,653.75	
TOT	-5,708.55	0.00	0.00	0.00	57.39	28.70	-5,622.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
<hr/>								
ADJ	53.63	125.83	0.00	0.00	0.00	0.00	179.46	AUTH TOTAL
PAY	-7,565.57	-125.83	0.00	-4.84	76.90	38.46	-7,580.88	
TOT	-7,511.94	0.00	0.00	-4.84	76.90	38.46	-7,401.42	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.41	10.65	0.00	0.00	0.00	0.00	37.06	ROAD & BRIDGE
PAY	-627.99	-10.65	0.00	0.00	6.39	3.19	-629.06	
TOT	-601.58	0.00	0.00	0.00	6.39	3.19	-592.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-1,152.66	-6.95	0.00	0.00	11.60	5.79	-1,142.22	
TOT	-1,152.66	0.00	0.00	0.00	11.60	5.79	-1,135.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-32.49	-0.27	0.00	0.00	0.32	0.16	-32.28	
TOT	-32.49	0.00	0.00	0.00	0.32	0.16	-32.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	26.41	17.87	0.00	0.00	0.00	0.00	44.28	<b>AUTH TOTAL</b>
PAY	-1,813.14	-17.87	0.00	-1.08	18.31	9.14	-1,804.64	
TOT	-1,786.73	0.00	0.00	-1.08	18.31	9.14	-1,760.36	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	0.99	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-53.06	-0.99	0.00	0.00	0.54	0.27	-53.24	
TOT	-50.09	0.00	0.00	0.00	0.54	0.27	-49.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-261.85	-4.24	0.00	0.00	2.66	1.33	-262.10	
TOT	-261.85	0.00	0.00	0.00	2.66	1.33	-257.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	2.97	5.23	0.00	0.00	0.00	0.00	8.20	<b>AUTH TOTAL</b>
PAY	-314.91	-5.23	0.00	-0.25	3.20	1.60	-315.59	
TOT	-311.94	0.00	0.00	-0.25	3.20	1.60	-307.39	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.20	1.32	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-71.71	-1.32	0.00	0.00	0.73	0.37	-71.93	
TOT	-60.51	0.00	0.00	0.00	0.73	0.37	-59.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-108.11	-2.16	0.00	0.00	1.10	0.55	-108.62	
TOT	-108.11	0.00	0.00	0.00	1.10	0.55	-106.46	
<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	
ADJ	11.20	3.48	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-179.82	-3.48	0.00	-0.11	1.83	0.92	-180.66	
TOT	-168.62	0.00	0.00	-0.11	1.83	0.92	-165.98	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.44	1.96	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-1,132.68	-1.96	0.00	0.00	11.35	5.67	-1,117.62	
TOT	-1,119.24	0.00	0.00	0.00	11.35	5.67	-1,102.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-237.03	-2.84	0.00	0.00	2.40	1.20	-236.27	
TOT	-237.03	0.00	0.00	0.00	2.40	1.20	-233.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	13.44	4.80	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-1,369.71	-4.80	0.00	-0.81	13.75	6.87	-1,354.70	
TOT	-1,356.27	0.00	0.00	-0.81	13.75	6.87	-1,336.46	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-21.59	-0.43	0.00	0.00	0.22	0.11	-21.69	
TOT	-21.59	0.00	0.00	0.00	0.22	0.11	-21.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-11.13	-0.22	0.00	0.00	0.11	0.06	-11.18	
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
<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	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-32.72	-0.65	0.00	-0.02	0.33	0.17	-32.89	
TOT	-32.72	0.00	0.00	-0.02	0.33	0.17	-32.24	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.95	2.34	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-148.55	-2.34	0.00	0.00	1.51	0.75	-148.63	
TOT	-136.60	0.00	0.00	0.00	1.51	0.75	-134.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-505.47	-5.53	0.00	0.00	5.11	2.56	-503.33	
TOT	-505.47	0.00	0.00	0.00	5.11	2.56	-497.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	11.95	7.87	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-654.02	-7.87	0.00	-0.38	6.62	3.31	-652.34	
TOT	-642.07	0.00	0.00	-0.38	6.62	3.31	-632.52	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.05	26.54	0.00	0.00	0.00	0.00	105.59	ROAD & BRIDGE
PAY	-1,661.20	-26.54	0.00	0.00	16.88	8.44	-1,662.42	
TOT	-1,582.15	0.00	0.00	0.00	16.88	8.44	-1,556.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.89	57.28	0.00	0.00	0.00	0.00	-286.61	ROAD & BRIDGE
PAY	-4,073.63	-57.28	0.00	0.00	41.31	20.66	-4,068.94	
TOT	-4,417.52	0.00	0.00	0.00	41.31	20.66	-4,355.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
ADJ	-264.84	83.82	0.00	0.00	0.00	0.00	-181.02	AUTH TOTAL
PAY	-5,734.83	-83.82	0.00	-3.56	58.19	29.10	-5,734.92	
TOT	-5,999.67	0.00	0.00	-3.56	58.19	29.10	-5,915.94	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.46	0.58	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-28.77	-0.58	0.00	0.00	0.30	0.14	-28.91	
TOT	-23.31	0.00	0.00	0.00	0.30	0.14	-22.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-29.16	-0.59	0.00	0.00	0.30	0.15	-29.30	
TOT	-29.16	0.00	0.00	0.00	0.30	0.15	-28.71	
<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	5.46	1.17	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-57.93	-1.17	0.00	-0.04	0.60	0.29	-58.25	
TOT	-52.47	0.00	0.00	-0.04	0.60	0.29	-51.62	



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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.67	2.09	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	-110.73	-2.09	0.00	0.00	1.13	0.56	-111.13	
TOT	-117.40	0.00	0.00	0.00	1.13	0.56	-115.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-219.53	-4.48	0.00	0.00	2.24	1.12	-220.65	
TOT	-219.53	0.00	0.00	0.00	2.24	1.12	-216.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	-6.67	6.57	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-330.26	-6.57	0.00	-0.22	3.37	1.68	-332.00	
TOT	-336.93	0.00	0.00	-0.22	3.37	1.68	-332.10	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.04	4.09	0.00	0.00	0.00	0.00	41.13	ROAD & BRIDGE
PAY	-232.08	-4.09	0.00	0.00	2.36	1.18	-232.63	
TOT	-195.04	0.00	0.00	0.00	2.36	1.18	-191.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-339.79	-5.83	0.00	0.00	3.46	1.73	-340.43	
TOT	-339.79	0.00	0.00	0.00	3.46	1.73	-334.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	37.04	9.92	0.00	0.00	0.00	0.00	46.96	AUTH TOTAL
PAY	-571.87	-9.92	0.00	-0.42	5.82	2.91	-573.48	
TOT	-534.83	0.00	0.00	-0.42	5.82	2.91	-526.52	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	1.13	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-58.85	-1.13	0.00	0.00	0.60	0.30	-59.08	
TOT	-60.53	0.00	0.00	0.00	0.60	0.30	-59.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-62.65	-1.24	0.00	0.00	0.64	0.32	-62.93	
TOT	-62.65	0.00	0.00	0.00	0.64	0.32	-61.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-1.68	2.37	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-121.50	-2.37	0.00	-0.09	1.24	0.62	-122.10	
TOT	-123.18	0.00	0.00	-0.09	1.24	0.62	-121.41	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.06	12.57	0.00	0.00	0.00	0.00	62.63	ROAD & BRIDGE
PAY	-728.17	-12.57	0.00	0.00	7.41	3.70	-729.63	
TOT	-678.11	0.00	0.00	0.00	7.41	3.70	-667.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.39	19.43	0.00	0.00	0.00	0.00	-29.96	ROAD & BRIDGE
PAY	-4,759.48	-19.43	0.00	0.00	47.78	23.90	-4,707.23	
TOT	-4,808.87	0.00	0.00	0.00	47.78	23.90	-4,737.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-171.78	-1.43	0.00	0.00	1.73	0.87	-170.61	
TOT	-171.78	0.00	0.00	0.00	1.73	0.87	-169.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
ADJ	0.67	33.43	0.00	0.00	0.00	0.00	34.10	AUTH TOTAL
PAY	-5,659.43	-33.43	0.00	-3.26	56.92	28.47	-5,610.73	
TOT	-5,658.76	0.00	0.00	-3.26	56.92	28.47	-5,576.63	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.93	1.22	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-77.01	-1.22	0.00	0.00	0.78	0.40	-77.05	
TOT	-58.08	0.00	0.00	0.00	0.78	0.40	-56.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-153.41	-2.30	0.00	0.00	1.55	0.78	-153.38	
TOT	-153.41	0.00	0.00	0.00	1.55	0.78	-151.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	18.93	3.52	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-230.42	-3.52	0.00	-0.14	2.33	1.18	-230.57	
TOT	-211.49	0.00	0.00	-0.14	2.33	1.18	-208.12	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.79	10.98	0.00	0.00	0.00	0.00	67.77	ROAD & BRIDGE
PAY	-703.11	-10.98	0.00	0.00	7.14	3.57	-703.38	
TOT	-646.32	0.00	0.00	0.00	7.14	3.57	-635.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.68	28.21	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1,760.23	-28.21	0.00	0.00	17.88	8.94	-1,761.62	
TOT	-1,786.91	0.00	0.00	0.00	17.88	8.94	-1,760.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	30.11	39.19	0.00	0.00	0.00	0.00	69.30	AUTH TOTAL
PAY	-2,463.34	-39.19	0.00	-1.54	25.02	12.51	-2,466.54	
TOT	-2,433.23	0.00	0.00	-1.54	25.02	12.51	-2,397.24	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.23	0.99	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-56.32	-0.99	0.00	0.00	0.57	0.28	-56.46	
TOT	-53.09	0.00	0.00	0.00	0.57	0.28	-52.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-47.27	-0.95	0.00	0.00	0.48	0.24	-47.50	
TOT	-47.27	0.00	0.00	0.00	0.48	0.24	-46.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	3.23	1.94	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-103.59	-1.94	0.00	-0.07	1.05	0.52	-104.03	
TOT	-100.36	0.00	0.00	-0.07	1.05	0.52	-98.86	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.89	0.76	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-38.24	-0.76	0.00	0.00	0.39	0.19	-38.42	
TOT	-34.35	0.00	0.00	0.00	0.39	0.19	-33.77	
<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	-2.66	-0.02	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<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	3.89	0.78	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-40.90	-0.78	0.00	-0.04	0.42	0.20	-41.10	
TOT	-37.01	0.00	0.00	-0.04	0.42	0.20	-36.43	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.21	0.72	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-44.80	-0.72	0.00	0.00	0.46	0.22	-44.84	
TOT	-35.59	0.00	0.00	0.00	0.46	0.22	-34.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-116.48	-1.15	0.00	0.00	1.17	0.59	-115.87	
TOT	-116.48	0.00	0.00	0.00	1.17	0.59	-114.72	
<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	9.21	1.87	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-161.28	-1.87	0.00	-0.10	1.63	0.81	-160.81	
TOT	-152.07	0.00	0.00	-0.10	1.63	0.81	-149.73	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.33	2.40	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-123.66	-2.40	0.00	0.00	1.26	0.63	-124.17	
TOT	-113.33	0.00	0.00	0.00	1.26	0.63	-111.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-268.78	-4.65	0.00	0.00	2.74	1.36	-269.33	
TOT	-268.78	0.00	0.00	0.00	2.74	1.36	-264.68	
<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	10.33	7.05	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-392.44	-7.05	0.00	-0.28	4.00	1.99	-393.78	
TOT	-382.11	0.00	0.00	-0.28	4.00	1.99	-376.40	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	0.52	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-29.18	-0.52	0.00	0.00	0.30	0.15	-29.25	
TOT	-25.88	0.00	0.00	0.00	0.30	0.15	-25.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-31.16	-0.62	0.00	0.00	0.32	0.16	-31.30	
TOT	-31.16	0.00	0.00	0.00	0.32	0.16	-30.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	3.30	1.14	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-60.34	-1.14	0.00	-0.04	0.62	0.31	-60.59	
TOT	-57.04	0.00	0.00	-0.04	0.62	0.31	-56.15	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.08	1.20	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-153.36	-1.20	0.00	0.00	1.54	0.78	-152.24	
TOT	-143.28	0.00	0.00	0.00	1.54	0.78	-140.96	
<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	-910.49	-2.70	0.00	0.00	9.13	4.56	-899.50	
TOT	-910.49	0.00	0.00	0.00	9.13	4.56	-896.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	10.08	3.90	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-1,063.85	-3.90	0.00	-0.65	10.67	5.34	-1,052.39	
TOT	-1,053.77	0.00	0.00	-0.65	10.67	5.34	-1,038.41	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	0.26	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-12.57	-0.26	0.00	0.00	0.13	0.06	-12.64	
TOT	-12.12	0.00	0.00	0.00	0.13	0.06	-11.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-240.24	-5.01	0.00	0.00	2.45	1.23	-241.57	
TOT	-240.24	0.00	0.00	0.00	2.45	1.23	-236.56	
<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	0.45	5.27	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-252.81	-5.27	0.00	-0.15	2.58	1.29	-254.36	
TOT	-252.36	0.00	0.00	-0.15	2.58	1.29	-248.64	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.82	29.25	0.00	0.00	0.00	0.00	110.07	ROAD & BRIDGE
PAY	-1,750.17	-29.25	0.00	0.00	17.79	8.90	-1,752.73	
TOT	-1,669.35	0.00	0.00	0.00	17.79	8.90	-1,642.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,449.45	127.46	0.00	0.00	0.00	0.00	-1,321.99	ROAD & BRIDGE
PAY	-6,149.19	-127.46	0.00	0.00	62.76	31.39	-6,182.50	
TOT	-7,598.64	0.00	0.00	0.00	62.76	31.39	-7,504.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
ADJ	-1,368.63	156.71	0.00	0.00	0.00	0.00	-1,211.92	AUTH TOTAL
PAY	-7,899.36	-156.71	0.00	-3.93	80.55	40.29	-7,939.16	
TOT	-9,267.99	0.00	0.00	-3.93	80.55	40.29	-9,151.08	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.89	1.85	0.00	0.00	0.00	0.00	28.74	ROAD & BRIDGE
PAY	-91.80	-1.85	0.00	0.00	0.94	0.47	-92.24	
TOT	-64.91	0.00	0.00	0.00	0.94	0.47	-63.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-687.28	-5.37	0.00	0.00	6.92	3.47	-682.26	
TOT	-687.28	0.00	0.00	0.00	6.92	3.47	-676.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	26.89	7.22	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-779.08	-7.22	0.00	-0.49	7.86	3.94	-774.99	
TOT	-752.19	0.00	0.00	-0.49	7.86	3.94	-740.88	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.70	22.66	0.00	0.00	0.00	0.00	124.36	ROAD & BRIDGE
PAY	-1,929.59	-22.66	0.00	0.00	19.53	9.76	-1,922.96	
TOT	-1,827.89	0.00	0.00	0.00	19.53	9.76	-1,798.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	ROAD & BRIDGE
PAY	-5,116.51	-55.65	0.00	0.00	51.73	25.86	-5,094.57	
TOT	-5,116.51	0.00	0.00	0.00	51.73	25.86	-5,038.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.22	-0.02	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	
ADJ	101.70	78.33	0.00	0.00	0.00	0.00	180.03	AUTH TOTAL
PAY	-7,048.32	-78.33	0.00	-4.39	71.28	35.63	-7,024.13	
TOT	-6,946.62	0.00	0.00	-4.39	71.28	35.63	-6,844.10	



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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.09	15.24	0.00	0.00	0.00	0.00	150.33	ROAD & BRIDGE
PAY	-1,067.64	-15.24	0.00	0.00	10.83	5.42	-1,066.63	
<b>TOT</b>	<b>-932.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.83</b>	<b>5.42</b>	<b>-916.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.80	52.98	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-3,210.78	-52.98	0.00	0.00	32.64	16.31	-3,214.81	
<b>TOT</b>	<b>-3,244.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.64</b>	<b>16.31</b>	<b>-3,195.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	
<hr/>								
ADJ	101.29	68.22	0.00	0.00	0.00	0.00	169.51	AUTH TOTAL
PAY	-4,278.42	-68.22	0.00	-2.50	43.47	21.73	-4,283.94	
<b>TOT</b>	<b>-4,177.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>43.47</b>	<b>21.73</b>	<b>-4,114.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.54	4.02	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-218.91	-4.02	0.00	0.00	2.23	1.11	-219.59	
<b>TOT</b>	<b>-209.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-206.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-923.50	-11.42	0.00	0.00	9.35	4.68	-920.89	
<b>TOT</b>	<b>-923.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.68</b>	<b>-909.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	9.54	15.44	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-1,142.41	-15.44	0.00	-0.84	11.58	5.79	-1,141.32	
<b>TOT</b>	<b>-1,132.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>11.58</b>	<b>5.79</b>	<b>-1,116.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.93	3.04	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-163.91	-3.04	0.00	0.00	1.67	0.84	-164.44	
TOT	-168.84	0.00	0.00	0.00	1.67	0.84	-166.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-441.39	-9.04	0.00	0.00	4.50	2.26	-443.67	
TOT	-441.39	0.00	0.00	0.00	4.50	2.26	-434.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-38.55	0.00	0.00	0.00	0.39	0.19	-37.97	ROAD & BRIDGE
TOT	-38.55	0.00	0.00	0.00	0.39	0.19	-37.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	-4.93	12.08	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-643.85	-12.08	0.00	-0.46	6.56	3.29	-646.54	
TOT	-648.78	0.00	0.00	-0.46	6.56	3.29	-639.39	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.03	1.41	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-70.98	-1.41	0.00	0.00	0.72	0.36	-71.31	
TOT	-64.95	0.00	0.00	0.00	0.72	0.36	-63.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-75.43	-1.11	0.00	0.00	0.76	0.39	-75.39	
TOT	-75.43	0.00	0.00	0.00	0.76	0.39	-74.28	
<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	6.03	2.52	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-146.41	-2.52	0.00	-0.10	1.48	0.75	-146.80	
TOT	-140.38	0.00	0.00	-0.10	1.48	0.75	-138.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.26	5.27	0.00	0.00	0.00	0.00	43.53	ROAD & BRIDGE
PAY	-218.34	-5.27	0.00	0.00	2.23	1.12	-220.26	
<b>TOT</b>	<b>-180.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-176.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-644.32	-11.07	0.00	0.00	6.55	3.28	-645.56	
<b>TOT</b>	<b>-644.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-634.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	38.26	16.34	0.00	0.00	0.00	0.00	54.60	AUTH TOTAL
PAY	-862.66	-16.34	0.00	-0.50	8.78	4.40	-866.32	
<b>TOT</b>	<b>-824.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>8.78</b>	<b>4.40</b>	<b>-811.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.36	11.55	0.00	0.00	0.00	0.00	76.91	ROAD & BRIDGE
PAY	-661.95	-11.55	0.00	0.00	6.74	3.37	-663.39	
<b>TOT</b>	<b>-596.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-586.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-969.30	-15.71	0.00	0.00	9.85	4.93	-970.23	
<b>TOT</b>	<b>-969.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.93</b>	<b>-954.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	
<hr/>								
ADJ	65.36	27.26	0.00	0.00	0.00	0.00	92.62	AUTH TOTAL
PAY	-1,631.25	-27.26	0.00	-1.11	16.59	8.30	-1,634.73	
<b>TOT</b>	<b>-1,565.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>16.59</b>	<b>8.30</b>	<b>-1,542.11</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.79	2.00	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-109.45	-2.00	0.00	0.00	1.11	0.56	-109.78	
TOT	-100.66	0.00	0.00	0.00	1.11	0.56	-98.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-280.40	-4.84	0.00	0.00	2.85	1.42	-280.97	
TOT	-280.40	0.00	0.00	0.00	2.85	1.42	-276.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	8.79	6.84	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-389.85	-6.84	0.00	-0.32	3.96	1.98	-391.07	
TOT	-381.06	0.00	0.00	-0.32	3.96	1.98	-375.44	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.50	38.41	0.00	0.00	0.00	0.00	189.91	ROAD & BRIDGE
PAY	-2,194.19	-38.41	0.00	0.00	22.32	11.16	-2,199.12	
TOT	-2,042.69	0.00	0.00	0.00	22.32	11.16	-2,009.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.09	44.92	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-4,101.69	-44.92	0.00	0.00	41.47	20.73	-4,084.41	
TOT	-4,146.78	0.00	0.00	0.00	41.47	20.73	-4,084.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-63.63	-0.53	0.00	0.00	0.65	0.32	-63.19	
TOT	-63.63	0.00	0.00	0.00	0.65	0.32	-62.66	
<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	106.41	83.86	0.00	0.00	0.00	0.00	190.27	AUTH TOTAL
PAY	-6,359.51	-83.86	0.00	-3.81	64.44	32.21	-6,350.53	
TOT	-6,253.10	0.00	0.00	-3.81	64.44	32.21	-6,160.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.30	18.35	0.00	0.00	0.00	0.00	120.65	ROAD & BRIDGE
PAY	-1,116.79	-18.35	0.00	0.00	11.35	5.67	-1,118.12	
TOT	-1,014.49	0.00	0.00	0.00	11.35	5.67	-997.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	ROAD & BRIDGE
PAY	-1,242.39	-20.38	0.00	0.00	12.62	6.31	-1,243.84	
TOT	-1,242.39	0.00	0.00	0.00	12.62	6.31	-1,223.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-56.55	-0.47	0.00	0.00	0.57	0.28	-56.17	
TOT	-56.55	0.00	0.00	0.00	0.57	0.28	-55.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
ADJ	102.30	39.20	0.00	0.00	0.00	0.00	141.50	AUTH TOTAL
PAY	-2,415.73	-39.20	0.00	-1.60	24.54	12.26	-2,419.73	
TOT	-2,313.43	0.00	0.00	-1.60	24.54	12.26	-2,278.23	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.40	6.64	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-351.69	-6.64	0.00	0.00	3.59	1.79	-352.95	
TOT	-327.29	0.00	0.00	0.00	3.59	1.79	-321.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-528.11	-6.30	0.00	0.00	5.34	2.67	-526.40	
TOT	-528.11	0.00	0.00	0.00	5.34	2.67	-520.10	
<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	24.40	12.94	0.00	0.00	0.00	0.00	37.34	AUTH TOTAL
PAY	-879.80	-12.94	0.00	-0.61	8.93	4.46	-879.96	
TOT	-855.40	0.00	0.00	-0.61	8.93	4.46	-842.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	2.27	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-115.97	-2.27	0.00	0.00	1.18	0.59	-116.47	
TOT	-118.57	0.00	0.00	0.00	1.18	0.59	-116.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.37	4.38	0.00	0.00	0.00	0.00	-130.99	ROAD & BRIDGE
PAY	-236.29	-4.38	0.00	0.00	2.40	1.20	-237.07	
TOT	-371.66	0.00	0.00	0.00	2.40	1.20	-368.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ADJ	-137.97	6.65	0.00	0.00	0.00	0.00	-131.32	AUTH TOTAL
PAY	-352.26	-6.65	0.00	-0.20	3.58	1.79	-353.74	
TOT	-490.23	0.00	0.00	-0.20	3.58	1.79	-485.06	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.80	0.54	0.00	0.00	0.00	0.00	-6.26	ROAD & BRIDGE
PAY	-26.96	-0.54	0.00	0.00	0.28	0.13	-27.09	
TOT	-33.76	0.00	0.00	0.00	0.28	0.13	-33.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-82.86	-1.66	0.00	0.00	0.85	0.42	-83.25	
TOT	-82.86	0.00	0.00	0.00	0.85	0.42	-81.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	-6.80	2.20	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-109.82	-2.20	0.00	-0.07	1.13	0.55	-110.41	
TOT	-116.62	0.00	0.00	-0.07	1.13	0.55	-115.01	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.84	14.04	0.00	0.00	0.00	0.00	95.88	ROAD & BRIDGE
PAY	-825.52	-14.04	0.00	0.00	8.40	4.20	-826.96	
<b>TOT</b>	<b>-743.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.20</b>	<b>-731.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.70	18.68	0.00	0.00	0.00	0.00	-54.02	ROAD & BRIDGE
PAY	-1,500.77	-18.68	0.00	0.00	15.20	7.59	-1,496.66	
<b>TOT</b>	<b>-1,573.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.20</b>	<b>7.59</b>	<b>-1,550.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
ADJ	9.14	32.72	0.00	0.00	0.00	0.00	41.86	<b>AUTH TOTAL</b>
PAY	-2,326.29	-32.72	0.00	-1.38	23.60	11.79	-2,325.00	
<b>TOT</b>	<b>-2,317.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>23.60</b>	<b>11.79</b>	<b>-2,283.14</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.88	9.38	0.00	0.00	0.00	0.00	79.26	ROAD & BRIDGE
PAY	-622.24	-9.38	0.00	0.00	6.31	3.16	-622.15	
<b>TOT</b>	<b>-552.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-542.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	67.15	34.32	0.00	0.00	0.00	0.00	101.47	ROAD & BRIDGE
PAY	-1,847.40	-34.32	0.00	0.00	18.81	9.41	-1,853.50	
<b>TOT</b>	<b>-1,780.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.81</b>	<b>9.41</b>	<b>-1,752.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	
ADJ	137.03	43.70	0.00	0.00	0.00	0.00	180.73	<b>AUTH TOTAL</b>
PAY	-2,469.64	-43.70	0.00	-1.47	25.12	12.57	-2,477.12	
<b>TOT</b>	<b>-2,332.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>25.12</b>	<b>12.57</b>	<b>-2,296.39</b>	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.33	11.70	0.00	0.00	0.00	0.00	53.03	ROAD & BRIDGE
PAY	-561.93	-11.70	0.00	0.00	5.74	2.87	-565.02	
TOT	-520.60	0.00	0.00	0.00	5.74	2.87	-511.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-579.07	-11.18	0.00	0.00	5.90	2.96	-581.39	
TOT	-579.07	0.00	0.00	0.00	5.90	2.96	-570.21	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
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ADJ	41.33	22.88	0.00	0.00	0.00	0.00	64.21	AUTH TOTAL
PAY	-1,141.00	-22.88	0.00	-0.85	11.64	5.83	-1,147.26	
TOT	-1,099.67	0.00	0.00	-0.85	11.64	5.83	-1,083.05	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.23	46.23	0.00	0.00	0.00	0.00	274.46	ROAD & BRIDGE
PAY	-4,878.71	-46.23	0.00	0.00	49.25	24.62	-4,851.07	
TOT	-4,650.48	0.00	0.00	0.00	49.25	24.62	-4,576.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.36	0.00	0.00	0.00	0.00	58.36	ROAD & BRIDGE
PAY	-10,521.14	-58.36	0.00	0.00	105.79	52.90	-10,420.81	
TOT	-10,521.14	0.00	0.00	0.00	105.79	52.90	-10,362.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-47.69	0.00	0.00	0.00	0.48	0.24	-46.97	ROAD & BRIDGE
TOT	-47.69	0.00	0.00	0.00	0.48	0.24	-46.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.04	0.00	0.00	-9.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.04	0.00	0.00	-9.04	
<hr/>								
ADJ	228.23	104.59	0.00	0.00	0.00	0.00	332.82	AUTH TOTAL
PAY	-15,447.54	-104.59	0.00	-9.04	155.52	77.76	-15,327.89	
TOT	-15,219.31	0.00	0.00	-9.04	155.52	77.76	-14,995.07	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-709.33	63.82	0.00	0.00	0.00	0.00	-645.51	ROAD & BRIDGE
PAY	-4,966.38	-63.82	0.00	0.00	50.30	25.15	-4,954.75	
TOT	-5,675.71	0.00	0.00	0.00	50.30	25.15	-5,600.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-427.71	156.65	0.00	0.00	0.00	0.00	-271.06	ROAD & BRIDGE
PAY	-10,315.53	-156.65	0.00	0.00	104.73	52.36	-10,315.09	
TOT	-10,743.24	0.00	0.00	0.00	104.73	52.36	-10,586.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	
<hr/>								
ADJ	-1,137.04	220.47	0.00	0.00	0.00	0.00	-916.57	AUTH TOTAL
PAY	-15,284.98	-220.47	0.00	-9.05	155.06	77.53	-15,281.91	
TOT	-16,422.02	0.00	0.00	-9.05	155.06	77.53	-16,198.48	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.86	7.68	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-410.35	-7.68	0.00	0.00	4.18	2.09	-411.76	
TOT	-401.49	0.00	0.00	0.00	4.18	2.09	-395.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.45	4.58	0.00	0.00	0.00	0.00	-26.87	ROAD & BRIDGE
PAY	-1,911.10	-4.58	0.00	0.00	19.16	9.58	-1,886.94	
TOT	-1,942.55	0.00	0.00	0.00	19.16	9.58	-1,913.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.98	-0.01	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	-22.59	12.27	0.00	0.00	0.00	0.00	-10.32	AUTH TOTAL
PAY	-2,322.43	-12.27	0.00	-1.35	23.35	11.67	-2,301.03	
TOT	-2,345.02	0.00	0.00	-1.35	23.35	11.67	-2,311.35	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.22	45.45	0.00	0.00	0.00	0.00	138.67	ROAD & BRIDGE
PAY	-2,612.21	-45.45	0.00	0.00	26.57	13.29	-2,617.80	
TOT	-2,518.99	0.00	0.00	0.00	26.57	13.29	-2,479.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.73	103.11	0.00	0.00	0.00	0.00	36.38	ROAD & BRIDGE
PAY	-6,940.63	-103.11	0.00	0.00	70.44	35.22	-6,938.08	
TOT	-7,007.36	0.00	0.00	0.00	70.44	35.22	-6,901.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	
ADJ	26.49	148.56	0.00	0.00	0.00	0.00	175.05	AUTH TOTAL
PAY	-9,552.84	-148.56	0.00	-5.83	97.01	48.51	-9,561.71	
TOT	-9,526.35	0.00	0.00	-5.83	97.01	48.51	-9,386.66	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,519.14	2,331.60	0.00	0.00	0.00	0.00	812.46	ST L COMM COLL
PAY	-149,149.77	-2,331.60	0.00	0.00	1,514.82	757.41	-149,209.14	
TOT	-150,668.91	0.00	0.00	0.00	1,514.82	757.41	-148,396.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,356.17	4,801.79	0.00	0.00	0.00	0.00	-10,554.38	ST L COMM COLL
PAY	-347,425.31	-4,801.79	0.00	0.00	3,522.27	1,761.14	-346,943.69	
TOT	-362,781.48	0.00	0.00	0.00	3,522.27	1,761.14	-357,498.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,409.77	293.40	0.00	0.00	0.00	0.00	-3,116.37	ST L COMM COLL
PAY	-26,272.84	-293.40	0.00	0.00	265.66	132.83	-26,167.75	
TOT	-29,682.61	0.00	0.00	0.00	265.66	132.83	-29,284.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.44	171.53	0.00	0.00	0.00	0.00	169.09	ST L COMM COLL
PAY	-22,231.86	-171.53	0.00	0.00	224.04	112.02	-22,067.33	
TOT	-22,234.30	0.00	0.00	0.00	224.04	112.02	-21,898.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-333.19	0.00	0.00	-333.19	ST L COMM COLL
TOT	0.00	0.00	0.00	-333.19	0.00	0.00	-333.19	
ADJ	-20,287.52	7,598.32	0.00	0.00	0.00	0.00	-12,689.20	<b>AUTH TOTAL</b>
PAY	-545,079.78	-7,598.32	0.00	-333.19	5,526.79	2,763.40	-544,721.10	
TOT	-565,367.30	0.00	0.00	-333.19	5,526.79	2,763.40	-557,410.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,930.73	10,637.62	0.00	0.00	0.00	0.00	3,706.89	SPEC SCH DIST
PAY	-680,472.50	-10,637.62	0.00	0.00	6,911.11	3,455.55	-680,743.46	
TOT	-687,403.23	0.00	0.00	0.00	6,911.11	3,455.55	-677,036.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70,060.01	21,907.33	0.00	0.00	0.00	0.00	-48,152.68	SPEC SCH DIST
PAY	-1,585,074.40	-21,907.33	0.00	0.00	16,069.81	8,034.91	-1,582,877.01	
TOT	-1,655,134.41	0.00	0.00	0.00	16,069.81	8,034.91	-1,631,029.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,292.16	713.53	0.00	0.00	0.00	0.00	-7,578.63	SPEC SCH DIST
PAY	-63,892.43	-713.53	0.00	0.00	646.06	323.03	-63,636.87	
TOT	-72,184.59	0.00	0.00	0.00	646.06	323.03	-71,215.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.11	782.51	0.00	0.00	0.00	0.00	771.40	SPEC SCH DIST
PAY	-101,429.31	-782.51	0.00	0.00	1,022.12	511.06	-100,678.64	
TOT	-101,440.42	0.00	0.00	0.00	1,022.12	511.06	-99,907.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,484.15	0.00	0.00	-1,484.15	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,484.15	0.00	0.00	-1,484.15	
ADJ	-85,294.01	34,040.99	0.00	0.00	0.00	0.00	-51,253.02	<b>AUTH TOTAL</b>
PAY	-2,430,868.64	-34,040.99	0.00	-1,484.15	24,649.10	12,324.55	-2,429,420.13	
TOT	-2,516,162.65	0.00	0.00	-1,484.15	24,649.10	12,324.55	-2,480,673.15	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,768.87	2,715.10	0.00	0.00	0.00	0.00	946.23	MET ZOO MUS DIST
PAY	-173,674.54	-2,715.10	0.00	0.00	1,763.90	881.95	-173,743.79	
TOT	-175,443.41	0.00	0.00	0.00	1,763.90	881.95	-172,797.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,881.15	5,591.32	0.00	0.00	0.00	0.00	-12,289.83	MET ZOO MUS DIST
PAY	-404,552.91	-5,591.32	0.00	0.00	4,101.44	2,050.72	-403,992.07	
TOT	-422,434.06	0.00	0.00	0.00	4,101.44	2,050.72	-416,281.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,675.77	316.29	0.00	0.00	0.00	0.00	-3,359.48	MET ZOO MUS DIST
PAY	-28,322.37	-316.29	0.00	0.00	286.38	143.19	-28,209.09	
TOT	-31,998.14	0.00	0.00	0.00	286.38	143.19	-31,568.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.84	199.69	0.00	0.00	0.00	0.00	196.85	MET ZOO MUS DIST
PAY	-25,887.46	-199.69	0.00	0.00	260.87	130.44	-25,695.84	
TOT	-25,890.30	0.00	0.00	0.00	260.87	130.44	-25,498.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-386.73	0.00	0.00	-386.73	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-386.73	0.00	0.00	-386.73	
ADJ	-23,328.63	8,822.40	0.00	0.00	0.00	0.00	-14,506.23	<b>AUTH TOTAL</b>
PAY	-632,437.28	-8,822.40	0.00	-386.73	6,412.59	3,206.30	-632,027.52	
TOT	-655,765.91	0.00	0.00	-386.73	6,412.59	3,206.30	-646,533.75	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,864.60	1,515.93	0.00	0.00	0.00	0.00	-348.67	COUNTY LIBRARY
PAY	-97,299.04	-1,515.93	0.00	0.00	988.15	494.08	-97,332.74	
TOT	-99,163.64	0.00	0.00	0.00	988.15	494.08	-97,681.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,462.70	2,983.26	0.00	0.00	0.00	0.00	-8,479.44	COUNTY LIBRARY
PAY	-222,474.94	-2,983.26	0.00	0.00	2,254.58	1,127.29	-222,076.33	
TOT	-233,937.64	0.00	0.00	0.00	2,254.58	1,127.29	-230,555.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,797.56	240.73	0.00	0.00	0.00	0.00	-2,556.83	COUNTY LIBRARY
PAY	-21,555.66	-240.73	0.00	0.00	217.97	108.98	-21,469.44	
TOT	-24,353.22	0.00	0.00	0.00	217.97	108.98	-24,026.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.82	126.34	0.00	0.00	0.00	0.00	124.52	COUNTY LIBRARY
PAY	-16,345.32	-126.34	0.00	0.00	164.71	82.36	-16,224.59	
TOT	-16,347.14	0.00	0.00	0.00	164.71	82.36	-16,100.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-215.26	0.00	0.00	-215.26	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-215.26	0.00	0.00	-215.26	
ADJ	-16,126.68	4,866.26	0.00	0.00	0.00	0.00	-11,260.42	<b>AUTH TOTAL</b>
PAY	-357,674.96	-4,866.26	0.00	-215.26	3,625.41	1,812.71	-357,318.36	
TOT	-373,801.64	0.00	0.00	-215.26	3,625.41	1,812.71	-368,578.78	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.87	35.51	0.00	0.00	0.00	0.00	206.38	FERGUSON LIBRARY
PAY	-2,208.26	-35.51	0.00	0.00	22.44	11.22	-2,210.11	
TOT	-2,037.39	0.00	0.00	0.00	22.44	11.22	-2,003.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-744.40	44.36	0.00	0.00	0.00	0.00	-700.04	FERGUSON LIBRARY
PAY	-2,834.41	-44.36	0.00	0.00	28.78	14.39	-2,835.60	
TOT	-3,578.81	0.00	0.00	0.00	28.78	14.39	-3,535.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.93	2.15	0.00	0.00	0.00	0.00	-22.78	FERGUSON LIBRARY
PAY	-192.09	-2.15	0.00	0.00	1.94	0.97	-191.33	
TOT	-217.02	0.00	0.00	0.00	1.94	0.97	-214.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FERGUSON LIBRARY
PAY	-11.55	-0.10	0.00	0.00	0.12	0.06	-11.47	
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
ADJ	-598.46	82.12	0.00	0.00	0.00	0.00	-516.34	<b>AUTH TOTAL</b>
PAY	-5,246.31	-82.12	0.00	-4.65	53.28	26.64	-5,253.16	
TOT	-5,844.77	0.00	0.00	-4.65	53.28	26.64	-5,769.50	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.54	36.38	0.00	0.00	0.00	0.00	273.92	MAPLEWOOD LIBRARY
PAY	-2,485.28	-36.38	0.00	0.00	25.21	12.61	-2,483.84	
TOT	-2,247.74	0.00	0.00	0.00	25.21	12.61	-2,209.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.53	0.00	0.00	0.00	0.00	95.53	MAPLEWOOD LIBRARY
PAY	-6,373.70	-95.53	0.00	0.00	64.70	32.35	-6,372.18	
TOT	-6,373.70	0.00	0.00	0.00	64.70	32.35	-6,276.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.78	5.66	0.00	0.00	0.00	0.00	-60.12	MAPLEWOOD LIBRARY
PAY	-506.87	-5.66	0.00	0.00	5.13	2.56	-504.84	
TOT	-572.65	0.00	0.00	0.00	5.13	2.56	-564.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-142.83	0.00	0.00	0.00	1.43	0.71	-140.69	MAPLEWOOD LIBRARY
TOT	-142.83	0.00	0.00	0.00	1.43	0.71	-140.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	
<hr/>								
ADJ	171.76	137.57	0.00	0.00	0.00	0.00	309.33	AUTH TOTAL
PAY	-9,508.68	-137.57	0.00	-7.31	96.47	48.23	-9,508.86	
TOT	-9,336.92	0.00	0.00	-7.31	96.47	48.23	-9,199.53	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	312.98	93.72	0.00	0.00	0.00	0.00	406.70	KIRKWOOD LIBRARY
PAY	-6,092.88	-93.72	0.00	0.00	61.87	30.93	-6,093.80	
TOT	-5,779.90	0.00	0.00	0.00	61.87	30.93	-5,687.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.88	0.00	0.00	0.00	0.00	278.88	KIRKWOOD LIBRARY
PAY	-16,910.17	-278.88	0.00	0.00	171.89	85.94	-16,931.22	
TOT	-16,910.17	0.00	0.00	0.00	171.89	85.94	-16,652.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.89	0.00	0.00	-13.89	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-13.89	0.00	0.00	-13.89	
ADJ	312.98	372.60	0.00	0.00	0.00	0.00	685.58	AUTH TOTAL
PAY	-23,003.05	-372.60	0.00	-13.89	233.76	116.87	-23,038.91	
TOT	-22,690.07	0.00	0.00	-13.89	233.76	116.87	-22,353.33	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.98	11.49	0.00	0.00	0.00	0.00	28.47	VALLEY PARK LIBRAR
PAY	-694.12	-11.49	0.00	0.00	7.05	3.53	-695.03	
TOT	-677.14	0.00	0.00	0.00	7.05	3.53	-666.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	VALLEY PARK LIBRAR
PAY	-1,082.81	-4.39	0.00	0.00	10.87	5.43	-1,070.90	
TOT	-1,082.81	0.00	0.00	0.00	10.87	5.43	-1,066.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	VALLEY PARK LIBRAR
PAY	-52.60	-0.44	0.00	0.00	0.53	0.26	-52.25	
TOT	-52.60	0.00	0.00	0.00	0.53	0.26	-51.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	16.98	16.32	0.00	0.00	0.00	0.00	33.30	AUTH TOTAL
PAY	-1,829.53	-16.32	0.00	-1.08	18.45	9.22	-1,819.26	
TOT	-1,812.55	0.00	0.00	-1.08	18.45	9.22	-1,785.96	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.03	22.56	0.00	0.00	0.00	0.00	231.59	ROCK HILL LIBRARY
PAY	-1,561.57	-22.56	0.00	0.00	15.85	7.92	-1,560.36	
TOT	-1,352.54	0.00	0.00	0.00	15.85	7.92	-1,328.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	ROCK HILL LIBRARY
PAY	-1,683.37	-30.02	0.00	0.00	17.13	8.57	-1,687.69	
TOT	-1,683.37	0.00	0.00	0.00	17.13	8.57	-1,657.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
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ADJ	209.03	52.58	0.00	0.00	0.00	0.00	261.61	AUTH TOTAL
PAY	-3,244.94	-52.58	0.00	-2.01	32.98	16.49	-3,250.06	
TOT	-3,035.91	0.00	0.00	-2.01	32.98	16.49	-2,988.45	
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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.51	45.50	0.00	0.00	0.00	0.00	181.01	WEBSTER LIBRARY
PAY	-2,847.78	-45.50	0.00	0.00	28.94	14.47	-2,849.87	
TOT	-2,712.27	0.00	0.00	0.00	28.94	14.47	-2,668.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.96	73.73	0.00	0.00	0.00	0.00	-378.23	WEBSTER LIBRARY
PAY	-5,252.14	-73.73	0.00	0.00	53.26	26.63	-5,245.98	
TOT	-5,704.10	0.00	0.00	0.00	53.26	26.63	-5,624.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
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ADJ	-316.45	119.23	0.00	0.00	0.00	0.00	-197.22	AUTH TOTAL
PAY	-8,099.92	-119.23	0.00	-5.04	82.20	41.10	-8,100.89	
TOT	-8,416.37	0.00	0.00	-5.04	82.20	41.10	-8,298.11	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,327.29	1,717.96	0.00	0.00	0.00	0.00	8,045.25	SCH-AFFTON
PAY	-103,754.79	-1,717.96	0.00	0.00	1,054.73	527.36	-103,890.66	
TOT	-97,427.50	0.00	0.00	0.00	1,054.73	527.36	-95,845.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,884.53	1,041.13	0.00	0.00	0.00	0.00	-23,843.40	SCH-AFFTON
PAY	-60,800.06	-1,041.13	0.00	0.00	618.41	309.21	-60,913.57	
TOT	-85,684.59	0.00	0.00	0.00	618.41	309.21	-84,756.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-623.58	53.66	0.00	0.00	0.00	0.00	-569.92	SCH-AFFTON
PAY	-4,804.77	-53.66	0.00	0.00	48.59	24.29	-4,785.55	
TOT	-5,428.35	0.00	0.00	0.00	48.59	24.29	-5,355.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	SCH-AFFTON
PAY	-4,961.55	-10.44	0.00	0.00	49.72	24.86	-4,897.41	
TOT	-4,961.55	0.00	0.00	0.00	49.72	24.86	-4,886.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-106.73	0.00	0.00	-106.73	SCH-AFFTON
TOT	0.00	0.00	0.00	-106.73	0.00	0.00	-106.73	
ADJ	-19,180.82	2,823.19	0.00	0.00	0.00	0.00	-16,357.63	<b>AUTH TOTAL</b>
PAY	-174,321.17	-2,823.19	0.00	-106.73	1,771.45	885.72	-174,593.92	
TOT	-193,501.99	0.00	0.00	-106.73	1,771.45	885.72	-190,951.55	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,047.04	401.91	0.00	0.00	0.00	0.00	4,448.95	SCH-BAYLESS
PAY	-24,690.97	-401.91	0.00	0.00	250.93	125.46	-24,716.49	
TOT	-20,643.93	0.00	0.00	0.00	250.93	125.46	-20,267.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	477.43	0.00	0.00	0.00	0.00	477.43	SCH-BAYLESS
PAY	-28,750.71	-477.43	0.00	0.00	292.28	146.14	-28,789.72	
TOT	-28,750.71	0.00	0.00	0.00	292.28	146.14	-28,312.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.22	6.30	0.00	0.00	0.00	0.00	-66.92	SCH-BAYLESS
PAY	-564.15	-6.30	0.00	0.00	5.70	2.85	-561.90	
TOT	-637.37	0.00	0.00	0.00	5.70	2.85	-628.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.79	0.00	0.00	-34.79	SCH-BAYLESS
TOT	0.00	0.00	0.00	-34.79	0.00	0.00	-34.79	
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ADJ	3,973.82	885.64	0.00	0.00	0.00	0.00	4,859.46	<b>AUTH TOTAL</b>
PAY	-54,005.83	-885.64	0.00	-34.79	548.91	274.45	-54,102.90	
TOT	-50,032.01	0.00	0.00	-34.79	548.91	274.45	-49,243.44	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	581.79	545.18	0.00	0.00	0.00	0.00	1,126.97	SCH-BRENTWOOD
PAY	-31,022.44	-545.18	0.00	0.00	315.67	157.84	-31,094.11	
<b>TOT</b>	<b>-30,440.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.67</b>	<b>157.84</b>	<b>-29,967.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.45	0.00	0.00	0.00	0.00	638.45	SCH-BRENTWOOD
PAY	-45,260.42	-638.45	0.00	0.00	458.98	229.49	-45,210.40	
<b>TOT</b>	<b>-45,260.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.98</b>	<b>229.49</b>	<b>-44,571.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,579.34	135.90	0.00	0.00	0.00	0.00	-1,443.44	SCH-BRENTWOOD
PAY	-12,169.03	-135.90	0.00	0.00	123.05	61.53	-12,120.35	
<b>TOT</b>	<b>-13,748.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.05</b>	<b>61.53</b>	<b>-13,563.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	SCH-BRENTWOOD
PAY	-2,832.62	-23.60	0.00	0.00	28.57	14.28	-2,813.37	
<b>TOT</b>	<b>-2,832.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>14.28</b>	<b>-2,789.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.92	0.00	0.00	-53.92	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.92</b>	
ADJ	-997.55	1,343.13	0.00	0.00	0.00	0.00	345.58	<b>AUTH TOTAL</b>
PAY	-91,284.51	-1,343.13	0.00	-53.92	926.27	463.14	-91,292.15	
<b>TOT</b>	<b>-92,282.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.92</b>	<b>926.27</b>	<b>463.14</b>	<b>-90,946.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,567.82	618.69	0.00	0.00	0.00	0.00	4,186.51	SCH-CLAYTON
PAY	-46,711.59	-618.69	0.00	0.00	473.31	236.65	-46,620.32	
TOT	-43,143.77	0.00	0.00	0.00	473.31	236.65	-42,433.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,295.40	3,033.31	0.00	0.00	0.00	0.00	-4,262.09	SCH-CLAYTON
PAY	-207,975.89	-3,033.31	0.00	0.00	2,110.09	1,055.05	-207,844.06	
TOT	-215,271.29	0.00	0.00	0.00	2,110.09	1,055.05	-212,106.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,268.55	109.16	0.00	0.00	0.00	0.00	-1,159.39	SCH-CLAYTON
PAY	-9,774.38	-109.16	0.00	0.00	98.83	49.42	-9,735.29	
TOT	-11,042.93	0.00	0.00	0.00	98.83	49.42	-10,894.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-173.99	0.00	0.00	-173.99	SCH-CLAYTON
TOT	0.00	0.00	0.00	-173.99	0.00	0.00	-173.99	
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ADJ	-4,996.13	3,761.16	0.00	0.00	0.00	0.00	-1,234.97	<b>AUTH TOTAL</b>
PAY	-264,461.86	-3,761.16	0.00	-173.99	2,682.23	1,341.12	-264,373.66	
TOT	-269,457.99	0.00	0.00	-173.99	2,682.23	1,341.12	-265,608.63	

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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	21,697.02	5,993.04	0.00	0.00	0.00	0.00	27,690.06	SCH-PARKWAY
PAY	-402,421.42	-5,993.04	0.00	0.00	4,084.14	2,042.08	-402,288.24	
TOT	-380,724.40	0.00	0.00	0.00	4,084.14	2,042.08	-374,598.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,791.69	10,777.10	0.00	0.00	0.00	0.00	7,985.41	SCH-PARKWAY
PAY	-947,095.96	-10,777.10	0.00	0.00	9,578.73	4,789.37	-943,504.96	
TOT	-949,887.65	0.00	0.00	0.00	9,578.73	4,789.37	-935,519.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,205.11	533.94	0.00	0.00	0.00	0.00	-5,671.17	SCH-PARKWAY
PAY	-47,811.33	-533.94	0.00	0.00	483.45	241.73	-47,620.09	
TOT	-54,016.44	0.00	0.00	0.00	483.45	241.73	-53,291.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	SCH-PARKWAY
PAY	-2,182.84	-18.18	0.00	0.00	22.01	11.00	-2,168.01	
TOT	-2,182.84	0.00	0.00	0.00	22.01	11.00	-2,149.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-841.98	0.00	0.00	-841.98	SCH-PARKWAY
TOT	0.00	0.00	0.00	-841.98	0.00	0.00	-841.98	
ADJ	12,700.22	17,322.26	0.00	0.00	0.00	0.00	30,022.48	<b>AUTH TOTAL</b>
PAY	-1,399,511.55	-17,322.26	0.00	-841.98	14,168.33	7,084.18	-1,396,423.28	
TOT	-1,386,811.33	0.00	0.00	-841.98	14,168.33	7,084.18	-1,366,400.80	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70,149.51	6,142.54	0.00	0.00	0.00	0.00	-64,006.97	SCH-ROCKWOOD
PAY	-417,437.93	-6,142.54	0.00	0.00	4,235.81	2,117.90	-417,226.76	
<b>TOT</b>	<b>-487,587.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235.81</b>	<b>2,117.90</b>	<b>-481,233.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,868.35	12,426.86	0.00	0.00	0.00	0.00	19,295.21	SCH-ROCKWOOD
PAY	-883,974.47	-12,426.86	0.00	0.00	8,964.01	4,482.00	-882,955.32	
<b>TOT</b>	<b>-877,106.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,964.01</b>	<b>4,482.00</b>	<b>-863,660.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,231.39	1,224.59	0.00	0.00	0.00	0.00	-13,006.80	SCH-ROCKWOOD
PAY	-109,655.10	-1,224.59	0.00	0.00	1,108.80	554.40	-109,216.49	
<b>TOT</b>	<b>-123,886.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.80</b>	<b>554.40</b>	<b>-122,223.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	SCH-ROCKWOOD
PAY	-28,502.44	-34.16	0.00	0.00	285.36	142.68	-28,108.56	
<b>TOT</b>	<b>-28,502.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.36</b>	<b>142.68</b>	<b>-28,074.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-862.05	0.00	0.00	-862.05	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-862.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-862.05</b>	
ADJ	-77,512.55	19,828.15	0.00	0.00	0.00	0.00	-57,684.40	<b>AUTH TOTAL</b>
PAY	-1,439,569.94	-19,828.15	0.00	-862.05	14,593.98	7,296.98	-1,438,369.18	
<b>TOT</b>	<b>-1,517,082.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-862.05</b>	<b>14,593.98</b>	<b>7,296.98</b>	<b>-1,496,053.58</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,898.79	4,147.23	0.00	0.00	0.00	0.00	19,046.02	SCH-FERG-FLOR
PAY	-222,342.74	-4,147.23	0.00	0.00	2,264.90	1,132.45	-223,092.62	
<b>TOT</b>	<b>-207,443.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,264.90</b>	<b>1,132.45</b>	<b>-204,046.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268,306.95	10,862.52	0.00	0.00	0.00	0.00	-257,444.43	SCH-FERG-FLOR
PAY	-596,251.70	-10,862.52	0.00	0.00	6,071.15	3,035.57	-598,007.50	
<b>TOT</b>	<b>-864,558.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,071.15</b>	<b>3,035.57</b>	<b>-855,451.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,381.81	1,065.43	0.00	0.00	0.00	0.00	-11,316.38	SCH-FERG-FLOR
PAY	-95,403.75	-1,065.43	0.00	0.00	964.69	482.35	-95,022.14	
<b>TOT</b>	<b>-107,785.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.69</b>	<b>482.35</b>	<b>-106,338.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-60.87	4,087.87	0.00	0.00	0.00	0.00	4,027.00	SCH-FERG-FLOR
PAY	-490,951.17	-4,087.87	0.00	0.00	4,950.39	2,475.20	-487,613.45	
<b>TOT</b>	<b>-491,012.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.39</b>	<b>2,475.20</b>	<b>-483,586.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-770.37	0.00	0.00	-770.37	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-770.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-770.37</b>	
<b>AUTH TOTAL</b>								
ADJ	-265,850.84	20,163.05	0.00	0.00	0.00	0.00	-245,687.79	
PAY	-1,404,949.36	-20,163.05	0.00	-770.37	14,251.13	7,125.57	-1,404,506.08	
<b>TOT</b>	<b>-1,670,800.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-770.37</b>	<b>14,251.13</b>	<b>7,125.57</b>	<b>-1,650,193.87</b>	

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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>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	SCH-MERAMEC VALLEY
PAY	-510.72	-7.87	0.00	0.00	5.19	2.59	-510.81	
<b>TOT</b>	<b>-510.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-502.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	546.94	6.03	0.00	0.00	0.00	0.00	552.97	SCH-MERAMEC VALLEY
PAY	-825.37	-6.03	0.00	0.00	8.31	4.16	-818.93	
<b>TOT</b>	<b>-278.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.16</b>	<b>-265.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.99	0.34	0.00	0.00	0.00	0.00	-3.65	SCH-MERAMEC VALLEY
PAY	-30.73	-0.34	0.00	0.00	0.31	0.15	-30.61	
<b>TOT</b>	<b>-34.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-34.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
ADJ	542.95	14.24	0.00	0.00	0.00	0.00	557.19	<b>AUTH TOTAL</b>
PAY	-1,366.82	-14.24	0.00	-1.04	13.81	6.90	-1,361.39	
<b>TOT</b>	<b>-823.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>13.81</b>	<b>6.90</b>	<b>-804.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,254.16	386.96	0.00	0.00	0.00	0.00	1,641.12	SCH-HANCOCK
PAY	-21,867.72	-386.96	0.00	0.00	222.55	111.27	-21,920.86	
<b>TOT</b>	<b>-20,613.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.55</b>	<b>111.27</b>	<b>-20,279.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.40	0.00	0.00	0.00	0.00	323.40	SCH-HANCOCK
PAY	-17,921.87	-323.40	0.00	0.00	182.45	91.23	-17,971.59	
<b>TOT</b>	<b>-17,921.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.45</b>	<b>91.23</b>	<b>-17,648.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.49	10.02	0.00	0.00	0.00	0.00	-106.47	SCH-HANCOCK
PAY	-897.54	-10.02	0.00	0.00	9.08	4.54	-893.94	
<b>TOT</b>	<b>-1,014.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.54</b>	<b>-1,000.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.29	0.00	0.00	-29.29	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.29</b>	
ADJ	1,137.67	720.38	0.00	0.00	0.00	0.00	1,858.05	<b>AUTH TOTAL</b>
PAY	-40,687.13	-720.38	0.00	-29.29	414.08	207.04	-40,815.68	
<b>TOT</b>	<b>-39,549.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.29</b>	<b>414.08</b>	<b>207.04</b>	<b>-38,957.63</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,016.35	752.84	0.00	0.00	0.00	0.00	3,769.19	SCH-JENNINGS
PAY	-43,607.26	-752.84	0.00	0.00	443.60	221.80	-43,694.70	
TOT	-40,590.91	0.00	0.00	0.00	443.60	221.80	-39,925.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.50	991.11	0.00	0.00	0.00	0.00	594.61	SCH-JENNINGS
PAY	-69,652.83	-991.11	0.00	0.00	706.44	353.22	-69,584.28	
TOT	-70,049.33	0.00	0.00	0.00	706.44	353.22	-68,989.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-465.24	40.03	0.00	0.00	0.00	0.00	-425.21	SCH-JENNINGS
PAY	-3,584.76	-40.03	0.00	0.00	36.25	18.12	-3,570.42	
TOT	-4,050.00	0.00	0.00	0.00	36.25	18.12	-3,995.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-83.76	0.00	0.00	-83.76	SCH-JENNINGS
TOT	0.00	0.00	0.00	-83.76	0.00	0.00	-83.76	
<hr/>								
ADJ	2,154.61	1,783.98	0.00	0.00	0.00	0.00	3,938.59	<b>AUTH TOTAL</b>
PAY	-116,844.85	-1,783.98	0.00	-83.76	1,186.29	593.14	-116,933.16	
TOT	-114,690.24	0.00	0.00	-83.76	1,186.29	593.14	-112,994.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,576.91	2,280.66	0.00	0.00	0.00	0.00	5,857.57	SCH-KIRKWOOD
PAY	-147,416.18	-2,280.66	0.00	0.00	1,496.97	748.48	-147,451.39	
<b>TOT</b>	<b>-143,839.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496.97</b>	<b>748.48</b>	<b>-141,593.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,298.68	5,512.08	0.00	0.00	0.00	0.00	1,213.40	SCH-KIRKWOOD
PAY	-344,361.53	-5,512.08	0.00	0.00	3,498.74	1,749.37	-344,625.50	
<b>TOT</b>	<b>-348,660.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,498.74</b>	<b>1,749.37</b>	<b>-343,412.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,329.73	200.47	0.00	0.00	0.00	0.00	-2,129.26	SCH-KIRKWOOD
PAY	-17,950.91	-200.47	0.00	0.00	181.51	90.75	-17,879.12	
<b>TOT</b>	<b>-20,280.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.51</b>	<b>90.75</b>	<b>-20,008.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	SCH-KIRKWOOD
<b>TOT</b>	<b>-17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-309.24	0.00	0.00	-309.24	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.24</b>	
ADJ	-3,051.50	7,993.21	0.00	0.00	0.00	0.00	4,941.71	<b>AUTH TOTAL</b>
PAY	-509,746.14	-7,993.21	0.00	-309.24	5,177.40	2,588.69	-510,282.50	
<b>TOT</b>	<b>-512,797.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.24</b>	<b>5,177.40</b>	<b>2,588.69</b>	<b>-505,340.79</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,657.54	1,197.17	0.00	0.00	0.00	0.00	-1,460.37	SCH-LADUE
PAY	-65,132.54	-1,197.17	0.00	0.00	663.30	331.65	-65,334.76	
<b>TOT</b>	<b>-67,790.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.30</b>	<b>331.65</b>	<b>-66,795.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,597.63	5,044.98	0.00	0.00	0.00	0.00	-552.65	SCH-LADUE
PAY	-368,140.39	-5,044.98	0.00	0.00	3,731.85	1,865.92	-367,587.60	
<b>TOT</b>	<b>-373,738.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,731.85</b>	<b>1,865.92</b>	<b>-368,140.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,020.44	173.86	0.00	0.00	0.00	0.00	-1,846.58	SCH-LADUE
PAY	-15,567.84	-173.86	0.00	0.00	157.42	78.71	-15,505.57	
<b>TOT</b>	<b>-17,588.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.42</b>	<b>78.71</b>	<b>-17,352.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SCH-LADUE
PAY	-174.92	-1.46	0.00	0.00	1.76	0.88	-173.74	
<b>TOT</b>	<b>-174.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-172.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-261.54	0.00	0.00	-261.54	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.54</b>	
ADJ	-10,275.61	6,417.47	0.00	0.00	0.00	0.00	-3,858.14	<b>AUTH TOTAL</b>
PAY	-449,015.69	-6,417.47	0.00	-261.54	4,554.33	2,277.16	-448,863.21	
<b>TOT</b>	<b>-459,291.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.54</b>	<b>4,554.33</b>	<b>2,277.16</b>	<b>-452,721.35</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,991.20	759.22	0.00	0.00	0.00	0.00	4,750.42	SCH-MAPLEWOOD
PAY	-47,156.52	-759.22	0.00	0.00	479.16	239.58	-47,197.00	
TOT	-43,165.32	0.00	0.00	0.00	479.16	239.58	-42,446.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,763.87	0.00	0.00	0.00	0.00	1,763.87	SCH-MAPLEWOOD
PAY	-112,516.84	-1,763.87	0.00	0.00	1,142.81	571.40	-112,566.50	
TOT	-112,516.84	0.00	0.00	0.00	1,142.81	571.40	-110,802.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,531.07	131.75	0.00	0.00	0.00	0.00	-1,399.32	SCH-MAPLEWOOD
PAY	-11,797.16	-131.75	0.00	0.00	119.29	59.65	-11,749.97	
TOT	-13,328.23	0.00	0.00	0.00	119.29	59.65	-13,149.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,578.71	0.00	0.00	0.00	15.79	7.89	-1,555.03	SCH-MAPLEWOOD
TOT	-1,578.71	0.00	0.00	0.00	15.79	7.89	-1,555.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-127.90	0.00	0.00	-127.90	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-127.90	0.00	0.00	-127.90	
ADJ	2,460.13	2,654.84	0.00	0.00	0.00	0.00	5,114.97	<b>AUTH TOTAL</b>
PAY	-173,049.23	-2,654.84	0.00	-127.90	1,757.05	878.52	-173,196.40	
TOT	-170,589.10	0.00	0.00	-127.90	1,757.05	878.52	-168,081.43	

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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	14,473.37	3,839.37	0.00	0.00	0.00	0.00	18,312.74	SCH-MEHLVILLE
PAY	-223,117.93	-3,839.37	0.00	0.00	2,269.57	1,134.79	-223,552.94	
TOT	-208,644.56	0.00	0.00	0.00	2,269.57	1,134.79	-205,240.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,730.92	4,164.50	0.00	0.00	0.00	0.00	2,433.58	SCH-MEHLVILLE
PAY	-376,458.43	-4,164.50	0.00	0.00	3,806.23	1,903.11	-374,913.59	
TOT	-378,189.35	0.00	0.00	0.00	3,806.23	1,903.11	-372,480.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,001.70	172.24	0.00	0.00	0.00	0.00	-1,829.46	SCH-MEHLVILLE
PAY	-15,423.43	-172.24	0.00	0.00	155.95	77.98	-15,361.74	
TOT	-17,425.13	0.00	0.00	0.00	155.95	77.98	-17,191.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-MEHLVILLE
PAY	-36.87	-0.30	0.00	0.00	0.37	0.18	-36.62	
TOT	-36.87	0.00	0.00	0.00	0.37	0.18	-36.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-380.57	0.00	0.00	-380.57	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-380.57	0.00	0.00	-380.57	
ADJ	10,740.75	8,176.41	0.00	0.00	0.00	0.00	18,917.16	<b>AUTH TOTAL</b>
PAY	-615,036.66	-8,176.41	0.00	-380.57	6,232.12	3,116.06	-614,245.46	
TOT	-604,295.91	0.00	0.00	-380.57	6,232.12	3,116.06	-595,328.30	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,749.73	1,949.84	0.00	0.00	0.00	0.00	7,699.57	SCH-NORMANDY
PAY	-112,140.31	-1,949.84	0.00	0.00	1,140.90	570.45	-112,378.80	
TOT	-106,390.58	0.00	0.00	0.00	1,140.90	570.45	-104,679.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,032.24	3,644.93	0.00	0.00	0.00	0.00	-14,387.31	SCH-NORMANDY
PAY	-239,238.33	-3,644.93	0.00	0.00	2,428.83	1,214.41	-239,240.02	
TOT	-257,270.57	0.00	0.00	0.00	2,428.83	1,214.41	-253,627.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-608.93	52.40	0.00	0.00	0.00	0.00	-556.53	SCH-NORMANDY
PAY	-4,691.91	-52.40	0.00	0.00	47.44	23.72	-4,673.15	
TOT	-5,300.84	0.00	0.00	0.00	47.44	23.72	-5,229.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,264.40	0.00	0.00	0.00	22.64	11.32	-2,230.44	SCH-NORMANDY
TOT	-2,264.40	0.00	0.00	0.00	22.64	11.32	-2,230.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-238.87	0.00	0.00	-238.87	SCH-NORMANDY
TOT	0.00	0.00	0.00	-238.87	0.00	0.00	-238.87	
ADJ	-12,891.44	5,647.17	0.00	0.00	0.00	0.00	-7,244.27	AUTH TOTAL
PAY	-358,334.95	-5,647.17	0.00	-238.87	3,639.81	1,819.90	-358,761.28	
TOT	-371,226.39	0.00	0.00	-238.87	3,639.81	1,819.90	-366,005.55	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,739.03	3,128.08	0.00	0.00	0.00	0.00	-610.95	SCH-PATTONVILLE
PAY	-279,936.13	-3,128.08	0.00	0.00	2,830.64	1,415.32	-278,818.25	
TOT	-283,675.16	0.00	0.00	0.00	2,830.64	1,415.32	-279,429.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,572.59	3,785.78	0.00	0.00	0.00	0.00	-786.81	SCH-PATTONVILLE
PAY	-372,898.99	-3,785.78	0.00	0.00	3,766.85	1,883.42	-371,034.50	
TOT	-377,471.58	0.00	0.00	0.00	3,766.85	1,883.42	-371,821.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,873.97	935.69	0.00	0.00	0.00	0.00	-9,938.28	SCH-PATTONVILLE
PAY	-83,785.63	-935.69	0.00	0.00	847.22	423.61	-83,450.49	
TOT	-94,659.60	0.00	0.00	0.00	847.22	423.61	-93,388.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,942.03	0.00	0.00	0.00	19.42	9.71	-1,912.90	SCH-PATTONVILLE
TOT	-1,942.03	0.00	0.00	0.00	19.42	9.71	-1,912.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-434.89	0.00	0.00	-434.89	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-434.89	0.00	0.00	-434.89	
ADJ	-19,185.59	7,849.55	0.00	0.00	0.00	0.00	-11,336.04	AUTH TOTAL
PAY	-738,562.78	-7,849.55	0.00	-434.89	7,464.13	3,732.06	-735,651.03	
TOT	-757,748.37	0.00	0.00	-434.89	7,464.13	3,732.06	-746,987.07	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,147.19	2,002.52	0.00	0.00	0.00	0.00	-1,144.67	SCH-RITENOUR
PAY	-159,919.52	-2,002.52	0.00	0.00	1,619.23	809.61	-159,493.20	
TOT	-163,066.71	0.00	0.00	0.00	1,619.23	809.61	-160,637.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,991.15	0.00	0.00	0.00	0.00	2,991.15	SCH-RITENOUR
PAY	-186,599.62	-2,991.15	0.00	0.00	1,895.91	947.96	-186,746.90	
TOT	-186,599.62	0.00	0.00	0.00	1,895.91	947.96	-183,755.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,188.43	188.31	0.00	0.00	0.00	0.00	-2,000.12	SCH-RITENOUR
PAY	-16,862.17	-188.31	0.00	0.00	170.50	85.25	-16,794.73	
TOT	-19,050.60	0.00	0.00	0.00	170.50	85.25	-18,794.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-238.37	0.00	0.00	-238.37	SCH-RITENOUR
TOT	0.00	0.00	0.00	-238.37	0.00	0.00	-238.37	
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ADJ	-5,335.62	5,181.98	0.00	0.00	0.00	0.00	-153.64	<b>AUTH TOTAL</b>
PAY	-363,381.31	-5,181.98	0.00	-238.37	3,685.64	1,842.82	-363,273.20	
TOT	-368,716.93	0.00	0.00	-238.37	3,685.64	1,842.82	-363,426.84	

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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	11,574.06	1,592.14	0.00	0.00	0.00	0.00	13,166.20	SCH-RIVERVIEW GRNS
PAY	-86,972.82	-1,592.14	0.00	0.00	885.65	442.82	-87,236.49	
<b>TOT</b>	<b>-75,398.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.65</b>	<b>442.82</b>	<b>-74,070.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,359.94	0.00	0.00	0.00	0.00	2,359.94	SCH-RIVERVIEW GRNS
PAY	-156,517.76	-2,359.94	0.00	0.00	1,588.78	794.39	-156,494.53	
<b>TOT</b>	<b>-156,517.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.78</b>	<b>794.39</b>	<b>-154,134.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.45	14.15	0.00	0.00	0.00	0.00	-150.30	SCH-RIVERVIEW GRNS
PAY	-1,267.14	-14.15	0.00	0.00	12.81	6.41	-1,262.07	
<b>TOT</b>	<b>-1,431.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.81</b>	<b>6.41</b>	<b>-1,412.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-175.44	0.00	0.00	-175.44	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.44</b>	
ADJ	11,409.61	3,966.23	0.00	0.00	0.00	0.00	15,375.84	<b>AUTH TOTAL</b>
PAY	-244,757.72	-3,966.23	0.00	-175.44	2,487.24	1,243.62	-245,168.53	
<b>TOT</b>	<b>-233,348.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.44</b>	<b>2,487.24</b>	<b>1,243.62</b>	<b>-229,792.69</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,214.31	1,817.65	0.00	0.00	0.00	0.00	8,031.96	SCH-UNIVERSITY CTY
PAY	-98,624.22	-1,817.65	0.00	0.00	1,004.42	502.21	-98,935.24	
<b>TOT</b>	<b>-92,409.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.42</b>	<b>502.21</b>	<b>-90,903.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,127.67	3,521.83	0.00	0.00	0.00	0.00	1,394.16	SCH-UNIVERSITY CTY
PAY	-220,022.30	-3,521.83	0.00	0.00	2,235.44	1,117.72	-220,190.97	
<b>TOT</b>	<b>-222,149.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.44</b>	<b>1,117.72</b>	<b>-218,796.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.65	67.69	0.00	0.00	0.00	0.00	-718.96	SCH-UNIVERSITY CTY
PAY	-6,061.29	-67.69	0.00	0.00	61.29	30.65	-6,037.04	
<b>TOT</b>	<b>-6,847.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.29</b>	<b>30.65</b>	<b>-6,756.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-208.49	0.00	0.00	-208.49	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.49</b>	
ADJ	3,299.99	5,407.17	0.00	0.00	0.00	0.00	8,707.16	<b>AUTH TOTAL</b>
PAY	-324,707.81	-5,407.17	0.00	-208.49	3,301.15	1,650.58	-325,371.74	
<b>TOT</b>	<b>-321,407.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.49</b>	<b>3,301.15</b>	<b>1,650.58</b>	<b>-316,664.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,093.72	605.73	0.00	0.00	0.00	0.00	3,699.45	SCH-VALLEY PARK
PAY	-36,872.12	-605.73	0.00	0.00	374.78	187.39	-36,915.68	
<b>TOT</b>	<b>-33,778.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.78</b>	<b>187.39</b>	<b>-33,216.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	541.14	0.00	0.00	0.00	0.00	541.14	SCH-VALLEY PARK
PAY	-59,875.84	-541.14	0.00	0.00	604.17	302.09	-59,510.72	
<b>TOT</b>	<b>-59,875.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.17</b>	<b>302.09</b>	<b>-58,969.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-947.52	81.53	0.00	0.00	0.00	0.00	-865.99	SCH-VALLEY PARK
PAY	-7,300.79	-81.53	0.00	0.00	73.83	36.91	-7,271.58	
<b>TOT</b>	<b>-8,248.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.83</b>	<b>36.91</b>	<b>-8,137.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	SCH-VALLEY PARK
PAY	-1,621.32	-13.51	0.00	0.00	16.35	8.18	-1,610.30	
<b>TOT</b>	<b>-1,621.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.18</b>	<b>-1,596.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-63.20	0.00	0.00	-63.20	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.20</b>	
ADJ	2,146.20	1,241.91	0.00	0.00	0.00	0.00	3,388.11	<b>AUTH TOTAL</b>
PAY	-105,670.07	-1,241.91	0.00	-63.20	1,069.13	534.57	-105,371.48	
<b>TOT</b>	<b>-103,523.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.20</b>	<b>1,069.13</b>	<b>534.57</b>	<b>-101,983.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,730.82	2,130.80	0.00	0.00	0.00	0.00	10,861.62	SCH-WEBSTER GROVES
PAY	-134,474.67	-2,130.80	0.00	0.00	1,366.06	683.02	-134,556.39	
<b>TOT</b>	<b>-125,743.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.06</b>	<b>683.02</b>	<b>-123,694.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,775.95	3,758.92	0.00	0.00	0.00	0.00	-11,017.03	SCH-WEBSTER GROVES
PAY	-260,666.77	-3,758.92	0.00	0.00	2,644.26	1,322.12	-260,459.31	
<b>TOT</b>	<b>-275,442.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.26</b>	<b>1,322.12</b>	<b>-271,476.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,597.14	137.43	0.00	0.00	0.00	0.00	-1,459.71	SCH-WEBSTER GROVES
PAY	-12,306.21	-137.43	0.00	0.00	124.43	62.22	-12,256.99	
<b>TOT</b>	<b>-13,903.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.43</b>	<b>62.22</b>	<b>-13,716.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-249.76	0.00	0.00	-249.76	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.76</b>	
ADJ	-7,642.27	6,027.15	0.00	0.00	0.00	0.00	-1,615.12	<b>AUTH TOTAL</b>
PAY	-407,447.65	-6,027.15	0.00	-249.76	4,134.75	2,067.36	-407,522.45	
<b>TOT</b>	<b>-415,089.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.76</b>	<b>4,134.75</b>	<b>2,067.36</b>	<b>-409,137.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	611.28	89.52	0.00	0.00	0.00	0.00	700.80	SCH-WELLSTON
PAY	-9,667.22	-89.52	0.00	0.00	97.57	48.79	-9,610.38	
TOT	-9,055.94	0.00	0.00	0.00	97.57	48.79	-8,909.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.49	0.00	0.00	0.00	0.00	164.49	SCH-WELLSTON
PAY	-50,061.03	-164.49	0.00	0.00	502.25	251.13	-49,472.14	
TOT	-50,061.03	0.00	0.00	0.00	502.25	251.13	-49,307.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-522.27	44.94	0.00	0.00	0.00	0.00	-477.33	SCH-WELLSTON
PAY	-4,024.18	-44.94	0.00	0.00	40.69	20.34	-4,008.09	
TOT	-4,546.45	0.00	0.00	0.00	40.69	20.34	-4,485.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.26	0.00	0.00	-38.26	SCH-WELLSTON
TOT	0.00	0.00	0.00	-38.26	0.00	0.00	-38.26	
<hr/>								
ADJ	89.01	298.95	0.00	0.00	0.00	0.00	387.96	<b>AUTH TOTAL</b>
PAY	-63,752.43	-298.95	0.00	-38.26	640.51	320.26	-63,128.87	
TOT	-63,663.42	0.00	0.00	-38.26	640.51	320.26	-62,740.91	



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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	8,355.02	1,482.03	0.00	0.00	0.00	0.00	9,837.05	SCH-LINDBERGH
PAY	-99,810.42	-1,482.03	0.00	0.00	1,012.92	506.46	-99,773.07	
TOT	-91,455.40	0.00	0.00	0.00	1,012.92	506.46	-89,936.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	469.53	3,012.44	0.00	0.00	0.00	0.00	3,481.97	SCH-LINDBERGH
PAY	-294,452.69	-3,012.44	0.00	0.00	2,974.65	1,487.32	-293,003.16	
TOT	-293,983.16	0.00	0.00	0.00	2,974.65	1,487.32	-289,521.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,617.78	225.26	0.00	0.00	0.00	0.00	-2,392.52	SCH-LINDBERGH
PAY	-20,170.43	-225.26	0.00	0.00	203.95	101.98	-20,089.76	
TOT	-22,788.21	0.00	0.00	0.00	203.95	101.98	-22,482.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	SCH-LINDBERGH
PAY	-5,359.86	-44.66	0.00	0.00	54.05	27.02	-5,323.45	
TOT	-5,359.86	0.00	0.00	0.00	54.05	27.02	-5,278.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-247.76	0.00	0.00	-247.76	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-247.76	0.00	0.00	-247.76	
ADJ	6,206.77	4,764.39	0.00	0.00	0.00	0.00	10,971.16	<b>AUTH TOTAL</b>
PAY	-419,793.40	-4,764.39	0.00	-247.76	4,245.57	2,122.78	-418,437.20	
TOT	-413,586.63	0.00	0.00	-247.76	4,245.57	2,122.78	-407,466.04	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90,681.23	9,898.39	0.00	0.00	0.00	0.00	-80,782.84	SCH-HAZELWOOD
PAY	-571,251.65	-9,898.39	0.00	0.00	5,811.50	2,905.75	-572,432.79	
TOT	-661,932.88	0.00	0.00	0.00	5,811.50	2,905.75	-653,215.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,047.45	15,592.47	0.00	0.00	0.00	0.00	8,545.02	SCH-HAZELWOOD
PAY	-926,335.26	-15,592.47	0.00	0.00	9,419.27	4,709.64	-927,798.82	
TOT	-933,382.71	0.00	0.00	0.00	9,419.27	4,709.64	-919,253.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,868.67	763.13	0.00	0.00	0.00	0.00	-8,105.54	SCH-HAZELWOOD
PAY	-68,334.46	-763.13	0.00	0.00	690.97	345.49	-68,061.13	
TOT	-77,203.13	0.00	0.00	0.00	690.97	345.49	-76,166.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SCH-HAZELWOOD
PAY	-620.56	-2.82	0.00	0.00	6.24	3.11	-614.03	
TOT	-620.56	0.00	0.00	0.00	6.24	3.11	-611.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,000.72	0.00	0.00	-1,000.72	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,000.72	0.00	0.00	-1,000.72	
ADJ	-106,597.35	26,256.81	0.00	0.00	0.00	0.00	-80,340.54	<b>AUTH TOTAL</b>
PAY	-1,566,541.93	-26,256.81	0.00	-1,000.72	15,927.98	7,963.99	-1,569,907.49	
TOT	-1,673,139.28	0.00	0.00	-1,000.72	15,927.98	7,963.99	-1,650,248.03	
<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	-3.78	0.00	0.00	-3.78	METRO SEWER DIST
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-NO. AFFTON
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: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.06	0.00	0.00	0.06	SEWR-WELLSTON
TOT	0.00	0.00	0.00	0.06	0.00	0.00	0.06	
<hr/>								
PAY	0.00	0.00	0.00	0.06	0.00	0.00	0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	0.06	0.00	0.00	0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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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	0.09	0.00	0.00	0.09	SEWR-COLD WATER
TOT	0.00	0.00	0.00	0.09	0.00	0.00	0.09	
<hr/>								
PAY	0.00	0.00	0.00	0.09	0.00	0.00	0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	0.09	0.00	0.00	0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.19	0.00	0.00	0.19	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.19	0.00	0.00	0.19	
<hr/>								
PAY	0.00	0.00	0.00	0.19	0.00	0.00	0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	0.19	0.00	0.00	0.19	
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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,614.82	417.74	0.00	0.00	0.00	0.00	3,032.56	FIRE-AFFTON
PAY	-25,217.61	-417.74	0.00	0.00	256.36	128.18	-25,250.81	
<b>TOT</b>	<b>-22,602.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.36</b>	<b>128.18</b>	<b>-22,218.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.38	0.00	0.00	0.00	0.00	272.38	FIRE-AFFTON
PAY	-19,368.32	-272.38	0.00	0.00	196.40	98.20	-19,346.10	
<b>TOT</b>	<b>-19,368.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.40</b>	<b>98.20</b>	<b>-19,073.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.07	9.64	0.00	0.00	0.00	0.00	-102.43	FIRE-AFFTON
PAY	-863.53	-9.64	0.00	0.00	8.74	4.37	-860.06	
<b>TOT</b>	<b>-975.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-962.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-AFFTON
PAY	-1,029.34	-2.17	0.00	0.00	10.31	5.16	-1,016.04	
<b>TOT</b>	<b>-1,029.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.16</b>	<b>-1,013.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.59	0.00	0.00	-29.59	FIRE-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.59</b>	
ADJ	2,502.75	701.93	0.00	0.00	0.00	0.00	3,204.68	<b>AUTH TOTAL</b>
PAY	-46,478.80	-701.93	0.00	-29.59	471.81	235.91	-46,502.60	
<b>TOT</b>	<b>-43,976.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.59</b>	<b>471.81</b>	<b>235.91</b>	<b>-43,297.92</b>	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.39	6.49	0.00	0.00	0.00	0.00	39.88	FIRE-KINLOCH
PAY	-327.76	-6.49	0.00	0.00	3.34	1.67	-329.24	
TOT	-294.37	0.00	0.00	0.00	3.34	1.67	-289.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-KINLOCH
PAY	-21.66	-0.14	0.00	0.00	0.22	0.11	-21.47	
TOT	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	-1.73	-0.02	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	33.17	6.65	0.00	0.00	0.00	0.00	39.82	<b>AUTH TOTAL</b>
PAY	-351.15	-6.65	0.00	-0.29	3.58	1.79	-352.72	
TOT	-317.98	0.00	0.00	-0.29	3.58	1.79	-312.90	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,023.19	218.46	0.00	0.00	0.00	0.00	1,241.65	FIRE-LEMAY
PAY	-12,732.85	-218.46	0.00	0.00	129.51	64.75	-12,757.05	
TOT	-11,709.66	0.00	0.00	0.00	129.51	64.75	-11,515.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	68.15	226.01	0.00	0.00	0.00	0.00	294.16	FIRE-LEMAY
PAY	-12,901.33	-226.01	0.00	0.00	131.27	65.64	-12,930.43	
TOT	-12,833.18	0.00	0.00	0.00	131.27	65.64	-12,636.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.44	5.80	0.00	0.00	0.00	0.00	-61.64	FIRE-LEMAY
PAY	-519.62	-5.80	0.00	0.00	5.26	2.63	-517.53	
TOT	-587.06	0.00	0.00	0.00	5.26	2.63	-579.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.01	0.00	0.00	-17.01	FIRE-LEMAY
TOT	0.00	0.00	0.00	-17.01	0.00	0.00	-17.01	
ADJ	1,023.90	450.27	0.00	0.00	0.00	0.00	1,474.17	<b>AUTH TOTAL</b>
PAY	-26,153.80	-450.27	0.00	-17.01	266.04	133.02	-26,222.02	
TOT	-25,129.90	0.00	0.00	-17.01	266.04	133.02	-24,747.85	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,196.94	365.44	0.00	0.00	0.00	0.00	2,562.38	FIRE-METRO NORTH
PAY	-19,274.37	-365.44	0.00	0.00	196.39	98.20	-19,345.22	
<b>TOT</b>	<b>-17,077.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.39</b>	<b>98.20</b>	<b>-16,782.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	541.77	0.00	0.00	0.00	0.00	541.77	FIRE-METRO NORTH
PAY	-36,186.33	-541.77	0.00	0.00	367.28	183.64	-36,177.18	
<b>TOT</b>	<b>-36,186.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.28</b>	<b>183.64</b>	<b>-35,635.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.05	1.38	0.00	0.00	0.00	0.00	-14.67	FIRE-METRO NORTH
PAY	-123.69	-1.38	0.00	0.00	1.25	0.63	-123.19	
<b>TOT</b>	<b>-139.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-137.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.94	0.00	0.00	-38.94	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.94</b>	
ADJ	2,180.89	908.59	0.00	0.00	0.00	0.00	3,089.48	<b>AUTH TOTAL</b>
PAY	-55,584.39	-908.59	0.00	-38.94	564.92	282.47	-55,684.53	
<b>TOT</b>	<b>-53,403.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.94</b>	<b>564.92</b>	<b>282.47</b>	<b>-52,595.05</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,971.65	297.07	0.00	0.00	0.00	0.00	2,268.72	FIRE-RIVERVIEW
PAY	-16,635.35	-297.07	0.00	0.00	169.32	84.67	-16,678.43	
<b>TOT</b>	<b>-14,663.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.32</b>	<b>84.67</b>	<b>-14,409.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	408.37	0.00	0.00	0.00	0.00	408.37	FIRE-RIVERVIEW
PAY	-29,454.15	-408.37	0.00	0.00	298.62	149.31	-29,414.59	
<b>TOT</b>	<b>-29,454.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.62</b>	<b>149.31</b>	<b>-29,006.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.73	2.21	0.00	0.00	0.00	0.00	-23.52	FIRE-RIVERVIEW
PAY	-198.25	-2.21	0.00	0.00	2.00	1.00	-197.46	
<b>TOT</b>	<b>-223.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-220.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.51	0.00	0.00	-31.51	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.51</b>	
ADJ	1,945.92	707.65	0.00	0.00	0.00	0.00	2,653.57	<b>AUTH TOTAL</b>
PAY	-46,287.75	-707.65	0.00	-31.51	469.94	234.98	-46,321.99	
<b>TOT</b>	<b>-44,341.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.51</b>	<b>469.94</b>	<b>234.98</b>	<b>-43,668.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,534.89	501.68	0.00	0.00	0.00	0.00	2,036.57	FIRE-NORMANDY
PAY	-29,735.11	-501.68	0.00	0.00	302.37	151.19	-29,783.23	
TOT	-28,200.22	0.00	0.00	0.00	302.37	151.19	-27,746.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,522.91	1,031.58	0.00	0.00	0.00	0.00	-6,491.33	FIRE-NORMANDY
PAY	-71,401.53	-1,031.58	0.00	0.00	724.34	362.17	-71,346.60	
TOT	-78,924.44	0.00	0.00	0.00	724.34	362.17	-77,837.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.92	1.97	0.00	0.00	0.00	0.00	-20.95	FIRE-NORMANDY
PAY	-176.58	-1.97	0.00	0.00	1.79	0.89	-175.87	
TOT	-199.50	0.00	0.00	0.00	1.79	0.89	-196.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.80	0.00	0.00	-65.80	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-65.80	0.00	0.00	-65.80	
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ADJ	-6,010.94	1,535.23	0.00	0.00	0.00	0.00	-4,475.71	AUTH TOTAL
PAY	-101,313.22	-1,535.23	0.00	-65.80	1,028.50	514.25	-101,371.50	
TOT	-107,324.16	0.00	0.00	-65.80	1,028.50	514.25	-105,847.21	
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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	3,075.64	1,032.57	0.00	0.00	0.00	0.00	4,108.21	FIRE-FLORISSANT V
PAY	-59,288.45	-1,032.57	0.00	0.00	603.21	301.60	-59,416.21	
TOT	-56,212.81	0.00	0.00	0.00	603.21	301.60	-55,308.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,131.71	0.00	0.00	0.00	0.00	1,131.71	FIRE-FLORISSANT V
PAY	-69,712.39	-1,131.71	0.00	0.00	708.44	354.22	-69,781.44	
TOT	-69,712.39	0.00	0.00	0.00	708.44	354.22	-68,649.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.34	14.83	0.00	0.00	0.00	0.00	-157.51	FIRE-FLORISSANT V
PAY	-1,327.92	-14.83	0.00	0.00	13.43	6.71	-1,322.61	
TOT	-1,500.26	0.00	0.00	0.00	13.43	6.71	-1,480.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	FIRE-FLORISSANT V
TOT	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-90.99	0.00	0.00	-90.99	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-90.99	0.00	0.00	-90.99	
ADJ	2,885.96	2,179.11	0.00	0.00	0.00	0.00	5,065.07	AUTH TOTAL
PAY	-130,328.76	-2,179.11	0.00	-90.99	1,325.08	662.53	-130,611.25	
TOT	-127,442.80	0.00	0.00	-90.99	1,325.08	662.53	-125,546.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.55	105.02	0.00	0.00	0.00	0.00	445.57	FIRE-ROBERTSON
PAY	-6,866.39	-105.02	0.00	0.00	69.71	34.86	-6,866.84	
<b>TOT</b>	<b>-6,525.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.71</b>	<b>34.86</b>	<b>-6,421.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,437.80	0.00	0.00	0.00	0.00	1,437.80	FIRE-ROBERTSON
PAY	-71,676.03	-1,437.80	0.00	0.00	731.14	365.57	-72,017.12	
<b>TOT</b>	<b>-71,676.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.14</b>	<b>365.57</b>	<b>-70,579.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-875.24	75.31	0.00	0.00	0.00	0.00	-799.93	FIRE-ROBERTSON
PAY	-6,743.86	-75.31	0.00	0.00	68.19	34.10	-6,716.88	
<b>TOT</b>	<b>-7,619.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.19</b>	<b>34.10</b>	<b>-7,516.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.42	0.00	0.00	-49.42	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.42</b>	
ADJ	-534.69	1,618.13	0.00	0.00	0.00	0.00	1,083.44	<b>AUTH TOTAL</b>
PAY	-85,286.28	-1,618.13	0.00	-49.42	869.04	434.53	-85,650.26	
<b>TOT</b>	<b>-85,820.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.42</b>	<b>869.04</b>	<b>434.53</b>	<b>-84,566.82</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	789.20	283.16	0.00	0.00	0.00	0.00	1,072.36	FIRE-MID COUNTY
PAY	-41,361.52	-283.16	0.00	0.00	416.45	208.23	-41,020.00	
<b>TOT</b>	<b>-40,572.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.45</b>	<b>208.23</b>	<b>-39,947.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	464.27	0.00	0.00	0.00	0.00	464.27	FIRE-MID COUNTY
PAY	-42,701.02	-464.27	0.00	0.00	431.65	215.83	-42,517.81	
<b>TOT</b>	<b>-42,701.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.65</b>	<b>215.83</b>	<b>-42,053.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-458.36	39.44	0.00	0.00	0.00	0.00	-418.92	FIRE-MID COUNTY
PAY	-3,531.75	-39.44	0.00	0.00	35.71	17.86	-3,517.62	
<b>TOT</b>	<b>-3,990.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.71</b>	<b>17.86</b>	<b>-3,936.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-914.45	0.00	0.00	0.00	9.14	4.57	-900.74	FIRE-MID COUNTY
<b>TOT</b>	<b>-914.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-900.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.90	0.00	0.00	-55.90	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.90</b>	
ADJ	330.84	786.87	0.00	0.00	0.00	0.00	1,117.71	<b>AUTH TOTAL</b>
PAY	-88,508.74	-786.87	0.00	-55.90	892.95	446.49	-88,012.07	
<b>TOT</b>	<b>-88,177.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.90</b>	<b>892.95</b>	<b>446.49</b>	<b>-86,894.36</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30,206.07	447.24	0.00	0.00	0.00	0.00	-29,758.83	FIRE-PATTONVILLE
PAY	-40,080.76	-447.24	0.00	0.00	405.28	202.64	-39,920.08	
<b>TOT</b>	<b>-70,286.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.28</b>	<b>202.64</b>	<b>-69,678.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-822.31	524.72	0.00	0.00	0.00	0.00	-297.59	FIRE-PATTONVILLE
PAY	-74,388.38	-524.72	0.00	0.00	749.13	374.56	-73,789.41	
<b>TOT</b>	<b>-75,210.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749.13</b>	<b>374.56</b>	<b>-74,087.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,061.88	91.37	0.00	0.00	0.00	0.00	-970.51	FIRE-PATTONVILLE
PAY	-8,181.99	-91.37	0.00	0.00	82.73	41.37	-8,149.26	
<b>TOT</b>	<b>-9,243.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.73</b>	<b>41.37</b>	<b>-9,119.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-PATTONVILLE
PAY	-147.29	-0.67	0.00	0.00	1.48	0.74	-145.74	
<b>TOT</b>	<b>-147.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-145.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-71.35	0.00	0.00	-71.35	FIRE-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.35</b>	
ADJ	-32,090.26	1,064.00	0.00	0.00	0.00	0.00	-31,026.26	<b>AUTH TOTAL</b>
PAY	-122,798.42	-1,064.00	0.00	-71.35	1,238.62	619.31	-122,075.84	
<b>TOT</b>	<b>-154,888.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.35</b>	<b>1,238.62</b>	<b>619.31</b>	<b>-153,102.10</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	2,505.35	403.16	0.00	0.00	0.00	0.00	2,908.51	FIRE-MARYLAND HTS
PAY	-31,966.84	-403.16	0.00	0.00	323.70	161.85	-31,884.45	
TOT	-29,461.49	0.00	0.00	0.00	323.70	161.85	-28,975.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-443.37	614.91	0.00	0.00	0.00	0.00	171.54	FIRE-MARYLAND HTS
PAY	-100,878.52	-614.91	0.00	0.00	1,014.94	507.46	-99,971.03	
TOT	-101,321.89	0.00	0.00	0.00	1,014.94	507.46	-99,799.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-648.99	55.84	0.00	0.00	0.00	0.00	-593.15	FIRE-MARYLAND HTS
PAY	-5,000.59	-55.84	0.00	0.00	50.57	25.28	-4,980.58	
TOT	-5,649.58	0.00	0.00	0.00	50.57	25.28	-5,573.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-612.26	0.00	0.00	0.00	6.12	3.06	-603.08	FIRE-MARYLAND HTS
TOT	-612.26	0.00	0.00	0.00	6.12	3.06	-603.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-81.24	0.00	0.00	-81.24	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-81.24	0.00	0.00	-81.24	
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ADJ	1,412.99	1,073.91	0.00	0.00	0.00	0.00	2,486.90	AUTH TOTAL
PAY	-138,458.21	-1,073.91	0.00	-81.24	1,395.33	697.65	-137,520.38	
TOT	-137,045.22	0.00	0.00	-81.24	1,395.33	697.65	-135,033.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-814.10	771.18	0.00	0.00	0.00	0.00	-42.92	FIRE-COMMUNITY
PAY	-44,224.94	-771.18	0.00	0.00	449.96	224.98	-44,321.18	
<b>TOT</b>	<b>-45,039.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.96</b>	<b>224.98</b>	<b>-44,364.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.53	1,387.92	0.00	0.00	0.00	0.00	1,336.39	FIRE-COMMUNITY
PAY	-82,595.40	-1,387.92	0.00	0.00	839.83	419.92	-82,723.57	
<b>TOT</b>	<b>-82,646.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.83</b>	<b>419.92</b>	<b>-81,387.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-318.78	27.43	0.00	0.00	0.00	0.00	-291.35	FIRE-COMMUNITY
PAY	-2,456.26	-27.43	0.00	0.00	24.83	12.42	-2,446.44	
<b>TOT</b>	<b>-2,775.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.83</b>	<b>12.42</b>	<b>-2,737.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.92	0.00	0.00	-85.92	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.92</b>	
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ADJ	-1,184.41	2,186.53	0.00	0.00	0.00	0.00	1,002.12	<b>AUTH TOTAL</b>
PAY	-129,276.60	-2,186.53	0.00	-85.92	1,314.62	657.32	-129,577.11	
<b>TOT</b>	<b>-130,461.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.92</b>	<b>1,314.62</b>	<b>657.32</b>	<b>-128,574.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,773.54	453.12	0.00	0.00	0.00	0.00	2,226.66	FIRE-SPANISH LAKE
PAY	-24,434.40	-453.12	0.00	0.00	248.87	124.44	-24,514.21	
TOT	-22,660.86	0.00	0.00	0.00	248.87	124.44	-22,287.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.66	0.00	0.00	0.00	0.00	333.66	FIRE-SPANISH LAKE
PAY	-20,886.97	-333.66	0.00	0.00	212.21	106.10	-20,902.32	
TOT	-20,886.97	0.00	0.00	0.00	212.21	106.10	-20,568.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.58	1.60	0.00	0.00	0.00	0.00	-16.98	FIRE-SPANISH LAKE
PAY	-143.13	-1.60	0.00	0.00	1.45	0.73	-142.55	
TOT	-161.71	0.00	0.00	0.00	1.45	0.73	-159.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.83	0.00	0.00	-32.83	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-32.83	0.00	0.00	-32.83	
ADJ	1,754.96	788.38	0.00	0.00	0.00	0.00	2,543.34	<b>AUTH TOTAL</b>
PAY	-45,464.50	-788.38	0.00	-32.83	462.53	231.27	-45,591.91	
TOT	-43,709.54	0.00	0.00	-32.83	462.53	231.27	-43,048.57	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,946.51	849.81	0.00	0.00	0.00	0.00	3,796.32	FIRE-BLACK JACK
PAY	-45,382.31	-849.81	0.00	0.00	462.32	231.16	-45,538.64	
TOT	-42,435.80	0.00	0.00	0.00	462.32	231.16	-41,742.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	182.71	948.06	0.00	0.00	0.00	0.00	1,130.77	FIRE-BLACK JACK
PAY	-53,819.74	-948.06	0.00	0.00	547.68	273.84	-53,946.28	
TOT	-53,637.03	0.00	0.00	0.00	547.68	273.84	-52,815.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.14	8.87	0.00	0.00	0.00	0.00	-94.27	FIRE-BLACK JACK
PAY	-794.70	-8.87	0.00	0.00	8.04	4.01	-791.52	
TOT	-897.84	0.00	0.00	0.00	8.04	4.01	-885.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.05	0.00	0.00	-72.05	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-72.05	0.00	0.00	-72.05	
<hr/>								
ADJ	3,026.08	1,806.74	0.00	0.00	0.00	0.00	4,832.82	<b>AUTH TOTAL</b>
PAY	-99,996.75	-1,806.74	0.00	-72.05	1,018.04	509.01	-100,348.49	
TOT	-96,970.67	0.00	0.00	-72.05	1,018.04	509.01	-95,515.67	

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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	3,861.20	861.57	0.00	0.00	0.00	0.00	4,722.77	FIRE-MEHLVILLE
PAY	-51,766.88	-861.57	0.00	0.00	526.29	263.14	-51,839.02	
TOT	-47,905.68	0.00	0.00	0.00	526.29	263.14	-47,116.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.11	904.08	0.00	0.00	0.00	0.00	764.97	FIRE-MEHLVILLE
PAY	-81,042.57	-904.08	0.00	0.00	819.47	409.73	-80,717.45	
TOT	-81,181.68	0.00	0.00	0.00	819.47	409.73	-79,952.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-706.35	60.78	0.00	0.00	0.00	0.00	-645.57	FIRE-MEHLVILLE
PAY	-5,442.50	-60.78	0.00	0.00	55.04	27.51	-5,420.73	
TOT	-6,148.85	0.00	0.00	0.00	55.04	27.51	-6,066.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-MEHLVILLE
PAY	-6.90	-0.06	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.29	0.00	0.00	-85.29	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-85.29	0.00	0.00	-85.29	
ADJ	3,015.74	1,826.49	0.00	0.00	0.00	0.00	4,842.23	<b>AUTH TOTAL</b>
PAY	-138,258.85	-1,826.49	0.00	-85.29	1,400.87	700.41	-138,069.35	
TOT	-135,243.11	0.00	0.00	-85.29	1,400.87	700.41	-133,227.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,471.27	119.51	0.00	0.00	0.00	0.00	-2,351.76	FIRE-WEST OVERLAND
PAY	-4,649.23	-119.51	0.00	0.00	47.69	23.85	-4,697.20	
TOT	-7,120.50	0.00	0.00	0.00	47.69	23.85	-7,048.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-383.44	142.76	0.00	0.00	0.00	0.00	-240.68	FIRE-WEST OVERLAND
PAY	-11,548.86	-142.76	0.00	0.00	116.92	58.45	-11,516.25	
TOT	-11,932.30	0.00	0.00	0.00	116.92	58.45	-11,756.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-294.14	25.31	0.00	0.00	0.00	0.00	-268.83	FIRE-WEST OVERLAND
PAY	-2,266.38	-25.31	0.00	0.00	22.91	11.46	-2,257.32	
TOT	-2,560.52	0.00	0.00	0.00	22.91	11.46	-2,526.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.33	0.00	0.00	-11.33	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-11.33	0.00	0.00	-11.33	
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ADJ	-3,148.85	287.58	0.00	0.00	0.00	0.00	-2,861.27	AUTH TOTAL
PAY	-18,464.47	-287.58	0.00	-11.33	187.52	93.76	-18,482.10	
TOT	-21,613.32	0.00	0.00	-11.33	187.52	93.76	-21,343.37	

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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	1,889.38	926.76	0.00	0.00	0.00	0.00	2,816.14	FIRE-METRO WEST
PAY	-53,172.04	-926.76	0.00	0.00	540.99	270.49	-53,287.32	
TOT	-51,282.66	0.00	0.00	0.00	540.99	270.49	-50,471.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-806.79	1,058.51	0.00	0.00	0.00	0.00	251.72	FIRE-METRO WEST
PAY	-92,503.06	-1,058.51	0.00	0.00	935.62	467.81	-92,158.14	
TOT	-93,309.85	0.00	0.00	0.00	935.62	467.81	-91,906.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-478.89	41.21	0.00	0.00	0.00	0.00	-437.68	FIRE-METRO WEST
PAY	-3,689.95	-41.21	0.00	0.00	37.31	18.66	-3,675.19	
TOT	-4,168.84	0.00	0.00	0.00	37.31	18.66	-4,112.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	FIRE-METRO WEST
PAY	-969.68	-8.08	0.00	0.00	9.78	4.89	-963.09	
TOT	-969.68	0.00	0.00	0.00	9.78	4.89	-955.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-93.40	0.00	0.00	-93.40	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-93.40	0.00	0.00	-93.40	
ADJ	603.70	2,034.56	0.00	0.00	0.00	0.00	2,638.26	<b>AUTH TOTAL</b>
PAY	-150,334.73	-2,034.56	0.00	-93.40	1,523.70	761.85	-150,177.14	
TOT	-149,731.03	0.00	0.00	-93.40	1,523.70	761.85	-147,538.88	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,789.14	816.28	0.00	0.00	0.00	0.00	-4,972.86	FIRE-MONARCH
PAY	-59,651.40	-816.28	0.00	0.00	604.67	302.34	-59,560.67	
TOT	-65,440.54	0.00	0.00	0.00	604.67	302.34	-64,533.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,712.16	1,651.89	0.00	0.00	0.00	0.00	-2,060.27	FIRE-MONARCH
PAY	-103,335.14	-1,651.89	0.00	0.00	1,049.87	524.94	-103,412.22	
TOT	-107,047.30	0.00	0.00	0.00	1,049.87	524.94	-105,472.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-452.98	38.98	0.00	0.00	0.00	0.00	-414.00	FIRE-MONARCH
PAY	-3,490.28	-38.98	0.00	0.00	35.29	17.64	-3,476.33	
TOT	-3,943.26	0.00	0.00	0.00	35.29	17.64	-3,890.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.92	0.00	0.00	0.00	0.31	0.15	-30.46	FIRE-MONARCH
TOT	-30.92	0.00	0.00	0.00	0.31	0.15	-30.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-98.82	0.00	0.00	-98.82	FIRE-MONARCH
TOT	0.00	0.00	0.00	-98.82	0.00	0.00	-98.82	
ADJ	-9,954.28	2,507.15	0.00	0.00	0.00	0.00	-7,447.13	AUTH TOTAL
PAY	-166,507.74	-2,507.15	0.00	-98.82	1,690.14	845.07	-166,578.50	
TOT	-176,462.02	0.00	0.00	-98.82	1,690.14	845.07	-174,025.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,759.86	551.42	0.00	0.00	0.00	0.00	2,311.28	FIRE-CREVE COEUR
PAY	-53,654.63	-551.42	0.00	0.00	542.06	271.03	-53,392.96	
<b>TOT</b>	<b>-51,894.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.06</b>	<b>271.03</b>	<b>-51,081.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	900.38	0.00	0.00	0.00	0.00	900.38	FIRE-CREVE COEUR
PAY	-73,147.45	-900.38	0.00	0.00	740.47	370.24	-72,937.12	
<b>TOT</b>	<b>-73,147.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.47</b>	<b>370.24</b>	<b>-72,036.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-447.85	38.54	0.00	0.00	0.00	0.00	-409.31	FIRE-CREVE COEUR
PAY	-3,450.78	-38.54	0.00	0.00	34.90	17.44	-3,436.98	
<b>TOT</b>	<b>-3,898.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.90</b>	<b>17.44</b>	<b>-3,846.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-CREVE COEUR
PAY	-22.12	-0.18	0.00	0.00	0.22	0.11	-21.97	
<b>TOT</b>	<b>-22.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-78.87	0.00	0.00	-78.87	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.87</b>	
ADJ	1,312.01	1,490.52	0.00	0.00	0.00	0.00	2,802.53	<b>AUTH TOTAL</b>
PAY	-130,274.98	-1,490.52	0.00	-78.87	1,317.65	658.82	-129,867.90	
<b>TOT</b>	<b>-128,962.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.87</b>	<b>1,317.65</b>	<b>658.82</b>	<b>-127,065.37</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,537.28	301.17	0.00	0.00	0.00	0.00	-12,236.11	FIRE-FENTON
PAY	-25,442.79	-301.17	0.00	0.00	257.44	128.72	-25,357.80	
TOT	-37,980.07	0.00	0.00	0.00	257.44	128.72	-37,593.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,452.14	551.00	0.00	0.00	0.00	0.00	2,003.14	FIRE-FENTON
PAY	-31,048.55	-551.00	0.00	0.00	316.00	158.00	-31,125.55	
TOT	-29,596.41	0.00	0.00	0.00	316.00	158.00	-29,122.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,364.63	117.42	0.00	0.00	0.00	0.00	-1,247.21	FIRE-FENTON
PAY	-10,514.70	-117.42	0.00	0.00	106.32	53.16	-10,472.64	
TOT	-11,879.33	0.00	0.00	0.00	106.32	53.16	-11,719.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-FENTON
PAY	-6,093.54	-1.04	0.00	0.00	60.95	30.48	-6,003.15	
TOT	-6,093.54	0.00	0.00	0.00	60.95	30.48	-6,002.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.62	0.00	0.00	-42.62	FIRE-FENTON
TOT	0.00	0.00	0.00	-42.62	0.00	0.00	-42.62	
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ADJ	-12,449.77	970.63	0.00	0.00	0.00	0.00	-11,479.14	<b>AUTH TOTAL</b>
PAY	-73,099.58	-970.63	0.00	-42.62	740.71	370.36	-73,001.76	
TOT	-85,549.35	0.00	0.00	-42.62	740.71	370.36	-84,480.90	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	376.23	334.24	0.00	0.00	0.00	0.00	710.47	FIRE-WEST CO EMS
PAY	-19,534.02	-334.24	0.00	0.00	198.68	99.34	-19,570.24	
TOT	-19,157.79	0.00	0.00	0.00	198.68	99.34	-18,859.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.94	299.88	0.00	0.00	0.00	0.00	161.94	FIRE-WEST CO EMS
PAY	-22,932.96	-299.88	0.00	0.00	232.33	116.16	-22,884.35	
TOT	-23,070.90	0.00	0.00	0.00	232.33	116.16	-22,722.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.59	11.15	0.00	0.00	0.00	0.00	-118.44	FIRE-WEST CO EMS
PAY	-998.53	-11.15	0.00	0.00	10.10	5.05	-994.53	
TOT	-1,128.12	0.00	0.00	0.00	10.10	5.05	-1,112.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-WEST CO EMS
PAY	-482.59	-4.02	0.00	0.00	4.87	2.43	-479.31	
TOT	-482.59	0.00	0.00	0.00	4.87	2.43	-475.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.74	0.00	0.00	-27.74	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-27.74	0.00	0.00	-27.74	
ADJ	108.70	649.29	0.00	0.00	0.00	0.00	757.99	<b>AUTH TOTAL</b>
PAY	-43,948.10	-649.29	0.00	-27.74	445.98	222.98	-43,956.17	
TOT	-43,839.40	0.00	0.00	-27.74	445.98	222.98	-43,198.18	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	831.86	211.89	0.00	0.00	0.00	0.00	1,043.75	FIRE-VALLEY PARK
PAY	-12,930.73	-211.89	0.00	0.00	131.43	65.71	-12,945.48	
TOT	-12,098.87	0.00	0.00	0.00	131.43	65.71	-11,901.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.67	166.61	0.00	0.00	0.00	0.00	-24.06	FIRE-VALLEY PARK
PAY	-18,921.61	-166.61	0.00	0.00	190.89	95.44	-18,801.89	
TOT	-19,112.28	0.00	0.00	0.00	190.89	95.44	-18,825.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.39	14.06	0.00	0.00	0.00	0.00	-149.33	FIRE-VALLEY PARK
PAY	-1,258.93	-14.06	0.00	0.00	12.73	6.36	-1,253.90	
TOT	-1,422.32	0.00	0.00	0.00	12.73	6.36	-1,403.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-VALLEY PARK
PAY	-405.33	-3.38	0.00	0.00	4.08	2.05	-402.58	
TOT	-405.33	0.00	0.00	0.00	4.08	2.05	-399.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.59	0.00	0.00	-20.59	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-20.59	0.00	0.00	-20.59	
ADJ	477.80	395.94	0.00	0.00	0.00	0.00	873.74	<b>AUTH TOTAL</b>
PAY	-33,516.60	-395.94	0.00	-20.59	339.13	169.56	-33,424.44	
TOT	-33,038.80	0.00	0.00	-20.59	339.13	169.56	-32,550.70	

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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	790.74	197.21	0.00	0.00	0.00	0.00	987.95	<b>FIRE-EUREKA</b>
PAY	-11,206.03	-197.21	0.00	0.00	114.03	57.02	-11,232.19	
<b>TOT</b>	<b>-10,415.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.03</b>	<b>57.02</b>	<b>-10,244.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,497.38	319.95	0.00	0.00	0.00	0.00	4,817.33	<b>FIRE-EUREKA</b>
PAY	-23,825.65	-319.95	0.00	0.00	241.46	120.73	-23,783.41	
<b>TOT</b>	<b>-19,328.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.46</b>	<b>120.73</b>	<b>-18,966.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.49	3.31	0.00	0.00	0.00	0.00	-35.18	<b>FIRE-EUREKA</b>
PAY	-296.57	-3.31	0.00	0.00	3.00	1.50	-295.38	
<b>TOT</b>	<b>-335.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-330.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.01	0.00	0.00	-21.01	<b>FIRE-EUREKA</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.01</b>	
ADJ	5,249.63	520.47	0.00	0.00	0.00	0.00	5,770.10	<b>AUTH TOTAL</b>
PAY	-35,328.25	-520.47	0.00	-21.01	358.49	179.25	-35,331.99	
<b>TOT</b>	<b>-30,078.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.01</b>	<b>358.49</b>	<b>179.25</b>	<b>-29,561.89</b>	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	<b>FIRE-PACIFIC</b>
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.25	0.00	0.00	0.00	0.96	0.48	-94.81	<b>FIRE-PACIFIC</b>
<b>TOT</b>	<b>-96.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-94.81</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	<b>FIRE-PACIFIC</b>
<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>	
PAY	-106.54	0.00	0.00	-0.06	1.06	0.53	-105.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-106.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>1.06</b>	<b>0.53</b>	<b>-105.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	1.18	0.00	0.00	0.00	0.00	2.07	LIGHT-CASTLE POINT
PAY	-65.70	-1.18	0.00	0.00	0.67	0.34	-65.87	
<b>TOT</b>	<b>-64.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-63.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	LIGHT-CASTLE POINT
PAY	-255.88	-4.02	0.00	0.00	2.60	1.30	-256.00	
<b>TOT</b>	<b>-255.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-251.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	LIGHT-CASTLE POINT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.89	5.20	0.00	0.00	0.00	0.00	6.09	<b>AUTH TOTAL</b>
PAY	-321.58	-5.20	0.00	-0.26	3.27	1.64	-322.13	
<b>TOT</b>	<b>-320.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>3.27</b>	<b>1.64</b>	<b>-316.04</b>	
<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-108,141.01	0.00	0.00	0.00	1,081.41	540.71	-106,518.89	CRESTWOOD MARKET CI
<b>TOT</b>	<b>-108,141.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.41</b>	<b>540.71</b>	<b>-106,518.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.70	0.00	0.00	-61.70	CRESTWOOD MARKET CI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.70</b>	
PAY	-108,141.01	0.00	0.00	-61.70	1,081.41	540.71	-106,580.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-108,141.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.70</b>	<b>1,081.41</b>	<b>540.71</b>	<b>-106,580.59</b>	

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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	46.85	4.85	0.00	0.00	0.00	0.00	51.70	LIGHT-GLASGOW
PAY	-251.42	-4.85	0.00	0.00	2.56	1.28	-252.43	
TOT	-204.57	0.00	0.00	0.00	2.56	1.28	-200.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	LIGHT-GLASGOW
PAY	-451.51	-7.48	0.00	0.00	4.59	2.30	-452.10	
TOT	-451.51	0.00	0.00	0.00	4.59	2.30	-444.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	46.85	12.33	0.00	0.00	0.00	0.00	59.18	AUTH TOTAL
PAY	-702.93	-12.33	0.00	-0.46	7.15	3.58	-704.99	
TOT	-656.08	0.00	0.00	-0.46	7.15	3.58	-645.81	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.42	12.70	0.00	0.00	0.00	0.00	73.12	LIGHT-HANCOCK
PAY	-736.58	-12.70	0.00	0.00	7.50	3.74	-738.04	
TOT	-676.16	0.00	0.00	0.00	7.50	3.74	-664.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	LIGHT-HANCOCK
PAY	-632.86	-11.44	0.00	0.00	6.44	3.22	-634.64	
TOT	-632.86	0.00	0.00	0.00	6.44	3.22	-623.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.23	0.54	0.00	0.00	0.00	0.00	-5.69	LIGHT-HANCOCK
PAY	-47.99	-0.54	0.00	0.00	0.49	0.24	-47.80	
TOT	-54.22	0.00	0.00	0.00	0.49	0.24	-53.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	54.19	24.68	0.00	0.00	0.00	0.00	78.87	AUTH TOTAL
PAY	-1,417.43	-24.68	0.00	-1.02	14.43	7.20	-1,421.50	
TOT	-1,363.24	0.00	0.00	-1.02	14.43	7.20	-1,342.63	



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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	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	LIGHT-MERAMEC AMBL
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	LIGHT-MERAMEC AMBL
TOT	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	
<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-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-30.88	0.00	0.00	-0.02	0.31	0.15	-30.44	AUTH TOTAL
TOT	-30.88	0.00	0.00	-0.02	0.31	0.15	-30.44	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.92	1.92	0.00	0.00	0.00	0.00	8.84	LIGHT-WHEATON-COOK
PAY	-108.42	-1.92	0.00	0.00	1.10	0.55	-108.69	
TOT	-101.50	0.00	0.00	0.00	1.10	0.55	-99.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.62	3.92	0.00	0.00	0.00	0.00	-1.70	LIGHT-WHEATON-COOK
PAY	-246.18	-3.92	0.00	0.00	2.50	1.25	-246.35	
TOT	-251.80	0.00	0.00	0.00	2.50	1.25	-248.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.07	0.00	0.00	0.00	0.00	-0.76	LIGHT-WHEATON-COOK
PAY	-6.38	-0.07	0.00	0.00	0.06	0.03	-6.36	
TOT	-7.21	0.00	0.00	0.00	0.06	0.03	-7.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	0.47	5.91	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-360.98	-5.91	0.00	-0.24	3.66	1.83	-361.64	
TOT	-360.51	0.00	0.00	-0.24	3.66	1.83	-355.26	

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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	3,756.75	57.99	0.00	0.00	0.00	0.00	3,814.74	CTY-UNINCORPORATED
PAY	-3,134.28	-57.99	0.00	0.00	31.92	0.00	-3,160.35	
<b>TOT</b>	<b>622.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>0.00</b>	<b>654.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-22,536.39	225.36	0.00	-22,311.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,648.39</b>	<b>225.36</b>	<b>0.00</b>	<b>-22,423.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.70</b>	
ADJ	3,756.75	57.99	0.00	-112.00	0.00	0.00	3,702.74	<b>AUTH TOTAL</b>
PAY	-3,134.28	-57.99	0.00	-22,556.09	257.28	0.00	-25,491.08	
<b>TOT</b>	<b>622.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,668.09</b>	<b>257.28</b>	<b>0.00</b>	<b>-21,788.34</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	-56.00	0.56	0.00	-55.44	CTY-BELLA VILLA
<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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	0.00	0.00	0.00	-56.03	0.56	0.00	-55.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.03</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.21	2.68	0.00	0.00	0.00	0.00	9.89	CTY-BELLERIVE
PAY	-212.05	-2.68	0.00	0.00	2.15	1.07	-211.51	
TOT	-204.84	0.00	0.00	0.00	2.15	1.07	-201.62	
<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-BELLERIVE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	7.21	2.68	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-212.05	-2.68	0.00	-0.13	2.15	1.07	-211.64	
TOT	-204.84	0.00	0.00	-0.13	2.15	1.07	-201.75	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.60	11.70	0.00	0.00	0.00	0.00	-49.90	CTY-BEL NOR
PAY	-665.76	-11.70	0.00	0.00	6.78	3.39	-667.29	
TOT	-727.36	0.00	0.00	0.00	6.78	3.39	-717.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	CTY-BEL NOR
PAY	-1,722.19	-32.68	0.00	0.00	17.55	8.77	-1,728.55	
TOT	-1,722.19	0.00	0.00	0.00	17.55	8.77	-1,695.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-200.50	2.01	0.00	-198.49	CTY-BEL NOR
TOT	0.00	0.00	0.00	-200.50	2.01	0.00	-198.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ADJ	-61.60	44.38	0.00	0.00	0.00	0.00	-17.22	AUTH TOTAL
PAY	-2,387.95	-44.38	0.00	-482.38	29.14	12.16	-2,873.41	
TOT	-2,449.55	0.00	0.00	-482.38	29.14	12.16	-2,890.63	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	CTY-BEL RIDGE
PAY	-1,347.93	-26.90	0.00	0.00	13.75	6.87	-1,354.21	
TOT	-1,347.93	0.00	0.00	0.00	13.75	6.87	-1,327.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-1,347.93	-26.90	0.00	-449.14	18.23	6.87	-1,798.87	
TOT	-1,347.93	0.00	0.00	-449.14	18.23	6.87	-1,771.97	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	999.85	113.21	0.00	0.00	0.00	0.00	1,113.06	CTY-BERKELEY
PAY	-6,628.74	-113.21	0.00	0.00	67.42	33.71	-6,640.82	
TOT	-5,628.89	0.00	0.00	0.00	67.42	33.71	-5,527.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,349.46	135.07	0.00	0.00	0.00	0.00	-22,214.39	CTY-BERKELEY
PAY	-11,212.95	-135.07	0.00	0.00	113.48	56.74	-11,177.80	
TOT	-33,562.41	0.00	0.00	0.00	113.48	56.74	-33,392.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.13	3.88	0.00	0.00	0.00	0.00	-41.25	CTY-BERKELEY
PAY	-347.76	-3.88	0.00	0.00	3.52	1.76	-346.36	
TOT	-392.89	0.00	0.00	0.00	3.52	1.76	-387.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	CTY-BERKELEY
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
ADJ	-21,394.74	252.16	0.00	0.00	0.00	0.00	-21,142.58	AUTH TOTAL
PAY	-18,189.45	-252.16	0.00	-1,427.98	198.70	92.21	-19,578.68	
TOT	-39,584.19	0.00	0.00	-1,427.98	198.70	92.21	-40,721.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.39	2.27	0.00	0.00	0.00	0.00	6.66	CTY-BEVERLY HILLS
PAY	-114.69	-2.27	0.00	0.00	1.17	0.58	-115.21	
TOT	-110.30	0.00	0.00	0.00	1.17	0.58	-108.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-BEVERLY HILLS
PAY	296.80	-1.19	0.00	0.00	-2.96	-1.47	291.18	
TOT	296.80	0.00	0.00	0.00	-2.96	-1.47	292.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	4.39	3.46	0.00	0.00	0.00	0.00	7.85	<b>AUTH TOTAL</b>
PAY	182.11	-3.46	0.00	-56.05	-1.23	-0.89	120.48	
TOT	186.50	0.00	0.00	-56.05	-1.23	-0.89	128.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.72	135.25	0.00	0.00	0.00	0.00	197.97	CTY-BRENTWOOD
PAY	-7,696.19	-135.25	0.00	0.00	78.31	39.16	-7,713.97	
TOT	-7,633.47	0.00	0.00	0.00	78.31	39.16	-7,516.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.03	0.00	0.00	0.00	0.00	123.03	CTY-BRENTWOOD
PAY	-9,160.91	-123.03	0.00	0.00	92.84	46.42	-9,144.68	
TOT	-9,160.91	0.00	0.00	0.00	92.84	46.42	-9,021.65	
<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-BRENTWOOD
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,267.00	12.67	0.00	-1,254.33	
TOT	0.00	0.00	0.00	-1,250.00	12.67	0.00	-1,237.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.52	0.00	0.00	-11.52	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.52	0.00	0.00	-11.52	
ADJ	62.72	258.28	0.00	17.00	0.00	0.00	338.00	AUTH TOTAL
PAY	-16,857.10	-258.28	0.00	-2,370.52	194.74	85.58	-19,205.58	
TOT	-16,794.38	0.00	0.00	-2,353.52	194.74	85.58	-18,867.58	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.25	177.76	0.00	0.00	0.00	0.00	-31.49	CTY-BRIDGETON
PAY	-15,664.92	-177.76	0.00	0.00	158.43	79.21	-15,605.04	
TOT	-15,874.17	0.00	0.00	0.00	158.43	79.21	-15,636.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.56	0.00	0.00	-9.56	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-9.56	0.00	0.00	-9.56	
ADJ	-209.25	177.76	0.00	0.00	0.00	0.00	-31.49	AUTH TOTAL
PAY	-15,664.92	-177.76	0.00	-793.56	166.27	79.21	-16,390.76	
TOT	-15,874.17	0.00	0.00	-793.56	166.27	79.21	-16,422.25	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	2.69	0.00	0.00	0.00	0.00	2.52	CTY-CALVERTON PARK
PAY	-152.30	-2.69	0.00	0.00	1.55	0.77	-152.67	
TOT	-152.47	0.00	0.00	0.00	1.55	0.77	-150.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-CALVERTON PARK
PAY	-91.42	-3.36	0.00	0.00	0.94	0.48	-93.36	
TOT	-91.42	0.00	0.00	0.00	0.94	0.48	-90.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	-0.17	6.05	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-243.72	-6.05	0.00	-84.26	3.33	1.25	-329.45	
TOT	-243.89	0.00	0.00	-84.26	3.33	1.25	-323.57	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.01	2.19	0.00	0.00	0.00	0.00	5.20	CTY-CHARLACK
PAY	-154.97	-2.19	0.00	0.00	1.57	0.78	-154.81	
TOT	-151.96	0.00	0.00	0.00	1.57	0.78	-149.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-CHARLACK
PAY	-114.65	-1.35	0.00	0.00	1.16	0.58	-114.26	
TOT	-114.65	0.00	0.00	0.00	1.16	0.58	-112.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<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-CHARLACK
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
ADJ	3.01	3.54	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-269.62	-3.54	0.00	-56.29	3.29	1.36	-324.80	
TOT	-266.61	0.00	0.00	-56.29	3.29	1.36	-318.25	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	947.33	116.05	0.00	0.00	0.00	0.00	1,063.38	CTY-CLAYTON
PAY	-7,364.45	-116.05	0.00	0.00	74.80	37.40	-7,368.30	
<b>TOT</b>	<b>-6,417.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.80</b>	<b>37.40</b>	<b>-6,304.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,556.11	564.40	0.00	0.00	0.00	0.00	-991.71	CTY-CLAYTON
PAY	-38,550.51	-564.40	0.00	0.00	391.15	195.57	-38,528.19	
<b>TOT</b>	<b>-40,106.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.15</b>	<b>195.57</b>	<b>-39,519.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-1,170.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.04	0.00	0.00	-31.04	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.04</b>	
ADJ	-608.78	680.45	0.00	-644.00	0.00	0.00	-572.33	<b>AUTH TOTAL</b>
PAY	-45,914.96	-680.45	0.00	-563.04	471.27	232.97	-46,454.21	
<b>TOT</b>	<b>-46,523.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,207.04</b>	<b>471.27</b>	<b>232.97</b>	<b>-47,026.54</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.76	10.62	0.00	0.00	0.00	0.00	-33.14	CTY-COUNTRY CLUB H
PAY	-642.98	-10.62	0.00	0.00	6.54	3.26	-643.80	
<b>TOT</b>	<b>-686.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.26</b>	<b>-676.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	CTY-COUNTRY CLUB H
PAY	-915.61	-18.23	0.00	0.00	9.34	4.67	-919.83	
<b>TOT</b>	<b>-915.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.67</b>	<b>-901.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.08	0.44	0.00	0.00	0.00	0.00	-4.64	CTY-COUNTRY CLUB H
PAY	-39.11	-0.44	0.00	0.00	0.39	0.20	-38.96	
<b>TOT</b>	<b>-44.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-43.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<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
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-112.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
<hr/>								
ADJ	-48.84	29.29	0.00	-4.00	0.00	0.00	-23.55	<b>AUTH TOTAL</b>
PAY	-1,597.70	-29.29	0.00	-363.27	19.89	8.13	-1,962.24	
<b>TOT</b>	<b>-1,646.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-367.27</b>	<b>19.89</b>	<b>8.13</b>	<b>-1,985.79</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-CRYSTAL LAKE P
PAY	-229.27	-4.62	0.00	0.00	2.34	1.17	-230.38	
TOT	-229.27	0.00	0.00	0.00	2.34	1.17	-225.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-CRYSTAL LAKE P
PAY	-200.25	-4.00	0.00	0.00	2.04	1.02	-201.19	
TOT	-200.25	0.00	0.00	0.00	2.04	1.02	-197.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<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-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	<b>AUTH TOTAL</b>
PAY	-429.52	-8.62	0.00	-50.30	4.88	2.19	-481.37	
TOT	-429.52	0.00	0.00	-50.30	4.88	2.19	-472.75	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-DES PERES
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	0.00	0.00	0.00	-616.35	6.16	0.00	-610.19	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-616.35	6.16	0.00	-610.19	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15.14	24.66	0.00	0.00	0.00	0.00	39.80	CTY-ELLISVILLE
PAY	-4,667.53	-24.66	0.00	0.00	46.93	23.46	-4,621.80	
TOT	-4,652.39	0.00	0.00	0.00	46.93	23.46	-4,582.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-ELLISVILLE
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	-3.36	0.00	0.00	-3.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	
ADJ	15.14	24.66	0.00	0.00	0.00	0.00	39.80	<b>AUTH TOTAL</b>
PAY	-4,667.53	-24.66	0.00	-759.36	54.49	23.46	-5,373.60	
TOT	-4,652.39	0.00	0.00	-759.36	54.49	23.46	-5,333.80	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	503.27	104.61	0.00	0.00	0.00	0.00	607.88	CTY-FERGUSON
PAY	-6,504.33	-104.61	0.00	0.00	66.09	33.04	-6,509.81	
TOT	-6,001.06	0.00	0.00	0.00	66.09	33.04	-5,901.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,181.05	128.35	0.00	0.00	0.00	0.00	-2,052.70	CTY-FERGUSON
PAY	-8,211.29	-128.35	0.00	0.00	83.39	41.70	-8,214.55	
TOT	-10,392.34	0.00	0.00	0.00	83.39	41.70	-10,267.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,332.50	13.33	0.00	-1,319.17	
TOT	0.00	0.00	0.00	-1,252.50	13.33	0.00	-1,239.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.29	0.00	0.00	-17.29	
ADJ	-1,677.78	232.96	0.00	80.00	0.00	0.00	-1,364.82	<b>AUTH TOTAL</b>
PAY	-14,715.62	-232.96	0.00	-3,897.79	188.29	74.74	-18,583.34	
TOT	-16,393.40	0.00	0.00	-3,817.79	188.29	74.74	-19,948.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
<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-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-252.19	2.52	0.00	-249.67	
TOT	0.00	0.00	0.00	-280.19	2.52	0.00	-277.67	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,050.00	70.50	0.00	-6,979.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-7,050.00	70.50	0.00	-6,979.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	
<hr/>								
PAY	0.00	0.00	0.00	-7,056.10	70.50	0.00	-6,985.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,056.10	70.50	0.00	-6,985.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.29	41.11	0.00	0.00	0.00	0.00	-40.18	CTY-FRONTENAC
PAY	-1,993.27	-41.11	0.00	0.00	20.34	10.18	-2,003.86	
<b>TOT</b>	<b>-2,074.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>	<b>10.18</b>	<b>-2,044.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.20	0.00	0.00	0.00	0.00	101.20	CTY-FRONTENAC
PAY	-7,898.33	-101.20	0.00	0.00	79.99	40.00	-7,879.54	
<b>TOT</b>	<b>-7,898.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.99</b>	<b>40.00</b>	<b>-7,778.34</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-FRONTENAC
<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	-6.40	0.00	0.00	-6.40	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	
<hr/>								
ADJ	-81.29	142.31	0.00	0.00	0.00	0.00	61.02	<b>AUTH TOTAL</b>
PAY	-9,891.60	-142.31	0.00	-342.40	103.69	50.18	-10,222.44	
<b>TOT</b>	<b>-9,972.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.40</b>	<b>103.69</b>	<b>50.18</b>	<b>-10,161.42</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.67	33.25	0.00	0.00	0.00	0.00	-97.42	CTY-GLENDALE
PAY	-1,653.17	-33.25	0.00	0.00	16.86	8.44	-1,661.12	
<b>TOT</b>	<b>-1,783.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.44</b>	<b>-1,758.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.35	0.00	0.00	0.00	0.00	97.35	CTY-GLENDALE
PAY	-5,005.74	-97.35	0.00	0.00	51.03	25.52	-5,026.54	
<b>TOT</b>	<b>-5,005.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.03</b>	<b>25.52</b>	<b>-4,929.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-669.50	6.70	0.00	-662.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-689.00</b>	<b>6.70</b>	<b>0.00</b>	<b>-682.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	
<hr/>								
ADJ	-130.67	130.60	0.00	-19.50	0.00	0.00	-19.57	<b>AUTH TOTAL</b>
PAY	-6,658.91	-130.60	0.00	-673.89	74.59	33.96	-7,354.85	
<b>TOT</b>	<b>-6,789.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-693.39</b>	<b>74.59</b>	<b>33.96</b>	<b>-7,374.42</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.24	3.24	0.00	0.00	0.00	0.00	34.48	CTY-GRANTWOOD
PAY	-191.00	-3.24	0.00	0.00	1.94	0.98	-191.32	
TOT	-159.76	0.00	0.00	0.00	1.94	0.98	-156.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-GRANTWOOD
PAY	149.63	-2.17	0.00	0.00	-1.48	-0.74	145.24	
TOT	149.63	0.00	0.00	0.00	-1.48	-0.74	147.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-70.00	1.00	0.00	-69.00	
<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	
ADJ	31.24	5.41	0.00	30.00	0.00	0.00	66.65	<b>AUTH TOTAL</b>
PAY	-41.37	-5.41	0.00	-100.09	1.46	0.24	-145.17	
TOT	-10.13	0.00	0.00	-70.09	1.46	0.24	-78.52	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	1.17	0.00	0.00	0.00	0.00	7.44	CTY-HUNTLEIGH
PAY	-84.41	-1.17	0.00	0.00	0.85	0.43	-84.30	
TOT	-78.14	0.00	0.00	0.00	0.85	0.43	-76.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-HUNTLEIGH
PAY	-188.66	-3.77	0.00	0.00	1.93	0.96	-189.54	
TOT	-188.66	0.00	0.00	0.00	1.93	0.96	-185.77	
<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-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	6.27	4.94	0.00	0.00	0.00	0.00	11.21	<b>AUTH TOTAL</b>
PAY	-273.07	-4.94	0.00	-0.16	2.78	1.39	-274.00	
TOT	-266.80	0.00	0.00	-0.16	2.78	1.39	-262.79	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	677.72	150.60	0.00	0.00	0.00	0.00	828.32	CTY-JENNINGS
PAY	-8,342.71	-150.60	0.00	0.00	84.94	42.46	-8,365.91	
<b>TOT</b>	<b>-7,664.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.94</b>	<b>42.46</b>	<b>-7,537.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,305.14	218.58	0.00	0.00	0.00	0.00	-5,086.56	CTY-JENNINGS
PAY	-27,335.59	-218.58	0.00	0.00	275.55	137.77	-27,140.85	
<b>TOT</b>	<b>-32,640.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.55</b>	<b>137.77</b>	<b>-32,227.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,638.00	16.38	0.00	-1,621.62	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,638.00</b>	<b>16.38</b>	<b>0.00</b>	<b>-1,621.62</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-JENNINGS
PAY	0.00	0.00	0.00	-1,363.50	13.64	0.00	-1,349.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,265.50</b>	<b>13.64</b>	<b>0.00</b>	<b>-1,251.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.98	0.00	0.00	-22.98	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.98</b>	
<hr/>								
ADJ	-4,627.42	369.18	0.00	98.00	0.00	0.00	-4,160.24	<b>AUTH TOTAL</b>
PAY	-35,678.30	-369.18	0.00	-3,024.48	390.51	180.23	-38,501.22	
<b>TOT</b>	<b>-40,305.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,926.48</b>	<b>390.51</b>	<b>180.23</b>	<b>-42,661.46</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	621.17	196.23	0.00	0.00	0.00	0.00	817.40	CTY-KIRKWOOD
PAY	-13,252.51	-196.23	0.00	0.00	134.49	67.24	-13,247.01	
TOT	-12,631.34	0.00	0.00	0.00	134.49	67.24	-12,429.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.14	631.00	0.00	0.00	0.00	0.00	501.86	CTY-KIRKWOOD
PAY	-38,733.62	-631.00	0.00	0.00	393.65	196.83	-38,774.14	
TOT	-38,862.76	0.00	0.00	0.00	393.65	196.83	-38,272.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	154.00	0.00	0.00	154.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,090.00	40.90	0.00	-4,049.10	
TOT	0.00	0.00	0.00	-3,936.00	40.90	0.00	-3,895.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.37	0.00	0.00	-36.37	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.37	0.00	0.00	-36.37	
ADJ	492.03	827.23	0.00	154.00	0.00	0.00	1,473.26	AUTH TOTAL
PAY	-51,986.13	-827.23	0.00	-7,010.37	597.88	264.07	-58,961.78	
TOT	-51,494.10	0.00	0.00	-6,856.37	597.88	264.07	-57,488.52	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	371.42	89.67	0.00	0.00	0.00	0.00	461.09	CTY-LADUE
PAY	-5,850.33	-89.67	0.00	0.00	59.40	29.70	-5,850.90	
TOT	-5,478.91	0.00	0.00	0.00	59.40	29.70	-5,389.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.79	5.92	0.00	0.00	0.00	0.00	-62.87	CTY-LADUE
PAY	-530.00	-5.92	0.00	0.00	5.36	2.68	-527.88	
TOT	-598.79	0.00	0.00	0.00	5.36	2.68	-590.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-913.50	9.14	0.00	-904.36	
TOT	0.00	0.00	0.00	-892.50	9.14	0.00	-883.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	CTY-LADUE
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
<hr/>								
ADJ	302.63	95.59	0.00	21.00	0.00	0.00	419.22	AUTH TOTAL
PAY	-6,380.33	-95.59	0.00	-917.93	73.90	32.38	-7,287.57	
TOT	-6,077.70	0.00	0.00	-896.93	73.90	32.38	-6,868.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	621.65	95.25	0.00	0.00	0.00	0.00	716.90	CTY-MAPLEWOOD
PAY	-6,504.03	-95.25	0.00	0.00	65.99	33.00	-6,500.29	
TOT	-5,882.38	0.00	0.00	0.00	65.99	33.00	-5,783.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.15	0.00	0.00	0.00	0.00	227.15	CTY-MAPLEWOOD
PAY	-15,454.59	-227.15	0.00	0.00	156.82	78.41	-15,446.51	
TOT	-15,454.59	0.00	0.00	0.00	156.82	78.41	-15,219.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-690.97	59.46	0.00	0.00	0.00	0.00	-631.51	CTY-MAPLEWOOD
PAY	-5,324.00	-59.46	0.00	0.00	53.83	26.92	-5,302.71	
TOT	-6,014.97	0.00	0.00	0.00	53.83	26.92	-5,934.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-689.57	6.90	0.00	-682.67	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-689.57	6.90	0.00	-682.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,470.00	14.70	0.00	-1,455.30	
TOT	0.00	0.00	0.00	-1,326.00	14.70	0.00	-1,311.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.99	0.00	0.00	-20.99	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-20.99	0.00	0.00	-20.99	
<hr/>								
ADJ	-69.32	381.86	0.00	144.00	0.00	0.00	456.54	<b>AUTH TOTAL</b>
PAY	-27,282.62	-381.86	0.00	-2,180.56	298.24	138.33	-29,408.47	
TOT	-27,351.94	0.00	0.00	-2,036.56	298.24	138.33	-28,951.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.20	2.72	0.00	0.00	0.00	0.00	30.92	CTY-MARLBOROUGH
PAY	-176.93	-2.72	0.00	0.00	1.80	0.89	-176.96	
TOT	-148.73	0.00	0.00	0.00	1.80	0.89	-146.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-MARLBOROUGH
PAY	-101.72	-2.07	0.00	0.00	1.04	0.52	-102.23	
TOT	-101.72	0.00	0.00	0.00	1.04	0.52	-100.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	28.20	4.79	0.00	0.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-278.65	-4.79	0.00	-28.19	3.12	1.41	-307.10	
TOT	-250.45	0.00	0.00	-28.19	3.12	1.41	-274.11	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.60	19.83	0.00	0.00	0.00	0.00	113.43	CTY-NORMANDY
PAY	-1,405.05	-19.83	0.00	0.00	14.25	7.13	-1,403.50	
TOT	-1,311.45	0.00	0.00	0.00	14.25	7.13	-1,290.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-824.57	33.83	0.00	0.00	0.00	0.00	-790.74	CTY-NORMANDY
PAY	-5,257.45	-33.83	0.00	0.00	52.91	26.46	-5,211.91	
TOT	-6,082.02	0.00	0.00	0.00	52.91	26.46	-6,002.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORMANDY
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	-3.88	0.00	0.00	-3.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
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ADJ	-730.97	53.66	0.00	0.00	0.00	0.00	-677.31	AUTH TOTAL
PAY	-6,662.50	-53.66	0.00	-591.88	73.04	33.59	-7,201.41	
TOT	-7,393.47	0.00	0.00	-591.88	73.04	33.59	-7,878.72	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.42	55.13	0.00	0.00	0.00	0.00	127.55	CTY-NORTHWOODS
PAY	-3,285.81	-55.13	0.00	0.00	33.41	16.71	-3,290.82	
TOT	-3,213.39	0.00	0.00	0.00	33.41	16.71	-3,163.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	CTY-NORTHWOODS
PAY	-4,952.61	-78.00	0.00	0.00	50.31	25.15	-4,955.15	
TOT	-4,952.61	0.00	0.00	0.00	50.31	25.15	-4,877.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-855.00	8.55	0.00	-846.45	
TOT	0.00	0.00	0.00	-835.00	8.55	0.00	-826.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	
ADJ	72.42	133.13	0.00	20.00	0.00	0.00	225.55	AUTH TOTAL
PAY	-8,238.42	-133.13	0.00	-1,814.67	101.79	41.86	-10,042.57	
TOT	-8,166.00	0.00	0.00	-1,794.67	101.79	41.86	-9,817.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.12	4.76	0.00	0.00	0.00	0.00	10.88	CTY-OAKLAND
PAY	-273.66	-4.76	0.00	0.00	2.79	1.39	-274.24	
TOT	-267.54	0.00	0.00	0.00	2.79	1.39	-263.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.56	5.69	0.00	0.00	0.00	0.00	-153.87	CTY-OAKLAND
PAY	-284.36	-5.69	0.00	0.00	2.90	1.45	-285.70	
TOT	-443.92	0.00	0.00	0.00	2.90	1.45	-439.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
ADJ	-153.44	10.45	0.00	0.00	0.00	0.00	-142.99	AUTH TOTAL
PAY	-558.02	-10.45	0.00	-28.35	5.97	2.84	-588.01	
TOT	-711.46	0.00	0.00	-28.35	5.97	2.84	-731.00	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,654.01	145.81	0.00	0.00	0.00	0.00	-1,508.20	CTY-OLIVETTE
PAY	-5,606.65	-145.81	0.00	0.00	57.53	28.76	-5,666.17	
TOT	-7,260.66	0.00	0.00	0.00	57.53	28.76	-7,174.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,570.34	208.94	0.00	0.00	0.00	0.00	-1,361.40	CTY-OLIVETTE
PAY	-29,935.63	-208.94	0.00	0.00	301.45	150.72	-29,692.40	
TOT	-31,505.97	0.00	0.00	0.00	301.45	150.72	-31,053.80	
<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-OLIVETTE
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,067.00	10.67	0.00	-1,056.33	
TOT	0.00	0.00	0.00	-1,023.00	10.67	0.00	-1,012.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	
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ADJ	-3,224.35	354.75	0.00	44.00	0.00	0.00	-2,825.60	AUTH TOTAL
PAY	-35,542.28	-354.75	0.00	-2,188.70	380.65	179.48	-37,525.60	
TOT	-38,766.63	0.00	0.00	-2,144.70	380.65	179.48	-40,351.20	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-439.36	45.32	0.00	0.00	0.00	0.00	-394.04	CTY-OVERLAND
PAY	-2,465.30	-45.32	0.00	0.00	25.10	12.56	-2,472.96	
TOT	-2,904.66	0.00	0.00	0.00	25.10	12.56	-2,867.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.92	0.00	0.00	0.00	0.00	71.92	CTY-OVERLAND
PAY	-4,167.77	-71.92	0.00	0.00	42.40	21.20	-4,176.09	
TOT	-4,167.77	0.00	0.00	0.00	42.40	21.20	-4,104.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,990.00	6.00	0.00	0.00	0.00	0.00	1,996.00	CTY-OVERLAND
PAY	-300.00	-6.00	0.00	0.00	3.06	0.00	-302.94	
TOT	1,690.00	0.00	0.00	0.00	3.06	0.00	1,693.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	
ADJ	1,550.64	123.24	0.00	0.00	0.00	0.00	1,673.88	AUTH TOTAL
PAY	-6,933.07	-123.24	0.00	-1,545.90	85.96	33.76	-8,482.49	
TOT	-5,382.43	0.00	0.00	-1,545.90	85.96	33.76	-6,808.61	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	CTY-PACIFIC
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.38	0.00	0.00	0.00	0.44	0.22	-43.72	CTY-PACIFIC
TOT	-44.38	0.00	0.00	0.00	0.44	0.22	-43.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.72	1.27	0.00	0.00	0.00	0.00	-13.45	CTY-PACIFIC
PAY	-113.39	-1.27	0.00	0.00	1.14	0.58	-112.94	
TOT	-128.11	0.00	0.00	0.00	1.14	0.58	-126.39	
<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-PACIFIC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-14.72	1.27	0.00	0.00	0.00	0.00	-13.45	AUTH TOTAL
PAY	-162.52	-1.27	0.00	-0.09	1.63	0.82	-161.43	
TOT	-177.24	0.00	0.00	-0.09	1.63	0.82	-174.88	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	CTY-PASADENA HILLS
PAY	-1,073.38	-20.88	0.00	0.00	10.94	5.47	-1,077.85	
TOT	-1,073.38	0.00	0.00	0.00	10.94	5.47	-1,056.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.44	0.00	0.00	0.00	0.00	41.44	CTY-PASADENA HILLS
PAY	-1,240.72	-41.44	0.00	0.00	12.82	6.41	-1,262.93	
TOT	-1,240.72	0.00	0.00	0.00	12.82	6.41	-1,221.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
ADJ	0.00	62.32	0.00	0.00	0.00	0.00	62.32	AUTH TOTAL
PAY	-2,314.10	-62.32	0.00	-85.86	24.60	11.88	-2,425.80	
TOT	-2,314.10	0.00	0.00	-85.86	24.60	11.88	-2,363.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.15	1.22	0.00	0.00	0.00	0.00	68.37	CTY-PASADENA PARK
PAY	-100.65	-1.22	0.00	0.00	1.02	0.51	-100.34	
TOT	-33.50	0.00	0.00	0.00	1.02	0.51	-31.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-PASADENA PARK
PAY	-89.98	-1.80	0.00	0.00	0.92	0.46	-90.40	
TOT	-89.98	0.00	0.00	0.00	0.92	0.46	-88.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	67.15	3.02	0.00	0.00	0.00	0.00	70.17	AUTH TOTAL
PAY	-190.63	-3.02	0.00	-56.18	2.50	0.97	-246.36	
TOT	-123.48	0.00	0.00	-56.18	2.50	0.97	-176.19	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.11	4.47	0.00	0.00	0.00	0.00	14.58	CTY-PINE LAWN
PAY	-249.81	-4.47	0.00	0.00	2.54	1.27	-250.47	
TOT	-239.70	0.00	0.00	0.00	2.54	1.27	-235.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.78	17.97	0.00	0.00	0.00	0.00	-95.81	CTY-PINE LAWN
PAY	-1,002.74	-17.97	0.00	0.00	10.21	5.10	-1,005.40	
TOT	-1,116.52	0.00	0.00	0.00	10.21	5.10	-1,101.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
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ADJ	-103.67	22.44	0.00	0.00	0.00	0.00	-81.23	AUTH TOTAL
PAY	-1,252.55	-22.44	0.00	-1,345.91	26.19	6.37	-2,588.34	
TOT	-1,356.22	0.00	0.00	-1,345.91	26.19	6.37	-2,669.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.55	80.13	0.00	0.00	0.00	0.00	190.68	CTY-RICHMOND HTS
PAY	-6,939.91	-80.13	0.00	0.00	70.20	35.10	-6,914.74	
TOT	-6,829.36	0.00	0.00	0.00	70.20	35.10	-6,724.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.72	0.00	0.00	0.00	0.00	277.72	CTY-RICHMOND HTS
PAY	-14,860.33	-277.72	0.00	0.00	151.38	75.69	-14,910.98	
TOT	-14,860.33	0.00	0.00	0.00	151.38	75.69	-14,633.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	75.50	0.00	0.00	75.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,513.50	15.14	0.00	-1,498.36	
TOT	0.00	0.00	0.00	-1,438.00	15.14	0.00	-1,422.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.34	0.00	0.00	-16.34	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-16.34	0.00	0.00	-16.34	
ADJ	110.55	357.85	0.00	75.50	0.00	0.00	543.90	<b>AUTH TOTAL</b>
PAY	-21,800.24	-357.85	0.00	-2,341.84	244.84	110.79	-24,144.30	
TOT	-21,689.69	0.00	0.00	-2,266.34	244.84	110.79	-23,600.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	398.63	43.02	0.00	0.00	0.00	0.00	441.65	CTY-ROCK HILL
PAY	-2,977.98	-43.02	0.00	0.00	30.21	15.11	-2,975.68	
TOT	-2,579.35	0.00	0.00	0.00	30.21	15.11	-2,534.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.45	0.00	0.00	0.00	0.00	70.45	CTY-ROCK HILL
PAY	-3,954.10	-70.45	0.00	0.00	40.24	20.12	-3,964.19	
TOT	-3,954.10	0.00	0.00	0.00	40.24	20.12	-3,893.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-625.00	6.25	0.00	-618.75	
TOT	0.00	0.00	0.00	-583.00	6.25	0.00	-576.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	
<hr/>								
ADJ	398.63	113.47	0.00	42.00	0.00	0.00	554.10	AUTH TOTAL
PAY	-6,932.08	-113.47	0.00	-1,133.98	81.74	35.23	-8,062.56	
TOT	-6,533.45	0.00	0.00	-1,091.98	81.74	35.23	-7,508.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.03	28.13	0.00	0.00	0.00	0.00	107.16	CTY-ST JOHN
PAY	-1,494.28	-28.13	0.00	0.00	15.22	7.61	-1,499.58	
TOT	-1,415.25	0.00	0.00	0.00	15.22	7.61	-1,392.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	CTY-ST JOHN
PAY	-1,810.63	-30.03	0.00	0.00	18.41	9.20	-1,813.05	
TOT	-1,810.63	0.00	0.00	0.00	18.41	9.20	-1,783.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	439.44	0.00	0.00	0.00	0.00	0.00	439.44	CTY-ST JOHN
TOT	439.44	0.00	0.00	0.00	0.00	0.00	439.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-868.00	8.96	0.00	-859.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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ADJ	518.47	58.16	0.00	28.00	0.00	0.00	604.63	AUTH TOTAL
PAY	-3,304.91	-58.16	0.00	-899.00	42.59	16.81	-4,202.67	
TOT	-2,786.44	0.00	0.00	-871.00	42.59	16.81	-3,598.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.42	83.94	0.00	0.00	0.00	0.00	74.52	CTY-SHREWSBURY
PAY	-5,217.50	-83.94	0.00	0.00	53.02	26.51	-5,221.91	
TOT	-5,226.92	0.00	0.00	0.00	53.02	26.51	-5,147.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,369.29	116.90	0.00	0.00	0.00	0.00	-5,252.39	CTY-SHREWSBURY
PAY	-1,424.52	-116.90	0.00	0.00	15.42	7.70	-1,518.30	
TOT	-6,793.81	0.00	0.00	0.00	15.42	7.70	-6,770.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-SHREWSBURY
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	-3.67	0.00	0.00	-3.67	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
ADJ	-5,378.71	200.84	0.00	0.00	0.00	0.00	-5,177.87	AUTH TOTAL
PAY	-6,642.02	-200.84	0.00	-367.67	72.08	34.21	-7,104.24	
TOT	-12,020.73	0.00	0.00	-367.67	72.08	34.21	-12,282.11	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.70	1.25	0.00	0.00	0.00	0.00	22.95	CTY-SYCAMORE HILLS
PAY	-84.11	-1.25	0.00	0.00	0.85	0.43	-84.08	
TOT	-62.41	0.00	0.00	0.00	0.85	0.43	-61.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-SYCAMORE HILLS
PAY	-257.64	-5.16	0.00	0.00	2.63	1.32	-258.85	
TOT	-257.64	0.00	0.00	0.00	2.63	1.32	-253.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	21.70	6.41	0.00	0.00	0.00	0.00	28.11	AUTH TOTAL
PAY	-341.75	-6.41	0.00	-56.25	4.04	1.75	-398.62	
TOT	-320.05	0.00	0.00	-56.25	4.04	1.75	-370.51	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-28.02	0.28	0.00	-27.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.02	0.28	0.00	-27.74	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,320.50	413.80	0.00	0.00	0.00	0.00	1,734.30	CTY-UNIVERSITY CTY
PAY	-22,428.83	-413.80	0.00	0.00	228.43	114.21	-22,499.99	
TOT	-21,108.33	0.00	0.00	0.00	228.43	114.21	-20,765.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-443.20	811.22	0.00	0.00	0.00	0.00	368.02	CTY-UNIVERSITY CTY
PAY	-50,719.05	-811.22	0.00	0.00	515.30	257.66	-50,757.31	
TOT	-51,162.25	0.00	0.00	0.00	515.30	257.66	-50,389.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.79	0.41	0.00	0.00	0.00	0.00	-4.38	CTY-UNIVERSITY CTY
PAY	-36.89	-0.41	0.00	0.00	0.37	0.18	-36.75	
TOT	-41.68	0.00	0.00	0.00	0.37	0.18	-41.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,256.36	62.56	0.00	-6,193.80	
TOT	0.00	0.00	0.00	-6,356.36	62.56	0.00	-6,293.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	227.50	0.00	0.00	227.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,239.00	52.39	0.00	-5,186.61	
TOT	0.00	0.00	0.00	-5,011.50	52.39	0.00	-4,959.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.54	0.00	0.00	-55.54	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-55.54	0.00	0.00	-55.54	
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ADJ	872.51	1,225.43	0.00	127.50	0.00	0.00	2,225.44	AUTH TOTAL
PAY	-73,184.77	-1,225.43	0.00	-11,550.90	859.05	372.05	-84,730.00	
TOT	-72,312.26	0.00	0.00	-11,423.40	859.05	372.05	-82,504.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.30	57.76	0.00	0.00	0.00	0.00	201.06	CTY-VALLEY PARK
PAY	-3,409.06	-57.76	0.00	0.00	34.67	17.34	-3,414.81	
TOT	-3,265.76	0.00	0.00	0.00	34.67	17.34	-3,213.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	CTY-VALLEY PARK
PAY	-5,528.52	-31.91	0.00	0.00	55.61	27.80	-5,477.02	
TOT	-5,528.52	0.00	0.00	0.00	55.61	27.80	-5,445.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	92.00	0.00	0.00	92.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,311.00	13.11	0.00	-1,297.89	
TOT	0.00	0.00	0.00	-1,219.00	13.11	0.00	-1,205.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	
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ADJ	143.30	89.67	0.00	92.00	0.00	0.00	324.97	AUTH TOTAL
PAY	-8,937.58	-89.67	0.00	-2,167.75	111.89	45.14	-11,037.97	
TOT	-8,794.28	0.00	0.00	-2,075.75	111.89	45.14	-10,713.00	



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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	38.54	12.78	0.00	0.00	0.00	0.00	51.32	CTY-VELDA CITY
PAY	-688.26	-12.78	0.00	0.00	7.01	3.50	-690.53	
TOT	-649.72	0.00	0.00	0.00	7.01	3.50	-639.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.58	0.00	0.00	0.00	0.00	51.58	CTY-VELDA CITY
PAY	-3,184.54	-51.58	0.00	0.00	32.37	16.18	-3,187.57	
TOT	-3,184.54	0.00	0.00	0.00	32.37	16.18	-3,135.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	
ADJ	38.54	64.36	0.00	0.00	0.00	0.00	102.90	AUTH TOTAL
PAY	-3,872.80	-64.36	0.00	-563.52	44.98	19.68	-4,436.02	
TOT	-3,834.26	0.00	0.00	-563.52	44.98	19.68	-4,333.12	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.33	4.77	0.00	0.00	0.00	0.00	45.10	CTY-VELDA VILLAGE
PAY	-258.14	-4.77	0.00	0.00	2.63	1.31	-258.97	
TOT	-217.81	0.00	0.00	0.00	2.63	1.31	-213.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-VELDA VILLAGE
PAY	-329.48	-6.59	0.00	0.00	3.36	1.68	-331.03	
TOT	-329.48	0.00	0.00	0.00	3.36	1.68	-324.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	40.33	11.36	0.00	0.00	0.00	0.00	51.69	AUTH TOTAL
PAY	-587.62	-11.36	0.00	-252.54	8.51	2.99	-840.02	
TOT	-547.29	0.00	0.00	-252.54	8.51	2.99	-788.33	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.64	8.69	0.00	0.00	0.00	0.00	68.33	CTY-VINITA PARK
PAY	-5,026.93	-8.69	0.00	0.00	50.36	25.17	-4,960.09	
TOT	-4,967.29	0.00	0.00	0.00	50.36	25.17	-4,891.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-VINITA PARK
PAY	-970.15	-11.43	0.00	0.00	9.81	4.91	-966.86	
TOT	-970.15	0.00	0.00	0.00	9.81	4.91	-955.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.69	7.80	0.00	0.00	0.00	0.00	-82.89	CTY-VINITA PARK
PAY	-698.79	-7.80	0.00	0.00	7.07	3.53	-695.99	
TOT	-789.48	0.00	0.00	0.00	7.07	3.53	-778.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-586.81	5.87	0.00	-580.94	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-586.81	5.87	0.00	-580.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
ADJ	-31.05	27.92	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-6,695.87	-27.92	0.00	-591.07	73.11	33.61	-7,208.14	
TOT	-6,726.92	0.00	0.00	-591.07	73.11	33.61	-7,211.27	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-VINITA TERRACE
PAY	-13.67	-0.27	0.00	0.00	0.14	0.07	-13.73	
TOT	-13.67	0.00	0.00	0.00	0.14	0.07	-13.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-13.67	-0.27	0.00	-28.03	0.42	0.07	-41.48	
TOT	-13.67	0.00	0.00	-28.03	0.42	0.07	-41.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-WARSON WOODS
PAY	-1,607.87	-17.59	0.00	0.00	16.26	8.13	-1,601.07	
TOT	-1,607.87	0.00	0.00	0.00	16.26	8.13	-1,583.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-170.00	1.85	0.00	-168.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	0.00	17.59	0.00	15.00	0.00	0.00	32.59	<b>AUTH TOTAL</b>
PAY	-1,607.87	-17.59	0.00	-382.15	20.07	8.13	-1,979.41	
TOT	-1,607.87	0.00	0.00	-367.15	20.07	8.13	-1,946.82	

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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	740.80	248.78	0.00	0.00	0.00	0.00	989.58	CTY-WEBSTER GROVES
PAY	-15,567.79	-248.78	0.00	0.00	158.17	79.08	-15,579.32	
<b>TOT</b>	<b>-14,826.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.17</b>	<b>79.08</b>	<b>-14,589.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,774.01	455.31	0.00	0.00	0.00	0.00	-2,318.70	CTY-WEBSTER GROVES
PAY	-32,419.62	-455.31	0.00	0.00	328.75	164.38	-32,381.80	
<b>TOT</b>	<b>-35,193.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.75</b>	<b>164.38</b>	<b>-34,700.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,876.00</b>	<b>18.76</b>	<b>0.00</b>	<b>-1,857.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	243.50	0.00	0.00	243.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,519.50	35.20	0.00	-3,484.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,276.00</b>	<b>35.20</b>	<b>0.00</b>	<b>-3,240.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.17	0.00	0.00	-33.17	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.17</b>	
<hr/>								
ADJ	-2,033.21	704.09	0.00	243.50	0.00	0.00	-1,085.62	<b>AUTH TOTAL</b>
PAY	-47,987.41	-704.09	0.00	-5,428.67	540.88	243.46	-53,335.83	
<b>TOT</b>	<b>-50,020.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,185.17</b>	<b>540.88</b>	<b>243.46</b>	<b>-54,421.45</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.58	5.21	0.00	0.00	0.00	0.00	-11.37	CTY-WINCHESTER
PAY	-275.24	-5.21	0.00	0.00	2.80	1.41	-276.24	
TOT	-291.82	0.00	0.00	0.00	2.80	1.41	-287.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-WINCHESTER
PAY	-344.15	-7.02	0.00	0.00	3.51	1.76	-345.90	
TOT	-344.15	0.00	0.00	0.00	3.51	1.76	-338.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ADJ	-16.58	12.23	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	-619.39	-12.23	0.00	-0.41	6.31	3.17	-622.55	
TOT	-635.97	0.00	0.00	-0.41	6.31	3.17	-626.90	

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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	77.62	8.57	0.00	0.00	0.00	0.00	86.19	CTY-WOODSON TERRAC
PAY	-486.26	-8.57	0.00	0.00	4.95	2.47	-487.41	
<b>TOT</b>	<b>-408.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-401.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-WOODSON TERRAC
PAY	-572.79	-9.83	0.00	0.00	5.83	2.91	-573.88	
<b>TOT</b>	<b>-572.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-564.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-429.50	4.30	0.00	-425.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.50</b>	<b>4.30</b>	<b>0.00</b>	<b>-401.20</b>	
<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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	
<hr/>								
ADJ	77.62	18.40	0.00	24.00	0.00	0.00	120.02	<b>AUTH TOTAL</b>
PAY	-1,059.05	-18.40	0.00	-962.96	20.40	5.38	-2,014.63	
<b>TOT</b>	<b>-981.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-938.96</b>	<b>20.40</b>	<b>5.38</b>	<b>-1,894.61</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.00	5.36	0.00	0.00	0.00	0.00	-2.64	CTY-HILLSDALE
PAY	-280.21	-5.36	0.00	0.00	2.85	1.43	-281.29	
TOT	-288.21	0.00	0.00	0.00	2.85	1.43	-283.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-HILLSDALE
PAY	-234.52	-4.64	0.00	0.00	2.40	1.19	-235.57	
TOT	-234.52	0.00	0.00	0.00	2.40	1.19	-230.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
ADJ	-8.00	10.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-514.73	-10.00	0.00	-0.36	5.25	2.62	-517.22	
TOT	-522.73	0.00	0.00	-0.36	5.25	2.62	-515.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.34	57.30	0.00	0.00	0.00	0.00	285.64	CTY-CRESTWOOD
PAY	-3,321.84	-57.30	0.00	0.00	33.79	16.90	-3,328.45	
TOT	-3,093.50	0.00	0.00	0.00	33.79	16.90	-3,042.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.20	74.78	0.00	0.00	0.00	0.00	-160.42	CTY-CRESTWOOD
PAY	-21,406.88	-74.78	0.00	0.00	214.82	107.40	-21,159.44	
TOT	-21,642.08	0.00	0.00	0.00	214.82	107.40	-21,319.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.02	11.45	0.00	0.00	0.00	0.00	-121.57	CTY-CRESTWOOD
PAY	-1,024.96	-11.45	0.00	0.00	10.36	5.18	-1,020.87	
TOT	-1,157.98	0.00	0.00	0.00	10.36	5.18	-1,142.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.29	0.00	0.00	-15.29	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15.29	0.00	0.00	-15.29	
ADJ	-139.88	143.53	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-25,753.68	-143.53	0.00	-855.29	267.37	129.48	-26,355.65	
TOT	-25,893.56	0.00	0.00	-855.29	267.37	129.48	-26,352.00	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-LAKESHIRE
PAY	-111.04	-1.67	0.00	0.00	1.13	0.57	-111.01	
TOT	-111.04	0.00	0.00	0.00	1.13	0.57	-109.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-111.04	-1.67	0.00	-200.18	3.13	0.57	-309.19	
TOT	-111.04	0.00	0.00	-200.18	3.13	0.57	-307.52	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.28	43.63	0.00	0.00	0.00	0.00	-4.65	CTY-ST ANN
PAY	-2,756.38	-43.63	0.00	0.00	28.00	14.00	-2,758.01	
TOT	-2,804.66	0.00	0.00	0.00	28.00	14.00	-2,762.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	CTY-ST ANN
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
ADJ	-48.28	43.63	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	-2,756.38	-43.63	0.00	-1,319.19	41.16	14.00	-4,064.04	
TOT	-2,804.66	0.00	0.00	-1,319.19	41.16	14.00	-4,068.69	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<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-EDMUNDSON
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-150.09	1.50	0.00	-148.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.09	1.50	0.00	-148.59	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.10	7.21	0.00	0.00	0.00	0.00	44.31	CTY-KINLOCH
PAY	-364.18	-7.21	0.00	0.00	3.71	1.86	-365.82	
TOT	-327.08	0.00	0.00	0.00	3.71	1.86	-321.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-KINLOCH
PAY	-25.30	-0.16	0.00	0.00	0.25	0.13	-25.08	
TOT	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	37.10	7.37	0.00	0.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-389.48	-7.37	0.00	-0.33	3.96	1.99	-391.23	
TOT	-352.38	0.00	0.00	-0.33	3.96	1.99	-346.76	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.19	0.95	0.00	0.00	0.00	0.00	13.14	CTY-ST GEORGE
PAY	-59.32	-0.95	0.00	0.00	0.60	0.30	-59.37	
TOT	-47.13	0.00	0.00	0.00	0.60	0.30	-46.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-ST GEORGE
PAY	-100.95	-1.00	0.00	0.00	1.02	0.51	-100.42	
TOT	-100.95	0.00	0.00	0.00	1.02	0.51	-99.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	12.19	1.95	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-160.27	-1.95	0.00	-100.16	2.62	0.81	-258.95	
TOT	-148.08	0.00	0.00	-100.16	2.62	0.81	-244.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.28	10.27	0.00	0.00	0.00	0.00	54.55	CTY-HANLEY HILLS
PAY	-529.99	-10.27	0.00	0.00	5.40	2.70	-532.16	
TOT	-485.71	0.00	0.00	0.00	5.40	2.70	-477.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	CTY-HANLEY HILLS
PAY	-913.84	-15.81	0.00	0.00	9.30	4.65	-915.70	
TOT	-913.84	0.00	0.00	0.00	9.30	4.65	-899.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	44.28	26.08	0.00	0.00	0.00	0.00	70.36	AUTH TOTAL
PAY	-1,443.83	-26.08	0.00	-1.02	14.70	7.35	-1,448.88	
TOT	-1,399.55	0.00	0.00	-1.02	14.70	7.35	-1,378.52	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-77.00	0.74	0.00	-76.26	
<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-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-73.56	0.74	0.00	-72.82	
TOT	0.00	0.00	0.00	-77.06	0.74	0.00	-76.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.60	6.85	0.00	0.00	0.00	0.00	64.45	CTY-WELLSTON
PAY	-876.34	-6.85	0.00	0.00	8.83	4.41	-869.95	
TOT	-818.74	0.00	0.00	0.00	8.83	4.41	-805.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-WELLSTON
PAY	-5,040.64	-15.30	0.00	0.00	50.56	25.28	-4,980.10	
TOT	-5,040.64	0.00	0.00	0.00	50.56	25.28	-4,964.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WELLSTON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	CTY-WELLSTON
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
<hr/>								
ADJ	57.60	22.15	0.00	0.00	0.00	0.00	79.75	AUTH TOTAL
PAY	-5,916.98	-22.15	0.00	-536.02	64.71	29.69	-6,380.75	
TOT	-5,859.38	0.00	0.00	-536.02	64.71	29.69	-6,301.00	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	1.05	0.00	0.00	0.00	0.00	2.89	CTY-COUNTRY LIFE A
PAY	-51.23	-1.05	0.00	0.00	0.52	0.27	-51.49	
TOT	-49.39	0.00	0.00	0.00	0.52	0.27	-48.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	CTY-COUNTRY LIFE A
PAY	-713.85	-14.88	0.00	0.00	7.29	3.64	-717.80	
TOT	-713.85	0.00	0.00	0.00	7.29	3.64	-702.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
ADJ	1.84	15.93	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-765.08	-15.93	0.00	-0.45	7.81	3.91	-769.74	
TOT	-763.24	0.00	0.00	-0.45	7.81	3.91	-751.97	

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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	767.43	277.79	0.00	0.00	0.00	0.00	1,045.22	CTY-HAZELWOOD
PAY	-16,618.24	-277.79	0.00	0.00	168.96	84.48	-16,642.59	
TOT	-15,850.81	0.00	0.00	0.00	168.96	84.48	-15,597.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,484.78	1,284.41	0.00	0.00	0.00	0.00	-12,200.37	CTY-HAZELWOOD
PAY	-63,383.87	-1,284.41	0.00	0.00	646.68	323.34	-63,698.26	
TOT	-76,868.65	0.00	0.00	0.00	646.68	323.34	-75,898.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-616.18	53.02	0.00	0.00	0.00	0.00	-563.16	CTY-HAZELWOOD
PAY	-4,747.73	-53.02	0.00	0.00	48.01	24.01	-4,728.73	
TOT	-5,363.91	0.00	0.00	0.00	48.01	24.01	-5,291.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-562.24	5.62	0.00	-556.62	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-562.24	5.62	0.00	-556.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.70	0.00	0.00	-43.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-43.70	0.00	0.00	-43.70	
ADJ	-13,333.53	1,615.22	0.00	0.00	0.00	0.00	-11,718.31	AUTH TOTAL
PAY	-84,749.84	-1,615.22	0.00	-605.94	869.27	431.83	-85,669.90	
TOT	-98,083.37	0.00	0.00	-605.94	869.27	431.83	-97,388.21	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-300.00	2.00	0.00	0.00	0.00	0.00	-298.00	CTY-MOLINE ACRES
PAY	-250.00	-2.00	0.00	0.00	2.52	0.00	-249.48	
TOT	-550.00	0.00	0.00	0.00	2.52	0.00	-547.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	-300.00	2.00	0.00	0.00	0.00	0.00	-298.00	AUTH TOTAL
PAY	-250.00	-2.00	0.00	-1,176.86	14.28	0.00	-1,414.58	
TOT	-550.00	0.00	0.00	-1,176.86	14.28	0.00	-1,712.58	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	CTY-CREVE COEUR
PAY	-3,527.65	-39.20	0.00	0.00	35.67	17.84	-3,513.34	
TOT	-3,527.65	0.00	0.00	0.00	35.67	17.84	-3,474.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-CREVE COEUR
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	-2.74	0.00	0.00	-2.74	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	<b>AUTH TOTAL</b>
PAY	-3,527.65	-39.20	0.00	-926.74	44.91	17.84	-4,430.84	
TOT	-3,527.65	0.00	0.00	-926.74	44.91	17.84	-4,391.64	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	CTY-BRECKENRIDGE H
PAY	-1,759.05	-21.74	0.00	0.00	17.81	8.91	-1,754.07	
TOT	-1,759.05	0.00	0.00	0.00	17.81	8.91	-1,732.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	<b>AUTH TOTAL</b>
PAY	-1,759.05	-21.74	0.00	-645.79	24.25	8.91	-2,393.42	
TOT	-1,759.05	0.00	0.00	-645.79	24.25	8.91	-2,371.68	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.44	10.16	0.00	0.00	0.00	0.00	-6.28	CTY-PAGEDALE
PAY	-546.39	-10.16	0.00	0.00	5.56	2.78	-548.21	
<b>TOT</b>	<b>-562.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-554.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	CTY-PAGEDALE
PAY	-935.41	-19.12	0.00	0.00	9.54	4.78	-940.21	
<b>TOT</b>	<b>-935.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.78</b>	<b>-921.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.00</b>	<b>3.12</b>	<b>0.00</b>	<b>-305.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	
ADJ	-16.44	29.28	0.00	3.00	0.00	0.00	15.84	<b>AUTH TOTAL</b>
PAY	-1,481.80	-29.28	0.00	-1,181.95	26.90	7.56	-2,658.57	
<b>TOT</b>	<b>-1,498.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,178.95</b>	<b>26.90</b>	<b>7.56</b>	<b>-2,642.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-GREENDALE
PAY	-336.21	-4.97	0.00	0.00	3.41	1.70	-336.07	
TOT	-336.21	0.00	0.00	0.00	3.41	1.70	-331.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
TOT	0.00	0.00	0.00	-216.00	2.28	0.00	-213.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	0.00	4.97	0.00	12.00	0.00	0.00	16.97	<b>AUTH TOTAL</b>
PAY	-336.21	-4.97	0.00	-428.49	7.69	1.70	-760.28	
TOT	-336.21	0.00	0.00	-416.49	7.69	1.70	-743.31	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.75	7.68	0.00	0.00	0.00	0.00	63.43	CTY-CLARKSON VALLY
PAY	-318.15	-7.68	0.00	0.00	3.26	1.63	-320.94	
TOT	-262.40	0.00	0.00	0.00	3.26	1.63	-257.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-CLARKSON VALLY
PAY	-650.45	-11.19	0.00	0.00	6.61	3.31	-651.72	
TOT	-650.45	0.00	0.00	0.00	6.61	3.31	-640.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	55.75	18.87	0.00	0.00	0.00	0.00	74.62	<b>AUTH TOTAL</b>
PAY	-968.60	-18.87	0.00	-140.65	11.27	4.94	-1,111.91	
TOT	-912.85	0.00	0.00	-140.65	11.27	4.94	-1,037.29	



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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	22.45	0.00	0.00	0.00	0.00	22.45	CTY-BELLEFONTAINE
PAY	-1,384.73	-22.45	0.00	0.00	14.07	7.03	-1,386.08	
TOT	-1,384.73	0.00	0.00	0.00	14.07	7.03	-1,363.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	<b>AUTH TOTAL</b>
PAY	-1,384.73	-22.45	0.00	-1,457.84	28.63	7.03	-2,829.36	
TOT	-1,384.73	0.00	0.00	-1,457.84	28.63	7.03	-2,806.91	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.11	5.94	0.00	0.00	0.00	0.00	32.05	CTY-RIVERVIEW
PAY	-325.21	-5.94	0.00	0.00	3.31	1.66	-326.18	
TOT	-299.10	0.00	0.00	0.00	3.31	1.66	-294.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	CTY-RIVERVIEW
PAY	-718.37	-12.40	0.00	0.00	7.30	3.65	-719.82	
TOT	-718.37	0.00	0.00	0.00	7.30	3.65	-707.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-RIVERVIEW
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	-1.54	0.00	0.00	-1.54	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	26.11	18.34	0.00	0.00	0.00	0.00	44.45	<b>AUTH TOTAL</b>
PAY	-1,043.58	-18.34	0.00	-589.54	16.49	5.31	-1,629.66	
TOT	-1,017.47	0.00	0.00	-589.54	16.49	5.31	-1,585.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
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PAY	0.00	0.00	0.00	-1,316.79	13.16	0.00	-1,303.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,316.79	13.16	0.00	-1,303.63	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.74	42.48	0.00	0.00	0.00	0.00	279.22	CTY-MANCHESTER
PAY	-2,584.58	-42.48	0.00	0.00	26.27	13.13	-2,587.66	
TOT	-2,347.84	0.00	0.00	0.00	26.27	13.13	-2,308.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.18	0.00	0.00	0.00	0.00	47.18	CTY-MANCHESTER
PAY	-2,875.24	-47.18	0.00	0.00	29.22	14.62	-2,878.58	
TOT	-2,875.24	0.00	0.00	0.00	29.22	14.62	-2,831.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-784.00	8.12	0.00	-775.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
<hr/>								
ADJ	236.74	89.66	0.00	28.00	0.00	0.00	354.40	AUTH TOTAL
PAY	-5,459.82	-89.66	0.00	-816.15	63.61	27.75	-6,274.27	
TOT	-5,223.08	0.00	0.00	-788.15	63.61	27.75	-5,919.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.59	14.85	0.00	0.00	0.00	0.00	69.44	CTY-DELLWOOD
PAY	-787.11	-14.85	0.00	0.00	8.02	4.01	-789.93	
TOT	-732.52	0.00	0.00	0.00	8.02	4.01	-720.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	CTY-DELLWOOD
PAY	-924.69	-10.25	0.00	0.00	9.35	4.67	-920.92	
TOT	-924.69	0.00	0.00	0.00	9.35	4.67	-910.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
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ADJ	54.59	25.10	0.00	0.00	0.00	0.00	79.69	AUTH TOTAL
PAY	-1,711.80	-25.10	0.00	-646.19	23.81	8.68	-2,350.60	
TOT	-1,657.21	0.00	0.00	-646.19	23.81	8.68	-2,270.91	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.74	4.12	0.00	0.00	0.00	0.00	-0.62	CTY-COOL VALLEY
PAY	-210.95	-4.12	0.00	0.00	2.15	1.07	-211.85	
TOT	-215.69	0.00	0.00	0.00	2.15	1.07	-212.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.22	9.64	0.00	0.00	0.00	0.00	-441.58	CTY-COOL VALLEY
PAY	-523.54	-9.64	0.00	0.00	5.34	2.67	-525.17	
TOT	-974.76	0.00	0.00	0.00	5.34	2.67	-966.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<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-COOL VALLEY
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
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ADJ	-455.96	13.76	0.00	0.00	0.00	0.00	-442.20	AUTH TOTAL
PAY	-734.49	-13.76	0.00	-450.68	11.99	3.74	-1,183.20	
TOT	-1,190.45	0.00	0.00	-450.68	11.99	3.74	-1,625.40	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.98	52.15	0.00	0.00	0.00	0.00	356.13	CTY-EUREKA
PAY	-3,066.22	-52.15	0.00	0.00	31.18	15.59	-3,071.60	
TOT	-2,762.24	0.00	0.00	0.00	31.18	15.59	-2,715.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.34	65.94	0.00	0.00	0.00	0.00	-185.40	CTY-EUREKA
PAY	-5,276.05	-65.94	0.00	0.00	53.42	26.71	-5,261.86	
TOT	-5,527.39	0.00	0.00	0.00	53.42	26.71	-5,447.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	CTY-EUREKA
TOT	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	
ADJ	52.64	118.09	0.00	0.00	0.00	0.00	170.73	AUTH TOTAL
PAY	-8,342.27	-118.09	0.00	-4.93	84.60	42.30	-8,338.39	
TOT	-8,289.63	0.00	0.00	-4.93	84.60	42.30	-8,167.66	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.93	5.35	0.00	0.00	0.00	0.00	45.28	CTY-SUNSET HILLS
PAY	-355.57	-5.35	0.00	0.00	3.61	1.81	-355.50	
TOT	-315.64	0.00	0.00	0.00	3.61	1.81	-310.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	35.42	17.67	0.00	0.00	0.00	0.00	53.09	CTY-SUNSET HILLS
PAY	-951.87	-17.67	0.00	0.00	9.70	4.85	-954.99	
TOT	-916.45	0.00	0.00	0.00	9.70	4.85	-901.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	75.35	23.02	0.00	0.00	0.00	0.00	98.37	AUTH TOTAL
PAY	-1,307.44	-23.02	0.00	-0.78	13.31	6.66	-1,311.27	
TOT	-1,232.09	0.00	0.00	-0.78	13.31	6.66	-1,212.90	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.28	47.38	0.00	0.00	0.00	0.00	214.66	CTY-BLACK JACK
PAY	-2,274.47	-47.38	0.00	0.00	23.21	11.61	-2,287.03	
TOT	-2,107.19	0.00	0.00	0.00	23.21	11.61	-2,072.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	CTY-BLACK JACK
PAY	-2,343.85	-45.23	0.00	0.00	23.89	11.95	-2,353.24	
TOT	-2,343.85	0.00	0.00	0.00	23.89	11.95	-2,308.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
<hr/>								
ADJ	167.28	92.61	0.00	0.00	0.00	0.00	259.89	AUTH TOTAL
PAY	-4,618.32	-92.61	0.00	-535.86	52.42	23.56	-5,170.81	
TOT	-4,451.04	0.00	0.00	-535.86	52.42	23.56	-4,910.92	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
PAY	0.00	0.00	0.00	-1,400.87	14.00	0.00	-1,386.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.87	14.00	0.00	-1,386.87	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.67	18.22	0.00	0.00	0.00	0.00	-184.45	CTY-CHESTERFIELD
PAY	-1,418.98	-18.22	0.00	0.00	14.37	7.18	-1,415.65	
TOT	-1,621.65	0.00	0.00	0.00	14.37	7.18	-1,600.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.20	44.75	0.00	0.00	0.00	0.00	-77.45	CTY-CHESTERFIELD
PAY	-2,947.31	-44.75	0.00	0.00	29.92	14.96	-2,947.18	
TOT	-3,069.51	0.00	0.00	0.00	29.92	14.96	-3,024.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
TOT	0.00	0.00	0.00	-3,164.00	31.08	0.00	-3,132.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.47	0.00	0.00	-4.47	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-4.47	0.00	0.00	-4.47	
ADJ	-324.87	62.97	0.00	-56.00	0.00	0.00	-317.90	<b>AUTH TOTAL</b>
PAY	-4,366.29	-62.97	0.00	-3,112.47	75.37	22.14	-7,444.22	
TOT	-4,691.16	0.00	0.00	-3,168.47	75.37	22.14	-7,762.12	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<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-GREEN PARK
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
PAY	0.00	0.00	0.00	-600.37	6.00	0.00	-594.37	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-600.37	6.00	0.00	-594.37	

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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	-679.20	1,042.38	0.00	0.00	0.00	0.00	363.18	SHELTERED WORKSHOP
PAY	-66,683.89	-1,042.38	0.00	0.00	677.26	338.63	-66,710.38	
TOT	-67,363.09	0.00	0.00	0.00	677.26	338.63	-66,347.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,127.13	1,717.84	0.00	0.00	0.00	0.00	-4,409.29	SHELTERED WORKSHOP
PAY	-125,484.29	-1,717.84	0.00	0.00	1,272.02	636.01	-125,294.10	
TOT	-131,611.42	0.00	0.00	0.00	1,272.02	636.01	-129,703.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-774.95	66.68	0.00	0.00	0.00	0.00	-708.27	SHELTERED WORKSHOP
PAY	-5,971.09	-66.68	0.00	0.00	60.38	30.19	-5,947.20	
TOT	-6,746.04	0.00	0.00	0.00	60.38	30.19	-6,655.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.09	76.67	0.00	0.00	0.00	0.00	75.58	SHELTERED WORKSHOP
PAY	-9,939.73	-76.67	0.00	0.00	100.17	50.08	-9,866.15	
TOT	-9,940.82	0.00	0.00	0.00	100.17	50.08	-9,790.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-127.20	0.00	0.00	-127.20	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-127.20	0.00	0.00	-127.20	
ADJ	-7,582.37	2,903.57	0.00	0.00	0.00	0.00	-4,678.80	AUTH TOTAL
PAY	-208,079.00	-2,903.57	0.00	-127.20	2,109.83	1,054.91	-207,945.03	
TOT	-215,661.37	0.00	0.00	-127.20	2,109.83	1,054.91	-212,623.83	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	BUS.DIST-OLD ORCH
PAY	-315.07	-6.30	0.00	0.00	3.21	1.61	-316.55	
TOT	-315.07	0.00	0.00	0.00	3.21	1.61	-310.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-315.07	-6.30	0.00	-0.18	3.21	1.61	-316.73	
TOT	-315.07	0.00	0.00	-0.18	3.21	1.61	-310.43	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	BUS.DIST-CLAYTON
PAY	-1,316.04	-21.02	0.00	0.00	13.37	6.69	-1,317.00	
TOT	-1,316.04	0.00	0.00	0.00	13.37	6.69	-1,295.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-1,316.04	-21.02	0.00	-0.91	13.37	6.69	-1,317.91	
TOT	-1,316.04	0.00	0.00	-0.91	13.37	6.69	-1,296.89	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	BUS.DIST-KIRKWOOD
PAY	-670.07	-13.40	0.00	0.00	6.83	3.42	-673.22	
TOT	-670.07	0.00	0.00	0.00	6.83	3.42	-659.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-670.07	-13.40	0.00	-0.39	6.83	3.42	-673.61	
TOT	-670.07	0.00	0.00	-0.39	6.83	3.42	-660.21	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.63	0.00	0.00	0.00	0.00	36.63	BUS.DIST-PARKVIEW
PAY	-2,126.31	-36.63	0.00	0.00	21.63	10.81	-2,130.50	
TOT	-2,126.31	0.00	0.00	0.00	21.63	10.81	-2,093.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	0.00	36.63	0.00	0.00	0.00	0.00	36.63	AUTH TOTAL
PAY	-2,126.31	-36.63	0.00	-1.23	21.63	10.81	-2,131.73	
TOT	-2,126.31	0.00	0.00	-1.23	21.63	10.81	-2,095.10	



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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	BUS.DIST-JENNINGS
PAY	-155.90	-3.12	0.00	0.00	1.59	0.80	-156.63	
TOT	-155.90	0.00	0.00	0.00	1.59	0.80	-153.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-155.90	-3.12	0.00	-0.10	1.59	0.80	-156.73	
TOT	-155.90	0.00	0.00	-0.10	1.59	0.80	-153.61	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-285.54	0.00	0.00	0.00	0.00	0.00	-285.54	BUS.DIST-UNIVERSIT
PAY	-2,643.22	0.00	0.00	0.00	26.43	13.22	-2,603.57	
TOT	-2,928.76	0.00	0.00	0.00	26.43	13.22	-2,889.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
<hr/>								
ADJ	-285.54	0.00	0.00	0.00	0.00	0.00	-285.54	AUTH TOTAL
PAY	-2,643.22	0.00	0.00	-1.35	26.43	13.22	-2,604.92	
TOT	-2,928.76	0.00	0.00	-1.35	26.43	13.22	-2,890.46	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	BUS.DIST-MAPLEWOOD
PAY	-1,209.31	-4.44	0.00	0.00	12.13	6.07	-1,195.55	
TOT	-1,209.31	0.00	0.00	0.00	12.13	6.07	-1,191.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-1,209.31	-4.44	0.00	-0.69	12.13	6.07	-1,196.24	
TOT	-1,209.31	0.00	0.00	-0.69	12.13	6.07	-1,191.80	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-385.40	0.00	0.00	0.00	3.85	1.93	-379.62	BUS.DIST-CROSSROAD
TOT	-385.40	0.00	0.00	0.00	3.85	1.93	-379.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-385.40	0.00	0.00	-0.22	3.85	1.93	-379.84	AUTH TOTAL
TOT	-385.40	0.00	0.00	-0.22	3.85	1.93	-379.84	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,540.77	0.00	0.00	0.00	25.41	12.70	-2,502.66	TIF DIST-NATURALBR
TOT	-2,540.77	0.00	0.00	0.00	25.41	12.70	-2,502.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-415.57	0.00	0.00	0.00	4.16	2.08	-409.33	TIF DIST-NATURALBR
TOT	-415.57	0.00	0.00	0.00	4.16	2.08	-409.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
PAY	-2,956.34	0.00	0.00	-2.09	29.57	14.78	-2,914.08	AUTH TOTAL
TOT	-2,956.34	0.00	0.00	-2.09	29.57	14.78	-2,914.08	

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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	503.49	0.00	0.00	0.00	0.00	503.49	TIF DIST-MAPLEWOOD
PAY	-25,174.23	-503.49	0.00	0.00	256.77	128.39	-25,292.56	
TOT	-25,174.23	0.00	0.00	0.00	256.77	128.39	-24,789.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,378.78	0.00	0.00	0.00	53.79	26.89	-5,298.10	TIF DIST-MAPLEWOOD
TOT	-5,378.78	0.00	0.00	0.00	53.79	26.89	-5,298.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.72	0.00	0.00	-17.72	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-17.72	0.00	0.00	-17.72	
ADJ	0.00	503.49	0.00	0.00	0.00	0.00	503.49	<b>AUTH TOTAL</b>
PAY	-30,553.01	-503.49	0.00	-17.72	310.56	155.28	-30,608.38	
TOT	-30,553.01	0.00	0.00	-17.72	310.56	155.28	-30,104.89	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.06	0.00	0.00	-27.06	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-27.06	0.00	0.00	-27.06	
PAY	0.00	0.00	0.00	-27.06	0.00	0.00	-27.06	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-27.06	0.00	0.00	-27.06	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	

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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	TIF DIST-ST JOHN 3
PAY	-2,337.43	-38.75	0.00	0.00	23.76	11.88	-2,340.54	
<b>TOT</b>	<b>-2,337.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.76</b>	<b>11.88</b>	<b>-2,301.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-474.73	0.00	0.00	0.00	4.75	2.37	-467.61	TIF DIST-ST JOHN 3
<b>TOT</b>	<b>-474.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-467.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	TIF DIST-ST JOHN 3
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	<b>AUTH TOTAL</b>
PAY	-2,812.16	-38.75	0.00	-1.63	28.51	14.25	-2,809.78	
<b>TOT</b>	<b>-2,812.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>28.51</b>	<b>14.25</b>	<b>-2,771.03</b>	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,457.72	265.50	0.00	0.00	0.00	0.00	-3,192.22	TIF DIST-FENTON II
PAY	-47,307.49	-265.50	0.00	0.00	475.73	237.87	-46,859.39	
<b>TOT</b>	<b>-50,765.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.73</b>	<b>237.87</b>	<b>-50,051.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.16	0.00	0.00	-25.16	TIF DIST-FENTON II
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.16</b>	
ADJ	-3,457.72	265.50	0.00	0.00	0.00	0.00	-3,192.22	<b>AUTH TOTAL</b>
PAY	-47,307.49	-265.50	0.00	-25.16	475.73	237.87	-46,884.55	
<b>TOT</b>	<b>-50,765.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.16</b>	<b>475.73</b>	<b>237.87</b>	<b>-50,076.77</b>	

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<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.35	0.00	0.00	0.00	0.00	236.35	TIF DIST-ELM GROVE
PAY	-11,817.64	-236.35	0.00	0.00	120.54	60.27	-11,873.18	
TOT	-11,817.64	0.00	0.00	0.00	120.54	60.27	-11,636.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	
<hr/>								
ADJ	0.00	236.35	0.00	0.00	0.00	0.00	236.35	AUTH TOTAL
PAY	-11,817.64	-236.35	0.00	-6.88	120.54	60.27	-11,880.06	
TOT	-11,817.64	0.00	0.00	-6.88	120.54	60.27	-11,643.71	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	TIF DIST-FERGUSON D
PAY	-290.21	-0.11	0.00	0.00	2.90	1.45	-285.97	
TOT	-290.21	0.00	0.00	0.00	2.90	1.45	-285.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-290.21	-0.11	0.00	-0.37	2.90	1.45	-286.34	
TOT	-290.21	0.00	0.00	-0.37	2.90	1.45	-286.23	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-367.70	0.00	0.00	0.00	3.68	1.84	-362.18	TIF DIST-DORSETT R
TOT	-367.70	0.00	0.00	0.00	3.68	1.84	-362.18	
<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-DORSETT R
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-367.70	0.00	0.00	-0.21	3.68	1.84	-362.39	AUTH TOTAL
TOT	-367.70	0.00	0.00	-0.21	3.68	1.84	-362.39	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	TIF DIST-LAMBERT AI
PAY	-426.54	-4.75	0.00	0.00	4.32	2.15	-424.82	
<b>TOT</b>	<b>-426.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.15</b>	<b>-420.07</b>	
<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-LAMBERT AI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	<b>AUTH TOTAL</b>
PAY	-426.54	-4.75	0.00	-0.25	4.32	2.15	-425.07	
<b>TOT</b>	<b>-426.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>4.32</b>	<b>2.15</b>	<b>-420.32</b>	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	TIF DIST-HANLEY/STR
PAY	-20,751.60	-2.66	0.00	0.00	207.55	103.77	-20,442.94	
<b>TOT</b>	<b>-20,751.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.55</b>	<b>103.77</b>	<b>-20,440.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.84	0.00	0.00	-11.84	TIF DIST-HANLEY/STR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.84</b>	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	<b>AUTH TOTAL</b>
PAY	-20,751.60	-2.66	0.00	-11.84	207.55	103.77	-20,454.78	
<b>TOT</b>	<b>-20,751.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.84</b>	<b>207.55</b>	<b>103.77</b>	<b>-20,452.12</b>	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,144.33	0.00	0.00	0.00	141.44	70.72	-13,932.17	TIF DIST-SO I44 NE
<b>TOT</b>	<b>-14,144.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.44</b>	<b>70.72</b>	<b>-13,932.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.07	0.00	0.00	-8.07	TIF DIST-SO I44 NE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	
PAY	-14,144.33	0.00	0.00	-8.07	141.44	70.72	-13,940.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-14,144.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	<b>141.44</b>	<b>70.72</b>	<b>-13,940.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	TIF DIST-BEL RIDGE
PAY	-908.24	-18.16	0.00	0.00	9.26	4.63	-912.51	
TOT	-908.24	0.00	0.00	0.00	9.26	4.63	-894.35	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-908.24	-18.16	0.00	-0.76	9.26	4.63	-913.27	
TOT	-908.24	0.00	0.00	-0.76	9.26	4.63	-895.11	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,500.70	0.00	0.00	0.00	25.01	12.50	-2,463.19	TIF DIST-NATURAL BR
TOT	-2,500.70	0.00	0.00	0.00	25.01	12.50	-2,463.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
PAY	-2,500.70	0.00	0.00	-1.43	25.01	12.50	-2,464.62	AUTH TOTAL
TOT	-2,500.70	0.00	0.00	-1.43	25.01	12.50	-2,464.62	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-239.35	0.00	0.00	0.00	2.39	1.20	-235.76	TIF DIST-HADLEY TOW
TOT	-239.35	0.00	0.00	0.00	2.39	1.20	-235.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-239.35	0.00	0.00	-0.14	2.39	1.20	-235.90	AUTH TOTAL
TOT	-239.35	0.00	0.00	-0.14	2.39	1.20	-235.90	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	286,747.22	0.00	0.00	0.00	286,747.22	PENALTIES
PAY	0.00	0.00	-286,747.22	0.00	0.00	0.00	-286,747.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-185.37	0.00	0.00	-185.37	PENALTIES
TOT	0.00	0.00	0.00	-185.37	0.00	0.00	-185.37	
ADJ	0.00	0.00	286,747.22	0.00	0.00	0.00	286,747.22	AUTH TOTAL
PAY	0.00	0.00	-286,747.22	-185.37	0.00	0.00	-286,932.59	
TOT	0.00	0.00	0.00	-185.37	0.00	0.00	-185.37	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-94.41	0.00	0.00	-94.41	ATTORNEY FEES
TOT	0.00	0.00	0.00	-94.41	0.00	0.00	-94.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
PAY	0.00	0.00	0.00	-95.83	0.00	0.00	-95.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.83	0.00	0.00	-95.83	
<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	390.00	0.00	0.00	390.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,115.00	0.00	0.00	-2,115.00	
TOT	0.00	0.00	0.00	-1,725.00	0.00	0.00	-1,725.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,116.34	0.00	0.00	-2,116.34	
TOT	0.00	0.00	0.00	-1,726.34	0.00	0.00	-1,726.34	



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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	6,510.00	0.00	0.00	6,510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-94,702.65	0.00	0.00	-94,702.65	
TOT	0.00	0.00	0.00	-88,192.65	0.00	0.00	-88,192.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.01	0.00	0.00	-72.01	LATE FILE FEE
TOT	0.00	0.00	0.00	-72.01	0.00	0.00	-72.01	
ADJ	0.00	0.00	0.00	6,510.00	0.00	0.00	6,510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-94,774.66	0.00	0.00	-94,774.66	
TOT	0.00	0.00	0.00	-88,264.66	0.00	0.00	-88,264.66	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	NEIGH ROBINWOOD W
PAY	-1,294.53	-25.26	0.00	0.00	13.20	6.60	-1,299.99	
TOT	-1,294.53	0.00	0.00	0.00	13.20	6.60	-1,274.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-1,294.53	-25.26	0.00	-0.92	13.20	6.60	-1,300.91	
TOT	-1,294.53	0.00	0.00	-0.92	13.20	6.60	-1,275.65	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-8,018.52	80.19	0.00	-7,938.33	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-8,018.52	80.19	0.00	-7,938.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
<hr/>								
PAY	0.00	0.00	0.00	-8,023.12	80.19	0.00	-7,942.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,023.12	80.19	0.00	-7,942.93	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-65.04	0.65	0.00	-64.39	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-65.04	0.65	0.00	-64.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-65.08	0.65	0.00	-64.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.08	0.65	0.00	-64.43	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,347.96	13.48	0.00	-1,334.48	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,347.96	13.48	0.00	-1,334.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	0.00	0.00	0.00	-1,348.73	13.48	0.00	-1,335.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,348.73	13.48	0.00	-1,335.25	

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<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-21.01	0.00	0.00	-21.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.01	0.00	0.00	-21.01	
<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	-42,130.24	421.31	0.00	-41,708.93	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-42,130.24	421.31	0.00	-41,708.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.16	0.00	0.00	-24.16	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-24.16	0.00	0.00	-24.16	
<hr/>								
PAY	0.00	0.00	0.00	-42,154.40	421.31	0.00	-41,733.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-42,154.40	421.31	0.00	-41,733.09	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-101,163.25	0.00	0.00	-101,163.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-101,163.25	0.00	0.00	-101,163.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-62.21	0.00	0.00	-62.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-62.21	0.00	0.00	-62.21	
<hr/>								
PAY	0.00	0.00	0.00	-101,225.46	0.00	0.00	-101,225.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-101,225.46	0.00	0.00	-101,225.46	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-204,796.58	0.00	0.00	-204,796.58	COMMISSION
TOT	0.00	0.00	0.00	-204,796.58	0.00	0.00	-204,796.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-126.04	0.00	0.00	-126.04	COMMISSION
TOT	0.00	0.00	0.00	-126.04	0.00	0.00	-126.04	
<hr/>								
PAY	0.00	0.00	0.00	-204,922.62	0.00	0.00	-204,922.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-204,922.62	0.00	0.00	-204,922.62	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
PAY	0.00	0.00	0.00	-49.11	0.00	0.00	-49.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.11	0.00	0.00	-49.11	

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<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 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	3,480.95	0.00	0.00	0.00	0.00	3,480.95	
PAY	0.00	-3,480.95	0.00	0.00	0.00	0.00	-3,480.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	43,766.76	0.00	0.00	0.00	0.00	0.00	43,766.76	
TOT	43,766.76	0.00	0.00	0.00	0.00	0.00	43,766.76	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	3,550.57	0.00	0.00	0.00	3,550.57	
PAY	0.00	0.00	-3,550.57	0.00	0.00	0.00	-3,550.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	194,464.87	0.00	0.00	0.00	0.00	0.00	194,464.87	
TOT	194,464.87	0.00	0.00	0.00	0.00	0.00	194,464.87	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	883,241.36	0.00	0.00	0.00	0.00	0.00	883,241.36	
TOT	883,241.36	0.00	0.00	0.00	0.00	0.00	883,241.36	
								<b>AUTH TOTAL</b>
TOT	1,121,472.99	0.00	0.00	-15.08	0.00	0.00	1,121,457.91	