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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-OCT-09 TO 31-OCT-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>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST. OF MISSOURI
PAY	-0.35	-0.51	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.35	-0.51	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	COUNTY GENERAL
PAY	-2.26	-3.24	0.00	0.00	0.05	0.03	-5.42	
TOT	-2.26	0.00	0.00	0.00	0.05	0.03	-2.18	
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ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-2.26	-3.24	0.00	0.00	0.05	0.03	-5.42	
TOT	-2.26	0.00	0.00	0.00	0.05	0.03	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	COUNTY HEALTH FUND
PAY	-1.95	-2.80	0.00	0.00	0.05	0.02	-4.68	
TOT	-1.95	0.00	0.00	0.00	0.05	0.02	-1.88	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-1.95	-2.80	0.00	0.00	0.05	0.02	-4.68	
TOT	-1.95	0.00	0.00	0.00	0.05	0.02	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CO. PARK MAINT.
PAY	-0.41	-0.59	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.41	-0.59	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	COUNTY BOND RETIRE
PAY	-1.00	-1.44	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.00	-1.44	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-1.24	-1.78	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.24	-1.78	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ST L COMM COLL
PAY	-2.71	-3.91	0.00	0.00	0.07	0.03	-6.52	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
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ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-2.71	-3.91	0.00	0.00	0.07	0.03	-6.52	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	SPEC SCH DIST
PAY	-9.85	-14.19	0.00	0.00	0.24	0.12	-23.68	
TOT	-9.85	0.00	0.00	0.00	0.24	0.12	-9.49	
<hr/>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-9.85	-14.19	0.00	0.00	0.24	0.12	-23.68	
TOT	-9.85	0.00	0.00	0.00	0.24	0.12	-9.49	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	METRO SEWER DIST
PAY	-0.81	-1.17	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.78</b>	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.81	-1.17	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-U.CTY STORM
PAY	-0.83	-1.19	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.80</b>	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.83	-1.19	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	FIRE-MID COUNTY
PAY	-19.23	-27.70	0.00	0.00	0.47	0.24	-46.22	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-18.52</b>	
<hr/>								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-19.23	-27.70	0.00	0.00	0.47	0.24	-46.22	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-18.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-PAGEDALE
PAY	-3.10	-4.47	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.99</b>	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-3.10	-4.47	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SHELTERED WORKSHOP
PAY	-1.00	-1.44	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.00	-1.44	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	5.34	0.00	0.00	0.00	5.34	PENALTIES
PAY	0.00	0.00	-5.34	0.00	0.00	0.00	-5.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5.34	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	0.00	0.00	-5.34	0.00	0.00	0.00	-5.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
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PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	COMMISSION
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
<hr/>								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
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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	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ST. OF MISSOURI
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ST. OF MISSOURI
PAY	-0.39	-0.50	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
ADJ	-1.02	0.50	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.39	-0.50	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	COUNTY GENERAL
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	COUNTY GENERAL
PAY	-2.51	-3.16	0.00	0.00	0.06	0.03	-5.58	
TOT	-2.51	0.00	0.00	0.00	0.06	0.03	-2.42	
ADJ	-6.48	3.16	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-2.51	-3.16	0.00	0.00	0.06	0.03	-5.58	
TOT	-8.99	0.00	0.00	0.00	0.06	0.03	-8.90	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	COUNTY HEALTH FUND
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	COUNTY HEALTH FUND
PAY	-2.17	-2.74	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.17	0.00	0.00	0.00	0.05	0.02	-2.10	
ADJ	-5.63	2.74	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-2.17	-2.74	0.00	0.00	0.05	0.02	-4.84	
TOT	-7.80	0.00	0.00	0.00	0.05	0.02	-7.73	

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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	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	CO. PARK MAINT.
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CO. PARK MAINT.
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	-1.19	0.58	0.00	0.00	0.00	0.00	-0.61	<b>AUTH TOTAL</b>
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	COUNTY BOND RETIRE
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	COUNTY BOND RETIRE
PAY	-1.11	-1.41	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
ADJ	-2.90	1.41	0.00	0.00	0.00	0.00	-1.49	<b>AUTH TOTAL</b>
PAY	-1.11	-1.41	0.00	0.00	0.02	0.02	-2.48	
TOT	-4.01	0.00	0.00	0.00	0.02	0.02	-3.97	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-1.38	-1.74	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.38	0.00	0.00	0.00	0.03	0.02	-1.33	
ADJ	-3.58	1.74	0.00	0.00	0.00	0.00	-1.84	<b>AUTH TOTAL</b>
PAY	-1.38	-1.74	0.00	0.00	0.03	0.02	-3.07	
TOT	-4.96	0.00	0.00	0.00	0.03	0.02	-4.91	

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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	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	ST L COMM COLL
TOT	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ST L COMM COLL
PAY	-3.05	-3.85	0.00	0.00	0.07	0.04	-6.79	
TOT	-3.05	0.00	0.00	0.00	0.07	0.04	-2.94	
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ADJ	-7.91	3.85	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-3.05	-3.85	0.00	0.00	0.07	0.04	-6.79	
TOT	-10.96	0.00	0.00	0.00	0.07	0.04	-10.85	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.95	0.00	0.00	0.00	0.00	0.00	-28.95	SPEC SCH DIST
TOT	-28.95	0.00	0.00	0.00	0.00	0.00	-28.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	SPEC SCH DIST
PAY	-11.16	-14.10	0.00	0.00	0.25	0.13	-24.88	
TOT	-11.16	0.00	0.00	0.00	0.25	0.13	-10.78	
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ADJ	-28.95	14.10	0.00	0.00	0.00	0.00	-14.85	AUTH TOTAL
PAY	-11.16	-14.10	0.00	0.00	0.25	0.13	-24.88	
TOT	-40.11	0.00	0.00	0.00	0.25	0.13	-39.73	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	MET ZOO MUS DIST
TOT	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	MET ZOO MUS DIST
PAY	-2.92	-3.69	0.00	0.00	0.07	0.03	-6.51	
TOT	-2.92	0.00	0.00	0.00	0.07	0.03	-2.82	
<hr/>								
ADJ	-7.57	3.69	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
PAY	-2.92	-3.69	0.00	0.00	0.07	0.03	-6.51	
TOT	-10.49	0.00	0.00	0.00	0.07	0.03	-10.39	



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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	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	COUNTY LIBRARY
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	COUNTY LIBRARY
PAY	-1.84	-2.32	0.00	0.00	0.04	0.02	-4.10	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
ADJ	-4.77	2.32	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-1.84	-2.32	0.00	0.00	0.04	0.02	-4.10	
TOT	-6.61	0.00	0.00	0.00	0.04	0.02	-6.55	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.14	0.00	0.00	0.00	0.00	85.14	SCH-NORMANDY
PAY	-67.38	-85.14	0.00	0.00	1.52	0.77	-150.23	
TOT	-67.38	0.00	0.00	0.00	1.52	0.77	-65.09	
ADJ	0.00	85.14	0.00	0.00	0.00	0.00	85.14	AUTH TOTAL
PAY	-67.38	-85.14	0.00	0.00	1.52	0.77	-150.23	
TOT	-67.38	0.00	0.00	0.00	1.52	0.77	-65.09	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.73	0.00	0.00	0.00	0.00	0.00	-195.73	SCH-RIVERVIEW GRNS
TOT	-195.73	0.00	0.00	0.00	0.00	0.00	-195.73	
ADJ	-195.73	0.00	0.00	0.00	0.00	0.00	-195.73	AUTH TOTAL
TOT	-195.73	0.00	0.00	0.00	0.00	0.00	-195.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	METRO SEWER DIST
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	METRO SEWER DIST
PAY	-0.90	-1.15	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
ADJ	-2.35	1.15	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-0.90	-1.15	0.00	0.00	0.02	0.01	-2.02	
TOT	-3.25	0.00	0.00	0.00	0.02	0.01	-3.22	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-U.CTY STORM
PAY	-0.83	-1.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.83	-1.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.79	0.00	0.00	0.00	0.00	0.00	-64.79	FIRE-RIVERVIEW
TOT	-64.79	0.00	0.00	0.00	0.00	0.00	-64.79	
ADJ	-64.79	0.00	0.00	0.00	0.00	0.00	-64.79	AUTH TOTAL
TOT	-64.79	0.00	0.00	0.00	0.00	0.00	-64.79	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	FIRE-NORTHEAST AMBU
PAY	-2.71	-3.51	0.00	0.00	0.07	0.03	-6.12	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-2.71	-3.51	0.00	0.00	0.07	0.03	-6.12	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	FIRE-MID COUNTY
PAY	-24.19	-30.48	0.00	0.00	0.54	0.27	-53.86	
TOT	-24.19	0.00	0.00	0.00	0.54	0.27	-23.38	
<hr/>								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-24.19	-30.48	0.00	0.00	0.54	0.27	-53.86	
TOT	-24.19	0.00	0.00	0.00	0.54	0.27	-23.38	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-PINE LAWN
PAY	-0.35	-0.46	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.35	-0.46	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-PAGEDALE
PAY	-3.15	-3.97	0.00	0.00	0.07	0.04	-7.01	
TOT	-3.15	0.00	0.00	0.00	0.07	0.04	-3.04	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-3.15	-3.97	0.00	0.00	0.07	0.04	-7.01	
TOT	-3.15	0.00	0.00	0.00	0.07	0.04	-3.04	

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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	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	SHELTERED WORKSHOP
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SHELTERED WORKSHOP
PAY	-1.11	-1.41	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
ADJ	-2.90	1.41	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-1.11	-1.41	0.00	0.00	0.02	0.02	-2.48	
TOT	-4.01	0.00	0.00	0.00	0.02	0.02	-3.97	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	5.18	0.00	0.00	0.00	5.18	PENALTIES
PAY	0.00	0.00	-5.18	0.00	0.00	0.00	-5.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	5.18	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	0.00	0.00	-5.18	0.00	0.00	0.00	-5.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	COMMISSION
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,050.26	0.41	0.00	0.00	0.00	0.00	-1,049.85	ST. OF MISSOURI
PAY	1,049.88	-0.41	0.00	0.00	-10.50	0.00	1,038.97	
TOT	-0.38	0.00	0.00	0.00	-10.50	0.00	-10.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.61	0.00	0.00	0.00	0.00	0.00	-229.61	ST. OF MISSOURI
PAY	229.61	0.00	0.00	0.00	-2.30	0.00	227.31	
TOT	0.00	0.00	0.00	0.00	-2.30	0.00	-2.30	
<hr/>								
ADJ	-1,279.87	0.41	0.00	0.00	0.00	0.00	-1,279.46	AUTH TOTAL
PAY	1,279.49	-0.41	0.00	0.00	-12.80	0.00	1,266.28	
TOT	-0.38	0.00	0.00	0.00	-12.80	0.00	-13.18	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,651.68	2.56	0.00	0.00	0.00	0.00	-6,649.12	COUNTY GENERAL
PAY	6,649.30	-2.56	0.00	0.00	-66.46	-33.24	6,547.04	
TOT	-2.38	0.00	0.00	0.00	-66.46	-33.24	-102.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,678.48	0.00	0.00	0.00	0.00	0.00	-2,678.48	COUNTY GENERAL
PAY	2,678.48	0.00	0.00	0.00	-26.78	-13.39	2,638.31	
TOT	0.00	0.00	0.00	0.00	-26.78	-13.39	-40.17	
<hr/>								
ADJ	-9,330.16	2.56	0.00	0.00	0.00	0.00	-9,327.60	AUTH TOTAL
PAY	9,327.78	-2.56	0.00	0.00	-93.24	-46.63	9,185.35	
TOT	-2.38	0.00	0.00	0.00	-93.24	-46.63	-142.25	

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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: 02 / REAL ESTATE</b>								
ADJ	-5,776.44	2.23	0.00	0.00	0.00	0.00	-5,774.21	COUNTY HEALTH FUND
PAY	5,774.38	-2.23	0.00	0.00	-57.72	-28.86	5,685.57	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.72</b>	<b>-28.86</b>	<b>-88.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,295.97	0.00	0.00	0.00	0.00	0.00	-2,295.97	COUNTY HEALTH FUND
PAY	2,295.97	0.00	0.00	0.00	-22.96	-11.48	2,261.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.96</b>	<b>-11.48</b>	<b>-34.44</b>	
ADJ	-8,072.41	2.23	0.00	0.00	0.00	0.00	-8,070.18	<b>AUTH TOTAL</b>
PAY	8,070.35	-2.23	0.00	0.00	-80.68	-40.34	7,947.10	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.68</b>	<b>-40.34</b>	<b>-123.08</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,225.32	0.47	0.00	0.00	0.00	0.00	-1,224.85	CO. PARK MAINT.
PAY	1,224.88	-0.47	0.00	0.00	-12.25	-6.12	1,206.04	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.25</b>	<b>-6.12</b>	<b>-18.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.65	0.00	0.00	0.00	0.00	0.00	-382.65	CO. PARK MAINT.
PAY	382.65	0.00	0.00	0.00	-3.83	-1.91	376.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.91</b>	<b>-5.74</b>	
ADJ	-1,607.97	0.47	0.00	0.00	0.00	0.00	-1,607.50	<b>AUTH TOTAL</b>
PAY	1,607.53	-0.47	0.00	0.00	-16.08	-8.03	1,582.95	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.08</b>	<b>-8.03</b>	<b>-24.55</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,975.74	1.15	0.00	0.00	0.00	0.00	-2,974.59	COUNTY BOND RETIRE
PAY	2,974.68	-1.15	0.00	0.00	-29.74	-14.86	2,928.93	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.74</b>	<b>-14.86</b>	<b>-45.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,978.02	0.00	0.00	0.00	0.00	0.00	-1,978.02	COUNTY BOND RETIRE
PAY	1,978.02	0.00	0.00	0.00	-19.78	-9.89	1,948.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.78</b>	<b>-9.89</b>	<b>-29.67</b>	
ADJ	-4,953.76	1.15	0.00	0.00	0.00	0.00	-4,952.61	<b>AUTH TOTAL</b>
PAY	4,952.70	-1.15	0.00	0.00	-49.52	-24.75	4,877.28	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.52</b>	<b>-24.75</b>	<b>-75.33</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,343.14	0.00	0.00	0.00	0.00	0.00	-2,343.14	ROAD & BRIDGE
PAY	2,343.14	0.00	0.00	0.00	-23.43	-11.72	2,307.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.43</b>	<b>-11.72</b>	<b>-35.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,377.49	0.00	0.00	0.00	0.00	0.00	-1,377.49	ROAD & BRIDGE
PAY	1,377.49	0.00	0.00	0.00	-13.77	-6.89	1,356.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.77</b>	<b>-6.89</b>	<b>-20.66</b>	
ADJ	-3,720.63	0.00	0.00	0.00	0.00	0.00	-3,720.63	<b>AUTH TOTAL</b>
PAY	3,720.63	0.00	0.00	0.00	-37.20	-18.61	3,664.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.20</b>	<b>-18.61</b>	<b>-55.81</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.87	0.00	0.00	0.00	0.00	0.00	-99.87	ROAD & BRIDGE
PAY	99.87	0.00	0.00	0.00	-1.00	-0.50	98.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-1.50</b>	
ADJ	-99.87	0.00	0.00	0.00	0.00	0.00	-99.87	<b>AUTH TOTAL</b>
PAY	99.87	0.00	0.00	0.00	-1.00	-0.50	98.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-1.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-634.82	0.00	0.00	0.00	0.00	0.00	-634.82	ROAD & BRIDGE
PAY	634.82	0.00	0.00	0.00	-6.35	-3.17	625.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>-3.17</b>	<b>-9.52</b>	
<hr/>								
ADJ	-634.82	0.00	0.00	0.00	0.00	0.00	-634.82	AUTH TOTAL
PAY	634.82	0.00	0.00	0.00	-6.35	-3.17	625.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>-3.17</b>	<b>-9.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.09	0.00	0.00	0.00	0.00	0.00	-331.09	ROAD & BRIDGE
PAY	331.09	0.00	0.00	0.00	-3.31	-1.66	326.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>	<b>-1.66</b>	<b>-4.97</b>	
<hr/>								
ADJ	-331.09	0.00	0.00	0.00	0.00	0.00	-331.09	AUTH TOTAL
PAY	331.09	0.00	0.00	0.00	-3.31	-1.66	326.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>	<b>-1.66</b>	<b>-4.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.21	0.00	0.00	0.00	0.00	0.00	-72.21	ROAD & BRIDGE
PAY	72.21	0.00	0.00	0.00	-0.72	-0.36	71.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.08</b>	
<hr/>								
ADJ	-72.21	0.00	0.00	0.00	0.00	0.00	-72.21	AUTH TOTAL
PAY	72.21	0.00	0.00	0.00	-0.72	-0.36	71.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-1.31	-1.42	0.00	0.00	0.02	0.02	-2.69	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.27</b>	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.31	-1.42	0.00	0.00	0.02	0.02	-2.69	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.27</b>	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.82	0.00	0.00	0.00	0.00	0.00	-194.82	ROAD & BRIDGE
PAY	194.82	0.00	0.00	0.00	-1.95	-0.97	191.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.97</b>	<b>-2.92</b>	
<hr/>								
ADJ	-194.82	0.00	0.00	0.00	0.00	0.00	-194.82	AUTH TOTAL
PAY	194.82	0.00	0.00	0.00	-1.95	-0.97	191.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.97</b>	<b>-2.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,094.06	3.12	0.00	0.00	0.00	0.00	-8,090.94	ST L COMM COLL
PAY	8,091.17	-3.12	0.00	0.00	-80.88	-40.44	7,966.73	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.88</b>	<b>-40.44</b>	<b>-124.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,683.68	0.00	0.00	0.00	0.00	0.00	-1,683.68	ST L COMM COLL
PAY	1,683.68	0.00	0.00	0.00	-16.84	-8.42	1,658.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.84</b>	<b>-8.42</b>	<b>-25.26</b>	
<hr/>								
ADJ	-9,777.74	3.12	0.00	0.00	0.00	0.00	-9,774.62	AUTH TOTAL
PAY	9,774.85	-3.12	0.00	0.00	-97.72	-48.86	9,625.15	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.72</b>	<b>-48.86</b>	<b>-149.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,862.53	11.25	0.00	0.00	0.00	0.00	-29,851.28	SPEC SCH DIST
PAY	29,852.12	-11.25	0.00	0.00	-298.41	-149.20	29,393.26	
<b>TOT</b>	<b>-10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.41</b>	<b>-149.20</b>	<b>-458.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,094.50	0.00	0.00	0.00	0.00	0.00	-4,094.50	SPEC SCH DIST
PAY	4,094.50	0.00	0.00	0.00	-40.95	-20.47	4,033.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.95</b>	<b>-20.47</b>	<b>-61.42</b>	
<hr/>								
ADJ	-33,957.03	11.25	0.00	0.00	0.00	0.00	-33,945.78	AUTH TOTAL
PAY	33,946.62	-11.25	0.00	0.00	-339.36	-169.67	33,426.34	
<b>TOT</b>	<b>-10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.36</b>	<b>-169.67</b>	<b>-519.44</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,912.00	3.05	0.00	0.00	0.00	0.00	-7,908.95	MET ZOO MUS DIST
PAY	7,909.17	-3.05	0.00	0.00	-79.06	-39.53	7,787.53	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.06</b>	<b>-39.53</b>	<b>-121.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,815.02	0.00	0.00	0.00	0.00	0.00	-1,815.02	MET ZOO MUS DIST
PAY	1,815.02	0.00	0.00	0.00	-18.15	-9.08	1,787.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.15</b>	<b>-9.08</b>	<b>-27.23</b>	
ADJ	-9,727.02	3.05	0.00	0.00	0.00	0.00	-9,723.97	<b>AUTH TOTAL</b>
PAY	9,724.19	-3.05	0.00	0.00	-97.21	-48.61	9,575.32	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.21</b>	<b>-48.61</b>	<b>-148.65</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,614.25	1.89	0.00	0.00	0.00	0.00	-3,612.36	COUNTY LIBRARY
PAY	3,612.50	-1.89	0.00	0.00	-36.11	-18.05	3,556.45	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.11</b>	<b>-18.05</b>	<b>-55.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,395.96	0.00	0.00	0.00	0.00	0.00	-1,395.96	COUNTY LIBRARY
PAY	1,395.96	0.00	0.00	0.00	-13.96	-6.98	1,375.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.96</b>	<b>-6.98</b>	<b>-20.94</b>	
ADJ	-5,010.21	1.89	0.00	0.00	0.00	0.00	-5,008.32	<b>AUTH TOTAL</b>
PAY	5,008.46	-1.89	0.00	0.00	-50.07	-25.03	4,931.47	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.07</b>	<b>-25.03</b>	<b>-76.85</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.14	0.00	0.00	0.00	0.00	0.00	-13.14	FERGUSON LIBRARY
PAY	13.14	0.00	0.00	0.00	-0.13	-0.07	12.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.20</b>	
ADJ	-13.14	0.00	0.00	0.00	0.00	0.00	-13.14	<b>AUTH TOTAL</b>
PAY	13.14	0.00	0.00	0.00	-0.13	-0.07	12.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.20</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	MAPLEWOOD LIBRARY
PAY	21.40	0.00	0.00	0.00	-0.21	-0.11	21.08	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	AUTH TOTAL
PAY	21.40	0.00	0.00	0.00	-0.21	-0.11	21.08	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,280.39	0.00	0.00	0.00	0.00	0.00	-1,280.39	KIRKWOOD LIBRARY
PAY	1,280.39	0.00	0.00	0.00	-12.80	-6.40	1,261.19	
TOT	0.00	0.00	0.00	0.00	-12.80	-6.40	-19.20	
<hr/>								
ADJ	-1,280.39	0.00	0.00	0.00	0.00	0.00	-1,280.39	AUTH TOTAL
PAY	1,280.39	0.00	0.00	0.00	-12.80	-6.40	1,261.19	
TOT	0.00	0.00	0.00	0.00	-12.80	-6.40	-19.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-564.42	0.00	0.00	0.00	0.00	0.00	-564.42	WEBSTER LIBRARY
PAY	564.42	0.00	0.00	0.00	-5.64	-2.82	555.96	
TOT	0.00	0.00	0.00	0.00	-5.64	-2.82	-8.46	
<hr/>								
ADJ	-564.42	0.00	0.00	0.00	0.00	0.00	-564.42	AUTH TOTAL
PAY	564.42	0.00	0.00	0.00	-5.64	-2.82	555.96	
TOT	0.00	0.00	0.00	0.00	-5.64	-2.82	-8.46	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-332.61	0.00	0.00	0.00	0.00	0.00	-332.61	SCH-AFFTON
PAY	332.61	0.00	0.00	0.00	-3.33	-1.66	327.62	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.66	-4.99	
<hr/>								
ADJ	-332.61	0.00	0.00	0.00	0.00	0.00	-332.61	AUTH TOTAL
PAY	332.61	0.00	0.00	0.00	-3.33	-1.66	327.62	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.66	-4.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.40	0.00	0.00	0.00	0.00	0.00	-36.40	SCH-BAYLESS
PAY	36.40	0.00	0.00	0.00	-0.36	-0.18	35.86	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.40	0.00	0.00	0.00	0.00	0.00	-36.40	AUTH TOTAL
PAY	36.40	0.00	0.00	0.00	-0.36	-0.18	35.86	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-677.87	0.00	0.00	0.00	0.00	0.00	-677.87	SCH-BRENTWOOD
PAY	677.87	0.00	0.00	0.00	-6.78	-3.39	667.70	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	
<hr/>								
ADJ	-677.87	0.00	0.00	0.00	0.00	0.00	-677.87	AUTH TOTAL
PAY	677.87	0.00	0.00	0.00	-6.78	-3.39	667.70	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-712.17	0.00	0.00	0.00	0.00	0.00	-712.17	SCH-CLAYTON
PAY	712.17	0.00	0.00	0.00	-7.12	-3.56	701.49	
TOT	0.00	0.00	0.00	0.00	-7.12	-3.56	-10.68	
<hr/>								
ADJ	-712.17	0.00	0.00	0.00	0.00	0.00	-712.17	AUTH TOTAL
PAY	712.17	0.00	0.00	0.00	-7.12	-3.56	701.49	
TOT	0.00	0.00	0.00	0.00	-7.12	-3.56	-10.68	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,031.82	0.00	0.00	0.00	0.00	0.00	-9,031.82	SCH-PARKWAY
PAY	9,031.82	0.00	0.00	0.00	-90.32	-45.16	8,896.34	
TOT	0.00	0.00	0.00	0.00	-90.32	-45.16	-135.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,072.59	0.00	0.00	0.00	0.00	0.00	-3,072.59	SCH-PARKWAY
PAY	3,072.59	0.00	0.00	0.00	-30.73	-15.36	3,026.50	
TOT	0.00	0.00	0.00	0.00	-30.73	-15.36	-46.09	
<hr/>								
ADJ	-12,104.41	0.00	0.00	0.00	0.00	0.00	-12,104.41	AUTH TOTAL
PAY	12,104.41	0.00	0.00	0.00	-121.05	-60.52	11,922.84	
TOT	0.00	0.00	0.00	0.00	-121.05	-60.52	-181.57	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85,382.04	0.00	0.00	0.00	0.00	0.00	-85,382.04	SCH-ROCKWOOD
PAY	85,382.04	0.00	0.00	0.00	-853.82	-426.91	84,101.31	
TOT	0.00	0.00	0.00	0.00	-853.82	-426.91	-1,280.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,943.67	0.00	0.00	0.00	0.00	0.00	-5,943.67	SCH-ROCKWOOD
PAY	5,943.67	0.00	0.00	0.00	-59.44	-29.72	5,854.51	
TOT	0.00	0.00	0.00	0.00	-59.44	-29.72	-89.16	
<hr/>								
ADJ	-91,325.71	0.00	0.00	0.00	0.00	0.00	-91,325.71	AUTH TOTAL
PAY	91,325.71	0.00	0.00	0.00	-913.26	-456.63	89,955.82	
TOT	0.00	0.00	0.00	0.00	-913.26	-456.63	-1,369.89	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,752.78	0.00	0.00	0.00	0.00	0.00	-6,752.78	SCH-FERG-FLOR
PAY	6,752.78	0.00	0.00	0.00	-67.53	-33.76	6,651.49	
TOT	0.00	0.00	0.00	0.00	-67.53	-33.76	-101.29	
<hr/>								
ADJ	-6,752.78	0.00	0.00	0.00	0.00	0.00	-6,752.78	AUTH TOTAL
PAY	6,752.78	0.00	0.00	0.00	-67.53	-33.76	6,651.49	
TOT	0.00	0.00	0.00	0.00	-67.53	-33.76	-101.29	

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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: 03 / SURCHARGE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SCH-MERAMEC VALLEY
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	SCH-HANCOCK
PAY	56.06	0.00	0.00	0.00	-0.56	-0.28	55.22	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	AUTH TOTAL
PAY	56.06	0.00	0.00	0.00	-0.56	-0.28	55.22	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.33	0.00	0.00	0.00	0.00	0.00	-187.33	SCH-JENNINGS
PAY	187.33	0.00	0.00	0.00	-1.87	-0.94	184.52	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
<hr/>								
ADJ	-187.33	0.00	0.00	0.00	0.00	0.00	-187.33	AUTH TOTAL
PAY	187.33	0.00	0.00	0.00	-1.87	-0.94	184.52	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	

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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: 02 / REAL ESTATE</b>								
ADJ	-26,275.09	0.00	0.00	0.00	0.00	0.00	-26,275.09	SCH-KIRKWOOD
PAY	26,275.09	0.00	0.00	0.00	-262.75	-131.38	25,880.96	
TOT	0.00	0.00	0.00	0.00	-262.75	-131.38	-394.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,123.36	0.00	0.00	0.00	0.00	0.00	-1,123.36	SCH-KIRKWOOD
PAY	1,123.36	0.00	0.00	0.00	-11.23	-5.62	1,106.51	
TOT	0.00	0.00	0.00	0.00	-11.23	-5.62	-16.85	
<hr/>								
ADJ	-27,398.45	0.00	0.00	0.00	0.00	0.00	-27,398.45	AUTH TOTAL
PAY	27,398.45	0.00	0.00	0.00	-273.98	-137.00	26,987.47	
TOT	0.00	0.00	0.00	0.00	-273.98	-137.00	-410.98	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-974.63	0.00	0.00	0.00	0.00	0.00	-974.63	SCH-LADUE
PAY	974.63	0.00	0.00	0.00	-9.75	-4.87	960.01	
TOT	0.00	0.00	0.00	0.00	-9.75	-4.87	-14.62	
<hr/>								
ADJ	-974.63	0.00	0.00	0.00	0.00	0.00	-974.63	AUTH TOTAL
PAY	974.63	0.00	0.00	0.00	-9.75	-4.87	960.01	
TOT	0.00	0.00	0.00	0.00	-9.75	-4.87	-14.62	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-501.40	0.00	0.00	0.00	0.00	0.00	-501.40	SCH-MAPLEWOOD
PAY	501.40	0.00	0.00	0.00	-5.01	-2.51	493.88	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.51	-7.52	
<hr/>								
ADJ	-501.40	0.00	0.00	0.00	0.00	0.00	-501.40	AUTH TOTAL
PAY	501.40	0.00	0.00	0.00	-5.01	-2.51	493.88	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.51	-7.52	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,711.27	0.00	0.00	0.00	0.00	0.00	-17,711.27	SCH-MEHLVILLE
PAY	17,711.27	0.00	0.00	0.00	-177.11	-88.56	17,445.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.11</b>	<b>-88.56</b>	<b>-265.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-899.12	0.00	0.00	0.00	0.00	0.00	-899.12	SCH-MEHLVILLE
PAY	899.12	0.00	0.00	0.00	-8.99	-4.50	885.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.99</b>	<b>-4.50</b>	<b>-13.49</b>	
<hr/>								
ADJ	-18,610.39	0.00	0.00	0.00	0.00	0.00	-18,610.39	<b>AUTH TOTAL</b>
PAY	18,610.39	0.00	0.00	0.00	-186.10	-93.06	18,331.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.10</b>	<b>-93.06</b>	<b>-279.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.98	0.00	0.00	0.00	0.00	68.98	SCH-NORMANDY
PAY	-63.87	-68.98	0.00	0.00	1.33	0.66	-130.86	
<b>TOT</b>	<b>-63.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-61.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.99	0.00	0.00	0.00	0.00	0.00	-309.99	SCH-NORMANDY
PAY	309.99	0.00	0.00	0.00	-3.10	-1.55	305.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>-4.65</b>	
<hr/>								
ADJ	-309.99	68.98	0.00	0.00	0.00	0.00	-241.01	<b>AUTH TOTAL</b>
PAY	246.12	-68.98	0.00	0.00	-1.77	-0.89	174.48	
<b>TOT</b>	<b>-63.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.89</b>	<b>-66.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,554.54	0.00	0.00	0.00	0.00	0.00	-5,554.54	SCH-PATTONVILLE
PAY	5,554.54	0.00	0.00	0.00	-55.55	-27.77	5,471.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.55</b>	<b>-27.77</b>	<b>-83.32</b>	
<hr/>								
ADJ	-5,554.54	0.00	0.00	0.00	0.00	0.00	-5,554.54	<b>AUTH TOTAL</b>
PAY	5,554.54	0.00	0.00	0.00	-55.55	-27.77	5,471.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.55</b>	<b>-27.77</b>	<b>-83.32</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,131.77	0.00	0.00	0.00	0.00	0.00	-1,131.77	SCH-RITENOUR
PAY	1,131.77	0.00	0.00	0.00	-11.32	-5.66	1,114.79	
TOT	0.00	0.00	0.00	0.00	-11.32	-5.66	-16.98	
<hr/>								
ADJ	-1,131.77	0.00	0.00	0.00	0.00	0.00	-1,131.77	AUTH TOTAL
PAY	1,131.77	0.00	0.00	0.00	-11.32	-5.66	1,114.79	
TOT	0.00	0.00	0.00	0.00	-11.32	-5.66	-16.98	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.31	0.00	0.00	0.00	0.00	0.00	-89.31	SCH-RIVERVIEW GRNS
PAY	89.31	0.00	0.00	0.00	-0.89	-0.45	87.97	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.31	0.00	0.00	0.00	0.00	0.00	-89.31	AUTH TOTAL
PAY	89.31	0.00	0.00	0.00	-0.89	-0.45	87.97	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.67	0.00	0.00	0.00	0.00	0.00	-358.67	SCH-UNIVERSITY CTY
PAY	358.67	0.00	0.00	0.00	-3.59	-1.79	353.29	
TOT	0.00	0.00	0.00	0.00	-3.59	-1.79	-5.38	
<hr/>								
ADJ	-358.67	0.00	0.00	0.00	0.00	0.00	-358.67	AUTH TOTAL
PAY	358.67	0.00	0.00	0.00	-3.59	-1.79	353.29	
TOT	0.00	0.00	0.00	0.00	-3.59	-1.79	-5.38	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.24	0.00	0.00	0.00	0.00	0.00	-438.24	SCH-VALLEY PARK
PAY	438.24	0.00	0.00	0.00	-4.38	-2.19	431.67	
TOT	0.00	0.00	0.00	0.00	-4.38	-2.19	-6.57	
<hr/>								
ADJ	-438.24	0.00	0.00	0.00	0.00	0.00	-438.24	AUTH TOTAL
PAY	438.24	0.00	0.00	0.00	-4.38	-2.19	431.67	
TOT	0.00	0.00	0.00	0.00	-4.38	-2.19	-6.57	

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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: 02 / REAL ESTATE</b>								
ADJ	-14,565.59	0.00	0.00	0.00	0.00	0.00	-14,565.59	SCH-WEBSTER GROVES
PAY	14,565.59	0.00	0.00	0.00	-145.66	-72.83	14,347.10	
TOT	0.00	0.00	0.00	0.00	-145.66	-72.83	-218.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-665.78	0.00	0.00	0.00	0.00	0.00	-665.78	SCH-WEBSTER GROVES
PAY	665.78	0.00	0.00	0.00	-6.66	-3.33	655.79	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	
<hr/>								
ADJ	-15,231.37	0.00	0.00	0.00	0.00	0.00	-15,231.37	AUTH TOTAL
PAY	15,231.37	0.00	0.00	0.00	-152.32	-76.16	15,002.89	
TOT	0.00	0.00	0.00	0.00	-152.32	-76.16	-228.48	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.78	0.00	0.00	0.00	0.00	0.00	-223.78	SCH-WELLSTON
PAY	223.78	0.00	0.00	0.00	-2.24	-1.12	220.42	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
<hr/>								
ADJ	-223.78	0.00	0.00	0.00	0.00	0.00	-223.78	AUTH TOTAL
PAY	223.78	0.00	0.00	0.00	-2.24	-1.12	220.42	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,292.95	0.00	0.00	0.00	0.00	0.00	-1,292.95	SCH-LINDBERGH
PAY	1,292.95	0.00	0.00	0.00	-12.93	-6.46	1,273.56	
TOT	0.00	0.00	0.00	0.00	-12.93	-6.46	-19.39	
<hr/>								
ADJ	-1,292.95	0.00	0.00	0.00	0.00	0.00	-1,292.95	AUTH TOTAL
PAY	1,292.95	0.00	0.00	0.00	-12.93	-6.46	1,273.56	
TOT	0.00	0.00	0.00	0.00	-12.93	-6.46	-19.39	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,528.44	0.00	0.00	0.00	0.00	0.00	-4,528.44	SCH-HAZELWOOD
PAY	4,528.44	0.00	0.00	0.00	-45.28	-22.64	4,460.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.28</b>	<b>-22.64</b>	<b>-67.92</b>	
ADJ	-4,528.44	0.00	0.00	0.00	0.00	0.00	-4,528.44	<b>AUTH TOTAL</b>
PAY	4,528.44	0.00	0.00	0.00	-45.28	-22.64	4,460.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.28</b>	<b>-22.64</b>	<b>-67.92</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-682.19	0.93	0.00	0.00	0.00	0.00	-681.26	METRO SEWER DIST
PAY	681.33	-0.93	0.00	0.00	-6.80	-3.41	670.19	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.80</b>	<b>-3.41</b>	<b>-11.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.09	0.00	0.00	0.00	0.00	0.00	-380.09	METRO SEWER DIST
PAY	380.09	0.00	0.00	0.00	-3.80	-1.90	374.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>-1.90</b>	<b>-5.70</b>	
ADJ	-1,062.28	0.93	0.00	0.00	0.00	0.00	-1,061.35	<b>AUTH TOTAL</b>
PAY	1,061.42	-0.93	0.00	0.00	-10.60	-5.31	1,044.58	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.60</b>	<b>-5.31</b>	<b>-16.77</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-477.31	0.00	0.00	0.00	0.00	0.00	-477.31	MSD EXTENSION
PAY	477.31	0.00	0.00	0.00	-4.77	-2.39	470.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	<b>-2.39</b>	<b>-7.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.15	0.00	0.00	0.00	0.00	0.00	-75.15	MSD EXTENSION
PAY	75.15	0.00	0.00	0.00	-0.75	-0.38	74.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-1.13</b>	
ADJ	-552.46	0.00	0.00	0.00	0.00	0.00	-552.46	<b>AUTH TOTAL</b>
PAY	552.46	0.00	0.00	0.00	-5.52	-2.77	544.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	<b>-2.77</b>	<b>-8.29</b>	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	SEWR-FOUNTAIN CR
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.06	0.00	0.00	0.00	0.00	0.00	-114.06	SEWR-MARLBOROUGH
PAY	114.06	0.00	0.00	0.00	-1.14	-0.57	112.35	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SEWR-MARLBOROUGH
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-114.94	0.00	0.00	0.00	0.00	0.00	-114.94	AUTH TOTAL
PAY	114.94	0.00	0.00	0.00	-1.15	-0.57	113.22	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.75	0.00	0.00	0.00	0.00	0.00	-362.75	SEWR-GRAVOIS CR.
PAY	362.75	0.00	0.00	0.00	-3.63	-1.81	357.31	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.03	0.00	0.00	0.00	0.00	0.00	-49.03	SEWR-GRAVOIS CR.
PAY	49.03	0.00	0.00	0.00	-0.49	-0.25	48.29	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
ADJ	-411.78	0.00	0.00	0.00	0.00	0.00	-411.78	AUTH TOTAL
PAY	411.78	0.00	0.00	0.00	-4.12	-2.06	405.60	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	SEWR-WELLSTON
PAY	5.41	0.00	0.00	0.00	-0.05	-0.03	5.33	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
PAY	5.41	0.00	0.00	0.00	-0.05	-0.03	5.33	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SEWR-WATKINS CR
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-LORETTA-JOP
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SEWR-WEDGEWD. CR
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-U.CTY STORM
PAY	-0.88	-0.95	0.00	0.00	0.02	0.00	-1.81	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.23	0.00	0.00	0.00	0.00	0.00	-52.23	SEWR-U.CTY STORM
PAY	52.23	0.00	0.00	0.00	-0.52	-0.26	51.45	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-52.23	0.95	0.00	0.00	0.00	0.00	-51.28	AUTH TOTAL
PAY	51.35	-0.95	0.00	0.00	-0.50	-0.26	49.64	
TOT	-0.88	0.00	0.00	0.00	-0.50	-0.26	-1.64	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	SEWR-CLAYTON CENTR
PAY	9.20	0.00	0.00	0.00	-0.09	-0.05	9.06	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
PAY	9.20	0.00	0.00	0.00	-0.09	-0.05	9.06	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	SEWR-DELLWOOD CR
PAY	5.89	0.00	0.00	0.00	-0.06	-0.03	5.80	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	5.89	0.00	0.00	0.00	-0.06	-0.03	5.80	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-UPR.PADDOCK
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.40	0.00	0.00	0.00	0.00	0.00	-161.40	SEWR-COLD WATER
PAY	161.40	0.00	0.00	0.00	-1.61	-0.81	158.98	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
<hr/>								
ADJ	-161.40	0.00	0.00	0.00	0.00	0.00	-161.40	AUTH TOTAL
PAY	161.40	0.00	0.00	0.00	-1.61	-0.81	158.98	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	SEWR-SUGAR CREEK
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.26	0.00	0.00	0.00	0.00	0.00	-41.26	SEWR-DEER CREEK
PAY	41.26	0.00	0.00	0.00	-0.41	-0.21	40.64	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.11	0.00	0.00	0.00	0.00	0.00	-75.11	SEWR-DEER CREEK
PAY	75.11	0.00	0.00	0.00	-0.75	-0.38	73.98	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-116.37	0.00	0.00	0.00	0.00	0.00	-116.37	AUTH TOTAL
PAY	116.37	0.00	0.00	0.00	-1.16	-0.59	114.62	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.59	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	SEWR-PADDOCK CR.
PAY	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.19	0.00	0.00	0.00	0.00	0.00	-86.19	SEWR-MO RIV BONF
PAY	86.19	0.00	0.00	0.00	-0.86	-0.43	84.90	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-86.19	0.00	0.00	0.00	0.00	0.00	-86.19	AUTH TOTAL
PAY	86.19	0.00	0.00	0.00	-0.86	-0.43	84.90	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,316.23	0.00	0.00	0.00	0.00	0.00	-1,316.23	SEWR-MER RIV BAS
PAY	1,316.23	0.00	0.00	0.00	-13.16	-6.58	1,296.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.16</b>	<b>-6.58</b>	<b>-19.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.81	0.00	0.00	0.00	0.00	0.00	-131.81	SEWR-MER RIV BAS
PAY	131.81	0.00	0.00	0.00	-1.32	-0.66	129.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-1.98</b>	
ADJ	-1,448.04	0.00	0.00	0.00	0.00	0.00	-1,448.04	<b>AUTH TOTAL</b>
PAY	1,448.04	0.00	0.00	0.00	-14.48	-7.24	1,426.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.48</b>	<b>-7.24</b>	<b>-21.72</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-SHREWSBURY
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	<b>AUTH TOTAL</b>
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
<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>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.19	0.00	0.00	0.00	0.00	0.00	-189.19	SEWR-SEMINARY
PAY	189.19	0.00	0.00	0.00	-1.89	-0.95	186.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.95</b>	<b>-2.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	SEWR-SEMINARY
PAY	4.96	0.00	0.00	0.00	-0.05	-0.02	4.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
ADJ	-194.15	0.00	0.00	0.00	0.00	0.00	-194.15	<b>AUTH TOTAL</b>
PAY	194.15	0.00	0.00	0.00	-1.94	-0.97	191.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-0.97</b>	<b>-2.91</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.83	0.00	0.00	0.00	0.00	0.00	-39.83	SEWR-BLACK CREEK
PAY	39.83	0.00	0.00	0.00	-0.40	-0.20	39.23	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-39.83	0.00	0.00	0.00	0.00	0.00	-39.83	AUTH TOTAL
PAY	39.83	0.00	0.00	0.00	-0.40	-0.20	39.23	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.85	0.00	0.00	0.00	0.00	0.00	-58.85	FIRE-AFFTON
PAY	58.85	0.00	0.00	0.00	-0.59	-0.29	57.97	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-58.85	0.00	0.00	0.00	0.00	0.00	-58.85	AUTH TOTAL
PAY	58.85	0.00	0.00	0.00	-0.59	-0.29	57.97	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.29	0.00	0.00	0.00	0.00	0.00	-33.29	FIRE-LEMAY
PAY	33.29	0.00	0.00	0.00	-0.33	-0.17	32.79	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.29	0.00	0.00	0.00	0.00	0.00	-33.29	AUTH TOTAL
PAY	33.29	0.00	0.00	0.00	-0.33	-0.17	32.79	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	FIRE-METRO NORTH
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	FIRE-RIVERVIEW
PAY	13.90	0.00	0.00	0.00	-0.14	-0.07	13.69	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	AUTH TOTAL
PAY	13.90	0.00	0.00	0.00	-0.14	-0.07	13.69	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	FIRE-NORTHEAST AMBU
PAY	11.56	0.00	0.00	0.00	-0.12	-0.06	11.38	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
PAY	11.56	0.00	0.00	0.00	-0.12	-0.06	11.38	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.57	0.00	0.00	0.00	0.00	0.00	-89.57	FIRE-FLORISSANT V
PAY	89.57	0.00	0.00	0.00	-0.90	-0.45	88.22	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-89.57	0.00	0.00	0.00	0.00	0.00	-89.57	AUTH TOTAL
PAY	89.57	0.00	0.00	0.00	-0.90	-0.45	88.22	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-389.96	0.00	0.00	0.00	0.00	0.00	-389.96	FIRE-ROBERTSON
PAY	389.96	0.00	0.00	0.00	-3.90	-1.95	384.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	<b>-1.95</b>	<b>-5.85</b>	
<hr/>								
ADJ	-389.96	0.00	0.00	0.00	0.00	0.00	-389.96	<b>AUTH TOTAL</b>
PAY	389.96	0.00	0.00	0.00	-3.90	-1.95	384.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	<b>-1.95</b>	<b>-5.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	FIRE-MID COUNTY
PAY	-25.04	-27.04	0.00	0.00	0.52	0.27	-51.29	
<b>TOT</b>	<b>-25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-24.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.38	0.00	0.00	0.00	0.00	0.00	-68.38	FIRE-MID COUNTY
PAY	68.38	0.00	0.00	0.00	-0.68	-0.34	67.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-1.02</b>	
<hr/>								
ADJ	-68.38	27.04	0.00	0.00	0.00	0.00	-41.34	<b>AUTH TOTAL</b>
PAY	43.34	-27.04	0.00	0.00	-0.16	-0.07	16.07	
<b>TOT</b>	<b>-25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.07</b>	<b>-25.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-533.33	0.00	0.00	0.00	0.00	0.00	-533.33	FIRE-PATTONVILLE
PAY	533.33	0.00	0.00	0.00	-5.33	-2.67	525.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	<b>-2.67</b>	<b>-8.00</b>	
<hr/>								
ADJ	-533.33	0.00	0.00	0.00	0.00	0.00	-533.33	<b>AUTH TOTAL</b>
PAY	533.33	0.00	0.00	0.00	-5.33	-2.67	525.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	<b>-2.67</b>	<b>-8.00</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-330.14	0.00	0.00	0.00	0.00	0.00	-330.14	FIRE-MARYLAND HTS
PAY	330.14	0.00	0.00	0.00	-3.30	-1.65	325.19	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
<hr/>								
ADJ	-330.14	0.00	0.00	0.00	0.00	0.00	-330.14	AUTH TOTAL
PAY	330.14	0.00	0.00	0.00	-3.30	-1.65	325.19	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.56	0.00	0.00	0.00	0.00	0.00	-167.56	FIRE-COMMUNITY
PAY	167.56	0.00	0.00	0.00	-1.68	-0.84	165.04	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
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ADJ	-167.56	0.00	0.00	0.00	0.00	0.00	-167.56	AUTH TOTAL
PAY	167.56	0.00	0.00	0.00	-1.68	-0.84	165.04	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	FIRE-SPANISH LAKE
PAY	9.62	0.00	0.00	0.00	-0.10	-0.05	9.47	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	AUTH TOTAL
PAY	9.62	0.00	0.00	0.00	-0.10	-0.05	9.47	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.96	0.00	0.00	0.00	0.00	0.00	-61.96	FIRE-BLACK JACK
PAY	61.96	0.00	0.00	0.00	-0.62	-0.31	61.03	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.96	0.00	0.00	0.00	0.00	0.00	-61.96	AUTH TOTAL
PAY	61.96	0.00	0.00	0.00	-0.62	-0.31	61.03	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,146.51	0.00	0.00	0.00	0.00	0.00	-4,146.51	FIRE-MEHLVILLE
PAY	4,146.51	0.00	0.00	0.00	-41.47	-20.73	4,084.31	
TOT	0.00	0.00	0.00	0.00	-41.47	-20.73	-62.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-317.70	0.00	0.00	0.00	0.00	0.00	-317.70	FIRE-MEHLVILLE
PAY	317.70	0.00	0.00	0.00	-3.18	-1.59	312.93	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
<hr/>								
ADJ	-4,464.21	0.00	0.00	0.00	0.00	0.00	-4,464.21	AUTH TOTAL
PAY	4,464.21	0.00	0.00	0.00	-44.65	-22.32	4,397.24	
TOT	0.00	0.00	0.00	0.00	-44.65	-22.32	-66.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.43	0.00	0.00	0.00	0.00	0.00	-175.43	FIRE-WEST OVERLAND
PAY	175.43	0.00	0.00	0.00	-1.75	-0.88	172.80	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
<hr/>								
ADJ	-175.43	0.00	0.00	0.00	0.00	0.00	-175.43	AUTH TOTAL
PAY	175.43	0.00	0.00	0.00	-1.75	-0.88	172.80	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.61	0.00	0.00	0.00	0.00	0.00	-213.61	FIRE-METRO WEST
PAY	213.61	0.00	0.00	0.00	-2.14	-1.07	210.40	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
ADJ	-213.61	0.00	0.00	0.00	0.00	0.00	-213.61	AUTH TOTAL
PAY	213.61	0.00	0.00	0.00	-2.14	-1.07	210.40	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,068.77	0.00	0.00	0.00	0.00	0.00	-2,068.77	FIRE-MONARCH
PAY	2,068.77	0.00	0.00	0.00	-20.69	-10.34	2,037.74	
TOT	0.00	0.00	0.00	0.00	-20.69	-10.34	-31.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.31	0.00	0.00	0.00	0.00	0.00	-193.31	FIRE-MONARCH
PAY	193.31	0.00	0.00	0.00	-1.93	-0.97	190.41	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
ADJ	-2,262.08	0.00	0.00	0.00	0.00	0.00	-2,262.08	AUTH TOTAL
PAY	2,262.08	0.00	0.00	0.00	-22.62	-11.31	2,228.15	
TOT	0.00	0.00	0.00	0.00	-22.62	-11.31	-33.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.64	0.00	0.00	0.00	0.00	0.00	-696.64	FIRE-CREVE COEUR
PAY	696.64	0.00	0.00	0.00	-6.97	-3.48	686.19	
TOT	0.00	0.00	0.00	0.00	-6.97	-3.48	-10.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.29	0.00	0.00	0.00	0.00	0.00	-220.29	FIRE-CREVE COEUR
PAY	220.29	0.00	0.00	0.00	-2.20	-1.10	216.99	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
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ADJ	-916.93	0.00	0.00	0.00	0.00	0.00	-916.93	AUTH TOTAL
PAY	916.93	0.00	0.00	0.00	-9.17	-4.58	903.18	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.58	-13.75	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,133.24	0.00	0.00	0.00	0.00	0.00	-16,133.24	FIRE-FENTON
PAY	16,133.24	0.00	0.00	0.00	-161.33	-80.67	15,891.24	
TOT	0.00	0.00	0.00	0.00	-161.33	-80.67	-242.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-645.28	0.00	0.00	0.00	0.00	0.00	-645.28	FIRE-FENTON
PAY	645.28	0.00	0.00	0.00	-6.45	-3.23	635.60	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.23	-9.68	
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ADJ	-16,778.52	0.00	0.00	0.00	0.00	0.00	-16,778.52	AUTH TOTAL
PAY	16,778.52	0.00	0.00	0.00	-167.78	-83.90	16,526.84	
TOT	0.00	0.00	0.00	0.00	-167.78	-83.90	-251.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.95	0.00	0.00	0.00	0.00	0.00	-57.95	FIRE-WEST CO EMS
PAY	57.95	0.00	0.00	0.00	-0.58	-0.29	57.08	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.95	0.00	0.00	0.00	0.00	0.00	-57.95	AUTH TOTAL
PAY	57.95	0.00	0.00	0.00	-0.58	-0.29	57.08	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.67	0.00	0.00	0.00	0.00	0.00	-77.67	FIRE-VALLEY PARK
PAY	77.67	0.00	0.00	0.00	-0.78	-0.39	76.50	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-77.67	0.00	0.00	0.00	0.00	0.00	-77.67	AUTH TOTAL
PAY	77.67	0.00	0.00	0.00	-0.78	-0.39	76.50	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.23	0.00	0.00	0.00	0.00	0.00	-15.23	<b>FIRE-EUREKA</b>
PAY	15.23	0.00	0.00	0.00	-0.15	-0.08	15.00	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.23	0.00	0.00	0.00	0.00	0.00	-15.23	<b>AUTH TOTAL</b>
PAY	15.23	0.00	0.00	0.00	-0.15	-0.08	15.00	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	<b>LIGHT-HANCOCK</b>
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	<b>AUTH TOTAL</b>
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	<b>LIGHT-WHEATON-COOK</b>
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	<b>AUTH TOTAL</b>
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.09	0.00	0.00	0.00	0.00	0.00	-27.09	<b>CTY-BERKELEY</b>
PAY	27.09	0.00	0.00	0.00	-0.27	-0.14	26.68	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.09	0.00	0.00	0.00	0.00	0.00	-27.09	<b>AUTH TOTAL</b>
PAY	27.09	0.00	0.00	0.00	-0.27	-0.14	26.68	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	CTY-COUNTRY CLUB H
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,452.16	0.00	0.00	0.00	0.00	0.00	-3,452.16	CTY-KIRKWOOD
PAY	3,452.16	0.00	0.00	0.00	-34.52	-17.26	3,400.38	
TOT	0.00	0.00	0.00	0.00	-34.52	-17.26	-51.78	
<hr/>								
ADJ	-3,452.16	0.00	0.00	0.00	0.00	0.00	-3,452.16	AUTH TOTAL
PAY	3,452.16	0.00	0.00	0.00	-34.52	-17.26	3,400.38	
TOT	0.00	0.00	0.00	0.00	-34.52	-17.26	-51.78	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	CTY-LADUE
PAY	34.14	0.00	0.00	0.00	-0.34	-0.17	33.63	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	AUTH TOTAL
PAY	34.14	0.00	0.00	0.00	-0.34	-0.17	33.63	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.81	0.00	0.00	0.00	0.00	0.00	-224.81	CTY-MAPLEWOOD
PAY	224.81	0.00	0.00	0.00	-2.25	-1.12	221.44	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	
<hr/>								
ADJ	-224.81	0.00	0.00	0.00	0.00	0.00	-224.81	AUTH TOTAL
PAY	224.81	0.00	0.00	0.00	-2.25	-1.12	221.44	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	CTY-PACIFIC
PAY	6.66	0.00	0.00	0.00	-0.07	-0.03	6.56	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	6.66	0.00	0.00	0.00	-0.07	-0.03	6.56	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	CTY-UNIVERSITY CTY
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.82	0.00	0.00	0.00	0.00	0.00	-44.82	CTY-VINITA PARK
PAY	44.82	0.00	0.00	0.00	-0.45	-0.22	44.15	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.82	0.00	0.00	0.00	0.00	0.00	-44.82	AUTH TOTAL
PAY	44.82	0.00	0.00	0.00	-0.45	-0.22	44.15	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,973.03	0.00	0.00	0.00	0.00	0.00	-3,973.03	CTY-WEBSTER GROVES
PAY	3,973.03	0.00	0.00	0.00	-39.73	-19.87	3,913.43	
TOT	0.00	0.00	0.00	0.00	-39.73	-19.87	-59.60	
<hr/>								
ADJ	-3,973.03	0.00	0.00	0.00	0.00	0.00	-3,973.03	AUTH TOTAL
PAY	3,973.03	0.00	0.00	0.00	-39.73	-19.87	3,913.43	
TOT	0.00	0.00	0.00	0.00	-39.73	-19.87	-59.60	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.33	0.00	0.00	0.00	0.00	0.00	-84.33	CTY-CRESTWOOD
PAY	84.33	0.00	0.00	0.00	-0.84	-0.42	83.07	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-84.33	0.00	0.00	0.00	0.00	0.00	-84.33	AUTH TOTAL
PAY	84.33	0.00	0.00	0.00	-0.84	-0.42	83.07	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.07	0.00	0.00	0.00	0.00	0.00	-275.07	CTY-HAZELWOOD
PAY	275.07	0.00	0.00	0.00	-2.75	-1.38	270.94	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
<hr/>								
ADJ	-275.07	0.00	0.00	0.00	0.00	0.00	-275.07	AUTH TOTAL
PAY	275.07	0.00	0.00	0.00	-2.75	-1.38	270.94	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.14	0.00	0.00	0.00	0.00	0.00	-48.14	CTY-CREVE COEUR
PAY	48.14	0.00	0.00	0.00	-0.48	-0.24	47.42	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
<hr/>								
ADJ	-48.14	0.00	0.00	28.00	0.00	0.00	-20.14	AUTH TOTAL
PAY	48.14	0.00	0.00	-28.00	-0.20	-0.24	19.70	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.24	-0.44	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-PAGEDALE
PAY	-3.61	-3.90	0.00	0.00	0.08	0.04	-7.39	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.49</b>	
<hr/>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-3.61	-3.90	0.00	0.00	0.08	0.04	-7.39	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.32	0.00	0.00	0.00	0.00	0.00	-111.32	CTY-CHESTERFIELD
PAY	111.32	0.00	0.00	0.00	-1.11	-0.56	109.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-1.67</b>	
<hr/>								
ADJ	-111.32	0.00	0.00	0.00	0.00	0.00	-111.32	AUTH TOTAL
PAY	111.32	0.00	0.00	0.00	-1.11	-0.56	109.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-1.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,975.74	1.15	0.00	0.00	0.00	0.00	-2,974.59	SHELTERED WORKSHOP
PAY	2,974.68	-1.15	0.00	0.00	-29.74	-14.86	2,928.93	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.74</b>	<b>-14.86</b>	<b>-45.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.65	0.00	0.00	0.00	0.00	0.00	-382.65	SHELTERED WORKSHOP
PAY	382.65	0.00	0.00	0.00	-3.83	-1.91	376.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.91</b>	<b>-5.74</b>	
<hr/>								
ADJ	-3,358.39	1.15	0.00	0.00	0.00	0.00	-3,357.24	AUTH TOTAL
PAY	3,357.33	-1.15	0.00	0.00	-33.57	-16.77	3,305.84	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.57</b>	<b>-16.77</b>	<b>-51.40</b>	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.72	0.00	0.00	0.00	0.00	0.00	-120.72	BUS.DIST-CROSSROAD
PAY	120.72	0.00	0.00	0.00	-1.21	-0.60	118.91	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
ADJ	-120.72	0.00	0.00	0.00	0.00	0.00	-120.72	AUTH TOTAL
PAY	120.72	0.00	0.00	0.00	-1.21	-0.60	118.91	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-913.41	0.00	0.00	0.00	0.00	0.00	-913.41	TIF DIST-MEACHAM P
PAY	913.41	0.00	0.00	0.00	-9.13	-4.57	899.71	
TOT	0.00	0.00	0.00	0.00	-9.13	-4.57	-13.70	
<hr/>								
ADJ	-913.41	0.00	0.00	0.00	0.00	0.00	-913.41	AUTH TOTAL
PAY	913.41	0.00	0.00	0.00	-9.13	-4.57	899.71	
TOT	0.00	0.00	0.00	0.00	-9.13	-4.57	-13.70	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	5.03	0.00	0.00	0.00	5.03	PENALTIES
PAY	0.00	0.00	-5.03	0.00	0.00	0.00	-5.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5.03	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	0.00	0.00	-5.03	0.00	0.00	0.00	-5.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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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	1,608.54	0.00	0.00	1,608.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,608.54	0.00	0.00	1,608.54	
<hr/>								
PAY	0.00	0.00	0.00	1,608.54	0.00	0.00	1,608.54	AUTH TOTAL
TOT	0.00	0.00	0.00	1,608.54	0.00	0.00	1,608.54	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	3,229.55	0.00	0.00	3,229.55	COMMISSION
TOT	0.00	0.00	0.00	3,229.55	0.00	0.00	3,229.55	
<hr/>								
PAY	0.00	0.00	0.00	3,229.55	0.00	0.00	3,229.55	AUTH TOTAL
TOT	0.00	0.00	0.00	3,229.55	0.00	0.00	3,229.55	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.98	32.91	0.00	0.00	0.00	0.00	9.93	ST. OF MISSOURI
PAY	-42.84	-32.91	0.00	0.00	0.76	0.00	-74.99	
<b>TOT</b>	<b>-65.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>-65.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.07	-13.82	0.00	0.00	0.00	0.00	-1,080.89	ST. OF MISSOURI
PAY	1,065.63	13.82	0.00	0.00	-10.80	0.00	1,068.65	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.80</b>	<b>0.00</b>	<b>-12.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.81	-3.18	0.00	0.00	0.00	0.00	-243.99	ST. OF MISSOURI
PAY	240.81	3.18	0.00	0.00	-2.44	0.00	241.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>0.00</b>	<b>-2.44</b>	
<hr/>								
ADJ	-1,330.86	15.91	0.00	0.00	0.00	0.00	-1,314.95	<b>AUTH TOTAL</b>
PAY	1,263.60	-15.91	0.00	0.00	-12.48	0.00	1,235.21	
<b>TOT</b>	<b>-67.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.48</b>	<b>0.00</b>	<b>-79.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.11	279.77	0.00	0.00	0.00	0.00	84.66	COUNTY GENERAL
PAY	-363.66	-279.77	0.00	0.00	6.44	3.22	-633.77	
<b>TOT</b>	<b>-558.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-549.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,069.99	-117.55	0.00	0.00	0.00	0.00	-9,187.54	COUNTY GENERAL
PAY	9,057.89	117.55	0.00	0.00	-91.76	-45.88	9,037.80	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.76</b>	<b>-45.88</b>	<b>-149.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,809.01	-37.12	0.00	0.00	0.00	0.00	-2,846.13	COUNTY GENERAL
PAY	2,809.01	37.12	0.00	0.00	-28.46	-14.24	2,803.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.46</b>	<b>-14.24</b>	<b>-42.70</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	-30.00	0.00	0.00	-30.00	
<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	-12,074.11	125.10	0.00	15.00	0.00	0.00	-11,934.01	<b>AUTH TOTAL</b>
PAY	11,503.24	-125.10	0.00	-30.00	-113.78	-56.90	11,177.46	
<b>TOT</b>	<b>-570.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-113.78</b>	<b>-56.90</b>	<b>-756.55</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	-133.94	192.11	0.00	0.00	0.00	0.00	58.17	COUNTY HEALTH FUND
PAY	-249.67	-192.11	0.00	0.00	4.42	2.21	-435.15	
<b>TOT</b>	<b>-383.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-376.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,224.55	-80.67	0.00	0.00	0.00	0.00	-6,305.22	COUNTY HEALTH FUND
PAY	6,216.23	80.67	0.00	0.00	-62.97	-31.48	6,202.45	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.97</b>	<b>-31.48</b>	<b>-102.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,407.90	-31.83	0.00	0.00	0.00	0.00	-2,439.73	COUNTY HEALTH FUND
PAY	2,407.90	31.83	0.00	0.00	-24.40	-12.20	2,403.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.40</b>	<b>-12.20</b>	<b>-36.60</b>	
<hr/>								
ADJ	-8,766.39	79.61	0.00	0.00	0.00	0.00	-8,686.78	<b>AUTH TOTAL</b>
PAY	8,374.46	-79.61	0.00	0.00	-82.95	-41.47	8,170.43	
<b>TOT</b>	<b>-391.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.95</b>	<b>-41.47</b>	<b>-516.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.42	49.41	0.00	0.00	0.00	0.00	14.99	CO. PARK MAINT.
PAY	-64.16	-49.41	0.00	0.00	1.13	0.57	-111.87	
<b>TOT</b>	<b>-98.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-96.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,600.60	-20.73	0.00	0.00	0.00	0.00	-1,621.33	CO. PARK MAINT.
PAY	1,598.47	20.73	0.00	0.00	-16.19	-8.09	1,594.92	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.19</b>	<b>-8.09</b>	<b>-26.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.31	-5.30	0.00	0.00	0.00	0.00	-406.61	CO. PARK MAINT.
PAY	401.31	5.30	0.00	0.00	-4.06	-2.04	400.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	<b>-2.04</b>	<b>-6.10</b>	
<hr/>								
ADJ	-2,036.33	23.38	0.00	0.00	0.00	0.00	-2,012.95	<b>AUTH TOTAL</b>
PAY	1,935.62	-23.38	0.00	0.00	-19.12	-9.56	1,883.56	
<b>TOT</b>	<b>-100.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.12</b>	<b>-9.56</b>	<b>-129.39</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	-5.42	51.59	0.00	0.00	0.00	0.00	46.17	ROAD & BRIDGE
PAY	-59.15	-51.59	0.00	0.00	1.11	0.56	-109.07	
<b>TOT</b>	<b>-64.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-62.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,405.10	0.00	0.00	0.00	0.00	0.00	-2,405.10	ROAD & BRIDGE
PAY	2,405.10	0.00	0.00	0.00	-24.05	-12.03	2,369.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.05</b>	<b>-12.03</b>	<b>-36.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,444.65	-19.09	0.00	0.00	0.00	0.00	-1,463.74	ROAD & BRIDGE
PAY	1,444.65	19.09	0.00	0.00	-14.64	-7.32	1,441.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.64</b>	<b>-7.32</b>	<b>-21.96</b>	
<hr/>								
ADJ	-3,855.17	32.50	0.00	0.00	0.00	0.00	-3,822.67	AUTH TOTAL
PAY	3,790.60	-32.50	0.00	0.00	-37.58	-18.79	3,701.73	
<b>TOT</b>	<b>-64.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.58</b>	<b>-18.79</b>	<b>-120.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	3.05	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-5.70	-3.05	0.00	0.00	0.09	0.05	-8.61	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.07</b>	
<hr/>								
ADJ	-0.51	3.05	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-5.70	-3.05	0.00	0.00	0.09	0.05	-8.61	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.07</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.21	-1.09	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.21	-1.09	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.87	0.00	0.00	0.00	0.00	0.00	-99.87	ROAD & BRIDGE
PAY	99.87	0.00	0.00	0.00	-1.00	-0.50	98.37	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
ADJ	-99.87	0.00	0.00	0.00	0.00	0.00	-99.87	AUTH TOTAL
PAY	99.87	0.00	0.00	0.00	-1.00	-0.50	98.37	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.34	1.75	0.00	0.00	0.00	0.00	-10.59	ROAD & BRIDGE
PAY	-4.21	-1.75	0.00	0.00	0.06	0.03	-5.87	
TOT	-16.55	0.00	0.00	0.00	0.06	0.03	-16.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	-12.34	1.75	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	-5.24	-1.75	0.00	0.00	0.07	0.04	-6.88	
TOT	-17.58	0.00	0.00	0.00	0.07	0.04	-17.47	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-6.23	-2.49	0.00	0.00	0.08	0.04	-8.60	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-6.23	-2.49	0.00	0.00	0.08	0.04	-8.60	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.89	-0.95	0.00	0.00	0.03	0.01	-2.80	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.89	-0.95	0.00	0.00	0.03	0.01	-2.80	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-6.84	-6.15	0.00	0.00	0.13	0.06	-12.80	
<b>TOT</b>	<b>-6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-631.73	-49.58	0.00	0.00	0.00	0.00	-681.31	ROAD & BRIDGE
PAY	631.73	49.58	0.00	0.00	-6.82	-3.41	671.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	<b>-3.41</b>	<b>-10.23</b>	
ADJ	-631.73	-43.43	0.00	0.00	0.00	0.00	-675.16	AUTH TOTAL
PAY	624.89	43.43	0.00	0.00	-6.69	-3.35	658.28	
<b>TOT</b>	<b>-6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.69</b>	<b>-3.35</b>	<b>-16.88</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	ROAD & BRIDGE
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.99</b>	
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	AUTH TOTAL
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.99</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-11.29	-10.16	0.00	0.00	0.21	0.11	-21.13	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.97</b>	
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-11.29	-10.16	0.00	0.00	0.21	0.11	-21.13	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.97</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.54	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.07	-0.54	0.00	0.00	0.03	0.01	-2.57	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
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ADJ	-0.48	0.54	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.07	-0.54	0.00	0.00	0.03	0.01	-2.57	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
<hr/>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-5.53	-4.66	0.00	0.00	0.11	0.05	-10.03	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-5.53	-4.66	0.00	0.00	0.11	0.05	-10.03	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	ROAD & BRIDGE
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
<hr/>								
PAY	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	AUTH TOTAL
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	8.30	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-8.88	-8.30	0.00	0.00	0.17	0.08	-16.93	
TOT	-11.36	0.00	0.00	0.00	0.17	0.08	-11.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
ADJ	-2.48	8.30	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-11.53	-8.30	0.00	0.00	0.20	0.09	-19.54	
TOT	-14.01	0.00	0.00	0.00	0.20	0.09	-13.72	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / 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	-0.54	-0.48	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.54	-0.48	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.01	0.00	0.00	0.00	0.00	0.00	-331.01	ROAD & BRIDGE
PAY	331.01	0.00	0.00	0.00	-3.31	-1.66	326.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>	<b>-1.66</b>	<b>-4.97</b>	
ADJ	-331.01	0.80	0.00	0.00	0.00	0.00	-330.21	AUTH TOTAL
PAY	330.12	-0.80	0.00	0.00	-3.29	-1.66	324.37	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	<b>-1.66</b>	<b>-5.84</b>	
<b>AUTH CODE/NAME: 07C069 / 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
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-1.77	-2.01	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.71</b>	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-1.77	-2.01	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.71</b>	
<b>AUTH CODE/NAME: 07C076 / 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	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.17	-1.23	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.17	-1.23	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.30	-2.73	0.00	0.00	0.00	0.00	-9.03	ROAD & BRIDGE
PAY	-1.75	2.73	0.00	0.00	-0.01	0.00	0.97	
TOT	-8.05	0.00	0.00	0.00	-0.01	0.00	-8.06	
ADJ	-6.30	-2.73	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	-1.75	2.73	0.00	0.00	-0.01	0.00	0.97	
TOT	-8.05	0.00	0.00	0.00	-0.01	0.00	-8.06	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.21	0.00	0.00	0.00	0.00	0.00	-72.21	ROAD & BRIDGE
PAY	72.21	0.00	0.00	0.00	-0.72	-0.36	71.13	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
ADJ	-72.21	0.00	0.00	0.00	0.00	0.00	-72.21	AUTH TOTAL
PAY	72.21	0.00	0.00	0.00	-0.72	-0.36	71.13	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-2.97	-2.67	0.00	0.00	0.05	0.04	-5.55	
TOT	-2.97	0.00	0.00	0.00	0.05	0.04	-2.88	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	0.94	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
PAY	-1.10	-0.94	0.00	0.00	0.02	0.01	-2.01	
TOT	-4.58	0.00	0.00	0.00	0.02	0.01	-4.55	
ADJ	-3.48	0.94	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-1.10	-0.94	0.00	0.00	0.02	0.01	-2.01	
TOT	-4.58	0.00	0.00	0.00	0.02	0.01	-4.55	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	15.51	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-16.97	-15.51	0.00	0.00	0.33	0.16	-31.99	
TOT	-20.77	0.00	0.00	0.00	0.33	0.16	-20.28	
ADJ	-3.80	15.51	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-16.97	-15.51	0.00	0.00	0.33	0.16	-31.99	
TOT	-20.77	0.00	0.00	0.00	0.33	0.16	-20.28	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	ROAD & BRIDGE
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	AUTH TOTAL
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.22	2.97	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
PAY	-0.06	-2.97	0.00	0.00	0.03	0.01	-2.99	
TOT	-7.28	0.00	0.00	0.00	0.03	0.01	-7.24	
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ADJ	-7.22	2.97	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	-0.06	-2.97	0.00	0.00	0.03	0.01	-2.99	
TOT	-7.28	0.00	0.00	0.00	0.03	0.01	-7.24	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
<hr/>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	ROAD & BRIDGE
TOT	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.82	0.00	0.00	0.00	0.00	0.00	-194.82	ROAD & BRIDGE
PAY	194.82	0.00	0.00	0.00	-1.95	-0.97	191.90	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
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ADJ	-202.76	0.00	0.00	0.00	0.00	0.00	-202.76	AUTH TOTAL
PAY	194.82	0.00	0.00	0.00	-1.95	-0.97	191.90	
TOT	-7.94	0.00	0.00	0.00	-1.95	-0.97	-10.86	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	ROAD & BRIDGE
TOT	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	
<hr/>								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
TOT	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.21	259.90	0.00	0.00	0.00	0.00	78.69	ST L COMM COLL
PAY	-337.78	-259.90	0.00	0.00	5.98	2.99	-588.71	
TOT	-518.99	0.00	0.00	0.00	5.98	2.99	-510.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,422.71	-109.15	0.00	0.00	0.00	0.00	-8,531.86	ST L COMM COLL
PAY	8,411.45	109.15	0.00	0.00	-85.20	-42.61	8,392.79	
TOT	-11.26	0.00	0.00	0.00	-85.20	-42.61	-139.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,765.75	-23.34	0.00	0.00	0.00	0.00	-1,789.09	ST L COMM COLL
PAY	1,765.75	23.34	0.00	0.00	-17.89	-8.95	1,762.25	
TOT	0.00	0.00	0.00	0.00	-17.89	-8.95	-26.84	
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ADJ	-10,369.67	127.41	0.00	0.00	0.00	0.00	-10,242.26	AUTH TOTAL
PAY	9,839.42	-127.41	0.00	0.00	-97.11	-48.57	9,566.33	
TOT	-530.25	0.00	0.00	0.00	-97.11	-48.57	-675.93	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-692.71	993.43	0.00	0.00	0.00	0.00	300.72	SPEC SCH DIST
PAY	-1,291.12	-993.43	0.00	0.00	22.84	11.43	-2,250.28	
TOT	-1,983.83	0.00	0.00	0.00	22.84	11.43	-1,949.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,193.35	-417.20	0.00	0.00	0.00	0.00	-32,610.55	SPEC SCH DIST
PAY	32,150.32	417.20	0.00	0.00	-325.67	-162.84	32,079.01	
TOT	-43.03	0.00	0.00	0.00	-325.67	-162.84	-531.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,294.11	-56.76	0.00	0.00	0.00	0.00	-4,350.87	SPEC SCH DIST
PAY	4,294.11	56.76	0.00	0.00	-43.51	-21.75	4,285.61	
TOT	0.00	0.00	0.00	0.00	-43.51	-21.75	-65.26	
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ADJ	-37,180.17	519.47	0.00	0.00	0.00	0.00	-36,660.70	AUTH TOTAL
PAY	35,153.31	-519.47	0.00	0.00	-346.34	-173.16	34,114.34	
TOT	-2,026.86	0.00	0.00	0.00	-346.34	-173.16	-2,546.36	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.92	302.51	0.00	0.00	0.00	0.00	91.59	MET ZOO MUS DIST
PAY	-393.12	-302.51	0.00	0.00	6.96	3.48	-685.19	
TOT	-604.04	0.00	0.00	0.00	6.96	3.48	-593.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,802.77	-127.03	0.00	0.00	0.00	0.00	-9,929.80	MET ZOO MUS DIST
PAY	9,789.66	127.03	0.00	0.00	-99.17	-49.59	9,767.93	
TOT	-13.11	0.00	0.00	0.00	-99.17	-49.59	-161.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,903.50	-25.16	0.00	0.00	0.00	0.00	-1,928.66	MET ZOO MUS DIST
PAY	1,903.50	25.16	0.00	0.00	-19.29	-9.65	1,899.72	
TOT	0.00	0.00	0.00	0.00	-19.29	-9.65	-28.94	
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ADJ	-11,917.19	150.32	0.00	0.00	0.00	0.00	-11,766.87	AUTH TOTAL
PAY	11,300.04	-150.32	0.00	0.00	-111.50	-55.76	10,982.46	
TOT	-617.15	0.00	0.00	0.00	-111.50	-55.76	-784.41	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.66	125.79	0.00	0.00	0.00	0.00	32.13	COUNTY LIBRARY
PAY	-157.93	-125.79	0.00	0.00	2.84	1.42	-279.46	
TOT	-251.59	0.00	0.00	0.00	2.84	1.42	-247.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,960.92	1.69	0.00	0.00	0.00	0.00	-3,959.23	COUNTY LIBRARY
PAY	3,959.04	-1.69	0.00	0.00	-39.57	-19.79	3,897.99	
TOT	-1.88	0.00	0.00	0.00	-39.57	-19.79	-61.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,465.97	-19.38	0.00	0.00	0.00	0.00	-1,485.35	COUNTY LIBRARY
PAY	1,465.97	19.38	0.00	0.00	-14.85	-7.43	1,463.07	
TOT	0.00	0.00	0.00	0.00	-14.85	-7.43	-22.28	
<hr/>								
ADJ	-5,520.55	108.10	0.00	0.00	0.00	0.00	-5,412.45	AUTH TOTAL
PAY	5,267.08	-108.10	0.00	0.00	-51.58	-25.80	5,081.60	
TOT	-253.47	0.00	0.00	0.00	-51.58	-25.80	-330.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.85	3.66	0.00	0.00	0.00	0.00	-22.19	FERGUSON LIBRARY
PAY	-8.83	-3.66	0.00	0.00	0.13	0.06	-12.30	
TOT	-34.68	0.00	0.00	0.00	0.13	0.06	-34.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	FERGUSON LIBRARY
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.40	-0.18	0.00	0.00	0.00	0.00	-13.58	FERGUSON LIBRARY
PAY	13.40	0.18	0.00	0.00	-0.13	-0.07	13.38	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-39.25	3.48	0.00	0.00	0.00	0.00	-35.77	AUTH TOTAL
PAY	2.42	-3.48	0.00	0.00	0.02	0.00	-1.04	
TOT	-36.83	0.00	0.00	0.00	0.02	0.00	-36.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	MAPLEWOOD LIBRARY
PAY	-26.02	-23.41	0.00	0.00	0.49	0.25	-48.69	
TOT	-26.02	0.00	0.00	0.00	0.49	0.25	-25.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.09	-0.29	0.00	0.00	0.00	0.00	-22.38	MAPLEWOOD LIBRARY
PAY	22.09	0.29	0.00	0.00	-0.22	-0.11	22.05	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-22.09	23.12	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-3.93	-23.12	0.00	0.00	0.27	0.14	-26.64	
TOT	-26.02	0.00	0.00	0.00	0.27	0.14	-25.61	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	KIRKWOOD LIBRARY
PAY	-15.30	-13.77	0.00	0.00	0.29	0.15	-28.63	
TOT	-15.30	0.00	0.00	0.00	0.29	0.15	-14.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,406.40	-110.49	0.00	0.00	0.00	0.00	-1,516.89	KIRKWOOD LIBRARY
PAY	1,406.40	110.49	0.00	0.00	-15.16	-7.58	1,494.15	
TOT	0.00	0.00	0.00	0.00	-15.16	-7.58	-22.74	
<hr/>								
ADJ	-1,406.40	-96.72	0.00	0.00	0.00	0.00	-1,503.12	AUTH TOTAL
PAY	1,391.10	96.72	0.00	0.00	-14.87	-7.43	1,465.52	
TOT	-15.30	0.00	0.00	0.00	-14.87	-7.43	-37.60	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	WEBSTER LIBRARY
PAY	-1.52	-1.37	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-576.91	0.00	0.00	0.00	0.00	0.00	-576.91	WEBSTER LIBRARY
PAY	576.91	0.00	0.00	0.00	-5.77	-2.88	568.26	
TOT	0.00	0.00	0.00	0.00	-5.77	-2.88	-8.65	
<hr/>								
ADJ	-576.91	1.37	0.00	0.00	0.00	0.00	-575.54	AUTH TOTAL
PAY	575.39	-1.37	0.00	0.00	-5.74	-2.86	565.42	
TOT	-1.52	0.00	0.00	0.00	-5.74	-2.86	-10.12	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	SCH-AFFTON
PAY	-28.66	-25.80	0.00	0.00	0.55	0.27	-53.64	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-27.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.46	-4.50	0.00	0.00	0.00	0.00	-344.96	SCH-AFFTON
PAY	340.46	4.50	0.00	0.00	-3.45	-1.72	339.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>-1.72</b>	<b>-5.17</b>	
ADJ	-340.46	21.30	0.00	0.00	0.00	0.00	-319.16	<b>AUTH TOTAL</b>
PAY	311.80	-21.30	0.00	0.00	-2.90	-1.45	286.15	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-33.01</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.63	122.29	0.00	0.00	0.00	0.00	100.66	SCH-BAYLESS
PAY	-135.88	-122.29	0.00	0.00	2.58	1.29	-254.30	
<b>TOT</b>	<b>-157.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-153.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.94	-0.48	0.00	0.00	0.00	0.00	-36.42	SCH-BAYLESS
PAY	35.94	0.48	0.00	0.00	-0.36	-0.18	35.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
ADJ	-57.57	121.81	0.00	0.00	0.00	0.00	64.24	<b>AUTH TOTAL</b>
PAY	-99.94	-121.81	0.00	0.00	2.22	1.11	-218.42	
<b>TOT</b>	<b>-157.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-154.18</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-725.08	-9.58	0.00	0.00	0.00	0.00	-734.66	SCH-BRENTWOOD
PAY	725.08	9.58	0.00	0.00	-7.35	-3.68	723.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.35</b>	<b>-3.68</b>	<b>-11.03</b>	
ADJ	-725.08	-9.58	0.00	0.00	0.00	0.00	-734.66	<b>AUTH TOTAL</b>
PAY	725.08	9.58	0.00	0.00	-7.35	-3.68	723.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.35</b>	<b>-3.68</b>	<b>-11.03</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-258.21	0.00	0.00	0.00	2.58	1.29	-254.34	SCH-CLAYTON
<b>TOT</b>	<b>-258.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-254.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-736.54	-9.74	0.00	0.00	0.00	0.00	-746.28	SCH-CLAYTON
PAY	736.54	9.74	0.00	0.00	-7.47	-3.73	735.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.47</b>	<b>-3.73</b>	<b>-11.20</b>	
ADJ	-736.54	-9.74	0.00	0.00	0.00	0.00	-746.28	<b>AUTH TOTAL</b>
PAY	478.33	9.74	0.00	0.00	-4.89	-2.44	480.74	
<b>TOT</b>	<b>-258.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.89</b>	<b>-2.44</b>	<b>-265.54</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.45	32.90	0.00	0.00	0.00	0.00	-153.55	SCH-PARKWAY
PAY	-36.55	-32.90	0.00	0.00	0.70	0.34	-68.41	
<b>TOT</b>	<b>-223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-221.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,331.40	0.00	0.00	0.00	0.00	0.00	-9,331.40	SCH-PARKWAY
PAY	9,331.40	0.00	0.00	0.00	-93.31	-46.66	9,191.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.31</b>	<b>-46.66</b>	<b>-139.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,215.60	-42.50	0.00	0.00	0.00	0.00	-3,258.10	SCH-PARKWAY
PAY	3,215.60	42.50	0.00	0.00	-32.59	-16.29	3,209.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.59</b>	<b>-16.29</b>	<b>-48.88</b>	
ADJ	-12,733.45	-9.60	0.00	0.00	0.00	0.00	-12,743.05	<b>AUTH TOTAL</b>
PAY	12,510.45	9.60	0.00	0.00	-125.20	-62.61	12,332.24	
<b>TOT</b>	<b>-223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.20</b>	<b>-62.61</b>	<b>-410.81</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-882.69	945.46	0.00	0.00	0.00	0.00	62.77	SCH-ROCKWOOD
PAY	-1,039.29	-945.46	0.00	0.00	19.84	9.93	-1,954.98	
<b>TOT</b>	<b>-1,921.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.84</b>	<b>9.93</b>	<b>-1,892.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87,123.23	0.00	0.00	0.00	0.00	0.00	-87,123.23	SCH-ROCKWOOD
PAY	87,123.23	0.00	0.00	0.00	-871.23	-435.62	85,816.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-871.23</b>	<b>-435.62</b>	<b>-1,306.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,236.78	-82.44	0.00	0.00	0.00	0.00	-6,319.22	SCH-ROCKWOOD
PAY	6,236.78	82.44	0.00	0.00	-63.19	-31.59	6,224.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.19</b>	<b>-31.59</b>	<b>-94.78</b>	
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ADJ	-94,242.70	863.02	0.00	0.00	0.00	0.00	-93,379.68	<b>AUTH TOTAL</b>
PAY	92,320.72	-863.02	0.00	0.00	-914.58	-457.28	90,085.84	
<b>TOT</b>	<b>-1,921.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-914.58</b>	<b>-457.28</b>	<b>-3,293.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-663.29	261.69	0.00	0.00	0.00	0.00	-401.60	SCH-FERG-FLOR
PAY	-595.64	-261.69	0.00	0.00	8.58	4.29	-844.46	
<b>TOT</b>	<b>-1,258.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-1,246.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.57	0.00	0.00	0.00	0.50	0.25	-48.82	SCH-FERG-FLOR
<b>TOT</b>	<b>-49.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-48.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,985.62	-92.33	0.00	0.00	0.00	0.00	-7,077.95	SCH-FERG-FLOR
PAY	6,985.62	92.33	0.00	0.00	-70.78	-35.39	6,971.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.78</b>	<b>-35.39</b>	<b>-106.17</b>	
<hr/>								
ADJ	-7,648.91	169.36	0.00	0.00	0.00	0.00	-7,479.55	<b>AUTH TOTAL</b>
PAY	6,340.41	-169.36	0.00	0.00	-61.70	-30.85	6,078.50	
<b>TOT</b>	<b>-1,308.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.70</b>	<b>-30.85</b>	<b>-1,401.05</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	-0.02	0.00	0.00	0.00	0.00	-1.86	SCH-MERAMEC VALLEY
PAY	1.84	0.02	0.00	0.00	-0.02	-0.01	1.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.84	-0.02	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	1.84	0.02	0.00	0.00	-0.02	-0.01	1.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	341.14	0.00	0.00	0.00	0.00	341.14	SCH-HANCOCK
PAY	-379.05	-341.14	0.00	0.00	7.20	3.61	-709.38	
<b>TOT</b>	<b>-379.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.61</b>	<b>-368.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.03	-0.75	0.00	0.00	0.00	0.00	-57.78	SCH-HANCOCK
PAY	57.03	0.75	0.00	0.00	-0.58	-0.29	56.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
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ADJ	-57.03	340.39	0.00	0.00	0.00	0.00	283.36	AUTH TOTAL
PAY	-322.02	-340.39	0.00	0.00	6.62	3.32	-652.47	
<b>TOT</b>	<b>-379.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.32</b>	<b>-369.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	SCH-JENNINGS
PAY	-104.57	-52.72	0.00	0.00	1.58	0.78	-154.93	
<b>TOT</b>	<b>-104.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.78</b>	<b>-102.21</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.24	-2.28	0.00	0.00	0.00	0.00	-174.52	SCH-JENNINGS
PAY	172.24	2.28	0.00	0.00	-1.74	-0.87	171.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>-2.61</b>	
<hr/>								
ADJ	-172.24	50.44	0.00	0.00	0.00	0.00	-121.80	AUTH TOTAL
PAY	67.67	-50.44	0.00	0.00	-0.16	-0.09	16.98	
<b>TOT</b>	<b>-104.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-104.82</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	0.00	226.10	0.00	0.00	0.00	0.00	226.10	SCH-KIRKWOOD
PAY	-251.22	-226.10	0.00	0.00	4.77	2.39	-470.16	
<b>TOT</b>	<b>-251.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>-244.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,549.89	-2,083.74	0.00	0.00	0.00	0.00	-28,633.63	SCH-KIRKWOOD
PAY	26,549.89	2,083.74	0.00	0.00	-286.34	-143.17	28,204.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.34</b>	<b>-143.17</b>	<b>-429.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,173.12	-15.51	0.00	0.00	0.00	0.00	-1,188.63	SCH-KIRKWOOD
PAY	1,173.12	15.51	0.00	0.00	-11.89	-5.95	1,170.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.89</b>	<b>-5.95</b>	<b>-17.84</b>	
<hr/>								
ADJ	-27,723.01	-1,873.15	0.00	0.00	0.00	0.00	-29,596.16	<b>AUTH TOTAL</b>
PAY	27,471.79	1,873.15	0.00	0.00	-293.46	-146.73	28,904.75	
<b>TOT</b>	<b>-251.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.46</b>	<b>-146.73</b>	<b>-691.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-333.12	0.00	0.00	0.00	0.00	0.00	-333.12	SCH-LADUE
<b>TOT</b>	<b>-333.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,009.90	-13.35	0.00	0.00	0.00	0.00	-1,023.25	SCH-LADUE
PAY	1,009.90	13.35	0.00	0.00	-10.23	-5.12	1,007.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.23</b>	<b>-5.12</b>	<b>-15.35</b>	
<hr/>								
ADJ	-1,343.02	-13.35	0.00	0.00	0.00	0.00	-1,356.37	<b>AUTH TOTAL</b>
PAY	1,009.90	13.35	0.00	0.00	-10.23	-5.12	1,007.90	
<b>TOT</b>	<b>-333.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.23</b>	<b>-5.12</b>	<b>-348.47</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	0.00	530.45	0.00	0.00	0.00	0.00	530.45	SCH-MAPLEWOOD
PAY	-589.39	-530.45	0.00	0.00	11.19	5.60	-1,103.05	
<b>TOT</b>	<b>-589.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.60</b>	<b>-572.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-509.87	-6.74	0.00	0.00	0.00	0.00	-516.61	SCH-MAPLEWOOD
PAY	509.87	6.74	0.00	0.00	-5.17	-2.58	508.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	<b>-2.58</b>	<b>-7.75</b>	
ADJ	-509.87	523.71	0.00	0.00	0.00	0.00	13.84	<b>AUTH TOTAL</b>
PAY	-79.52	-523.71	0.00	0.00	6.02	3.02	-594.19	
<b>TOT</b>	<b>-589.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.02</b>	<b>-580.35</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	300.53	0.00	0.00	0.00	0.00	300.53	SCH-MEHLVILLE
PAY	-333.93	-300.53	0.00	0.00	6.35	3.17	-624.94	
<b>TOT</b>	<b>-333.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-324.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,870.98	0.00	0.00	0.00	0.00	0.00	-20,870.98	SCH-MEHLVILLE
PAY	20,870.98	0.00	0.00	0.00	-208.71	-104.35	20,557.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.71</b>	<b>-104.35</b>	<b>-313.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-924.10	-12.21	0.00	0.00	0.00	0.00	-936.31	SCH-MEHLVILLE
PAY	924.10	12.21	0.00	0.00	-9.36	-4.68	922.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.36</b>	<b>-4.68</b>	<b>-14.04</b>	
ADJ	-21,795.08	288.32	0.00	0.00	0.00	0.00	-21,506.76	<b>AUTH TOTAL</b>
PAY	21,461.15	-288.32	0.00	0.00	-211.72	-105.86	20,855.25	
<b>TOT</b>	<b>-333.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.72</b>	<b>-105.86</b>	<b>-651.51</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	-110.04	313.49	0.00	0.00	0.00	0.00	203.45	SCH-NORMANDY
PAY	-439.49	-313.49	0.00	0.00	7.52	3.77	-741.69	
<b>TOT</b>	<b>-549.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.77</b>	<b>-538.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.20	0.00	0.00	0.00	0.00	62.20	SCH-NORMANDY
PAY	-69.12	-62.20	0.00	0.00	1.31	0.66	-129.35	
<b>TOT</b>	<b>-69.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-67.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.00	-4.08	0.00	0.00	0.00	0.00	-313.08	SCH-NORMANDY
PAY	309.00	4.08	0.00	0.00	-3.13	-1.57	308.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	<b>-1.57</b>	<b>-4.70</b>	
<hr/>								
ADJ	-419.04	371.61	0.00	0.00	0.00	0.00	-47.43	<b>AUTH TOTAL</b>
PAY	-199.61	-371.61	0.00	0.00	5.70	2.86	-562.66	
<b>TOT</b>	<b>-618.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.86</b>	<b>-610.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.05	0.00	0.00	0.00	0.00	0.00	-88.05	SCH-PATTONVILLE
<b>TOT</b>	<b>-88.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,791.29	-76.55	0.00	0.00	0.00	0.00	-5,867.84	SCH-PATTONVILLE
PAY	5,791.29	76.55	0.00	0.00	-58.68	-29.34	5,779.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.68</b>	<b>-29.34</b>	<b>-88.02</b>	
<hr/>								
ADJ	-5,879.34	-76.55	0.00	0.00	0.00	0.00	-5,955.89	<b>AUTH TOTAL</b>
PAY	5,791.29	76.55	0.00	0.00	-58.68	-29.34	5,779.82	
<b>TOT</b>	<b>-88.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.68</b>	<b>-29.34</b>	<b>-176.07</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	302.45	0.00	0.00	0.00	0.00	302.45	SCH-RITENOUR
PAY	-350.94	-302.45	0.00	0.00	6.53	3.26	-643.60	
TOT	-350.94	0.00	0.00	0.00	6.53	3.26	-341.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,181.50	-15.62	0.00	0.00	0.00	0.00	-1,197.12	SCH-RITENOUR
PAY	1,181.50	15.62	0.00	0.00	-11.98	-5.99	1,179.15	
TOT	0.00	0.00	0.00	0.00	-11.98	-5.99	-17.97	
<hr/>								
ADJ	-1,181.50	286.83	0.00	0.00	0.00	0.00	-894.67	AUTH TOTAL
PAY	830.56	-286.83	0.00	0.00	-5.45	-2.73	535.55	
TOT	-350.94	0.00	0.00	0.00	-5.45	-2.73	-359.12	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-918.24	253.36	0.00	0.00	0.00	0.00	-664.88	SCH-RIVERVIEW GRNS
PAY	-389.53	-253.36	0.00	0.00	6.43	3.22	-633.24	
TOT	-1,307.77	0.00	0.00	0.00	6.43	3.22	-1,298.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.47	-1.14	0.00	0.00	0.00	0.00	-87.61	SCH-RIVERVIEW GRNS
PAY	86.47	1.14	0.00	0.00	-0.87	-0.44	86.30	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
<hr/>								
ADJ	-1,004.71	252.22	0.00	0.00	0.00	0.00	-752.49	AUTH TOTAL
PAY	-303.06	-252.22	0.00	0.00	5.56	2.78	-546.94	
TOT	-1,307.77	0.00	0.00	0.00	5.56	2.78	-1,299.43	



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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	-124.50	441.11	0.00	0.00	0.00	0.00	316.61	SCH-UNIVERSITY CTY
PAY	-473.18	-441.11	0.00	0.00	9.14	4.58	-900.57	
<b>TOT</b>	<b>-597.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.58</b>	<b>-583.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125.87	0.00	0.00	0.00	1.26	0.63	-123.98	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-125.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-123.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-353.86	-4.68	0.00	0.00	0.00	0.00	-358.54	SCH-UNIVERSITY CTY
PAY	353.86	4.68	0.00	0.00	-3.59	-1.79	353.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.79</b>	<b>-5.38</b>	
ADJ	-478.36	436.43	0.00	0.00	0.00	0.00	-41.93	AUTH TOTAL
PAY	-245.19	-436.43	0.00	0.00	6.81	3.42	-671.39	
<b>TOT</b>	<b>-723.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.42</b>	<b>-713.32</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.51	0.00	0.00	0.00	0.00	0.00	-160.51	SCH-VALLEY PARK
<b>TOT</b>	<b>-160.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-443.40	-5.86	0.00	0.00	0.00	0.00	-449.26	SCH-VALLEY PARK
PAY	443.40	5.86	0.00	0.00	-4.49	-2.25	442.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.49</b>	<b>-2.25</b>	<b>-6.74</b>	
ADJ	-603.91	-5.86	0.00	0.00	0.00	0.00	-609.77	AUTH TOTAL
PAY	443.40	5.86	0.00	0.00	-4.49	-2.25	442.52	
<b>TOT</b>	<b>-160.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.49</b>	<b>-2.25</b>	<b>-167.25</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.54	0.00	0.00	0.00	0.00	36.54	SCH-WEBSTER GROVES
PAY	-40.59	-36.54	0.00	0.00	0.78	0.38	-75.97	
<b>TOT</b>	<b>-40.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-39.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,361.52	0.00	0.00	0.00	0.00	0.00	-15,361.52	SCH-WEBSTER GROVES
PAY	15,361.52	0.00	0.00	0.00	-153.62	-76.81	15,131.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.62</b>	<b>-76.81</b>	<b>-230.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-661.69	-8.75	0.00	0.00	0.00	0.00	-670.44	SCH-WEBSTER GROVES
PAY	661.69	8.75	0.00	0.00	-6.71	-3.35	660.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.71</b>	<b>-3.35</b>	<b>-10.06</b>	
<hr/>								
ADJ	-16,023.21	27.79	0.00	0.00	0.00	0.00	-15,995.42	<b>AUTH TOTAL</b>
PAY	15,982.62	-27.79	0.00	0.00	-159.55	-79.78	15,715.50	
<b>TOT</b>	<b>-40.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.55</b>	<b>-79.78</b>	<b>-279.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.53	-3.05	0.00	0.00	0.00	0.00	-233.58	SCH-WELLSTON
PAY	230.53	3.05	0.00	0.00	-2.34	-1.17	230.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-1.17</b>	<b>-3.51</b>	
<hr/>								
ADJ	-230.53	-3.05	0.00	0.00	0.00	0.00	-233.58	<b>AUTH TOTAL</b>
PAY	230.53	3.05	0.00	0.00	-2.34	-1.17	230.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-1.17</b>	<b>-3.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.08	0.00	0.00	0.00	0.00	0.00	-67.08	SCH-LINDBERGH
<b>TOT</b>	<b>-67.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,348.99	-17.83	0.00	0.00	0.00	0.00	-1,366.82	SCH-LINDBERGH
PAY	1,348.99	17.83	0.00	0.00	-13.67	-6.83	1,346.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.67</b>	<b>-6.83</b>	<b>-20.50</b>	
<hr/>								
ADJ	-1,416.07	-17.83	0.00	0.00	0.00	0.00	-1,433.90	<b>AUTH TOTAL</b>
PAY	1,348.99	17.83	0.00	0.00	-13.67	-6.83	1,346.32	
<b>TOT</b>	<b>-67.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.67</b>	<b>-6.83</b>	<b>-87.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.02	1,177.64	0.00	0.00	0.00	0.00	1,156.62	SCH-HAZELWOOD
PAY	-1,493.82	-1,177.64	0.00	0.00	26.72	13.36	-2,631.38	
<b>TOT</b>	<b>-1,514.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.72</b>	<b>13.36</b>	<b>-1,474.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,991.23	-65.97	0.00	0.00	0.00	0.00	-5,057.20	SCH-HAZELWOOD
PAY	4,991.23	65.97	0.00	0.00	-50.57	-25.29	4,981.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.57</b>	<b>-25.29</b>	<b>-75.86</b>	
ADJ	-5,012.25	1,111.67	0.00	0.00	0.00	0.00	-3,900.58	<b>AUTH TOTAL</b>
PAY	3,497.41	-1,111.67	0.00	0.00	-23.85	-11.93	2,349.96	
<b>TOT</b>	<b>-1,514.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.85</b>	<b>-11.93</b>	<b>-1,550.62</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.50	51.05	0.00	0.00	0.00	0.00	18.55	METRO SEWER DIST
PAY	-70.62	-51.05	0.00	0.00	1.22	0.61	-119.84	
<b>TOT</b>	<b>-103.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-101.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-680.11	-31.80	0.00	0.00	0.00	0.00	-711.91	METRO SEWER DIST
PAY	676.83	31.80	0.00	0.00	-7.09	-3.54	698.00	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	<b>-3.54</b>	<b>-13.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-394.63	-5.22	0.00	0.00	0.00	0.00	-399.85	METRO SEWER DIST
PAY	394.63	5.22	0.00	0.00	-4.00	-2.00	393.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>-2.00</b>	<b>-6.00</b>	
ADJ	-1,107.24	14.03	0.00	0.00	0.00	0.00	-1,093.21	<b>AUTH TOTAL</b>
PAY	1,000.84	-14.03	0.00	0.00	-9.87	-4.93	972.01	
<b>TOT</b>	<b>-106.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.87</b>	<b>-4.93</b>	<b>-121.20</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.10	6.81	0.00	0.00	0.00	0.00	2.71	MSD EXTENSION
PAY	-7.66	-6.81	0.00	0.00	0.15	0.07	-14.25	
TOT	-11.76	0.00	0.00	0.00	0.15	0.07	-11.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.53	0.00	0.00	0.00	0.00	0.00	-488.53	MSD EXTENSION
PAY	488.53	0.00	0.00	0.00	-4.89	-2.44	481.20	
TOT	0.00	0.00	0.00	0.00	-4.89	-2.44	-7.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.58	-1.05	0.00	0.00	0.00	0.00	-80.63	MSD EXTENSION
PAY	79.58	1.05	0.00	0.00	-0.81	-0.41	79.41	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
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ADJ	-572.21	5.76	0.00	0.00	0.00	0.00	-566.45	AUTH TOTAL
PAY	560.45	-5.76	0.00	0.00	-5.55	-2.78	546.36	
TOT	-11.76	0.00	0.00	0.00	-5.55	-2.78	-20.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.20	4.41	0.00	0.00	0.00	0.00	-14.79	SEWR-MALINE CR
PAY	-7.27	-4.41	0.00	0.00	0.11	0.06	-11.51	
TOT	-26.47	0.00	0.00	0.00	0.11	0.06	-26.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	SEWR-MALINE CR
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.45	-0.26	0.00	0.00	0.00	0.00	-19.71	SEWR-MALINE CR
PAY	19.45	0.26	0.00	0.00	-0.19	-0.10	19.42	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
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ADJ	-38.65	4.15	0.00	0.00	0.00	0.00	-34.50	AUTH TOTAL
PAY	11.49	-4.15	0.00	0.00	-0.07	-0.04	7.23	
TOT	-27.16	0.00	0.00	0.00	-0.07	-0.04	-27.27	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.38	0.00	0.00	0.00	0.00	0.00	-34.38	SEWR-CREVE COEUR
PAY	34.38	0.00	0.00	0.00	-0.34	-0.17	33.87	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.87	-0.08	0.00	0.00	0.00	0.00	-5.95	SEWR-CREVE COEUR
PAY	5.87	0.08	0.00	0.00	-0.06	-0.03	5.86	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-40.25	-0.08	0.00	0.00	0.00	0.00	-40.33	AUTH TOTAL
PAY	40.25	0.08	0.00	0.00	-0.40	-0.20	39.73	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.47	SEWR-NO. AFFTON
PAY	0.46	0.01	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.46	0.01	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	SEWR-FOUNTAIN CR
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	-0.03	0.00	0.00	0.00	0.00	-2.00	SEWR-FOUNTAIN CR
PAY	1.97	0.03	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.97	-0.03	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	0.79	0.03	0.00	0.00	-0.01	0.00	0.81	
TOT	-1.18	0.00	0.00	0.00	-0.01	0.00	-1.19	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.03	0.00	0.00	0.00	0.00	0.00	-114.03	SEWR-MARLBOROUGH
PAY	114.03	0.00	0.00	0.00	-1.14	-0.57	112.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-1.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	-0.01	0.00	0.00	0.00	0.00	-0.92	SEWR-MARLBOROUGH
PAY	0.91	0.01	0.00	0.00	-0.01	0.00	0.91	
<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	-114.94	-0.01	0.00	0.00	0.00	0.00	-114.95	<b>AUTH TOTAL</b>
PAY	114.94	0.01	0.00	0.00	-1.15	-0.57	113.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-1.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	1.76	0.00	0.00	0.00	0.00	0.22	SEWR-GRAVOIS CR.
PAY	-1.95	-1.76	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-360.99	-28.34	0.00	0.00	0.00	0.00	-389.33	SEWR-GRAVOIS CR.
PAY	360.99	28.34	0.00	0.00	-3.89	-1.94	383.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>	<b>-1.94</b>	<b>-5.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.74	-0.68	0.00	0.00	0.00	0.00	-52.42	SEWR-GRAVOIS CR.
PAY	51.74	0.68	0.00	0.00	-0.53	-0.26	51.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-0.79</b>	
<hr/>								
ADJ	-414.27	-27.26	0.00	0.00	0.00	0.00	-441.53	<b>AUTH TOTAL</b>
PAY	410.78	27.26	0.00	0.00	-4.38	-2.18	431.48	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.38</b>	<b>-2.18</b>	<b>-10.05</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	-0.07	0.00	0.00	0.00	0.00	-5.48	SEWR-WELLSTON
PAY	5.41	0.07	0.00	0.00	-0.05	-0.03	5.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<hr/>								
ADJ	-5.41	-0.07	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
PAY	5.41	0.07	0.00	0.00	-0.05	-0.03	5.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	SEWR-WATKINS CR
PAY	-6.49	-5.21	0.00	0.00	0.11	0.06	-11.53	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	-0.01	0.00	0.00	0.00	0.00	-0.88	SEWR-WATKINS CR
PAY	0.87	0.01	0.00	0.00	-0.01	0.00	0.87	
<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>	
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ADJ	-0.87	5.20	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-5.62	-5.20	0.00	0.00	0.10	0.06	-10.66	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-6.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-LORETTA-JOP
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-LORETTA-JOP
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<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	0.61	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.50	-0.61	0.00	0.00	0.02	0.00	-1.09	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	-0.03	0.00	0.00	0.00	0.00	-1.92	SEWR-WEDGEWD. CR
PAY	1.89	0.03	0.00	0.00	-0.02	-0.01	1.89	
<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	-1.89	-0.03	0.00	0.00	0.00	0.00	-1.92	<b>AUTH TOTAL</b>
PAY	1.89	0.03	0.00	0.00	-0.02	-0.01	1.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.01	8.37	0.00	0.00	0.00	0.00	5.36	SEWR-U.CTY STORM
PAY	-9.31	-8.37	0.00	0.00	0.17	0.09	-17.42	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-U.CTY STORM
PAY	-2.64	-0.79	0.00	0.00	0.04	0.01	-3.38	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.82	-0.71	0.00	0.00	0.00	0.00	-54.53	SEWR-U.CTY STORM
PAY	53.82	0.71	0.00	0.00	-0.55	-0.27	53.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-0.82</b>	
ADJ	-56.83	8.45	0.00	0.00	0.00	0.00	-48.38	<b>AUTH TOTAL</b>
PAY	41.87	-8.45	0.00	0.00	-0.34	-0.17	32.91	
<b>TOT</b>	<b>-14.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-15.47</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.54	-0.13	0.00	0.00	0.00	0.00	-9.67	SEWR-CLAYTON CENTR
PAY	9.54	0.13	0.00	0.00	-0.10	-0.05	9.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	-9.54	-0.13	0.00	0.00	0.00	0.00	-9.67	<b>AUTH TOTAL</b>
PAY	9.54	0.13	0.00	0.00	-0.10	-0.05	9.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	



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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	1.72	0.00	0.00	0.00	0.00	-6.01	SEWR-DELLWOOD CR
PAY	-2.48	-1.72	0.00	0.00	0.04	0.02	-4.14	
TOT	-10.21	0.00	0.00	0.00	0.04	0.02	-10.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.09	-0.08	0.00	0.00	0.00	0.00	-6.17	SEWR-DELLWOOD CR
PAY	6.09	0.08	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-13.82	1.64	0.00	0.00	0.00	0.00	-12.18	AUTH TOTAL
PAY	3.61	-1.64	0.00	0.00	-0.02	-0.01	1.94	
TOT	-10.21	0.00	0.00	0.00	-0.02	-0.01	-10.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-UPR.PADDOCK
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.50	SEWR-UPR.PADDOCK
PAY	0.49	0.01	0.00	0.00	0.00	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.49	0.18	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.56	-0.18	0.00	0.00	0.01	0.01	-0.72	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	12.58	0.00	0.00	0.00	0.00	11.95	SEWR-COLD WATER
PAY	-18.51	-12.58	0.00	0.00	0.32	0.15	-30.62	
<b>TOT</b>	<b>-19.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-18.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.14	-2.18	0.00	0.00	0.00	0.00	-167.32	SEWR-COLD WATER
PAY	165.14	2.18	0.00	0.00	-1.67	-0.84	164.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>-2.51</b>	
ADJ	-165.77	10.40	0.00	0.00	0.00	0.00	-155.37	<b>AUTH TOTAL</b>
PAY	146.63	-10.40	0.00	0.00	-1.35	-0.69	134.19	
<b>TOT</b>	<b>-19.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.69</b>	<b>-21.18</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SEWR-SUGAR CREEK
PAY	-4.30	-3.87	0.00	0.00	0.08	0.04	-8.05	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.27	-0.10	0.00	0.00	0.00	0.00	-7.37	SEWR-SUGAR CREEK
PAY	7.27	0.10	0.00	0.00	-0.07	-0.04	7.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
ADJ	-7.27	3.77	0.00	0.00	0.00	0.00	-3.50	<b>AUTH TOTAL</b>
PAY	2.97	-3.77	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.29</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	-4.57	0.46	0.00	0.00	0.00	0.00	-4.11	SEWR-DEER CREEK
PAY	-4.62	-0.46	0.00	0.00	0.05	0.02	-5.01	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.26	0.00	0.00	0.00	0.00	0.00	-41.26	SEWR-DEER CREEK
PAY	41.26	0.00	0.00	0.00	-0.41	-0.21	40.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-0.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.82	-1.04	0.00	0.00	0.00	0.00	-79.86	SEWR-DEER CREEK
PAY	78.82	1.04	0.00	0.00	-0.80	-0.40	78.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-1.20</b>	
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ADJ	-124.65	-0.58	0.00	0.00	0.00	0.00	-125.23	<b>AUTH TOTAL</b>
PAY	115.46	0.58	0.00	0.00	-1.16	-0.59	114.29	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.59</b>	<b>-10.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-PADDOCK CR.
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	-0.03	0.00	0.00	0.00	0.00	-2.09	SEWR-PADDOCK CR.
PAY	2.06	0.03	0.00	0.00	-0.02	-0.01	2.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
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ADJ	-2.06	0.16	0.00	0.00	0.00	0.00	-1.90	<b>AUTH TOTAL</b>
PAY	1.01	-0.16	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.06</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.19	-1.28	0.00	0.00	0.00	0.00	-98.47	SEWR-MO RIV BONF
PAY	97.19	1.28	0.00	0.00	-0.98	-0.50	96.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.50</b>	<b>-1.48</b>	
ADJ	-97.19	-1.28	0.00	0.00	0.00	0.00	-98.47	<b>AUTH TOTAL</b>
PAY	97.19	1.28	0.00	0.00	-0.98	-0.50	96.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.50</b>	<b>-1.48</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.34	14.28	0.00	0.00	0.00	0.00	5.94	SEWR-MER RIV BAS
PAY	-15.70	-14.28	0.00	0.00	0.30	0.15	-29.53	
<b>TOT</b>	<b>-24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,316.23	0.00	0.00	0.00	0.00	0.00	-1,316.23	SEWR-MER RIV BAS
PAY	1,316.23	0.00	0.00	0.00	-13.16	-6.58	1,296.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.16</b>	<b>-6.58</b>	<b>-19.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.86	-1.82	0.00	0.00	0.00	0.00	-139.68	SEWR-MER RIV BAS
PAY	137.86	1.82	0.00	0.00	-1.40	-0.70	137.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-2.10</b>	
ADJ	-1,462.43	12.46	0.00	0.00	0.00	0.00	-1,449.97	<b>AUTH TOTAL</b>
PAY	1,438.39	-12.46	0.00	0.00	-14.26	-7.13	1,404.54	
<b>TOT</b>	<b>-24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.26</b>	<b>-7.13</b>	<b>-45.43</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	-0.01	0.00	0.00	0.00	0.00	-0.70	SEWR-SHREWSBURY
PAY	0.69	0.01	0.00	0.00	-0.01	0.00	0.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.69	-0.01	0.00	0.00	0.00	0.00	-0.70	<b>AUTH TOTAL</b>
PAY	0.69	0.01	0.00	0.00	-0.01	0.00	0.69	
<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>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SEMINARY
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.15	0.00	0.00	0.00	0.00	0.00	-189.15	SEWR-SEMINARY
PAY	189.15	0.00	0.00	0.00	-1.89	-0.95	186.31	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.95	-2.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	-0.07	0.00	0.00	0.00	0.00	-5.23	SEWR-SEMINARY
PAY	5.16	0.07	0.00	0.00	-0.05	-0.03	5.15	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-194.31	0.30	0.00	0.00	0.00	0.00	-194.01	AUTH TOTAL
PAY	193.90	-0.30	0.00	0.00	-1.94	-0.98	190.68	
TOT	-0.41	0.00	0.00	0.00	-1.94	-0.98	-3.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	SEWR-BLACK CREEK
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.47	-0.55	0.00	0.00	0.00	0.00	-42.02	SEWR-BLACK CREEK
PAY	41.47	0.55	0.00	0.00	-0.42	-0.21	41.39	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-41.47	-0.55	0.00	0.00	0.00	0.00	-42.02	AUTH TOTAL
PAY	37.36	0.55	0.00	0.00	-0.38	-0.19	37.34	
TOT	-4.11	0.00	0.00	0.00	-0.38	-0.19	-4.68	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	FIRE-AFFTON
PAY	-40.86	-36.78	0.00	0.00	0.78	0.38	-76.48	
TOT	-40.86	0.00	0.00	0.00	0.78	0.38	-39.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.78	-0.80	0.00	0.00	0.00	0.00	-61.58	FIRE-AFFTON
PAY	60.78	0.80	0.00	0.00	-0.62	-0.30	60.66	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.30	-0.92	
ADJ	-60.78	35.98	0.00	0.00	0.00	0.00	-24.80	AUTH TOTAL
PAY	19.92	-35.98	0.00	0.00	0.16	0.08	-15.82	
TOT	-40.86	0.00	0.00	0.00	0.16	0.08	-40.62	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	99.16	0.00	0.00	0.00	0.00	91.79	FIRE-LEMAY
PAY	-110.19	-99.16	0.00	0.00	2.09	1.05	-206.21	
TOT	-117.56	0.00	0.00	0.00	2.09	1.05	-114.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.21	-0.45	0.00	0.00	0.00	0.00	-34.66	FIRE-LEMAY
PAY	34.21	0.45	0.00	0.00	-0.34	-0.17	34.15	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-41.58	98.71	0.00	0.00	0.00	0.00	57.13	AUTH TOTAL
PAY	-75.98	-98.71	0.00	0.00	1.75	0.88	-172.06	
TOT	-117.56	0.00	0.00	0.00	1.75	0.88	-114.93	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-234.94	56.03	0.00	0.00	0.00	0.00	-178.91	FIRE-METRO NORTH
PAY	-79.81	-56.03	0.00	0.00	1.36	0.68	-133.80	
TOT	-314.75	0.00	0.00	0.00	1.36	0.68	-312.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.75	-0.12	0.00	0.00	0.00	0.00	-8.87	FIRE-METRO NORTH
PAY	8.75	0.12	0.00	0.00	-0.09	-0.04	8.74	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-243.69	55.91	0.00	0.00	0.00	0.00	-187.78	AUTH TOTAL
PAY	-71.06	-55.91	0.00	0.00	1.27	0.64	-125.06	
TOT	-314.75	0.00	0.00	0.00	1.27	0.64	-312.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.44	16.98	0.00	0.00	0.00	0.00	-45.46	FIRE-RIVERVIEW
PAY	-19.83	-16.98	0.00	0.00	0.37	0.18	-36.26	
TOT	-82.27	0.00	0.00	0.00	0.37	0.18	-81.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.20	-0.19	0.00	0.00	0.00	0.00	-14.39	FIRE-RIVERVIEW
PAY	14.20	0.19	0.00	0.00	-0.14	-0.07	14.18	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-76.64	16.79	0.00	0.00	0.00	0.00	-59.85	AUTH TOTAL
PAY	-5.63	-16.79	0.00	0.00	0.23	0.11	-22.08	
TOT	-82.27	0.00	0.00	0.00	0.23	0.11	-81.93	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.44	11.56	0.00	0.00	0.00	0.00	-61.88	FIRE-NORTHEAST AMBU
PAY	-44.97	-11.56	0.00	0.00	0.57	0.28	-55.68	
<b>TOT</b>	<b>-118.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-117.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.81	-0.16	0.00	0.00	0.00	0.00	-11.97	FIRE-NORTHEAST AMBU
PAY	11.81	0.16	0.00	0.00	-0.12	-0.06	11.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-85.25	11.40	0.00	0.00	0.00	0.00	-73.85	<b>AUTH TOTAL</b>
PAY	-33.16	-11.40	0.00	0.00	0.45	0.22	-43.89	
<b>TOT</b>	<b>-118.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-117.74</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.05	0.00	0.00	0.00	0.00	91.05	FIRE-FLORISSANT V
PAY	-148.97	-91.05	0.00	0.00	2.40	1.20	-236.42	
<b>TOT</b>	<b>-148.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-145.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.76	-1.23	0.00	0.00	0.00	0.00	-93.99	FIRE-FLORISSANT V
PAY	92.76	1.23	0.00	0.00	-0.94	-0.47	92.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-1.41</b>	
ADJ	-92.76	89.82	0.00	0.00	0.00	0.00	-2.94	<b>AUTH TOTAL</b>
PAY	-56.21	-89.82	0.00	0.00	1.46	0.73	-143.84	
<b>TOT</b>	<b>-148.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-146.78</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-483.56	-6.39	0.00	0.00	0.00	0.00	-489.95	FIRE-ROBERTSON
PAY	483.56	6.39	0.00	0.00	-4.90	-2.45	482.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	<b>-2.45</b>	<b>-7.35</b>	
ADJ	-483.56	-6.39	0.00	0.00	0.00	0.00	-489.95	<b>AUTH TOTAL</b>
PAY	483.56	6.39	0.00	0.00	-4.90	-2.45	482.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	<b>-2.45</b>	<b>-7.35</b>	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.21	85.80	0.00	0.00	0.00	0.00	104.01	FIRE-MID COUNTY
PAY	-95.32	-85.80	0.00	0.00	1.81	0.91	-178.40	
<b>TOT</b>	<b>-77.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-74.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	FIRE-MID COUNTY
PAY	-26.48	-23.83	0.00	0.00	0.50	0.25	-49.56	
<b>TOT</b>	<b>-26.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-25.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.09	-3.05	0.00	0.00	0.00	0.00	-234.14	FIRE-MID COUNTY
PAY	231.09	3.05	0.00	0.00	-2.34	-1.18	230.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-1.18</b>	<b>-3.52</b>	
<hr/>								
ADJ	-212.88	106.58	0.00	0.00	0.00	0.00	-106.30	<b>AUTH TOTAL</b>
PAY	109.29	-106.58	0.00	0.00	-0.03	-0.02	2.66	
<b>TOT</b>	<b>-103.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-103.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-557.88	-7.37	0.00	0.00	0.00	0.00	-565.25	FIRE-PATTONVILLE
PAY	557.88	7.37	0.00	0.00	-5.65	-2.83	556.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.65</b>	<b>-2.83</b>	<b>-8.48</b>	
<hr/>								
ADJ	-557.88	-7.37	0.00	0.00	0.00	0.00	-565.25	<b>AUTH TOTAL</b>
PAY	557.88	7.37	0.00	0.00	-5.65	-2.83	556.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.65</b>	<b>-2.83</b>	<b>-8.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-343.45	-4.54	0.00	0.00	0.00	0.00	-347.99	FIRE-MARYLAND HTS
PAY	343.45	4.54	0.00	0.00	-3.48	-1.74	342.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	<b>-1.74</b>	<b>-5.22</b>	
<hr/>								
ADJ	-366.40	-4.54	0.00	0.00	0.00	0.00	-370.94	<b>AUTH TOTAL</b>
PAY	343.45	4.54	0.00	0.00	-3.48	-1.74	342.77	
<b>TOT</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	<b>-1.74</b>	<b>-28.17</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	118.47	0.00	0.00	0.00	0.00	118.47	FIRE-COMMUNITY
PAY	-136.36	-118.47	0.00	0.00	2.54	1.27	-251.02	
TOT	-136.36	0.00	0.00	0.00	2.54	1.27	-132.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.97	-2.31	0.00	0.00	0.00	0.00	-177.28	FIRE-COMMUNITY
PAY	174.97	2.31	0.00	0.00	-1.77	-0.88	174.63	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
<hr/>								
ADJ	-174.97	116.16	0.00	0.00	0.00	0.00	-58.81	AUTH TOTAL
PAY	38.61	-116.16	0.00	0.00	0.77	0.39	-76.39	
TOT	-136.36	0.00	0.00	0.00	0.77	0.39	-135.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	229.66	0.00	0.00	0.00	0.00	229.66	FIRE-SPANISH LAKE
PAY	-287.76	-229.66	0.00	0.00	5.18	2.59	-509.65	
TOT	-287.76	0.00	0.00	0.00	5.18	2.59	-279.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.02	-0.13	0.00	0.00	0.00	0.00	-10.15	FIRE-SPANISH LAKE
PAY	10.02	0.13	0.00	0.00	-0.10	-0.05	10.00	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.02	229.53	0.00	0.00	0.00	0.00	219.51	AUTH TOTAL
PAY	-277.74	-229.53	0.00	0.00	5.08	2.54	-499.65	
TOT	-287.76	0.00	0.00	0.00	5.08	2.54	-280.14	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.23	34.18	0.00	0.00	0.00	0.00	28.95	FIRE-BLACK JACK
PAY	-37.98	-34.18	0.00	0.00	0.72	0.36	-71.08	
<b>TOT</b>	<b>-43.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-42.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.31	-0.82	0.00	0.00	0.00	0.00	-63.13	FIRE-BLACK JACK
PAY	62.31	0.82	0.00	0.00	-0.63	-0.31	62.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-0.94</b>	
ADJ	-67.54	33.36	0.00	0.00	0.00	0.00	-34.18	<b>AUTH TOTAL</b>
PAY	24.33	-33.36	0.00	0.00	0.09	0.05	-8.89	
<b>TOT</b>	<b>-43.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-43.07</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.29	0.00	0.00	0.00	0.00	69.29	FIRE-MEHLVILLE
PAY	-76.99	-69.29	0.00	0.00	1.46	0.73	-144.09	
<b>TOT</b>	<b>-76.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-74.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,790.72	0.00	0.00	0.00	0.00	0.00	-4,790.72	FIRE-MEHLVILLE
PAY	4,790.72	0.00	0.00	0.00	-47.91	-23.95	4,718.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.91</b>	<b>-23.95</b>	<b>-71.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.83	-4.36	0.00	0.00	0.00	0.00	-334.19	FIRE-MEHLVILLE
PAY	329.83	4.36	0.00	0.00	-3.34	-1.67	329.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>-1.67</b>	<b>-5.01</b>	
ADJ	-5,120.55	64.93	0.00	0.00	0.00	0.00	-5,055.62	<b>AUTH TOTAL</b>
PAY	5,043.56	-64.93	0.00	0.00	-49.79	-24.89	4,903.95	
<b>TOT</b>	<b>-76.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.79</b>	<b>-24.89</b>	<b>-151.67</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.68	-2.41	0.00	0.00	0.00	0.00	-185.09	FIRE-WEST OVERLAND
PAY	182.68	2.41	0.00	0.00	-1.85	-0.92	182.32	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
ADJ	-182.68	-2.41	0.00	0.00	0.00	0.00	-185.09	AUTH TOTAL
PAY	182.68	2.41	0.00	0.00	-1.85	-0.92	182.32	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.12	173.46	0.00	0.00	0.00	0.00	15.34	FIRE-METRO WEST
PAY	-190.07	-173.46	0.00	0.00	3.63	1.82	-358.08	
TOT	-348.19	0.00	0.00	0.00	3.63	1.82	-342.74	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.62	-3.01	0.00	0.00	0.00	0.00	-230.63	FIRE-METRO WEST
PAY	227.62	3.01	0.00	0.00	-2.31	-1.16	227.16	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.16	-3.47	
<hr/>								
ADJ	-385.74	170.45	0.00	0.00	0.00	0.00	-215.29	AUTH TOTAL
PAY	37.55	-170.45	0.00	0.00	1.32	0.66	-130.92	
TOT	-348.19	0.00	0.00	0.00	1.32	0.66	-346.21	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.62	8.36	0.00	0.00	0.00	0.00	-41.26	FIRE-MONARCH
PAY	-9.28	-8.36	0.00	0.00	0.17	0.09	-17.38	
<b>TOT</b>	<b>-58.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-58.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,039.09	0.00	0.00	0.00	0.00	0.00	-2,039.09	FIRE-MONARCH
PAY	2,039.09	0.00	0.00	0.00	-20.39	-10.20	2,008.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.39</b>	<b>-10.20</b>	<b>-30.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.47	-2.66	0.00	0.00	0.00	0.00	-204.13	FIRE-MONARCH
PAY	201.47	2.66	0.00	0.00	-2.04	-1.02	201.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>-1.02</b>	<b>-3.06</b>	
<hr/>								
ADJ	-2,290.18	5.70	0.00	0.00	0.00	0.00	-2,284.48	<b>AUTH TOTAL</b>
PAY	2,231.28	-5.70	0.00	0.00	-22.26	-11.13	2,192.19	
<b>TOT</b>	<b>-58.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.26</b>	<b>-11.13</b>	<b>-92.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-CREVE COEUR
PAY	-1.26	-1.14	0.00	0.00	0.02	0.02	-2.36	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.64	0.00	0.00	0.00	0.00	0.00	-696.64	FIRE-CREVE COEUR
PAY	696.64	0.00	0.00	0.00	-6.97	-3.48	686.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.97</b>	<b>-3.48</b>	<b>-10.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.24	-3.10	0.00	0.00	0.00	0.00	-237.34	FIRE-CREVE COEUR
PAY	234.24	3.10	0.00	0.00	-2.37	-1.19	233.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	<b>-1.19</b>	<b>-3.56</b>	
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ADJ	-930.88	-1.96	0.00	0.00	0.00	0.00	-932.84	<b>AUTH TOTAL</b>
PAY	929.62	1.96	0.00	0.00	-9.32	-4.65	917.61	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.32</b>	<b>-4.65</b>	<b>-15.23</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	FIRE-FENTON
PAY	-48.49	-43.64	0.00	0.00	0.92	0.46	-90.75	
TOT	-48.49	0.00	0.00	0.00	0.92	0.46	-47.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,656.31	0.00	0.00	0.00	0.00	0.00	-17,656.31	FIRE-FENTON
PAY	17,656.31	0.00	0.00	0.00	-176.56	-88.28	17,391.47	
TOT	0.00	0.00	0.00	0.00	-176.56	-88.28	-264.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-674.15	-8.91	0.00	0.00	0.00	0.00	-683.06	FIRE-FENTON
PAY	674.15	8.91	0.00	0.00	-6.83	-3.41	672.82	
TOT	0.00	0.00	0.00	0.00	-6.83	-3.41	-10.24	
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ADJ	-18,330.46	34.73	0.00	0.00	0.00	0.00	-18,295.73	AUTH TOTAL
PAY	18,281.97	-34.73	0.00	0.00	-182.47	-91.23	17,973.54	
TOT	-48.49	0.00	0.00	0.00	-182.47	-91.23	-322.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.98	0.00	0.00	0.00	0.00	0.00	-47.98	FIRE-WEST CO EMS
TOT	-47.98	0.00	0.00	0.00	0.00	0.00	-47.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.58	-0.79	0.00	0.00	0.00	0.00	-60.37	FIRE-WEST CO EMS
PAY	59.58	0.79	0.00	0.00	-0.61	-0.30	59.46	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
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ADJ	-107.56	-0.79	0.00	0.00	0.00	0.00	-108.35	AUTH TOTAL
PAY	59.58	0.79	0.00	0.00	-0.61	-0.30	59.46	
TOT	-47.98	0.00	0.00	0.00	-0.61	-0.30	-48.89	

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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	-43.74	0.00	0.00	0.00	0.00	0.00	-43.74	FIRE-VALLEY PARK
TOT	-43.74	0.00	0.00	0.00	0.00	0.00	-43.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.32	-1.05	0.00	0.00	0.00	0.00	-80.37	FIRE-VALLEY PARK
PAY	79.32	1.05	0.00	0.00	-0.80	-0.41	79.16	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.41	-1.21	
ADJ	-123.06	-1.05	0.00	0.00	0.00	0.00	-124.11	AUTH TOTAL
PAY	79.32	1.05	0.00	0.00	-0.80	-0.41	79.16	
TOT	-43.74	0.00	0.00	0.00	-0.80	-0.41	-44.95	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.52	-0.21	0.00	0.00	0.00	0.00	-15.73	FIRE-EUREKA
PAY	15.52	0.21	0.00	0.00	-0.16	-0.08	15.49	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-15.52	-0.21	0.00	0.00	0.00	0.00	-15.73	AUTH TOTAL
PAY	15.52	0.21	0.00	0.00	-0.16	-0.08	15.49	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	LIGHT-HANCOCK
PAY	-12.70	-11.43	0.00	0.00	0.24	0.12	-23.77	
TOT	-12.70	0.00	0.00	0.00	0.24	0.12	-12.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.05	-0.04	0.00	0.00	0.00	0.00	-3.09	LIGHT-HANCOCK
PAY	3.05	0.04	0.00	0.00	-0.03	-0.02	3.04	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.05	11.39	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-9.65	-11.39	0.00	0.00	0.21	0.10	-20.73	
TOT	-12.70	0.00	0.00	0.00	0.21	0.10	-12.39	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-WHEATON-COOK
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	LIGHT-WHEATON-COOK
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.34	0.26	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.05	-0.26	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.67	33.64	0.00	0.00	0.00	0.00	27.97	CTY-BERKELEY
PAY	-62.84	-33.64	0.00	0.00	0.97	0.48	-95.03	
TOT	-68.51	0.00	0.00	0.00	0.97	0.48	-67.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.02	-0.37	0.00	0.00	0.00	0.00	-28.39	CTY-BERKELEY
PAY	28.02	0.37	0.00	0.00	-0.28	-0.14	27.97	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-33.69	33.27	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-34.82	-33.27	0.00	0.00	0.69	0.34	-67.06	
TOT	-68.51	0.00	0.00	0.00	0.69	0.34	-67.48	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-CHARLACK
PAY	-3.65	-3.28	0.00	0.00	0.07	0.04	-6.82	
TOT	-3.65	0.00	0.00	0.00	0.07	0.04	-3.54	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-3.65	-3.28	0.00	0.00	0.07	0.04	-6.82	
TOT	-3.65	0.00	0.00	0.00	0.07	0.04	-3.54	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	-0.04	0.00	0.00	0.00	0.00	-2.75	CTY-COUNTRY CLUB H
PAY	2.71	0.04	0.00	0.00	-0.03	-0.01	2.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.71	-0.04	0.00	0.00	0.00	0.00	-2.75	<b>AUTH TOTAL</b>
PAY	2.71	0.04	0.00	0.00	-0.03	-0.01	2.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.14	10.78	0.00	0.00	0.00	0.00	-65.36	CTY-FERGUSON
PAY	-26.00	-10.78	0.00	0.00	0.37	0.18	-36.23	
<b>TOT</b>	<b>-102.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-101.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	CTY-FERGUSON
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.15</b>	
<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	-12.50	0.13	0.00	-12.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-27.37</b>	
ADJ	-76.14	10.78	0.00	-15.00	0.00	0.00	-80.36	<b>AUTH TOTAL</b>
PAY	-32.24	-10.78	0.00	-12.50	0.56	0.21	-54.75	
<b>TOT</b>	<b>-108.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.56</b>	<b>0.21</b>	<b>-135.11</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	CTY-JENNINGS
PAY	-21.28	-10.73	0.00	0.00	0.32	0.16	-31.53	
<b>TOT</b>	<b>-21.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	<b>AUTH TOTAL</b>
PAY	-21.28	-10.73	0.00	-7.00	0.39	0.16	-38.46	
<b>TOT</b>	<b>-21.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.39</b>	<b>0.16</b>	<b>-27.73</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	CTY-KIRKWOOD
PAY	-38.08	-34.27	0.00	0.00	0.72	0.36	-71.27	
TOT	-38.08	0.00	0.00	0.00	0.72	0.36	-37.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,333.10	-261.60	0.00	0.00	0.00	0.00	-3,594.70	CTY-KIRKWOOD
PAY	3,333.10	261.60	0.00	0.00	-35.95	-17.98	3,540.77	
TOT	0.00	0.00	0.00	0.00	-35.95	-17.98	-53.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-3,333.10	-227.33	0.00	0.00	0.00	0.00	-3,560.43	AUTH TOTAL
PAY	3,295.02	227.33	0.00	-12.00	-35.11	-17.62	3,457.62	
TOT	-38.08	0.00	0.00	-12.00	-35.11	-17.62	-102.81	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.53	0.00	0.00	0.00	0.00	0.00	-57.53	CTY-LADUE
TOT	-57.53	0.00	0.00	0.00	0.00	0.00	-57.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.73	-0.47	0.00	0.00	0.00	0.00	-36.20	CTY-LADUE
PAY	35.73	0.47	0.00	0.00	-0.36	-0.18	35.66	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-93.26	-0.47	0.00	-5.00	0.00	0.00	-98.73	AUTH TOTAL
PAY	35.73	0.47	0.00	0.00	-0.36	-0.18	35.66	
TOT	-57.53	0.00	0.00	-5.00	-0.36	-0.18	-63.07	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	99.66	0.00	0.00	0.00	0.00	99.66	CTY-MAPLEWOOD
PAY	-110.73	-99.66	0.00	0.00	2.11	1.05	-207.23	
TOT	-110.73	0.00	0.00	0.00	2.11	1.05	-107.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.98	-3.07	0.00	0.00	0.00	0.00	-235.05	CTY-MAPLEWOOD
PAY	231.98	3.07	0.00	0.00	-2.35	-1.18	231.52	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-231.98	96.59	0.00	0.00	0.00	0.00	-135.39	AUTH TOTAL
PAY	121.25	-96.59	0.00	-12.00	-0.12	-0.13	12.41	
TOT	-110.73	0.00	0.00	-12.00	-0.12	-0.13	-122.98	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	CTY-NORMANDY
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	1.84	0.00	0.00	0.00	0.00	0.18	CTY-NORTHWOODS
PAY	-7.09	-1.84	0.00	0.00	0.09	0.05	-8.79	
TOT	-8.75	0.00	0.00	0.00	0.09	0.05	-8.61	
<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	
ADJ	-1.66	1.84	0.00	-5.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-7.09	-1.84	0.00	-5.00	0.14	0.05	-13.74	
TOT	-8.75	0.00	0.00	-10.00	0.14	0.05	-18.56	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	CTY-OLIVETTE
TOT	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	
ADJ	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	AUTH TOTAL
TOT	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-OVERLAND
PAY	-11.63	-9.81	0.00	0.00	0.22	0.11	-21.11	
TOT	-11.63	0.00	0.00	0.00	0.22	0.11	-11.30	
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-11.63	-9.81	0.00	0.00	0.22	0.11	-21.11	
TOT	-11.63	0.00	0.00	0.00	0.22	0.11	-11.30	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.02	-0.09	0.00	0.00	0.00	0.00	-7.11	CTY-PACIFIC
PAY	7.02	0.09	0.00	0.00	-0.07	-0.04	7.00	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.02	-0.09	0.00	0.00	0.00	0.00	-7.11	AUTH TOTAL
PAY	7.02	0.09	0.00	0.00	-0.07	-0.04	7.00	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-55.96	0.00	0.00	0.00	0.56	0.28	-55.12	CTY-RICHMOND HTS
TOT	-55.96	0.00	0.00	0.00	0.56	0.28	-55.12	
<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	
PAY	-55.96	0.00	0.00	-13.00	0.69	0.28	-67.99	AUTH TOTAL
TOT	-55.96	0.00	0.00	-13.00	0.69	0.28	-67.99	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	CTY-ST JOHN
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.65	79.19	0.00	0.00	0.00	0.00	55.54	CTY-UNIVERSITY CTY
PAY	-84.77	-79.19	0.00	0.00	1.64	0.82	-161.50	
TOT	-108.42	0.00	0.00	0.00	1.64	0.82	-105.96	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.14	0.00	0.00	0.00	0.24	0.12	-23.78	CTY-UNIVERSITY CTY
TOT	-24.14	0.00	0.00	0.00	0.24	0.12	-23.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	-0.03	0.00	0.00	0.00	0.00	-2.29	CTY-UNIVERSITY CTY
PAY	2.26	0.03	0.00	0.00	-0.02	-0.01	2.26	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
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ADJ	-25.91	79.16	0.00	-13.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-106.65	-79.16	0.00	-26.00	2.12	0.93	-208.76	
TOT	-132.56	0.00	0.00	-39.00	2.12	0.93	-168.51	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-VINITA PARK
PAY	-1.17	-1.05	0.00	0.00	0.02	0.02	-2.18	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.09	-0.62	0.00	0.00	0.00	0.00	-47.71	CTY-VINITA PARK
PAY	47.09	0.62	0.00	0.00	-0.48	-0.24	46.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-0.72</b>	
ADJ	-47.09	0.43	0.00	0.00	0.00	0.00	-46.66	<b>AUTH TOTAL</b>
PAY	45.92	-0.43	0.00	0.00	-0.46	-0.22	44.81	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.22</b>	<b>-1.85</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-WEBSTER GROVES
PAY	-9.45	-8.51	0.00	0.00	0.18	0.09	-17.69	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,546.57	0.00	0.00	0.00	0.00	0.00	-3,546.57	CTY-WEBSTER GROVES
PAY	3,546.57	0.00	0.00	0.00	-35.47	-17.73	3,493.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.47</b>	<b>-17.73</b>	<b>-53.20</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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	-3,546.57	8.51	0.00	0.00	0.00	0.00	-3,538.06	<b>AUTH TOTAL</b>
PAY	3,537.12	-8.51	0.00	-6.50	-35.22	-17.64	3,469.25	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>-35.22</b>	<b>-17.64</b>	<b>-68.81</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	CTY-CRESTWOOD
TOT	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.42	-1.17	0.00	0.00	0.00	0.00	-89.59	CTY-CRESTWOOD
PAY	88.42	1.17	0.00	0.00	-0.89	-0.45	88.25	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
ADJ	-93.59	-1.17	0.00	0.00	0.00	0.00	-94.76	AUTH TOTAL
PAY	88.42	1.17	0.00	0.00	-0.89	-0.45	88.25	
TOT	-5.17	0.00	0.00	0.00	-0.89	-0.45	-6.51	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-HANLEY HILLS
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<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	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-HAZELWOOD
PAY	-15.77	-8.97	0.00	0.00	0.25	0.12	-24.37	
TOT	-15.77	0.00	0.00	0.00	0.25	0.12	-15.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-333.77	-4.41	0.00	0.00	0.00	0.00	-338.18	CTY-HAZELWOOD
PAY	333.77	4.41	0.00	0.00	-3.38	-1.69	333.11	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
ADJ	-333.77	4.56	0.00	0.00	0.00	0.00	-329.21	AUTH TOTAL
PAY	318.00	-4.56	0.00	0.00	-3.13	-1.57	308.74	
TOT	-15.77	0.00	0.00	0.00	-3.13	-1.57	-20.47	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.14	0.00	0.00	0.00	0.00	0.00	-48.14	CTY-CREVE COEUR
PAY	48.14	0.00	0.00	0.00	-0.48	-0.24	47.42	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-48.14	0.00	0.00	0.00	0.00	0.00	-48.14	AUTH TOTAL
PAY	48.14	0.00	0.00	0.00	-0.48	-0.24	47.42	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</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-PAGEDALE
PAY	-5.53	-4.98	0.00	0.00	0.11	0.05	-10.35	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-PAGEDALE
PAY	-3.76	-3.39	0.00	0.00	0.07	0.04	-7.04	
TOT	-3.76	0.00	0.00	0.00	0.07	0.04	-3.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-9.29	-8.37	0.00	-9.00	0.27	0.09	-26.30	
TOT	-9.29	0.00	0.00	-9.00	0.27	0.09	-17.93	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	CTY-MANCHESTER
TOT	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	AUTH TOTAL
TOT	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	CTY-CHESTERFIELD
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.32	0.00	0.00	0.00	0.00	0.00	-111.32	CTY-CHESTERFIELD
PAY	111.32	0.00	0.00	0.00	-1.11	-0.56	109.65	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
ADJ	-115.86	0.00	0.00	0.00	0.00	0.00	-115.86	AUTH TOTAL
PAY	111.32	0.00	0.00	0.00	-1.11	-0.56	109.65	
TOT	-4.54	0.00	0.00	0.00	-1.11	-0.56	-6.21	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.05	93.31	0.00	0.00	0.00	0.00	28.26	SHELTERED WORKSHOP
PAY	-121.26	-93.31	0.00	0.00	2.14	1.08	-211.35	
TOT	-186.31	0.00	0.00	0.00	2.14	1.08	-183.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,023.34	-39.18	0.00	0.00	0.00	0.00	-3,062.52	SHELTERED WORKSHOP
PAY	3,019.30	39.18	0.00	0.00	-30.58	-15.30	3,012.60	
TOT	-4.04	0.00	0.00	0.00	-30.58	-15.30	-49.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.31	-5.30	0.00	0.00	0.00	0.00	-406.61	SHELTERED WORKSHOP
PAY	401.31	5.30	0.00	0.00	-4.06	-2.04	400.51	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.04	-6.10	
ADJ	-3,489.70	48.83	0.00	0.00	0.00	0.00	-3,440.87	AUTH TOTAL
PAY	3,299.35	-48.83	0.00	0.00	-32.50	-16.26	3,201.76	
TOT	-190.35	0.00	0.00	0.00	-32.50	-16.26	-239.11	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.72	0.00	0.00	0.00	0.00	0.00	-120.72	BUS.DIST-CROSSROAD
PAY	120.72	0.00	0.00	0.00	-1.21	-0.60	118.91	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
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ADJ	-120.72	0.00	0.00	0.00	0.00	0.00	-120.72	AUTH TOTAL
PAY	120.72	0.00	0.00	0.00	-1.21	-0.60	118.91	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,154.37	0.00	0.00	0.00	0.00	0.00	-1,154.37	TIF DIST-MEACHAM P
PAY	1,154.37	0.00	0.00	0.00	-11.54	-5.77	1,137.06	
TOT	0.00	0.00	0.00	0.00	-11.54	-5.77	-17.31	
<hr/>								
ADJ	-1,154.37	0.00	0.00	0.00	0.00	0.00	-1,154.37	AUTH TOTAL
PAY	1,154.37	0.00	0.00	0.00	-11.54	-5.77	1,137.06	
TOT	0.00	0.00	0.00	0.00	-11.54	-5.77	-17.31	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-749.67	0.00	0.00	0.00	-749.67	PENALTIES
PAY	0.00	0.00	749.67	0.00	0.00	0.00	749.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-749.67	0.00	0.00	0.00	-749.67	AUTH TOTAL
PAY	0.00	0.00	749.67	0.00	0.00	0.00	749.67	
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	2,521.01	0.00	0.00	2,521.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-121.81	0.00	0.00	-121.81	
TOT	0.00	0.00	0.00	2,399.20	0.00	0.00	2,399.20	
<hr/>								
ADJ	0.00	0.00	0.00	2,521.01	0.00	0.00	2,521.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-121.81	0.00	0.00	-121.81	
TOT	0.00	0.00	0.00	2,399.20	0.00	0.00	2,399.20	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-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	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,042.73	0.00	0.00	-1,042.73	
TOT	0.00	0.00	0.00	-1,522.73	0.00	0.00	-1,522.73	
<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	-1,042.73	0.00	0.00	-1,042.73	
TOT	0.00	0.00	0.00	-1,522.73	0.00	0.00	-1,522.73	
<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	1,594.18	0.00	0.00	1,594.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,594.18	0.00	0.00	1,594.18	
<hr/>								
PAY	0.00	0.00	0.00	1,594.18	0.00	0.00	1,594.18	AUTH TOTAL
TOT	0.00	0.00	0.00	1,594.18	0.00	0.00	1,594.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	3,199.75	0.00	0.00	3,199.75	COMMISSION
TOT	0.00	0.00	0.00	3,199.75	0.00	0.00	3,199.75	
<hr/>								
PAY	0.00	0.00	0.00	3,199.75	0.00	0.00	3,199.75	AUTH TOTAL
TOT	0.00	0.00	0.00	3,199.75	0.00	0.00	3,199.75	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
TOT	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
<hr/>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
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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	-32.32	35.35	0.00	0.00	0.00	0.00	3.03	ST. OF MISSOURI
PAY	-52.62	-35.35	0.00	0.00	0.88	0.00	-87.09	
<b>TOT</b>	<b>-84.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>-84.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-493.87	16.37	0.00	0.00	0.00	0.00	-477.50	ST. OF MISSOURI
PAY	481.04	-16.37	0.00	0.00	-4.65	0.00	460.02	
<b>TOT</b>	<b>-12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.65</b>	<b>0.00</b>	<b>-17.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.57	-1.64	0.00	0.00	0.00	0.00	-108.21	ST. OF MISSOURI
PAY	106.44	1.64	0.00	0.00	-1.08	0.00	107.00	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
ADJ	-632.76	50.08	0.00	0.00	0.00	0.00	-582.68	<b>AUTH TOTAL</b>
PAY	534.86	-50.08	0.00	0.00	-4.85	0.00	479.93	
<b>TOT</b>	<b>-97.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	<b>0.00</b>	<b>-102.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.50	223.65	0.00	0.00	0.00	0.00	19.15	COUNTY GENERAL
PAY	-332.88	-223.65	0.00	0.00	5.57	2.78	-548.18	
<b>TOT</b>	<b>-537.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-529.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,127.86	103.74	0.00	0.00	0.00	0.00	-3,024.12	COUNTY GENERAL
PAY	3,046.68	-103.74	0.00	0.00	-29.43	-14.71	2,898.80	
<b>TOT</b>	<b>-81.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.43</b>	<b>-14.71</b>	<b>-125.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,243.10	-19.18	0.00	0.00	0.00	0.00	-1,262.28	COUNTY GENERAL
PAY	1,241.63	19.18	0.00	0.00	-12.61	-6.31	1,241.89	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.61</b>	<b>-6.31</b>	<b>-20.39</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-44.40	0.00	0.00	-44.40	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.40</b>	
<hr/>								
ADJ	-4,575.46	308.21	0.00	0.00	0.00	0.00	-4,267.25	<b>AUTH TOTAL</b>
PAY	3,955.43	-308.21	0.00	-44.40	-36.47	-18.24	3,548.11	
<b>TOT</b>	<b>-620.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.40</b>	<b>-36.47</b>	<b>-18.24</b>	<b>-719.14</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	-177.73	194.37	0.00	0.00	0.00	0.00	16.64	COUNTY HEALTH FUND
PAY	-289.23	-194.37	0.00	0.00	4.83	2.42	-476.35	
<b>TOT</b>	<b>-466.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-459.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,716.29	90.08	0.00	0.00	0.00	0.00	-2,626.21	COUNTY HEALTH FUND
PAY	2,645.81	-90.08	0.00	0.00	-25.56	-12.78	2,517.39	
<b>TOT</b>	<b>-70.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.56</b>	<b>-12.78</b>	<b>-108.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,065.62	-16.43	0.00	0.00	0.00	0.00	-1,082.05	COUNTY HEALTH FUND
PAY	1,064.36	16.43	0.00	0.00	-10.80	-5.40	1,064.59	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.80</b>	<b>-5.40</b>	<b>-17.46</b>	
<hr/>								
ADJ	-3,959.64	268.02	0.00	0.00	0.00	0.00	-3,691.62	<b>AUTH TOTAL</b>
PAY	3,420.94	-268.02	0.00	0.00	-31.53	-15.76	3,105.63	
<b>TOT</b>	<b>-538.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.53</b>	<b>-15.76</b>	<b>-585.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.72	41.22	0.00	0.00	0.00	0.00	3.50	CO. PARK MAINT.
PAY	-61.39	-41.22	0.00	0.00	1.02	0.52	-101.07	
<b>TOT</b>	<b>-99.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-97.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-576.18	19.10	0.00	0.00	0.00	0.00	-557.08	CO. PARK MAINT.
PAY	561.24	-19.10	0.00	0.00	-5.42	-2.71	534.01	
<b>TOT</b>	<b>-14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.42</b>	<b>-2.71</b>	<b>-23.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.60	-2.74	0.00	0.00	0.00	0.00	-180.34	CO. PARK MAINT.
PAY	177.39	2.74	0.00	0.00	-1.80	-0.90	177.43	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-2.91</b>	
<hr/>								
ADJ	-791.50	57.58	0.00	0.00	0.00	0.00	-733.92	<b>AUTH TOTAL</b>
PAY	677.24	-57.58	0.00	0.00	-6.20	-3.09	610.37	
<b>TOT</b>	<b>-114.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	<b>-3.09</b>	<b>-123.55</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	-67.89	74.21	0.00	0.00	0.00	0.00	6.32	COUNTY BOND RETIRE
PAY	-110.44	-74.21	0.00	0.00	1.84	0.92	-181.89	
<b>TOT</b>	<b>-178.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-175.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,037.13	34.39	0.00	0.00	0.00	0.00	-1,002.74	COUNTY BOND RETIRE
PAY	1,010.23	-34.39	0.00	0.00	-9.76	-4.88	961.20	
<b>TOT</b>	<b>-26.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.76</b>	<b>-4.88</b>	<b>-41.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-918.05	-14.15	0.00	0.00	0.00	0.00	-932.20	COUNTY BOND RETIRE
PAY	916.97	14.15	0.00	0.00	-9.31	-4.65	917.16	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	<b>-4.65</b>	<b>-15.04</b>	
<hr/>								
ADJ	-2,023.07	94.45	0.00	0.00	0.00	0.00	-1,928.62	<b>AUTH TOTAL</b>
PAY	1,816.76	-94.45	0.00	0.00	-17.23	-8.61	1,696.47	
<b>TOT</b>	<b>-206.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.23</b>	<b>-8.61</b>	<b>-232.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.67	40.75	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-61.26	-40.75	0.00	0.00	1.02	0.51	-100.48	
<b>TOT</b>	<b>-85.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-84.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.30	6.60	0.00	0.00	0.00	0.00	-27.70	ROAD & BRIDGE
PAY	8.59	-6.60	0.00	0.00	-0.02	-0.01	1.96	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-25.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-639.33	-9.86	0.00	0.00	0.00	0.00	-649.19	ROAD & BRIDGE
PAY	638.58	9.86	0.00	0.00	-6.49	-3.24	638.71	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	<b>-3.24</b>	<b>-10.48</b>	
<hr/>								
ADJ	-698.30	37.49	0.00	0.00	0.00	0.00	-660.81	<b>AUTH TOTAL</b>
PAY	585.91	-37.49	0.00	0.00	-5.49	-2.74	540.19	
<b>TOT</b>	<b>-112.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.49</b>	<b>-2.74</b>	<b>-120.62</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.71	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-1.36	0.00	0.00	0.00	0.02	0.00	-1.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.37	0.71	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.27	-0.71	0.00	0.00	0.02	0.00	-1.96	
TOT	-1.64	0.00	0.00	0.00	0.02	0.00	-1.62	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	0.09	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.13	0.09	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.21	-0.77	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.07	0.00	0.00	0.00	0.00	70.07	ROAD & BRIDGE
PAY	0.00	-70.07	0.00	0.00	0.70	0.35	-69.02	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
ADJ	0.00	70.84	0.00	0.00	0.00	0.00	70.84	AUTH TOTAL
PAY	-1.21	-70.84	0.00	0.00	0.72	0.36	-70.97	
TOT	-1.21	0.00	0.00	0.00	0.72	0.36	-0.13	



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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.51	0.88	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-4.73	0.00	0.00	0.00	0.02	0.01	-4.70	
<hr/>								
ADJ	-3.51	0.88	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-4.73	0.00	0.00	0.00	0.02	0.01	-4.70	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.07	1.94	0.00	0.00	0.00	0.00	-15.13	ROAD & BRIDGE
PAY	-2.69	-1.94	0.00	0.00	0.05	0.02	-4.56	
TOT	-19.76	0.00	0.00	0.00	0.05	0.02	-19.69	
<hr/>								
ADJ	-17.07	1.94	0.00	0.00	0.00	0.00	-15.13	AUTH TOTAL
PAY	-2.69	-1.94	0.00	0.00	0.05	0.02	-4.56	
TOT	-19.76	0.00	0.00	0.00	0.05	0.02	-19.69	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.77	0.00	0.00	0.00	0.00	0.00	-194.77	ROAD & BRIDGE
PAY	194.77	0.00	0.00	0.00	-1.95	-0.97	191.85	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
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ADJ	-194.77	0.00	0.00	0.00	0.00	0.00	-194.77	AUTH TOTAL
PAY	194.77	0.00	0.00	0.00	-1.95	-0.97	191.85	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.82	1.05	0.00	0.00	0.00	0.00	-9.77	ROAD & BRIDGE
PAY	-2.09	-1.05	0.00	0.00	0.03	0.02	-3.09	
TOT	-12.91	0.00	0.00	0.00	0.03	0.02	-12.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-6.51	-0.76	0.00	0.00	0.08	0.03	-7.16	
TOT	-6.51	0.00	0.00	0.00	0.08	0.03	-6.40	
<hr/>								
ADJ	-10.82	1.81	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	-8.60	-1.81	0.00	0.00	0.11	0.05	-10.25	
TOT	-19.42	0.00	0.00	0.00	0.11	0.05	-19.26	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.70	3.51	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	-4.92	-3.51	0.00	0.00	0.09	0.04	-8.30	
TOT	-13.62	0.00	0.00	0.00	0.09	0.04	-13.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	-8.70	3.51	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	-5.71	-3.51	0.00	0.00	0.10	0.04	-9.08	
TOT	-14.41	0.00	0.00	0.00	0.10	0.04	-14.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-5.92	-5.03	0.00	0.00	0.11	0.06	-10.78	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.10	-0.22	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-6.02	-5.25	0.00	0.00	0.11	0.06	-11.10	
TOT	-6.02	0.00	0.00	0.00	0.11	0.06	-5.85	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-10.43	-7.51	0.00	0.00	0.18	0.09	-17.67	
TOT	-10.43	0.00	0.00	0.00	0.18	0.09	-10.16	
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-10.43	-7.51	0.00	0.00	0.18	0.09	-17.67	
TOT	-10.43	0.00	0.00	0.00	0.18	0.09	-10.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	ROAD & BRIDGE
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	-2.02	0.00	0.00	0.00	-0.06	-0.03	-2.11	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.27	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-3.35	-0.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.73	0.00	0.00	0.00	0.03	0.02	-3.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	-0.38	0.27	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-3.92	-0.27	0.00	0.00	0.04	0.02	-4.13	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	1.55	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-2.15	-1.55	0.00	0.00	0.04	0.02	-3.64	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	
<hr/>								
ADJ	-2.44	1.55	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-2.15	-1.55	0.00	0.00	0.04	0.02	-3.64	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.37	-0.37	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.37	-0.37	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.18	1.71	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-2.48	-1.71	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-9.60</b>	
<hr/>								
ADJ	-7.18	1.71	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-2.48	-1.71	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-9.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	
<hr/>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-7.14	-5.06	0.00	0.00	0.12	0.07	-12.01	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-7.79	-5.06	0.00	0.00	0.13	0.07	-12.65	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.59</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<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	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.88	-2.25	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
<b>AUTH CODE/NAME: 07C068 / 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	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	2.96	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-4.12	-2.96	0.00	0.00	0.07	0.03	-6.98	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
ADJ	-1.85	2.96	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-4.12	-2.96	0.00	0.00	0.07	0.03	-6.98	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	5.30	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-7.36	-5.30	0.00	0.00	0.12	0.07	-12.47	
TOT	-9.40	0.00	0.00	0.00	0.12	0.07	-9.21	
<hr/>								
ADJ	-2.04	5.30	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-7.36	-5.30	0.00	0.00	0.12	0.07	-12.47	
TOT	-9.40	0.00	0.00	0.00	0.12	0.07	-9.21	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.34	-0.96	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.34	-0.96	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	





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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.26	-0.91	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.19	-1.58	0.00	0.00	0.04	0.01	-3.72	
TOT	-2.19	0.00	0.00	0.00	0.04	0.01	-2.14	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	0.58	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
PAY	-4.55	-0.58	0.00	0.00	0.06	0.02	-5.05	
TOT	-7.60	0.00	0.00	0.00	0.06	0.02	-7.52	
ADJ	-3.05	0.58	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	-4.55	-0.58	0.00	0.00	0.06	0.02	-5.05	
TOT	-7.60	0.00	0.00	0.00	0.06	0.02	-7.52	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-12.33	-8.87	0.00	0.00	0.21	0.10	-20.89	
TOT	-12.33	0.00	0.00	0.00	0.21	0.10	-12.02	
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-12.33	-8.87	0.00	0.00	0.21	0.10	-20.89	
TOT	-12.33	0.00	0.00	0.00	0.21	0.10	-12.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	ROAD & BRIDGE
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	
<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	0.00	-5.01	0.00	0.00	0.05	0.03	-4.93	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	-10.59	5.01	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-0.13	-5.01	0.00	0.00	0.05	0.03	-5.06	
TOT	-10.72	0.00	0.00	0.00	0.05	0.03	-10.64	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.19	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.26	0.19	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	ROAD & BRIDGE
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	AUTH TOTAL
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.46	-1.77	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.00	-1.77	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	0.24	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-1.06	-0.24	0.00	0.00	0.01	0.01	-1.28	
TOT	-2.92	0.00	0.00	0.00	0.01	0.01	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.20	-27.22	0.00	0.00	0.00	0.00	-178.42	ROAD & BRIDGE
PAY	151.20	27.22	0.00	0.00	-1.78	-0.90	175.74	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.90	-2.68	
ADJ	-153.06	-26.98	0.00	0.00	0.00	0.00	-180.04	AUTH TOTAL
PAY	150.14	26.98	0.00	0.00	-1.77	-0.89	174.46	
TOT	-2.92	0.00	0.00	0.00	-1.77	-0.89	-5.58	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	2.61	0.00	0.00	0.00	0.00	-4.01	ROAD & BRIDGE
PAY	-3.53	-2.61	0.00	0.00	0.07	0.03	-6.04	
TOT	-10.15	0.00	0.00	0.00	0.07	0.03	-10.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,342.52	0.00	0.00	0.00	0.00	0.00	-1,342.52	ROAD & BRIDGE
PAY	1,342.52	0.00	0.00	0.00	-13.43	-6.71	1,322.38	
TOT	0.00	0.00	0.00	0.00	-13.43	-6.71	-20.14	
ADJ	-1,349.14	2.61	0.00	0.00	0.00	0.00	-1,346.53	AUTH TOTAL
PAY	1,338.99	-2.61	0.00	0.00	-13.36	-6.68	1,316.34	
TOT	-10.15	0.00	0.00	0.00	-13.36	-6.68	-30.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	6.09	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-8.22	-6.09	0.00	0.00	0.14	0.07	-14.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<hr/>								
ADJ	8.22	6.09	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-8.22	-6.09	0.00	0.00	0.14	0.07	-14.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	0.54	0.00	0.00	0.00	0.00	-5.40	ROAD & BRIDGE
PAY	-0.75	-0.54	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.67</b>	
<hr/>								
ADJ	-5.94	0.54	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	-0.75	-0.54	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-240.30	262.70	0.00	0.00	0.00	0.00	22.40	ST L COMM COLL
PAY	-391.05	-262.70	0.00	0.00	6.54	3.27	-643.94	
<b>TOT</b>	<b>-631.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-621.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,672.75	121.80	0.00	0.00	0.00	0.00	-3,550.95	ST L COMM COLL
PAY	3,577.46	-121.80	0.00	0.00	-34.55	-17.28	3,403.83	
<b>TOT</b>	<b>-95.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.55</b>	<b>-17.28</b>	<b>-147.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-781.43	-12.05	0.00	0.00	0.00	0.00	-793.48	ST L COMM COLL
PAY	780.52	12.05	0.00	0.00	-7.93	-3.96	780.68	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	<b>-3.96</b>	<b>-12.80</b>	
<hr/>								
ADJ	-4,694.48	372.45	0.00	0.00	0.00	0.00	-4,322.03	AUTH TOTAL
PAY	3,966.93	-372.45	0.00	0.00	-35.94	-17.97	3,540.57	
<b>TOT</b>	<b>-727.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.94</b>	<b>-17.97</b>	<b>-781.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-904.58	989.08	0.00	0.00	0.00	0.00	84.50	SPEC SCH DIST
PAY	-1,472.23	-989.08	0.00	0.00	24.61	12.31	-2,424.39	
<b>TOT</b>	<b>-2,376.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.61</b>	<b>12.31</b>	<b>-2,339.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,826.77	458.57	0.00	0.00	0.00	0.00	-13,368.20	SPEC SCH DIST
PAY	13,468.03	-458.57	0.00	0.00	-130.09	-65.05	12,814.32	
<b>TOT</b>	<b>-358.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.09</b>	<b>-65.05</b>	<b>-553.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,900.36	-29.29	0.00	0.00	0.00	0.00	-1,929.65	SPEC SCH DIST
PAY	1,898.12	29.29	0.00	0.00	-19.27	-9.64	1,898.50	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.27</b>	<b>-9.64</b>	<b>-31.15</b>	
<hr/>								
ADJ	-16,631.71	1,418.36	0.00	0.00	0.00	0.00	-15,213.35	<b>AUTH TOTAL</b>
PAY	13,893.92	-1,418.36	0.00	0.00	-124.75	-62.38	12,288.43	
<b>TOT</b>	<b>-2,737.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.75</b>	<b>-62.38</b>	<b>-2,924.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-285.84	312.56	0.00	0.00	0.00	0.00	26.72	MET ZOO MUS DIST
PAY	-465.22	-312.56	0.00	0.00	7.78	3.89	-766.11	
<b>TOT</b>	<b>-751.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.89</b>	<b>-739.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,369.14	144.89	0.00	0.00	0.00	0.00	-4,224.25	MET ZOO MUS DIST
PAY	4,255.81	-144.89	0.00	0.00	-41.11	-20.56	4,049.25	
<b>TOT</b>	<b>-113.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.11</b>	<b>-20.56</b>	<b>-175.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-842.39	-12.99	0.00	0.00	0.00	0.00	-855.38	MET ZOO MUS DIST
PAY	841.40	12.99	0.00	0.00	-8.54	-4.27	841.58	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.54</b>	<b>-4.27</b>	<b>-13.80</b>	
<hr/>								
ADJ	-5,497.37	444.46	0.00	0.00	0.00	0.00	-5,052.91	<b>AUTH TOTAL</b>
PAY	4,631.99	-444.46	0.00	0.00	-41.87	-20.94	4,124.72	
<b>TOT</b>	<b>-865.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.87</b>	<b>-20.94</b>	<b>-928.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.55	154.31	0.00	0.00	0.00	0.00	29.76	COUNTY LIBRARY
PAY	-230.72	-154.31	0.00	0.00	3.85	1.92	-379.26	
<b>TOT</b>	<b>-355.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-349.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,469.37	80.80	0.00	0.00	0.00	0.00	-2,388.57	COUNTY LIBRARY
PAY	2,415.51	-80.80	0.00	0.00	-23.35	-11.68	2,299.68	
<b>TOT</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.35</b>	<b>-11.68</b>	<b>-88.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-644.65	-9.94	0.00	0.00	0.00	0.00	-654.59	COUNTY LIBRARY
PAY	643.89	9.94	0.00	0.00	-6.54	-3.27	644.02	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.54</b>	<b>-3.27</b>	<b>-10.57</b>	
<hr/>								
ADJ	-3,238.57	225.17	0.00	0.00	0.00	0.00	-3,013.40	<b>AUTH TOTAL</b>
PAY	2,828.68	-225.17	0.00	0.00	-26.04	-13.03	2,564.44	
<b>TOT</b>	<b>-409.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.04</b>	<b>-13.03</b>	<b>-448.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.66	2.21	0.00	0.00	0.00	0.00	-20.45	FERGUSON LIBRARY
PAY	-4.38	-2.21	0.00	0.00	0.06	0.03	-6.50	
<b>TOT</b>	<b>-27.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-26.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FERGUSON LIBRARY
PAY	-13.08	-1.54	0.00	0.00	0.15	0.08	-14.39	
<b>TOT</b>	<b>-13.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.78	-0.09	0.00	0.00	0.00	0.00	-5.87	FERGUSON LIBRARY
PAY	5.78	0.09	0.00	0.00	-0.06	-0.03	5.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<hr/>								
ADJ	-28.44	3.66	0.00	0.00	0.00	0.00	-24.78	<b>AUTH TOTAL</b>
PAY	-11.68	-3.66	0.00	0.00	0.15	0.08	-15.11	
<b>TOT</b>	<b>-40.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-39.89</b>	





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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	WEBSTER LIBRARY
PAY	-12.17	-8.63	0.00	0.00	0.21	0.10	-20.49	
TOT	-12.17	0.00	0.00	0.00	0.21	0.10	-11.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	WEBSTER LIBRARY
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-13.14	-8.63	0.00	0.00	0.22	0.10	-21.45	
TOT	-13.14	0.00	0.00	0.00	0.22	0.10	-12.82	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	SCH-AFFTON
PAY	-31.07	-22.37	0.00	0.00	0.53	0.27	-52.64	
TOT	-31.07	0.00	0.00	0.00	0.53	0.27	-30.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.77	-2.28	0.00	0.00	0.00	0.00	-150.05	SCH-AFFTON
PAY	147.60	2.28	0.00	0.00	-1.50	-0.75	147.63	
TOT	-0.17	0.00	0.00	0.00	-1.50	-0.75	-2.42	
ADJ	-147.77	20.09	0.00	0.00	0.00	0.00	-127.68	AUTH TOTAL
PAY	116.53	-20.09	0.00	0.00	-0.97	-0.48	94.99	
TOT	-31.24	0.00	0.00	0.00	-0.97	-0.48	-32.69	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.51	94.21	0.00	0.00	0.00	0.00	72.70	SCH-BAYLESS
PAY	-347.20	-94.21	0.00	0.00	4.41	2.21	-434.79	
TOT	-368.71	0.00	0.00	0.00	4.41	2.21	-362.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.43	-0.27	0.00	0.00	0.00	0.00	-17.70	SCH-BAYLESS
PAY	17.41	0.27	0.00	0.00	-0.17	-0.09	17.42	
TOT	-0.02	0.00	0.00	0.00	-0.17	-0.09	-0.28	
ADJ	-38.94	93.94	0.00	0.00	0.00	0.00	55.00	AUTH TOTAL
PAY	-329.79	-93.94	0.00	0.00	4.24	2.12	-417.37	
TOT	-368.73	0.00	0.00	0.00	4.24	2.12	-362.37	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	3.08	0.00	0.00	0.00	0.00	7.36	SCH-BRENTWOOD
PAY	-4.28	-3.08	0.00	0.00	0.07	0.04	-7.25	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.18	-4.97	0.00	0.00	0.00	0.00	-327.15	SCH-BRENTWOOD
PAY	321.80	4.97	0.00	0.00	-3.27	-1.63	321.87	
TOT	-0.38	0.00	0.00	0.00	-3.27	-1.63	-5.28	
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ADJ	-317.90	-1.89	0.00	0.00	0.00	0.00	-319.79	AUTH TOTAL
PAY	317.52	1.89	0.00	0.00	-3.20	-1.59	314.62	
TOT	-0.38	0.00	0.00	0.00	-3.20	-1.59	-5.17	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.63	32.67	0.00	0.00	0.00	0.00	-97.96	SCH-CLAYTON
PAY	-45.37	-32.67	0.00	0.00	0.78	0.39	-76.87	
TOT	-176.00	0.00	0.00	0.00	0.78	0.39	-174.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.01	-4.76	0.00	0.00	0.00	0.00	-313.77	SCH-CLAYTON
PAY	308.65	4.76	0.00	0.00	-3.14	-1.56	308.71	
TOT	-0.36	0.00	0.00	0.00	-3.14	-1.56	-5.06	
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ADJ	-439.64	27.91	0.00	0.00	0.00	0.00	-411.73	AUTH TOTAL
PAY	263.28	-27.91	0.00	0.00	-2.36	-1.17	231.84	
TOT	-176.36	0.00	0.00	0.00	-2.36	-1.17	-179.89	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.49	302.66	0.00	0.00	0.00	0.00	106.17	SCH-PARKWAY
PAY	-416.66	-302.66	0.00	0.00	7.20	3.59	-708.53	
<b>TOT</b>	<b>-613.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.59</b>	<b>-602.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,768.23	-979.67	0.00	0.00	0.00	0.00	-54,747.90	SCH-PARKWAY
PAY	53,768.23	979.67	0.00	0.00	-547.48	-273.74	53,926.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-547.48</b>	<b>-273.74</b>	<b>-821.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,357.27	-20.92	0.00	0.00	0.00	0.00	-1,378.19	SCH-PARKWAY
PAY	1,355.68	20.92	0.00	0.00	-13.77	-6.88	1,355.95	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.77</b>	<b>-6.88</b>	<b>-22.24</b>	
<hr/>								
ADJ	-55,321.99	-697.93	0.00	0.00	0.00	0.00	-56,019.92	<b>AUTH TOTAL</b>
PAY	54,707.25	697.93	0.00	0.00	-554.05	-277.03	54,574.10	
<b>TOT</b>	<b>-614.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-554.05</b>	<b>-277.03</b>	<b>-1,445.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,372.97	478.68	0.00	0.00	0.00	0.00	-894.29	SCH-ROCKWOOD
PAY	-664.85	-478.68	0.00	0.00	11.44	5.71	-1,126.38	
<b>TOT</b>	<b>-2,037.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.71</b>	<b>-2,020.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,361.20	0.00	0.00	0.00	0.00	0.00	-8,361.20	SCH-ROCKWOOD
PAY	8,205.06	0.00	0.00	0.00	-82.05	-41.03	8,081.98	
<b>TOT</b>	<b>-156.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.05</b>	<b>-41.03</b>	<b>-279.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,000.93	-46.26	0.00	0.00	0.00	0.00	-3,047.19	SCH-ROCKWOOD
PAY	2,997.41	46.26	0.00	0.00	-30.43	-15.22	2,998.02	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.43</b>	<b>-15.22</b>	<b>-49.17</b>	
<hr/>								
ADJ	-12,735.10	432.42	0.00	0.00	0.00	0.00	-12,302.68	<b>AUTH TOTAL</b>
PAY	10,537.62	-432.42	0.00	0.00	-101.04	-50.54	9,953.62	
<b>TOT</b>	<b>-2,197.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.04</b>	<b>-50.54</b>	<b>-2,349.06</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-794.36	355.06	0.00	0.00	0.00	0.00	-439.30	SCH-FERG-FLOR
PAY	-518.09	-355.06	0.00	0.00	8.73	4.37	-860.05	
TOT	-1,312.45	0.00	0.00	0.00	8.73	4.37	-1,299.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	SCH-FERG-FLOR
PAY	-350.07	-35.27	0.00	0.00	3.85	1.93	-379.56	
TOT	-350.07	0.00	0.00	0.00	3.85	1.93	-344.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,917.27	-44.97	0.00	0.00	0.00	0.00	-2,962.24	SCH-FERG-FLOR
PAY	2,913.84	44.97	0.00	0.00	-29.59	-14.79	2,914.43	
TOT	-3.43	0.00	0.00	0.00	-29.59	-14.79	-47.81	
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ADJ	-3,711.63	345.36	0.00	0.00	0.00	0.00	-3,366.27	AUTH TOTAL
PAY	2,045.68	-345.36	0.00	0.00	-17.01	-8.49	1,674.82	
TOT	-1,665.95	0.00	0.00	0.00	-17.01	-8.49	-1,691.45	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	-0.01	0.00	0.00	0.00	0.00	-0.74	SCH-MERAMEC VALLEY
PAY	0.73	0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.73	-0.01	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.73	0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	SCH-HANCOCK
PAY	-62.59	-45.06	0.00	0.00	1.08	0.54	-106.03	
TOT	-62.59	0.00	0.00	0.00	1.08	0.54	-60.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.89	-0.38	0.00	0.00	0.00	0.00	-25.27	SCH-HANCOCK
PAY	24.86	0.38	0.00	0.00	-0.25	-0.12	24.87	
TOT	-0.03	0.00	0.00	0.00	-0.25	-0.12	-0.40	
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ADJ	-24.89	44.68	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-37.73	-44.68	0.00	0.00	0.83	0.42	-81.16	
TOT	-62.62	0.00	0.00	0.00	0.83	0.42	-61.37	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	262.90	0.00	0.00	0.00	0.00	262.90	SCH-JENNINGS
PAY	-315.83	-262.90	0.00	0.00	5.79	2.89	-570.05	
TOT	-315.83	0.00	0.00	0.00	5.79	2.89	-307.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	SCH-JENNINGS
PAY	-4.48	-9.79	0.00	0.00	0.14	0.07	-14.06	
TOT	-4.48	0.00	0.00	0.00	0.14	0.07	-4.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.09	-1.19	0.00	0.00	0.00	0.00	-78.28	SCH-JENNINGS
PAY	77.00	1.19	0.00	0.00	-0.78	-0.40	77.01	
TOT	-0.09	0.00	0.00	0.00	-0.78	-0.40	-1.27	
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ADJ	-77.09	271.50	0.00	0.00	0.00	0.00	194.41	AUTH TOTAL
PAY	-243.31	-271.50	0.00	0.00	5.15	2.56	-507.10	
TOT	-320.40	0.00	0.00	0.00	5.15	2.56	-312.69	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.69	0.00	0.00	0.00	0.00	0.00	-24.69	SCH-KIRKWOOD
TOT	-24.69	0.00	0.00	0.00	0.00	0.00	-24.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-557.50	-8.59	0.00	0.00	0.00	0.00	-566.09	SCH-KIRKWOOD
PAY	556.85	8.59	0.00	0.00	-5.66	-2.82	556.96	
TOT	-0.65	0.00	0.00	0.00	-5.66	-2.82	-9.13	
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ADJ	-582.19	-8.59	0.00	0.00	0.00	0.00	-590.78	AUTH TOTAL
PAY	556.85	8.59	0.00	0.00	-5.66	-2.82	556.96	
TOT	-25.34	0.00	0.00	0.00	-5.66	-2.82	-33.82	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.14	43.99	0.00	0.00	0.00	0.00	-25.15	SCH-LADUE
PAY	-61.09	-43.99	0.00	0.00	1.05	0.53	-103.50	
TOT	-130.23	0.00	0.00	0.00	1.05	0.53	-128.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.43	-6.76	0.00	0.00	0.00	0.00	-445.19	SCH-LADUE
PAY	437.92	6.76	0.00	0.00	-4.45	-2.22	438.01	
TOT	-0.51	0.00	0.00	0.00	-4.45	-2.22	-7.18	
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ADJ	-507.57	37.23	0.00	0.00	0.00	0.00	-470.34	AUTH TOTAL
PAY	376.83	-37.23	0.00	0.00	-3.40	-1.69	334.51	
TOT	-130.74	0.00	0.00	0.00	-3.40	-1.69	-135.83	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	412.14	0.00	0.00	0.00	0.00	412.14	SCH-MAPLEWOOD
PAY	-572.41	-412.14	0.00	0.00	9.84	4.92	-969.79	
TOT	-572.41	0.00	0.00	0.00	9.84	4.92	-557.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.20	-4.49	0.00	0.00	0.00	0.00	-295.69	SCH-MAPLEWOOD
PAY	290.85	4.49	0.00	0.00	-2.95	-1.47	290.92	
TOT	-0.35	0.00	0.00	0.00	-2.95	-1.47	-4.77	
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ADJ	-291.20	407.65	0.00	0.00	0.00	0.00	116.45	AUTH TOTAL
PAY	-281.56	-407.65	0.00	0.00	6.89	3.45	-678.87	
TOT	-572.76	0.00	0.00	0.00	6.89	3.45	-562.42	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.94	455.67	0.00	0.00	0.00	0.00	445.73	SCH-MEHLVILLE
PAY	-623.75	-455.67	0.00	0.00	10.80	5.40	-1,063.22	
TOT	-633.69	0.00	0.00	0.00	10.80	5.40	-617.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-440.15	-6.78	0.00	0.00	0.00	0.00	-446.93	SCH-MEHLVILLE
PAY	439.63	6.78	0.00	0.00	-4.47	-2.23	439.71	
TOT	-0.52	0.00	0.00	0.00	-4.47	-2.23	-7.22	
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ADJ	-450.09	448.89	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-184.12	-448.89	0.00	0.00	6.33	3.17	-623.51	
TOT	-634.21	0.00	0.00	0.00	6.33	3.17	-624.71	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.41	411.39	0.00	0.00	0.00	0.00	274.98	SCH-NORMANDY
PAY	-654.83	-411.39	0.00	0.00	10.66	5.33	-1,050.23	
TOT	-791.24	0.00	0.00	0.00	10.66	5.33	-775.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.79	48.20	0.00	0.00	0.00	0.00	-267.59	SCH-NORMANDY
PAY	218.32	-48.20	0.00	0.00	-1.70	-0.85	167.57	
TOT	-97.47	0.00	0.00	0.00	-1.70	-0.85	-100.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.77	-2.08	0.00	0.00	0.00	0.00	-136.85	SCH-NORMANDY
PAY	134.61	2.08	0.00	0.00	-1.37	-0.68	134.64	
TOT	-0.16	0.00	0.00	0.00	-1.37	-0.68	-2.21	
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ADJ	-586.97	457.51	0.00	0.00	0.00	0.00	-129.46	AUTH TOTAL
PAY	-301.90	-457.51	0.00	0.00	7.59	3.80	-748.02	
TOT	-888.87	0.00	0.00	0.00	7.59	3.80	-877.48	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-270.60	31.88	0.00	0.00	0.00	0.00	-238.72	SCH-PATTONVILLE
PAY	-79.81	-31.88	0.00	0.00	1.12	0.56	-110.01	
<b>TOT</b>	<b>-350.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-348.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,275.90	0.00	0.00	0.00	0.00	0.00	-1,275.90	SCH-PATTONVILLE
PAY	1,275.90	0.00	0.00	0.00	-12.76	-6.38	1,256.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.76</b>	<b>-6.38</b>	<b>-19.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,562.73	-39.50	0.00	0.00	0.00	0.00	-2,602.23	SCH-PATTONVILLE
PAY	2,559.72	39.50	0.00	0.00	-26.00	-13.00	2,560.22	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>-13.00</b>	<b>-42.01</b>	
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ADJ	-4,109.23	-7.62	0.00	0.00	0.00	0.00	-4,116.85	<b>AUTH TOTAL</b>
PAY	3,755.81	7.62	0.00	0.00	-37.64	-18.82	3,706.97	
<b>TOT</b>	<b>-353.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.64</b>	<b>-18.82</b>	<b>-409.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.93	506.99	0.00	0.00	0.00	0.00	337.06	SCH-RITENOUR
PAY	-696.88	-506.99	0.00	0.00	12.04	6.01	-1,185.82	
<b>TOT</b>	<b>-866.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.01</b>	<b>-848.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.18	0.00	0.00	0.00	0.31	0.16	-30.71	SCH-RITENOUR
<b>TOT</b>	<b>-31.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-30.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-518.20	-7.99	0.00	0.00	0.00	0.00	-526.19	SCH-RITENOUR
PAY	517.59	7.99	0.00	0.00	-5.26	-2.63	517.69	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.26</b>	<b>-2.63</b>	<b>-8.50</b>	
<hr/>								
ADJ	-688.13	499.00	0.00	0.00	0.00	0.00	-189.13	<b>AUTH TOTAL</b>
PAY	-210.47	-499.00	0.00	0.00	7.09	3.54	-698.84	
<b>TOT</b>	<b>-898.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-887.97</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-758.57	488.04	0.00	0.00	0.00	0.00	-270.53	SCH-RIVERVIEW GRNS
PAY	-878.62	-488.04	0.00	0.00	13.67	6.83	-1,346.16	
<b>TOT</b>	<b>-1,637.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>6.83</b>	<b>-1,616.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.17	0.00	0.00	0.00	0.00	260.17	SCH-RIVERVIEW GRNS
PAY	-109.48	-260.17	0.00	0.00	3.69	1.85	-364.11	
<b>TOT</b>	<b>-109.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-103.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.85	-0.63	0.00	0.00	0.00	0.00	-41.48	SCH-RIVERVIEW GRNS
PAY	40.80	0.63	0.00	0.00	-0.42	-0.20	40.81	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.20</b>	<b>-0.67</b>	
<hr/>								
ADJ	-799.42	747.58	0.00	0.00	0.00	0.00	-51.84	<b>AUTH TOTAL</b>
PAY	-947.30	-747.58	0.00	0.00	16.94	8.48	-1,669.46	
<b>TOT</b>	<b>-1,746.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.94</b>	<b>8.48</b>	<b>-1,721.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-360.81	86.03	0.00	0.00	0.00	0.00	-274.78	SCH-UNIVERSITY CTY
PAY	-124.18	-86.03	0.00	0.00	2.10	1.05	-207.06	
<b>TOT</b>	<b>-484.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-481.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.94	-2.45	0.00	0.00	0.00	0.00	-161.39	SCH-UNIVERSITY CTY
PAY	158.75	2.45	0.00	0.00	-1.61	-0.80	158.79	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.80</b>	<b>-2.60</b>	
<hr/>								
ADJ	-519.75	83.58	0.00	0.00	0.00	0.00	-436.17	<b>AUTH TOTAL</b>
PAY	34.57	-83.58	0.00	0.00	0.49	0.25	-48.27	
<b>TOT</b>	<b>-485.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-484.44</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.79	-3.28	0.00	0.00	0.00	0.00	-216.07	SCH-VALLEY PARK
PAY	212.54	3.28	0.00	0.00	-2.16	-1.08	212.58	
TOT	-0.25	0.00	0.00	0.00	-2.16	-1.08	-3.49	
<hr/>								
ADJ	-212.79	-3.28	0.00	0.00	0.00	0.00	-216.07	AUTH TOTAL
PAY	212.54	3.28	0.00	0.00	-2.16	-1.08	212.58	
TOT	-0.25	0.00	0.00	0.00	-2.16	-1.08	-3.49	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-386.21	263.12	0.00	0.00	0.00	0.00	-123.09	SCH-WEBSTER GROVES
PAY	-370.93	-263.12	0.00	0.00	6.34	3.17	-624.54	
TOT	-757.14	0.00	0.00	0.00	6.34	3.17	-747.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.23	0.00	0.00	0.00	0.32	0.16	-31.75	SCH-WEBSTER GROVES
TOT	-32.23	0.00	0.00	0.00	0.32	0.16	-31.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.48	-4.97	0.00	0.00	0.00	0.00	-327.45	SCH-WEBSTER GROVES
PAY	322.10	4.97	0.00	0.00	-3.27	-1.63	322.17	
TOT	-0.38	0.00	0.00	0.00	-3.27	-1.63	-5.28	
<hr/>								
ADJ	-708.69	258.15	0.00	0.00	0.00	0.00	-450.54	AUTH TOTAL
PAY	-81.06	-258.15	0.00	0.00	3.39	1.70	-334.12	
TOT	-789.75	0.00	0.00	0.00	3.39	1.70	-784.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.58	0.00	0.00	0.00	0.00	48.58	SCH-WELLSTON
PAY	-67.47	-48.58	0.00	0.00	1.16	0.58	-114.31	
<b>TOT</b>	<b>-67.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-65.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.85	0.00	0.00	0.00	0.00	51.85	SCH-WELLSTON
PAY	-72.01	-51.85	0.00	0.00	1.24	0.62	-122.00	
<b>TOT</b>	<b>-72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-70.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.03	-1.53	0.00	0.00	0.00	0.00	-100.56	SCH-WELLSTON
PAY	98.91	1.53	0.00	0.00	-1.01	-0.50	98.93	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-1.63</b>	
<hr/>								
ADJ	-99.03	98.90	0.00	0.00	0.00	0.00	-0.13	<b>AUTH TOTAL</b>
PAY	-40.57	-98.90	0.00	0.00	1.39	0.70	-137.38	
<b>TOT</b>	<b>-139.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-137.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.38	93.60	0.00	0.00	0.00	0.00	35.22	SCH-LINDBERGH
PAY	-130.00	-93.60	0.00	0.00	2.24	1.12	-220.24	
<b>TOT</b>	<b>-188.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-185.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-622.18	-9.59	0.00	0.00	0.00	0.00	-631.77	SCH-LINDBERGH
PAY	621.45	9.59	0.00	0.00	-6.31	-3.16	621.57	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	<b>-3.16</b>	<b>-10.20</b>	
<hr/>								
ADJ	-680.56	84.01	0.00	0.00	0.00	0.00	-596.55	<b>AUTH TOTAL</b>
PAY	491.45	-84.01	0.00	0.00	-4.07	-2.04	401.33	
<b>TOT</b>	<b>-189.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>-2.04</b>	<b>-195.22</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-466.68	1,427.47	0.00	0.00	0.00	0.00	960.79	SCH-HAZELWOOD
PAY	-2,088.68	-1,427.47	0.00	0.00	35.16	17.58	-3,463.41	
<b>TOT</b>	<b>-2,555.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.16</b>	<b>17.58</b>	<b>-2,502.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.33	4,008.46	0.00	0.00	0.00	0.00	3,876.13	SCH-HAZELWOOD
PAY	-1,204.49	-4,008.46	0.00	0.00	52.12	26.06	-5,134.77	
<b>TOT</b>	<b>-1,336.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.12</b>	<b>26.06</b>	<b>-1,258.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,203.78	-33.97	0.00	0.00	0.00	0.00	-2,237.75	SCH-HAZELWOOD
PAY	2,201.19	33.97	0.00	0.00	-22.35	-11.18	2,201.63	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.35</b>	<b>-11.18</b>	<b>-36.12</b>	
<hr/>								
ADJ	-2,802.79	5,401.96	0.00	0.00	0.00	0.00	2,599.17	<b>AUTH TOTAL</b>
PAY	-1,091.98	-5,401.96	0.00	0.00	64.93	32.46	-6,396.55	
<b>TOT</b>	<b>-3,894.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.93</b>	<b>32.46</b>	<b>-3,797.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.56	61.53	0.00	0.00	0.00	0.00	22.97	METRO SEWER DIST
PAY	-93.28	-61.53	0.00	0.00	1.55	0.78	-152.48	
<b>TOT</b>	<b>-131.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-129.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.76	9.46	0.00	0.00	0.00	0.00	5.70	METRO SEWER DIST
PAY	-22.92	-9.46	0.00	0.00	0.32	0.16	-31.90	
<b>TOT</b>	<b>-26.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.15	-2.65	0.00	0.00	0.00	0.00	-174.80	METRO SEWER DIST
PAY	171.95	2.65	0.00	0.00	-1.75	-0.87	171.98	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.87</b>	<b>-2.82</b>	
<hr/>								
ADJ	-214.47	68.34	0.00	0.00	0.00	0.00	-146.13	<b>AUTH TOTAL</b>
PAY	55.75	-68.34	0.00	0.00	0.12	0.07	-12.40	
<b>TOT</b>	<b>-158.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-158.53</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.05	5.21	0.00	0.00	0.00	0.00	-3.84	MSD EXTENSION
PAY	-7.31	-5.21	0.00	0.00	0.12	0.07	-12.33	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-16.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.18	7.59	0.00	0.00	0.00	0.00	-297.59	MSD EXTENSION
PAY	305.11	-7.59	0.00	0.00	-2.97	-1.49	293.06	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>-1.49</b>	<b>-4.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.74	-0.55	0.00	0.00	0.00	0.00	-36.29	MSD EXTENSION
PAY	35.70	0.55	0.00	0.00	-0.37	-0.18	35.70	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.59</b>	
<hr/>								
ADJ	-349.97	12.25	0.00	0.00	0.00	0.00	-337.72	<b>AUTH TOTAL</b>
PAY	333.50	-12.25	0.00	0.00	-3.22	-1.60	316.43	
<b>TOT</b>	<b>-16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-1.60</b>	<b>-21.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.20	7.92	0.00	0.00	0.00	0.00	-7.28	SEWR-MALINE CR
PAY	-11.80	-7.92	0.00	0.00	0.20	0.10	-19.42	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-26.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.84	4.00	0.00	0.00	0.00	0.00	0.16	SEWR-MALINE CR
PAY	-2.94	-4.00	0.00	0.00	0.07	0.03	-6.84	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.47	-0.13	0.00	0.00	0.00	0.00	-8.60	SEWR-MALINE CR
PAY	8.46	0.13	0.00	0.00	-0.08	-0.04	8.47	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.13</b>	
<hr/>								
ADJ	-27.51	11.79	0.00	0.00	0.00	0.00	-15.72	<b>AUTH TOTAL</b>
PAY	-6.28	-11.79	0.00	0.00	0.19	0.09	-17.79	
<b>TOT</b>	<b>-33.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-33.51</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	-0.04	0.00	0.00	0.00	0.00	-2.37	SEWR-CREVE COEUR
PAY	2.33	0.04	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.33	-0.04	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	2.33	0.04	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-NO. AFFTON
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-FOUNTAIN CR
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	-0.01	0.00	0.00	0.00	0.00	-0.96	SEWR-FOUNTAIN CR
PAY	0.95	0.01	0.00	0.00	-0.01	0.00	0.95	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.95	1.16	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.21	-1.16	0.00	0.00	0.02	0.02	-2.33	
TOT	-2.16	0.00	0.00	0.00	0.02	0.02	-2.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	SEWR-MARLBOROUGH
PAY	0.34	0.01	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.34	0.01	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	6.47	0.00	0.00	0.00	0.00	9.82	SEWR-GRAVOIS CR.
PAY	-11.76	-6.47	0.00	0.00	0.18	0.09	-17.96	
TOT	-8.41	0.00	0.00	0.00	0.18	0.09	-8.14	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.60	-0.36	0.00	0.00	0.00	0.00	-23.96	SEWR-GRAVOIS CR.
PAY	23.57	0.36	0.00	0.00	-0.24	-0.12	23.57	
TOT	-0.03	0.00	0.00	0.00	-0.24	-0.12	-0.39	
<hr/>								
ADJ	-20.25	6.11	0.00	0.00	0.00	0.00	-14.14	AUTH TOTAL
PAY	11.81	-6.11	0.00	0.00	-0.06	-0.03	5.61	
TOT	-8.44	0.00	0.00	0.00	-0.06	-0.03	-8.53	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-WELLSTON
PAY	-0.95	-0.69	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-WELLSTON
PAY	-1.01	-0.74	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	-0.04	0.00	0.00	0.00	0.00	-2.41	SEWR-WELLSTON
PAY	2.37	0.04	0.00	0.00	-0.02	-0.01	2.38	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.37	1.39	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.41	-1.39	0.00	0.00	0.02	0.00	-0.96	
TOT	-1.96	0.00	0.00	0.00	0.02	0.00	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	SEWR-WATKINS CR
PAY	-8.48	-6.09	0.00	0.00	0.14	0.07	-14.36	
TOT	-8.48	0.00	0.00	0.00	0.14	0.07	-8.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SEWR-WATKINS CR
PAY	-12.11	-3.77	0.00	0.00	0.16	0.08	-15.64	
TOT	-12.11	0.00	0.00	0.00	0.16	0.08	-11.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.39	SEWR-WATKINS CR
PAY	0.38	0.01	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.38	9.85	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-20.21	-9.85	0.00	0.00	0.30	0.15	-29.61	
TOT	-20.59	0.00	0.00	0.00	0.30	0.15	-20.14	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-LORETTA-JOP
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.09	0.20	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.19	-0.20	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	-0.01	0.00	0.00	0.00	0.00	-0.88	SEWR-WEDGEWD. CR
PAY	0.87	0.01	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.87	-0.01	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.87	0.01	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.67	3.65	0.00	0.00	0.00	0.00	-3.02	SEWR-U.CTY STORM
PAY	-5.13	-3.65	0.00	0.00	0.09	0.05	-8.64	
TOT	-11.80	0.00	0.00	0.00	0.09	0.05	-11.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-U.CTY STORM
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.40	-0.36	0.00	0.00	0.00	0.00	-23.76	SEWR-U.CTY STORM
PAY	23.38	0.36	0.00	0.00	-0.23	-0.12	23.39	
TOT	-0.02	0.00	0.00	0.00	-0.23	-0.12	-0.37	
<hr/>								
ADJ	-30.07	3.89	0.00	0.00	0.00	0.00	-26.18	AUTH TOTAL
PAY	17.41	-3.89	0.00	0.00	-0.12	-0.07	13.33	
TOT	-12.66	0.00	0.00	0.00	-0.12	-0.07	-12.85	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SEWR-CLAYTON CENTR
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	-0.06	0.00	0.00	0.00	0.00	-3.91	SEWR-CLAYTON CENTR
PAY	3.85	0.06	0.00	0.00	-0.04	-0.02	3.85	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-5.85	-0.06	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	3.85	0.06	0.00	0.00	-0.04	-0.02	3.85	
TOT	-2.00	0.00	0.00	0.00	-0.04	-0.02	-2.06	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.77	20.69	0.00	0.00	0.00	0.00	11.92	SEWR-COLD WATER
PAY	-30.01	-20.69	0.00	0.00	0.51	0.25	-49.94	
<b>TOT</b>	<b>-38.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-38.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	SEWR-COLD WATER
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.84	-1.09	0.00	0.00	0.00	0.00	-71.93	SEWR-COLD WATER
PAY	70.75	1.09	0.00	0.00	-0.72	-0.36	70.76	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.17</b>	
<hr/>								
ADJ	-79.61	19.60	0.00	0.00	0.00	0.00	-60.01	AUTH TOTAL
PAY	38.57	-19.60	0.00	0.00	-0.19	-0.10	18.68	
<b>TOT</b>	<b>-41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-41.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.41	-0.05	0.00	0.00	0.00	0.00	-3.46	SEWR-SUGAR CREEK
PAY	3.41	0.05	0.00	0.00	-0.03	-0.02	3.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-3.82	-0.05	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	3.41	0.05	0.00	0.00	-0.03	-0.02	3.41	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.46</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.18	2.37	0.00	0.00	0.00	0.00	-3.81	SEWR-DEER CREEK
PAY	-3.34	-2.37	0.00	0.00	0.05	0.03	-5.63	
TOT	-9.52	0.00	0.00	0.00	0.05	0.03	-9.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-DEER CREEK
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.06	-0.53	0.00	0.00	0.00	0.00	-34.59	SEWR-DEER CREEK
PAY	34.02	0.53	0.00	0.00	-0.35	-0.17	34.03	
TOT	-0.04	0.00	0.00	0.00	-0.35	-0.17	-0.56	
<hr/>								
ADJ	-40.24	1.84	0.00	0.00	0.00	0.00	-38.40	AUTH TOTAL
PAY	30.31	-1.84	0.00	0.00	-0.30	-0.14	28.03	
TOT	-9.93	0.00	0.00	0.00	-0.30	-0.14	-10.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	1.13	0.00	0.00	0.00	0.00	-1.32	SEWR-PADDOCK CR.
PAY	-1.66	-1.13	0.00	0.00	0.03	0.02	-2.74	
TOT	-4.11	0.00	0.00	0.00	0.03	0.02	-4.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	-0.01	0.00	0.00	0.00	0.00	-0.91	SEWR-PADDOCK CR.
PAY	0.90	0.01	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-3.35	1.12	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-0.76	-1.12	0.00	0.00	0.02	0.02	-1.84	
TOT	-4.11	0.00	0.00	0.00	0.02	0.02	-4.07	

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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	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-MO RIV BONF
PAY	-2.26	-1.55	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.87	46.72	0.00	0.00	0.00	0.00	23.85	SEWR-MO RIV BONF
PAY	22.87	-46.72	0.00	0.00	0.24	0.12	-23.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.89	-0.66	0.00	0.00	0.00	0.00	-43.55	SEWR-MO RIV BONF
PAY	42.84	0.66	0.00	0.00	-0.44	-0.21	42.85	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.21</b>	<b>-0.70</b>	
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ADJ	-65.76	47.61	0.00	0.00	0.00	0.00	-18.15	<b>AUTH TOTAL</b>
PAY	63.45	-47.61	0.00	0.00	-0.16	-0.07	15.61	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.07</b>	<b>-2.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.46	8.56	0.00	0.00	0.00	0.00	-11.90	SEWR-MER RIV BAS
PAY	-11.89	-8.56	0.00	0.00	0.21	0.10	-20.14	
<b>TOT</b>	<b>-32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-32.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.85	0.00	0.00	0.00	0.00	0.00	-129.85	SEWR-MER RIV BAS
PAY	129.85	0.00	0.00	0.00	-1.30	-0.65	127.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-1.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.72	-0.97	0.00	0.00	0.00	0.00	-63.69	SEWR-MER RIV BAS
PAY	62.64	0.97	0.00	0.00	-0.64	-0.31	62.66	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.31</b>	<b>-1.03</b>	
<hr/>								
ADJ	-213.03	7.59	0.00	0.00	0.00	0.00	-205.44	<b>AUTH TOTAL</b>
PAY	180.60	-7.59	0.00	0.00	-1.73	-0.86	170.42	
<b>TOT</b>	<b>-32.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-35.02</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	SEWR-SHREWSBURY
PAY	0.34	0.01	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.34	0.01	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-SEMINARY
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	-0.03	0.00	0.00	0.00	0.00	-2.22	SEWR-SEMINARY
PAY	2.18	0.03	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-2.19	1.01	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	0.73	-1.01	0.00	0.00	0.00	0.01	-0.27	
TOT	-1.46	0.00	0.00	0.00	0.00	0.01	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	0.06	0.00	0.00	0.00	0.00	-1.94	SEWR-BLACK CREEK
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.84	-0.27	0.00	0.00	0.00	0.00	-18.11	SEWR-BLACK CREEK
PAY	17.82	0.27	0.00	0.00	-0.18	-0.09	17.82	
TOT	-0.02	0.00	0.00	0.00	-0.18	-0.09	-0.29	
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ADJ	-19.84	-0.21	0.00	0.00	0.00	0.00	-20.05	AUTH TOTAL
PAY	17.74	0.21	0.00	0.00	-0.18	-0.09	17.68	
TOT	-2.10	0.00	0.00	0.00	-0.18	-0.09	-2.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	FIRE-AFFTON
PAY	-89.18	-27.12	0.00	0.00	1.16	0.59	-114.55	
TOT	-89.18	0.00	0.00	0.00	1.16	0.59	-87.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.56	-0.41	0.00	0.00	0.00	0.00	-26.97	FIRE-AFFTON
PAY	26.52	0.41	0.00	0.00	-0.27	-0.13	26.53	
TOT	-0.04	0.00	0.00	0.00	-0.27	-0.13	-0.44	
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ADJ	-26.56	26.71	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-62.66	-26.71	0.00	0.00	0.89	0.46	-88.02	
TOT	-89.22	0.00	0.00	0.00	0.89	0.46	-87.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.90	13.45	0.00	0.00	0.00	0.00	6.55	FIRE-LEMAY
PAY	-18.68	-13.45	0.00	0.00	0.32	0.16	-31.65	
TOT	-25.58	0.00	0.00	0.00	0.32	0.16	-25.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.32	-0.24	0.00	0.00	0.00	0.00	-15.56	FIRE-LEMAY
PAY	15.30	0.24	0.00	0.00	-0.15	-0.08	15.31	
TOT	-0.02	0.00	0.00	0.00	-0.15	-0.08	-0.25	
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ADJ	-22.22	13.21	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	-3.38	-13.21	0.00	0.00	0.17	0.08	-16.34	
TOT	-25.60	0.00	0.00	0.00	0.17	0.08	-25.35	



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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	-189.21	51.22	0.00	0.00	0.00	0.00	-137.99	FIRE-METRO NORTH
PAY	-81.14	-51.22	0.00	0.00	1.32	0.67	-130.37	
<b>TOT</b>	<b>-270.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-268.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.66	0.00	0.00	0.00	0.00	78.66	FIRE-METRO NORTH
PAY	-21.23	-78.66	0.00	0.00	1.00	0.50	-98.39	
<b>TOT</b>	<b>-21.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-19.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.08	-0.06	0.00	0.00	0.00	0.00	-4.14	FIRE-METRO NORTH
PAY	4.07	0.06	0.00	0.00	-0.04	-0.02	4.07	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
ADJ	-193.29	129.82	0.00	0.00	0.00	0.00	-63.47	<b>AUTH TOTAL</b>
PAY	-98.30	-129.82	0.00	0.00	2.28	1.15	-224.69	
<b>TOT</b>	<b>-291.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.15</b>	<b>-288.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.59	97.66	0.00	0.00	0.00	0.00	45.07	FIRE-RIVERVIEW
PAY	-191.77	-97.66	0.00	0.00	2.90	1.45	-285.08	
<b>TOT</b>	<b>-244.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-240.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.63	0.00	0.00	0.00	0.12	0.06	-11.45	FIRE-RIVERVIEW
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.31	-0.10	0.00	0.00	0.00	0.00	-6.41	FIRE-RIVERVIEW
PAY	6.30	0.10	0.00	0.00	-0.06	-0.03	6.31	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.10</b>	
<hr/>								
ADJ	-58.90	97.56	0.00	0.00	0.00	0.00	38.66	<b>AUTH TOTAL</b>
PAY	-197.10	-97.56	0.00	0.00	2.96	1.48	-290.22	
<b>TOT</b>	<b>-256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-251.56</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.23	75.21	0.00	0.00	0.00	0.00	-10.02	FIRE-NORTHEAST AMBU
PAY	-133.24	-75.21	0.00	0.00	2.08	1.05	-205.32	
<b>TOT</b>	<b>-218.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-215.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.63	0.00	0.00	0.00	0.00	0.00	-106.63	FIRE-NORTHEAST AMBU
PAY	97.10	0.00	0.00	0.00	-0.97	-0.49	95.64	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.49</b>	<b>-10.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.21	-0.08	0.00	0.00	0.00	0.00	-5.29	FIRE-NORTHEAST AMBU
PAY	5.20	0.08	0.00	0.00	-0.05	-0.03	5.20	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.09</b>	
<hr/>								
ADJ	-197.07	75.13	0.00	0.00	0.00	0.00	-121.94	<b>AUTH TOTAL</b>
PAY	-30.94	-75.13	0.00	0.00	1.06	0.53	-104.48	
<b>TOT</b>	<b>-228.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-226.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.06	107.02	0.00	0.00	0.00	0.00	-29.04	FIRE-FLORISSANT V
PAY	-169.21	-107.02	0.00	0.00	2.76	1.39	-272.08	
<b>TOT</b>	<b>-305.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.39</b>	<b>-301.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	FIRE-FLORISSANT V
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.78	-0.63	0.00	0.00	0.00	0.00	-41.41	FIRE-FLORISSANT V
PAY	40.73	0.63	0.00	0.00	-0.42	-0.20	40.74	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.20</b>	<b>-0.67</b>	
<hr/>								
ADJ	-176.84	106.39	0.00	0.00	0.00	0.00	-70.45	<b>AUTH TOTAL</b>
PAY	-138.03	-106.39	0.00	0.00	2.44	1.24	-240.74	
<b>TOT</b>	<b>-314.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.24</b>	<b>-311.19</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,175.88	0.00	0.00	0.00	0.00	1,175.88	FIRE-ROBERTSON
PAY	0.00	-1,175.88	0.00	0.00	11.76	5.88	-1,158.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.88</b>	<b>17.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.38	-3.30	0.00	0.00	0.00	0.00	-217.68	FIRE-ROBERTSON
PAY	214.13	3.30	0.00	0.00	-2.17	-1.09	214.17	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	<b>-1.09</b>	<b>-3.51</b>	
ADJ	-214.38	1,172.58	0.00	0.00	0.00	0.00	958.20	<b>AUTH TOTAL</b>
PAY	214.13	-1,172.58	0.00	0.00	9.59	4.79	-944.07	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.79</b>	<b>14.13</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.49	60.06	0.00	0.00	0.00	0.00	81.55	FIRE-MID COUNTY
PAY	-83.41	-60.06	0.00	0.00	1.43	0.72	-141.32	
<b>TOT</b>	<b>-61.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-59.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	FIRE-MID COUNTY
PAY	-46.60	-33.56	0.00	0.00	0.81	0.40	-78.95	
<b>TOT</b>	<b>-46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-45.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.70	-1.54	0.00	0.00	0.00	0.00	-101.24	FIRE-MID COUNTY
PAY	99.59	1.54	0.00	0.00	-1.02	-0.51	99.60	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-1.64</b>	
ADJ	-78.21	92.08	0.00	0.00	0.00	0.00	13.87	<b>AUTH TOTAL</b>
PAY	-30.42	-92.08	0.00	0.00	1.22	0.61	-120.67	
<b>TOT</b>	<b>-108.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-106.80</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	FIRE-PATTONVILLE
PAY	-16.59	-10.53	0.00	0.00	0.28	0.13	-26.71	
<b>TOT</b>	<b>-16.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-16.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-459.01	0.00	0.00	0.00	0.00	0.00	-459.01	FIRE-PATTONVILLE
PAY	459.01	0.00	0.00	0.00	-4.59	-2.30	452.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	<b>-2.30</b>	<b>-6.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.10	-3.84	0.00	0.00	0.00	0.00	-252.94	FIRE-PATTONVILLE
PAY	248.81	3.84	0.00	0.00	-2.53	-1.26	248.86	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.26</b>	<b>-4.08</b>	
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ADJ	-708.11	6.69	0.00	0.00	0.00	0.00	-701.42	<b>AUTH TOTAL</b>
PAY	691.23	-6.69	0.00	0.00	-6.84	-3.43	674.27	
<b>TOT</b>	<b>-16.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.84</b>	<b>-3.43</b>	<b>-27.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.93	3.12	0.00	0.00	0.00	0.00	-20.81	FIRE-MARYLAND HTS
PAY	-13.56	-3.12	0.00	0.00	0.17	0.09	-16.42	
<b>TOT</b>	<b>-37.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-37.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.12	-2.31	0.00	0.00	0.00	0.00	-152.43	FIRE-MARYLAND HTS
PAY	149.95	2.31	0.00	0.00	-1.52	-0.76	149.98	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-2.45</b>	
<hr/>								
ADJ	-174.05	0.81	0.00	0.00	0.00	0.00	-173.24	<b>AUTH TOTAL</b>
PAY	136.39	-0.81	0.00	0.00	-1.35	-0.67	133.56	
<b>TOT</b>	<b>-37.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.67</b>	<b>-39.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.72	189.44	0.00	0.00	0.00	0.00	131.72	FIRE-COMMUNITY
PAY	-260.64	-189.44	0.00	0.00	4.50	2.25	-443.33	
<b>TOT</b>	<b>-318.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-311.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	FIRE-COMMUNITY
<b>TOT</b>	<b>-10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.65	-1.18	0.00	0.00	0.00	0.00	-77.83	FIRE-COMMUNITY
PAY	76.56	1.18	0.00	0.00	-0.78	-0.39	76.57	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-1.26</b>	
ADJ	-134.37	188.26	0.00	0.00	0.00	0.00	53.89	<b>AUTH TOTAL</b>
PAY	-195.06	-188.26	0.00	0.00	3.83	1.91	-377.58	
<b>TOT</b>	<b>-329.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-323.69</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.23	108.53	0.00	0.00	0.00	0.00	69.30	FIRE-SPANISH LAKE
PAY	-151.23	-108.53	0.00	0.00	2.60	1.30	-255.86	
<b>TOT</b>	<b>-190.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-186.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.08	0.00	0.00	0.00	0.00	101.08	FIRE-SPANISH LAKE
PAY	-330.52	-101.08	0.00	0.00	4.32	2.16	-425.12	
<b>TOT</b>	<b>-330.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-324.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	-0.07	0.00	0.00	0.00	0.00	-4.88	FIRE-SPANISH LAKE
PAY	4.81	0.07	0.00	0.00	-0.05	-0.02	4.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
ADJ	-44.04	209.54	0.00	0.00	0.00	0.00	165.50	<b>AUTH TOTAL</b>
PAY	-476.94	-209.54	0.00	0.00	6.87	3.44	-676.17	
<b>TOT</b>	<b>-520.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.44</b>	<b>-510.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	92.09	0.00	0.00	0.00	0.00	88.04	FIRE-BLACK JACK
PAY	-124.03	-92.09	0.00	0.00	2.16	1.08	-212.88	
<b>TOT</b>	<b>-128.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-124.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.00	0.00	0.00	0.00	0.41	0.21	-40.38	FIRE-BLACK JACK
<b>TOT</b>	<b>-41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.20	-0.43	0.00	0.00	0.00	0.00	-28.63	FIRE-BLACK JACK
PAY	28.17	0.43	0.00	0.00	-0.28	-0.14	28.18	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.45</b>	
ADJ	-32.25	91.66	0.00	0.00	0.00	0.00	59.41	<b>AUTH TOTAL</b>
PAY	-136.86	-91.66	0.00	0.00	2.29	1.15	-225.08	
<b>TOT</b>	<b>-169.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-165.67</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	107.95	0.00	0.00	0.00	0.00	105.60	FIRE-MEHLVILLE
PAY	-147.76	-107.95	0.00	0.00	2.56	1.28	-251.87	
<b>TOT</b>	<b>-150.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-146.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.72	-2.42	0.00	0.00	0.00	0.00	-159.14	FIRE-MEHLVILLE
PAY	156.54	2.42	0.00	0.00	-1.59	-0.79	156.58	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.79</b>	<b>-2.56</b>	
ADJ	-159.07	105.53	0.00	0.00	0.00	0.00	-53.54	<b>AUTH TOTAL</b>
PAY	8.78	-105.53	0.00	0.00	0.97	0.49	-95.29	
<b>TOT</b>	<b>-150.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-148.83</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.44	-1.19	0.00	0.00	0.00	0.00	-78.63	FIRE-WEST OVERLAND
PAY	77.35	1.19	0.00	0.00	-0.78	-0.40	77.36	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.40</b>	<b>-1.27</b>	
ADJ	-77.44	-1.19	0.00	0.00	0.00	0.00	-78.63	<b>AUTH TOTAL</b>
PAY	77.35	1.19	0.00	0.00	-0.78	-0.40	77.36	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.40</b>	<b>-1.27</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.21	79.98	0.00	0.00	0.00	0.00	-173.23	FIRE-METRO WEST
PAY	-111.08	-79.98	0.00	0.00	1.91	0.96	-188.19	
TOT	-364.29	0.00	0.00	0.00	1.91	0.96	-361.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.99	-1.65	0.00	0.00	0.00	0.00	-108.64	FIRE-METRO WEST
PAY	106.87	1.65	0.00	0.00	-1.09	-0.54	106.89	
TOT	-0.12	0.00	0.00	0.00	-1.09	-0.54	-1.75	
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ADJ	-360.20	78.33	0.00	0.00	0.00	0.00	-281.87	AUTH TOTAL
PAY	-4.21	-78.33	0.00	0.00	0.82	0.42	-81.30	
TOT	-364.41	0.00	0.00	0.00	0.82	0.42	-363.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.70	26.03	0.00	0.00	0.00	0.00	-15.67	FIRE-MONARCH
PAY	-35.11	-26.03	0.00	0.00	0.61	0.31	-60.22	
TOT	-76.81	0.00	0.00	0.00	0.61	0.31	-75.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,719.27	0.00	0.00	0.00	0.00	0.00	-13,719.27	FIRE-MONARCH
PAY	13,719.27	0.00	0.00	0.00	-137.19	-68.60	13,513.48	
TOT	0.00	0.00	0.00	0.00	-137.19	-68.60	-205.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.56	-1.44	0.00	0.00	0.00	0.00	-95.00	FIRE-MONARCH
PAY	93.45	1.44	0.00	0.00	-0.94	-0.48	93.47	
TOT	-0.11	0.00	0.00	0.00	-0.94	-0.48	-1.53	
<hr/>								
ADJ	-13,854.53	24.59	0.00	0.00	0.00	0.00	-13,829.94	AUTH TOTAL
PAY	13,777.61	-24.59	0.00	0.00	-137.52	-68.77	13,546.73	
TOT	-76.92	0.00	0.00	0.00	-137.52	-68.77	-283.21	

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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	-47.07	33.81	0.00	0.00	0.00	0.00	-13.26	FIRE-CREVE COEUR
PAY	-46.96	-33.81	0.00	0.00	0.81	0.40	-79.56	
<b>TOT</b>	<b>-94.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-92.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,510.56	-271.90	0.00	0.00	0.00	0.00	-1,782.46	FIRE-CREVE COEUR
PAY	1,510.56	271.90	0.00	0.00	-17.83	-8.91	1,755.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.83</b>	<b>-8.91</b>	<b>-26.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.30	-1.48	0.00	0.00	0.00	0.00	-97.78	FIRE-CREVE COEUR
PAY	96.19	1.48	0.00	0.00	-0.97	-0.49	96.21	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.49</b>	<b>-1.57</b>	
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ADJ	-1,653.93	-239.57	0.00	0.00	0.00	0.00	-1,893.50	<b>AUTH TOTAL</b>
PAY	1,559.79	239.57	0.00	0.00	-17.99	-9.00	1,772.37	
<b>TOT</b>	<b>-94.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.99</b>	<b>-9.00</b>	<b>-121.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.71	16.26	0.00	0.00	0.00	0.00	-5.45	FIRE-FENTON
PAY	-22.58	-16.26	0.00	0.00	0.39	0.19	-38.26	
<b>TOT</b>	<b>-44.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-43.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,721.43	0.00	0.00	0.00	0.00	0.00	-1,721.43	FIRE-FENTON
PAY	1,721.43	0.00	0.00	0.00	-17.21	-8.61	1,695.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.21</b>	<b>-8.61</b>	<b>-25.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-303.61	-4.68	0.00	0.00	0.00	0.00	-308.29	FIRE-FENTON
PAY	303.26	4.68	0.00	0.00	-3.08	-1.54	303.32	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>-4.97</b>	
<hr/>								
ADJ	-2,046.75	11.58	0.00	0.00	0.00	0.00	-2,035.17	<b>AUTH TOTAL</b>
PAY	2,002.11	-11.58	0.00	0.00	-19.90	-9.96	1,960.67	
<b>TOT</b>	<b>-44.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.90</b>	<b>-9.96</b>	<b>-74.50</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.07	30.71	0.00	0.00	0.00	0.00	-16.36	FIRE-WEST CO EMS
PAY	-42.66	-30.71	0.00	0.00	0.74	0.36	-72.27	
TOT	-89.73	0.00	0.00	0.00	0.74	0.36	-88.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.53	-0.42	0.00	0.00	0.00	0.00	-27.95	FIRE-WEST CO EMS
PAY	27.50	0.42	0.00	0.00	-0.28	-0.14	27.50	
TOT	-0.03	0.00	0.00	0.00	-0.28	-0.14	-0.45	
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ADJ	-74.60	30.29	0.00	0.00	0.00	0.00	-44.31	AUTH TOTAL
PAY	-15.16	-30.29	0.00	0.00	0.46	0.22	-44.77	
TOT	-89.76	0.00	0.00	0.00	0.46	0.22	-89.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.89	-0.57	0.00	0.00	0.00	0.00	-37.46	FIRE-VALLEY PARK
PAY	36.85	0.57	0.00	0.00	-0.38	-0.18	36.86	
TOT	-0.04	0.00	0.00	0.00	-0.38	-0.18	-0.60	
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ADJ	-36.89	-0.57	0.00	0.00	0.00	0.00	-37.46	AUTH TOTAL
PAY	36.85	0.57	0.00	0.00	-0.38	-0.18	36.86	
TOT	-0.04	0.00	0.00	0.00	-0.38	-0.18	-0.60	
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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.52	0.00	0.00	0.00	0.42	0.21	-40.89	FIRE-EUREKA
TOT	-41.52	0.00	0.00	0.00	0.42	0.21	-40.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.55	-0.12	0.00	0.00	0.00	0.00	-7.67	FIRE-EUREKA
PAY	7.55	0.12	0.00	0.00	-0.08	-0.04	7.55	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.55	-0.12	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	-33.97	0.12	0.00	0.00	0.34	0.17	-33.34	
TOT	-41.52	0.00	0.00	0.00	0.34	0.17	-41.01	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-CASTLE POINT
PAY	-1.70	-1.19	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.70	-1.19	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	LIGHT-GLASGOW
PAY	-5.28	-4.34	0.00	0.00	0.09	0.05	-9.48	
TOT	-5.28	0.00	0.00	0.00	0.09	0.05	-5.14	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	LIGHT-GLASGOW
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-6.29	-4.34	0.00	0.00	0.10	0.06	-10.47	
TOT	-6.29	0.00	0.00	0.00	0.10	0.06	-6.13	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	LIGHT-HANCOCK
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	-0.02	0.00	0.00	0.00	0.00	-1.35	LIGHT-HANCOCK
PAY	1.33	0.02	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.33	1.57	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.88	-1.57	0.00	0.00	0.03	0.01	-2.41	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-WHEATON-COOK
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<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	-0.18	0.20	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.09	-0.20	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
<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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.08	7.89	0.00	0.00	0.00	0.00	3.81	CTY-BERKELEY
PAY	-10.96	-7.89	0.00	0.00	0.19	0.09	-18.57	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-BERKELEY
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.86	-0.17	0.00	0.00	0.00	0.00	-11.03	CTY-BERKELEY
PAY	10.85	0.17	0.00	0.00	-0.11	-0.05	10.86	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.17</b>	
ADJ	-14.94	7.72	0.00	0.00	0.00	0.00	-7.22	<b>AUTH TOTAL</b>
PAY	-2.73	-7.72	0.00	0.00	0.11	0.05	-10.29	
<b>TOT</b>	<b>-17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-17.51</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.67	0.00	0.00	0.00	0.00	1.60	CTY-BRENTWOOD
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	0.93	0.67	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.49	0.00	0.00	0.00	0.00	149.49	CTY-BRIDGETON
PAY	0.00	-149.49	0.00	0.00	1.49	0.75	-147.25	
TOT	0.00	0.00	0.00	0.00	1.49	0.75	2.24	
<hr/>								
ADJ	0.00	149.49	0.00	0.00	0.00	0.00	149.49	AUTH TOTAL
PAY	0.00	-149.49	0.00	0.00	1.49	0.75	-147.25	
TOT	0.00	0.00	0.00	0.00	1.49	0.75	2.24	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-CHARLACK
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.06	7.27	0.00	0.00	0.00	0.00	-21.79	CTY-CLAYTON
PAY	-10.09	-7.27	0.00	0.00	0.17	0.09	-17.10	
TOT	-39.15	0.00	0.00	0.00	0.17	0.09	-38.89	
<hr/>								
ADJ	-29.06	7.27	0.00	0.00	0.00	0.00	-21.79	AUTH TOTAL
PAY	-10.09	-7.27	0.00	0.00	0.17	0.09	-17.10	
TOT	-39.15	0.00	0.00	0.00	0.17	0.09	-38.89	

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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	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-COUNTRY CLUB H
PAY	-3.04	-1.34	0.00	0.00	0.04	0.03	-4.31	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	-0.02	0.00	0.00	0.00	0.00	-1.32	CTY-COUNTRY CLUB H
PAY	1.29	0.02	0.00	0.00	-0.01	-0.01	1.29	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	-1.30	1.32	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-1.75	-1.32	0.00	-8.00	0.11	0.02	-10.94	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.11</b>	<b>0.02</b>	<b>-10.92</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.75	6.50	0.00	0.00	0.00	0.00	-60.25	CTY-FERGUSON
PAY	-12.90	-6.50	0.00	0.00	0.20	0.09	-19.11	
<b>TOT</b>	<b>-79.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-79.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-FERGUSON
PAY	-37.20	-4.37	0.00	0.00	0.41	0.21	-40.95	
<b>TOT</b>	<b>-37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-36.58</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	-12.50	0.13	0.00	-12.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-27.37</b>	
ADJ	-66.75	10.87	0.00	-15.00	0.00	0.00	-70.88	<b>AUTH TOTAL</b>
PAY	-50.10	-10.87	0.00	-12.50	0.74	0.30	-72.43	
<b>TOT</b>	<b>-116.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.74</b>	<b>0.30</b>	<b>-143.31</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	CTY-JENNINGS
PAY	-66.55	-56.51	0.00	0.00	1.24	0.61	-121.21	
TOT	-66.55	0.00	0.00	0.00	1.24	0.61	-64.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-JENNINGS
PAY	-1.15	-2.53	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.15	0.00	0.00	0.00	0.04	0.02	-1.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
ADJ	0.00	59.04	0.00	0.00	0.00	0.00	59.04	AUTH TOTAL
PAY	-67.70	-59.04	0.00	-24.50	1.53	0.63	-149.08	
TOT	-67.70	0.00	0.00	-24.50	1.53	0.63	-90.04	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	CTY-KIRKWOOD
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.49	-0.25	0.00	0.00	0.00	0.00	-16.74	CTY-LADUE
PAY	16.47	0.25	0.00	0.00	-0.16	-0.08	16.48	
TOT	-0.02	0.00	0.00	0.00	-0.16	-0.08	-0.26	
ADJ	-16.49	-0.25	0.00	0.00	0.00	0.00	-16.74	AUTH TOTAL
PAY	16.47	0.25	0.00	0.00	-0.16	-0.08	16.48	
TOT	-0.02	0.00	0.00	0.00	-0.16	-0.08	-0.26	

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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	0.00	73.64	0.00	0.00	0.00	0.00	73.64	CTY-MAPLEWOOD
PAY	-102.28	-73.64	0.00	0.00	1.76	0.88	-173.28	
TOT	-102.28	0.00	0.00	0.00	1.76	0.88	-99.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.16	-2.04	0.00	0.00	0.00	0.00	-134.20	CTY-MAPLEWOOD
PAY	132.00	2.04	0.00	0.00	-1.34	-0.67	132.03	
TOT	-0.16	0.00	0.00	0.00	-1.34	-0.67	-2.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-132.16	71.60	0.00	0.00	0.00	0.00	-60.56	AUTH TOTAL
PAY	29.72	-71.60	0.00	-12.00	0.54	0.21	-53.13	
TOT	-102.44	0.00	0.00	-12.00	0.54	0.21	-113.69	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.68	0.00	0.00	0.00	0.00	0.00	-7.68	CTY-NORMANDY
TOT	-7.68	0.00	0.00	0.00	0.00	0.00	-7.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.69	0.00	0.00	0.00	0.00	0.00	-18.69	CTY-NORMANDY
PAY	18.69	0.00	0.00	0.00	-0.19	-0.09	18.41	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-26.37	0.00	0.00	0.00	0.00	0.00	-26.37	AUTH TOTAL
PAY	18.69	0.00	0.00	0.00	-0.19	-0.09	18.41	
TOT	-7.68	0.00	0.00	0.00	-0.19	-0.09	-7.96	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.82	2.71	0.00	0.00	0.00	0.00	-1.11	CTY-NORTHWOODS
PAY	-33.82	-2.71	0.00	0.00	0.37	0.18	-35.98	
TOT	-37.64	0.00	0.00	0.00	0.37	0.18	-37.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	CTY-NORTHWOODS
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-3.82	2.71	0.00	-5.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-39.62	-2.71	0.00	-10.00	0.53	0.21	-51.59	
TOT	-43.44	0.00	0.00	-15.00	0.53	0.21	-57.70	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.87	15.19	0.00	0.00	0.00	0.00	-8.68	CTY-OLIVETTE
PAY	-21.10	-15.19	0.00	0.00	0.36	0.19	-35.74	
TOT	-44.97	0.00	0.00	0.00	0.36	0.19	-44.42	
ADJ	-23.87	15.19	0.00	0.00	0.00	0.00	-8.68	AUTH TOTAL
PAY	-21.10	-15.19	0.00	0.00	0.36	0.19	-35.74	
TOT	-44.97	0.00	0.00	0.00	0.36	0.19	-44.42	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	6.67	0.00	0.00	0.00	0.00	3.47	CTY-OVERLAND
PAY	-9.26	-6.67	0.00	0.00	0.16	0.08	-15.69	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	
ADJ	-3.20	6.67	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-9.26	-6.67	0.00	0.00	0.16	0.08	-15.69	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	-0.04	0.00	0.00	0.00	0.00	-2.75	CTY-PACIFIC
PAY	2.71	0.04	0.00	0.00	-0.03	-0.01	2.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.71	-0.04	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	2.71	0.04	0.00	0.00	-0.03	-0.01	2.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-PINE LAWN
PAY	-6.17	-4.44	0.00	0.00	0.10	0.05	-10.46	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.02</b>	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-6.17	-4.44	0.00	0.00	0.10	0.05	-10.46	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.02</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-RICHMOND HTS
PAY	-2.63	-1.89	0.00	0.00	0.05	0.02	-4.45	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.56</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	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.63	-1.89	0.00	-6.50	0.12	0.02	-10.88	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.12</b>	<b>0.02</b>	<b>-8.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.72	0.00	0.00	0.00	0.00	0.00	-47.72	CTY-ROCK HILL
TOT	-47.72	0.00	0.00	0.00	0.00	0.00	-47.72	
<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	-47.72	0.00	0.00	-3.50	0.00	0.00	-51.22	AUTH TOTAL
TOT	-47.72	0.00	0.00	-3.50	0.00	0.00	-51.22	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-ST JOHN
PAY	-1.59	-1.63	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.59	-1.63	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.42	16.55	0.00	0.00	0.00	0.00	-52.87	CTY-UNIVERSITY CTY
PAY	-23.89	-16.55	0.00	0.00	0.41	0.20	-39.83	
TOT	-93.31	0.00	0.00	0.00	0.41	0.20	-92.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	-0.02	0.00	0.00	0.00	0.00	-1.03	CTY-UNIVERSITY CTY
PAY	1.01	0.02	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-26.00	0.07	0.00	-25.93	
ADJ	-70.43	16.53	0.00	-19.50	0.00	0.00	-73.40	AUTH TOTAL
PAY	-22.88	-16.53	0.00	-6.50	0.47	0.19	-45.25	
TOT	-93.31	0.00	0.00	-26.00	0.47	0.19	-118.65	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	CTY-VELDA VILLAGE
TOT	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
TOT	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.61	-0.30	0.00	0.00	0.00	0.00	-19.91	CTY-VINITA PARK
PAY	19.58	0.30	0.00	0.00	-0.20	-0.10	19.58	
TOT	-0.03	0.00	0.00	0.00	-0.20	-0.10	-0.33	
ADJ	-19.61	-0.30	0.00	0.00	0.00	0.00	-19.91	AUTH TOTAL
PAY	19.58	0.30	0.00	0.00	-0.20	-0.10	19.58	
TOT	-0.03	0.00	0.00	0.00	-0.20	-0.10	-0.33	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	CTY-WEBSTER GROVES
PAY	-69.43	-49.25	0.00	0.00	1.18	0.60	-116.90	
TOT	-69.43	0.00	0.00	0.00	1.18	0.60	-67.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	CTY-WEBSTER GROVES
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	AUTH TOTAL
PAY	-75.25	-49.25	0.00	-32.50	1.57	0.63	-154.80	
TOT	-75.25	0.00	0.00	-32.50	1.57	0.63	-105.55	

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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	4.70	0.00	0.00	0.00	0.00	4.70	CTY-WOODSON TERRAC
PAY	-6.53	-4.70	0.00	0.00	0.12	0.05	-11.06	
TOT	-6.53	0.00	0.00	0.00	0.12	0.05	-6.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	CTY-WOODSON TERRAC
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<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	
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	<b>AUTH TOTAL</b>
PAY	-8.05	-4.70	0.00	-7.00	0.21	0.06	-19.48	
TOT	-8.05	0.00	0.00	-7.00	0.21	0.06	-14.78	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-HILLSDALE
PAY	-5.95	-4.28	0.00	0.00	0.10	0.05	-10.08	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	<b>AUTH TOTAL</b>
PAY	-5.95	-4.28	0.00	0.00	0.10	0.05	-10.08	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	7.06	0.00	0.00	0.00	0.00	2.66	CTY-CRESTWOOD
PAY	-9.80	-7.06	0.00	0.00	0.17	0.09	-16.60	
TOT	-14.20	0.00	0.00	0.00	0.17	0.09	-13.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.88	-0.60	0.00	0.00	0.00	0.00	-39.48	CTY-CRESTWOOD
PAY	38.83	0.60	0.00	0.00	-0.40	-0.19	38.84	
TOT	-0.05	0.00	0.00	0.00	-0.40	-0.19	-0.64	
ADJ	-43.28	6.46	0.00	0.00	0.00	0.00	-36.82	<b>AUTH TOTAL</b>
PAY	29.03	-6.46	0.00	0.00	-0.23	-0.10	22.24	
TOT	-14.25	0.00	0.00	0.00	-0.23	-0.10	-14.58	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-HANLEY HILLS
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.15</b>	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-WELLSTON
PAY	-7.62	-5.49	0.00	0.00	0.13	0.07	-12.91	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.42</b>	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-7.62	-5.49	0.00	0.00	0.13	0.07	-12.91	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	91.32	0.00	0.00	0.00	0.00	87.80	CTY-HAZELWOOD
PAY	-131.53	-91.32	0.00	0.00	2.23	1.12	-219.50	
<b>TOT</b>	<b>-135.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-131.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	CTY-HAZELWOOD
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.98	-2.16	0.00	0.00	0.00	0.00	-142.14	CTY-HAZELWOOD
PAY	139.81	2.16	0.00	0.00	-1.42	-0.71	139.84	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>-2.30</b>	
<hr/>								
ADJ	-143.50	89.16	0.00	0.00	0.00	0.00	-54.34	AUTH TOTAL
PAY	-5.76	-89.16	0.00	0.00	0.95	0.48	-93.49	
<b>TOT</b>	<b>-149.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-147.83</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-PAGEDALE
PAY	-3.12	-2.24	0.00	0.00	0.05	0.03	-5.28	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-PAGEDALE
PAY	-3.44	-2.48	0.00	0.00	0.05	0.03	-5.84	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,885.00	32.36	0.00	0.00	0.00	0.00	-2,852.64	CTY-PAGEDALE
PAY	0.00	-32.36	0.00	0.00	0.32	0.00	-32.04	
<b>TOT</b>	<b>-2,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-2,884.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	-2,885.00	37.08	0.00	0.00	0.00	0.00	-2,847.92	<b>AUTH TOTAL</b>
PAY	-6.56	-37.08	0.00	-6.00	0.48	0.06	-49.10	
<b>TOT</b>	<b>-2,891.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.48</b>	<b>0.06</b>	<b>-2,897.02</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.71	0.00	0.00	0.00	0.00	0.00	-23.71	CTY-DELLWOOD
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-DELLWOOD
PAY	0.00	-9.12	0.00	0.00	0.09	0.05	-8.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	
ADJ	-23.71	9.12	0.00	0.00	0.00	0.00	-14.59	<b>AUTH TOTAL</b>
PAY	-0.30	-9.12	0.00	0.00	0.09	0.05	-9.28	
<b>TOT</b>	<b>-24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-23.87</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.30	0.00	0.00	0.00	0.00	-0.11	CTY-COOL VALLEY
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.41	0.30	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	CTY-EUREKA
TOT	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
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PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	AUTH TOTAL
TOT	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-BLACK JACK
PAY	-11.70	-8.42	0.00	0.00	0.20	0.10	-19.82	
TOT	-11.70	0.00	0.00	0.00	0.20	0.10	-11.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	CTY-BLACK JACK
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
<hr/>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-19.03	-8.42	0.00	0.00	0.27	0.14	-27.04	
TOT	-19.03	0.00	0.00	0.00	0.27	0.14	-18.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	1.49	0.00	0.00	0.00	0.00	-2.29	CTY-CHESTERFIELD
PAY	-2.01	-1.49	0.00	0.00	0.03	0.02	-3.45	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-767.15	0.00	0.00	0.00	0.00	0.00	-767.15	CTY-CHESTERFIELD
PAY	767.15	0.00	0.00	0.00	-7.67	-3.84	755.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>-3.84</b>	<b>-11.51</b>	
ADJ	-770.93	1.49	0.00	0.00	0.00	0.00	-769.44	<b>AUTH TOTAL</b>
PAY	765.14	-1.49	0.00	0.00	-7.64	-3.82	752.19	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.64</b>	<b>-3.82</b>	<b>-17.25</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.56	100.08	0.00	0.00	0.00	0.00	8.52	SHELTERED WORKSHOP
PAY	-149.01	-100.08	0.00	0.00	2.49	1.25	-245.35	
<b>TOT</b>	<b>-240.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-236.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,399.31	46.02	0.00	0.00	0.00	0.00	-1,353.29	SHELTERED WORKSHOP
PAY	1,364.27	-46.02	0.00	0.00	-13.18	-6.59	1,298.48	
<b>TOT</b>	<b>-35.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	<b>-6.59</b>	<b>-54.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.60	-2.74	0.00	0.00	0.00	0.00	-180.34	SHELTERED WORKSHOP
PAY	177.39	2.74	0.00	0.00	-1.80	-0.90	177.43	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-2.91</b>	
ADJ	-1,668.47	143.36	0.00	0.00	0.00	0.00	-1,525.11	<b>AUTH TOTAL</b>
PAY	1,392.65	-143.36	0.00	0.00	-12.49	-6.24	1,230.56	
<b>TOT</b>	<b>-275.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.49</b>	<b>-6.24</b>	<b>-294.55</b>	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	245.76	0.00	0.00	0.00	245.76	PENALTIES
PAY	0.00	0.00	-245.76	0.00	0.00	0.00	-245.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	245.76	0.00	0.00	0.00	245.76	AUTH TOTAL
PAY	0.00	0.00	-245.76	0.00	0.00	0.00	-245.76	
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	2,179.18	0.00	0.00	2,179.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-162.59	0.00	0.00	-162.59	
TOT	0.00	0.00	0.00	2,016.59	0.00	0.00	2,016.59	
<hr/>								
ADJ	0.00	0.00	0.00	2,179.18	0.00	0.00	2,179.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-162.59	0.00	0.00	-162.59	
TOT	0.00	0.00	0.00	2,016.59	0.00	0.00	2,016.59	
<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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,343.09	0.00	0.00	-1,343.09	
TOT	0.00	0.00	0.00	-2,363.09	0.00	0.00	-2,363.09	
<hr/>								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,343.09	0.00	0.00	-1,343.09	
TOT	0.00	0.00	0.00	-2,363.09	0.00	0.00	-2,363.09	

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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	555.46	0.00	0.00	555.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	555.46	0.00	0.00	555.46	
<hr/>								
PAY	0.00	0.00	0.00	555.46	0.00	0.00	555.46	AUTH TOTAL
TOT	0.00	0.00	0.00	555.46	0.00	0.00	555.46	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	1,114.13	0.00	0.00	1,114.13	COMMISSION
TOT	0.00	0.00	0.00	1,114.13	0.00	0.00	1,114.13	
<hr/>								
PAY	0.00	0.00	0.00	1,114.13	0.00	0.00	1,114.13	AUTH TOTAL
TOT	0.00	0.00	0.00	1,114.13	0.00	0.00	1,114.13	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	624.00	0.00	0.00	624.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
<hr/>								
ADJ	0.00	0.00	0.00	624.00	0.00	0.00	624.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
<hr/>								

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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	-25.34	49.59	0.00	0.00	0.00	0.00	24.25	ST. OF MISSOURI
PAY	-102.39	-49.59	0.00	0.00	1.52	0.00	-150.46	
<b>TOT</b>	<b>-127.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>-126.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-600.87	66.40	0.00	0.00	0.00	0.00	-534.47	ST. OF MISSOURI
PAY	443.73	-66.40	0.00	0.00	-3.78	0.00	373.55	
<b>TOT</b>	<b>-157.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>0.00</b>	<b>-160.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.41	-0.86	0.00	0.00	0.00	0.00	-130.27	ST. OF MISSOURI
PAY	116.77	0.86	0.00	0.00	-1.18	0.00	116.45	
<b>TOT</b>	<b>-12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>0.00</b>	<b>-13.82</b>	
<hr/>								
ADJ	-755.62	115.13	0.00	0.00	0.00	0.00	-640.49	<b>AUTH TOTAL</b>
PAY	458.11	-115.13	0.00	0.00	-3.44	0.00	339.54	
<b>TOT</b>	<b>-297.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>0.00</b>	<b>-300.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.38	314.15	0.00	0.00	0.00	0.00	153.77	COUNTY GENERAL
PAY	-648.39	-314.15	0.00	0.00	9.62	4.81	-948.11	
<b>TOT</b>	<b>-808.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-794.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,805.56	420.42	0.00	0.00	0.00	0.00	-3,385.14	COUNTY GENERAL
PAY	2,810.52	-420.42	0.00	0.00	-23.91	-11.95	2,354.24	
<b>TOT</b>	<b>-995.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.91</b>	<b>-11.95</b>	<b>-1,030.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,509.58	-10.02	0.00	0.00	0.00	0.00	-1,519.60	COUNTY GENERAL
PAY	1,362.14	10.02	0.00	0.00	-13.72	-6.86	1,351.58	
<b>TOT</b>	<b>-147.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.72</b>	<b>-6.86</b>	<b>-168.02</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	-125.00	0.00	0.00	-125.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	
<hr/>								
ADJ	-5,475.52	724.55	0.00	-15.00	0.00	0.00	-4,765.97	<b>AUTH TOTAL</b>
PAY	3,524.27	-724.55	0.00	-125.00	-28.01	-14.00	2,632.71	
<b>TOT</b>	<b>-1,951.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>-28.01</b>	<b>-14.00</b>	<b>-2,133.26</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.33	272.91	0.00	0.00	0.00	0.00	133.58	COUNTY HEALTH FUND
PAY	-563.24	-272.91	0.00	0.00	8.36	4.18	-823.61	
<b>TOT</b>	<b>-702.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-690.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,304.80	365.23	0.00	0.00	0.00	0.00	-2,939.57	COUNTY HEALTH FUND
PAY	2,440.62	-365.23	0.00	0.00	-20.76	-10.37	2,044.26	
<b>TOT</b>	<b>-864.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.76</b>	<b>-10.37</b>	<b>-895.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,293.98	-8.58	0.00	0.00	0.00	0.00	-1,302.56	COUNTY HEALTH FUND
PAY	1,167.58	8.58	0.00	0.00	-11.77	-5.88	1,158.51	
<b>TOT</b>	<b>-126.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.77</b>	<b>-5.88</b>	<b>-144.05</b>	
<hr/>								
ADJ	-4,738.11	629.56	0.00	0.00	0.00	0.00	-4,108.55	<b>AUTH TOTAL</b>
PAY	3,044.96	-629.56	0.00	0.00	-24.17	-12.07	2,379.16	
<b>TOT</b>	<b>-1,693.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.17</b>	<b>-12.07</b>	<b>-1,729.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.54	57.88	0.00	0.00	0.00	0.00	28.34	CO. PARK MAINT.
PAY	-119.48	-57.88	0.00	0.00	1.77	0.89	-174.70	
<b>TOT</b>	<b>-149.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-146.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-701.01	77.50	0.00	0.00	0.00	0.00	-623.51	CO. PARK MAINT.
PAY	517.69	-77.50	0.00	0.00	-4.40	-2.20	433.59	
<b>TOT</b>	<b>-183.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.40</b>	<b>-2.20</b>	<b>-189.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.66	-1.43	0.00	0.00	0.00	0.00	-217.09	CO. PARK MAINT.
PAY	194.59	1.43	0.00	0.00	-1.96	-0.98	193.08	
<b>TOT</b>	<b>-21.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.98</b>	<b>-24.01</b>	
<hr/>								
ADJ	-946.21	133.95	0.00	0.00	0.00	0.00	-812.26	<b>AUTH TOTAL</b>
PAY	592.80	-133.95	0.00	0.00	-4.59	-2.29	451.97	
<b>TOT</b>	<b>-353.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	<b>-2.29</b>	<b>-360.29</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.17	104.23	0.00	0.00	0.00	0.00	51.06	COUNTY BOND RETIRE
PAY	-215.03	-104.23	0.00	0.00	3.19	1.60	-314.47	
<b>TOT</b>	<b>-268.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-263.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,261.83	139.47	0.00	0.00	0.00	0.00	-1,122.36	COUNTY BOND RETIRE
PAY	931.82	-139.47	0.00	0.00	-7.93	-3.96	780.46	
<b>TOT</b>	<b>-330.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	<b>-3.96</b>	<b>-341.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,114.79	-7.39	0.00	0.00	0.00	0.00	-1,122.18	COUNTY BOND RETIRE
PAY	1,005.89	7.39	0.00	0.00	-10.13	-5.07	998.08	
<b>TOT</b>	<b>-108.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.13</b>	<b>-5.07</b>	<b>-124.10</b>	
<hr/>								
ADJ	-2,429.79	236.31	0.00	0.00	0.00	0.00	-2,193.48	<b>AUTH TOTAL</b>
PAY	1,722.68	-236.31	0.00	0.00	-14.87	-7.43	1,464.07	
<b>TOT</b>	<b>-707.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.87</b>	<b>-7.43</b>	<b>-729.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.12	73.84	0.00	0.00	0.00	0.00	42.72	ROAD & BRIDGE
PAY	-164.42	-73.84	0.00	0.00	2.38	1.19	-234.69	
<b>TOT</b>	<b>-195.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-191.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.28	52.80	0.00	0.00	0.00	0.00	-47.48	ROAD & BRIDGE
PAY	-19.74	-52.80	0.00	0.00	0.73	0.36	-71.45	
<b>TOT</b>	<b>-120.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-118.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-776.34	-5.15	0.00	0.00	0.00	0.00	-781.49	ROAD & BRIDGE
PAY	700.50	5.15	0.00	0.00	-7.06	-3.53	695.06	
<b>TOT</b>	<b>-75.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.06</b>	<b>-3.53</b>	<b>-86.43</b>	
<hr/>								
ADJ	-907.74	121.49	0.00	0.00	0.00	0.00	-786.25	<b>AUTH TOTAL</b>
PAY	516.34	-121.49	0.00	0.00	-3.95	-1.98	388.92	
<b>TOT</b>	<b>-391.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>-1.98</b>	<b>-397.33</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	2.06	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-5.70	-2.06	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
<hr/>								
<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	-9.53	-5.01	0.00	0.00	0.15	0.08	-14.31	
TOT	-9.53	0.00	0.00	0.00	0.15	0.08	-9.30	
<hr/>								
ADJ	-0.37	7.07	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-15.23	-7.07	0.00	0.00	0.23	0.12	-21.95	
TOT	-15.60	0.00	0.00	0.00	0.23	0.12	-15.25	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	2.49	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-4.62	-2.49	0.00	0.00	0.07	0.03	-7.01	
TOT	-4.47	0.00	0.00	0.00	0.07	0.03	-4.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	0.00	-8.12	0.00	0.00	0.08	0.04	-8.00	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.15	10.61	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-4.62	-10.61	0.00	0.00	0.15	0.07	-15.01	
TOT	-4.47	0.00	0.00	0.00	0.15	0.07	-4.25	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-6.12	-3.29	0.00	0.00	0.09	0.05	-9.27	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-6.12	-3.29	0.00	0.00	0.09	0.05	-9.27	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-10.10	-5.27	0.00	0.00	0.15	0.08	-15.14	
TOT	-10.10	0.00	0.00	0.00	0.15	0.08	-9.87	
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-10.10	-5.27	0.00	0.00	0.15	0.08	-15.14	
TOT	-10.10	0.00	0.00	0.00	0.15	0.08	-9.87	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	4.92	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-9.10	-4.92	0.00	0.00	0.14	0.07	-13.81	
TOT	-10.21	0.00	0.00	0.00	0.14	0.07	-10.00	
<hr/>								
ADJ	-1.11	4.92	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-9.10	-4.92	0.00	0.00	0.14	0.07	-13.81	
TOT	-10.21	0.00	0.00	0.00	0.14	0.07	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-10.35	-5.38	0.00	0.00	0.15	0.08	-15.50	
TOT	-10.35	0.00	0.00	0.00	0.15	0.08	-10.12	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-10.35	-5.38	0.00	0.00	0.15	0.08	-15.50	
TOT	-10.35	0.00	0.00	0.00	0.15	0.08	-10.12	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.30	1.26	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-2.34	-1.26	0.00	0.00	0.03	0.02	-3.55	
TOT	-8.64	0.00	0.00	0.00	0.03	0.02	-8.59	
<hr/>								
ADJ	-6.30	1.26	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-2.34	-1.26	0.00	0.00	0.03	0.02	-3.55	
TOT	-8.64	0.00	0.00	0.00	0.03	0.02	-8.59	



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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.77	0.00	0.00	0.00	0.00	0.00	-194.77	ROAD & BRIDGE
PAY	194.77	0.00	0.00	0.00	-1.95	-0.97	191.85	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
ADJ	-194.77	0.00	0.00	0.00	0.00	0.00	-194.77	AUTH TOTAL
PAY	194.77	0.00	0.00	0.00	-1.95	-0.97	191.85	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.82	2.02	0.00	0.00	0.00	0.00	-8.80	ROAD & BRIDGE
PAY	-6.51	-2.02	0.00	0.00	0.09	0.04	-8.40	
TOT	-17.33	0.00	0.00	0.00	0.09	0.04	-17.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-26.78	-10.62	0.00	0.00	0.38	0.18	-36.84	
TOT	-26.78	0.00	0.00	0.00	0.38	0.18	-26.22	
<hr/>								
ADJ	-10.82	12.64	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-33.29	-12.64	0.00	0.00	0.47	0.22	-45.24	
TOT	-44.11	0.00	0.00	0.00	0.47	0.22	-43.42	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.12	8.53	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-17.86	-8.53	0.00	0.00	0.27	0.13	-25.99	
<b>TOT</b>	<b>-26.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.54	0.00	0.00	0.00	0.00	83.54	ROAD & BRIDGE
PAY	-155.89	-83.54	0.00	0.00	2.40	1.20	-235.83	
<b>TOT</b>	<b>-155.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-152.29</b>	
ADJ	-9.12	92.07	0.00	0.00	0.00	0.00	82.95	<b>AUTH TOTAL</b>
PAY	-173.75	-92.07	0.00	0.00	2.67	1.33	-261.82	
<b>TOT</b>	<b>-182.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-178.87</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	5.60	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-10.62	-5.60	0.00	0.00	0.17	0.08	-15.97	
<b>TOT</b>	<b>-14.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.18	0.00	0.00	0.00	0.00	41.18	ROAD & BRIDGE
PAY	-85.12	-41.18	0.00	0.00	1.26	0.64	-124.40	
<b>TOT</b>	<b>-85.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-83.22</b>	
ADJ	-4.14	46.78	0.00	0.00	0.00	0.00	42.64	<b>AUTH TOTAL</b>
PAY	-95.74	-46.78	0.00	0.00	1.43	0.72	-140.37	
<b>TOT</b>	<b>-99.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-97.73</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.24	-0.30	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	3.40	0.30	0.00	0.00	-0.03	-0.02	3.65	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.89</b>	
ADJ	-4.24	-0.30	0.00	0.00	0.00	0.00	-4.54	<b>AUTH TOTAL</b>
PAY	3.40	0.30	0.00	0.00	-0.03	-0.02	3.65	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.89</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-10.10	-5.45	0.00	0.00	0.15	0.08	-15.32	
TOT	-10.10	0.00	0.00	0.00	0.15	0.08	-9.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-11.18	-5.45	0.00	0.00	0.16	0.09	-16.38	
TOT	-11.18	0.00	0.00	0.00	0.16	0.09	-10.93	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	0.75	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.40	-0.75	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	ROAD & BRIDGE
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.56	0.75	0.00	0.00	0.00	0.00	-5.81	AUTH TOTAL
PAY	4.36	-0.75	0.00	0.00	-0.04	-0.02	3.55	
TOT	-2.20	0.00	0.00	0.00	-0.04	-0.02	-2.26	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.81	3.90	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-7.21	-3.90	0.00	0.00	0.11	0.06	-10.94	
TOT	-11.02	0.00	0.00	0.00	0.11	0.06	-10.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-26.40	-13.70	0.00	0.00	0.40	0.20	-39.50	
TOT	-26.40	0.00	0.00	0.00	0.40	0.20	-25.80	
ADJ	-3.81	17.60	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-33.61	-17.60	0.00	0.00	0.51	0.26	-50.44	
TOT	-37.42	0.00	0.00	0.00	0.51	0.26	-36.65	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	0.56	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-0.26	-0.56	0.00	0.00	0.01	0.00	-0.81	
TOT	-2.15	0.00	0.00	0.00	0.01	0.00	-2.14	
<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	-8.33	-0.17	0.00	0.00	0.08	0.04	-8.38	
TOT	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	
ADJ	-1.89	0.73	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-8.59	-0.73	0.00	0.00	0.09	0.04	-9.19	
TOT	-10.48	0.00	0.00	0.00	0.09	0.04	-10.35	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.37	2.98	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-5.51	-2.98	0.00	0.00	0.09	0.04	-8.36	
TOT	-11.88	0.00	0.00	0.00	0.09	0.04	-11.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	ROAD & BRIDGE
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
ADJ	-6.37	2.98	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	-9.04	-2.98	0.00	0.00	0.13	0.06	-11.83	
TOT	-15.41	0.00	0.00	0.00	0.13	0.06	-15.22	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.99	-1.62	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.99	-1.62	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.80	-0.97	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.86	-0.97	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.39	5.57	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-8.32	-5.57	0.00	0.00	0.14	0.07	-13.68	
TOT	-15.71	0.00	0.00	0.00	0.14	0.07	-15.50	
<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	-40.77	-15.93	0.00	0.00	0.57	0.28	-55.85	
TOT	-40.77	0.00	0.00	0.00	0.57	0.28	-39.92	
ADJ	-7.39	21.50	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-49.09	-21.50	0.00	0.00	0.71	0.35	-69.53	
TOT	-56.48	0.00	0.00	0.00	0.71	0.35	-55.42	



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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.16	-1.71	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-2.58	-4.08	0.00	0.00	0.07	0.03	-6.56	
TOT	-2.58	0.00	0.00	0.00	0.07	0.03	-2.48	
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ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-5.74	-5.79	0.00	0.00	0.12	0.06	-11.35	
TOT	-5.74	0.00	0.00	0.00	0.12	0.06	-5.56	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.82	-1.53	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-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	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.14	-1.53	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.14	0.00	0.00	0.00	0.05	0.02	-3.07	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.83	-1.53	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.83	-1.53	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	1.24	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-4.13	0.00	0.00	0.00	0.03	0.02	-4.08	
<hr/>								
ADJ	-1.83	1.24	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-4.13	0.00	0.00	0.00	0.03	0.02	-4.08	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	2.21	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-4.10	-2.21	0.00	0.00	0.06	0.03	-6.22	
TOT	-0.46	0.00	0.00	0.00	0.06	0.03	-0.37	
<hr/>								
ADJ	3.64	2.21	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-4.10	-2.21	0.00	0.00	0.06	0.03	-6.22	
TOT	-0.46	0.00	0.00	0.00	0.06	0.03	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / 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	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.34	-0.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.26	-1.22	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.26	0.00	0.00	0.00	0.04	0.01	-2.21	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	7.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-14.74	-7.66	0.00	0.00	0.23	0.11	-22.06	
<b>TOT</b>	<b>-18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-2.91	-0.08	0.00	0.00	0.03	0.01	-2.95	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.87</b>	
ADJ	-4.00	7.74	0.00	0.00	0.00	0.00	3.74	<b>AUTH TOTAL</b>
PAY	-17.65	-7.74	0.00	0.00	0.26	0.12	-25.01	
<b>TOT</b>	<b>-21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-21.27</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	-4.97	1.38	0.00	0.00	0.00	0.00	-3.59	<b>AUTH TOTAL</b>
PAY	-2.19	-1.38	0.00	0.00	0.03	0.02	-3.52	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-7.11</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.16	-0.62	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-307.25	0.00	0.00	0.00	0.00	0.00	-307.25	ROAD & BRIDGE
PAY	307.25	0.00	0.00	0.00	-3.07	-1.54	302.64	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.54	-4.61	
ADJ	-307.25	0.62	0.00	0.00	0.00	0.00	-306.63	AUTH TOTAL
PAY	306.09	-0.62	0.00	0.00	-3.05	-1.53	300.89	
TOT	-1.16	0.00	0.00	0.00	-3.05	-1.53	-5.74	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	0.70	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
TOT	-3.04	0.00	0.00	0.00	0.02	0.01	-3.01	
ADJ	-1.68	0.70	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-3.07	-0.70	0.00	0.00	0.04	0.02	-3.71	
TOT	-4.75	0.00	0.00	0.00	0.04	0.02	-4.69	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-6.66	-1.95	0.00	0.00	0.09	0.04	-8.48	
TOT	-6.66	0.00	0.00	0.00	0.09	0.04	-6.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-9.24	-1.95	0.00	0.00	0.12	0.05	-11.02	
TOT	-9.24	0.00	0.00	0.00	0.12	0.05	-9.07	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	0.11	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
ADJ	-0.76	0.11	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-14.86	-8.02	0.00	0.00	0.23	0.11	-22.54	
TOT	-14.86	0.00	0.00	0.00	0.23	0.11	-14.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	ROAD & BRIDGE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-19.38	-8.02	0.00	0.00	0.28	0.13	-26.99	
TOT	-19.38	0.00	0.00	0.00	0.28	0.13	-18.97	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	ROAD & BRIDGE
TOT	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	ROAD & BRIDGE
TOT	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
ADJ	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	AUTH TOTAL
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
TOT	-17.65	0.00	0.00	0.00	0.11	0.06	-17.48	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.08	4.82	0.00	0.00	0.00	0.00	42.90	ROAD & BRIDGE
PAY	-11.61	-4.82	0.00	0.00	0.17	0.08	-16.18	
TOT	26.47	0.00	0.00	0.00	0.17	0.08	26.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-9.26	-11.78	0.00	0.00	0.21	0.11	-20.72	
TOT	-9.26	0.00	0.00	0.00	0.21	0.11	-8.94	
ADJ	38.08	16.60	0.00	0.00	0.00	0.00	54.68	AUTH TOTAL
PAY	-20.87	-16.60	0.00	0.00	0.38	0.19	-36.90	
TOT	17.21	0.00	0.00	0.00	0.38	0.19	17.78	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	4.27	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-7.06	-4.27	0.00	0.00	0.11	0.06	-11.16	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.20	-26.22	0.00	0.00	0.00	0.00	-177.42	ROAD & BRIDGE
PAY	151.20	26.22	0.00	0.00	-1.77	-0.89	174.76	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
ADJ	-151.40	-21.95	0.00	0.00	0.00	0.00	-173.35	AUTH TOTAL
PAY	144.14	21.95	0.00	0.00	-1.66	-0.83	163.60	
TOT	-7.26	0.00	0.00	0.00	-1.66	-0.83	-9.75	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.24	1.03	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	-1.04	-1.03	0.00	0.00	0.02	0.02	-2.03	
TOT	-6.28	0.00	0.00	0.00	0.02	0.02	-6.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,342.52	0.00	0.00	0.00	0.00	0.00	-1,342.52	ROAD & BRIDGE
PAY	1,342.52	0.00	0.00	0.00	-13.43	-6.71	1,322.38	
TOT	0.00	0.00	0.00	0.00	-13.43	-6.71	-20.14	
ADJ	-1,347.76	1.03	0.00	0.00	0.00	0.00	-1,346.73	AUTH TOTAL
PAY	1,341.48	-1.03	0.00	0.00	-13.41	-6.69	1,320.35	
TOT	-6.28	0.00	0.00	0.00	-13.41	-6.69	-26.38	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	0.50	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
ADJ	0.92	0.50	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.25	1.60	0.00	0.00	0.00	0.00	-9.65	ROAD & BRIDGE
PAY	-2.54	-1.60	0.00	0.00	0.05	0.02	-4.07	
TOT	-13.79	0.00	0.00	0.00	0.05	0.02	-13.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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ADJ	-11.25	1.60	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
PAY	-4.58	-1.60	0.00	0.00	0.07	0.03	-6.08	
TOT	-15.83	0.00	0.00	0.00	0.07	0.03	-15.73	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.57	369.31	0.00	0.00	0.00	0.00	180.74	ST L COMM COLL
PAY	-762.23	-369.31	0.00	0.00	11.31	5.66	-1,114.57	
TOT	-950.80	0.00	0.00	0.00	11.31	5.66	-933.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,472.48	494.27	0.00	0.00	0.00	0.00	-3,978.21	ST L COMM COLL
PAY	3,302.93	-494.27	0.00	0.00	-28.09	-14.04	2,766.53	
TOT	-1,169.55	0.00	0.00	0.00	-28.09	-14.04	-1,211.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-948.90	-6.29	0.00	0.00	0.00	0.00	-955.19	ST L COMM COLL
PAY	856.21	6.29	0.00	0.00	-8.62	-4.31	849.57	
TOT	-92.69	0.00	0.00	0.00	-8.62	-4.31	-105.62	
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ADJ	-5,609.95	857.29	0.00	0.00	0.00	0.00	-4,752.66	AUTH TOTAL
PAY	3,396.91	-857.29	0.00	0.00	-25.40	-12.69	2,501.53	
TOT	-2,213.04	0.00	0.00	0.00	-25.40	-12.69	-2,251.13	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-695.29	1,361.86	0.00	0.00	0.00	0.00	666.57	SPEC SCH DIST
PAY	-2,810.83	-1,361.86	0.00	0.00	41.73	20.86	-4,110.10	
TOT	-3,506.12	0.00	0.00	0.00	41.73	20.86	-3,443.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,493.96	1,822.79	0.00	0.00	0.00	0.00	-14,671.17	SPEC SCH DIST
PAY	12,180.85	-1,822.79	0.00	0.00	-103.58	-51.79	10,202.69	
TOT	-4,313.11	0.00	0.00	0.00	-103.58	-51.79	-4,468.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,307.62	-15.30	0.00	0.00	0.00	0.00	-2,322.92	SPEC SCH DIST
PAY	2,082.19	15.30	0.00	0.00	-20.97	-10.49	2,066.03	
TOT	-225.43	0.00	0.00	0.00	-20.97	-10.49	-256.89	
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ADJ	-19,496.87	3,169.35	0.00	0.00	0.00	0.00	-16,327.52	AUTH TOTAL
PAY	11,452.21	-3,169.35	0.00	0.00	-82.82	-41.42	8,158.62	
TOT	-8,044.66	0.00	0.00	0.00	-82.82	-41.42	-8,168.90	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-220.44	431.82	0.00	0.00	0.00	0.00	211.38	MET ZOO MUS DIST
PAY	-891.18	-431.82	0.00	0.00	13.23	6.62	-1,303.15	
TOT	-1,111.62	0.00	0.00	0.00	13.23	6.62	-1,091.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,229.59	577.94	0.00	0.00	0.00	0.00	-4,651.65	MET ZOO MUS DIST
PAY	3,862.08	-577.94	0.00	0.00	-32.84	-16.42	3,234.88	
TOT	-1,367.51	0.00	0.00	0.00	-32.84	-16.42	-1,416.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,022.92	-6.78	0.00	0.00	0.00	0.00	-1,029.70	MET ZOO MUS DIST
PAY	923.00	6.78	0.00	0.00	-9.30	-4.65	915.83	
TOT	-99.92	0.00	0.00	0.00	-9.30	-4.65	-113.87	
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ADJ	-6,472.95	1,002.98	0.00	0.00	0.00	0.00	-5,469.97	AUTH TOTAL
PAY	3,893.90	-1,002.98	0.00	0.00	-28.91	-14.45	2,847.56	
TOT	-2,579.05	0.00	0.00	0.00	-28.91	-14.45	-2,622.41	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.84	223.66	0.00	0.00	0.00	0.00	128.82	COUNTY LIBRARY
PAY	-469.80	-223.66	0.00	0.00	6.94	3.47	-683.05	
<b>TOT</b>	<b>-564.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-554.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,004.37	277.40	0.00	0.00	0.00	0.00	-2,726.97	COUNTY LIBRARY
PAY	2,320.45	-277.40	0.00	0.00	-20.43	-10.21	2,012.41	
<b>TOT</b>	<b>-683.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.43</b>	<b>-10.21</b>	<b>-714.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-783.37	-5.19	0.00	0.00	0.00	0.00	-788.56	COUNTY LIBRARY
PAY	706.84	5.19	0.00	0.00	-7.12	-3.56	701.35	
<b>TOT</b>	<b>-76.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.12</b>	<b>-3.56</b>	<b>-87.21</b>	
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ADJ	-3,882.58	495.87	0.00	0.00	0.00	0.00	-3,386.71	<b>AUTH TOTAL</b>
PAY	2,557.49	-495.87	0.00	0.00	-20.61	-10.30	2,030.71	
<b>TOT</b>	<b>-1,325.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.61</b>	<b>-10.30</b>	<b>-1,356.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.66	4.21	0.00	0.00	0.00	0.00	-18.45	FERGUSON LIBRARY
PAY	-13.63	-4.21	0.00	0.00	0.18	0.09	-17.57	
<b>TOT</b>	<b>-36.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-36.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	FERGUSON LIBRARY
PAY	-52.79	-20.94	0.00	0.00	0.74	0.36	-72.63	
<b>TOT</b>	<b>-52.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-51.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.92	-0.05	0.00	0.00	0.00	0.00	-6.97	FERGUSON LIBRARY
PAY	6.24	0.05	0.00	0.00	-0.06	-0.03	6.20	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.77</b>	
<hr/>								
ADJ	-29.58	25.10	0.00	0.00	0.00	0.00	-4.48	<b>AUTH TOTAL</b>
PAY	-60.18	-25.10	0.00	0.00	0.86	0.42	-84.00	
<b>TOT</b>	<b>-89.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-88.48</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	MAPLEWOOD LIBRARY
PAY	-49.44	-26.70	0.00	0.00	0.76	0.38	-75.00	
<b>TOT</b>	<b>-49.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-48.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.24	-0.11	0.00	0.00	0.00	0.00	-16.35	MAPLEWOOD LIBRARY
PAY	14.65	0.11	0.00	0.00	-0.15	-0.07	14.54	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-1.81</b>	
<hr/>								
ADJ	-16.24	26.59	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-39.72	-26.59	0.00	0.00	0.66	0.33	-65.32	
<b>TOT</b>	<b>-55.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-54.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.49	-1.52	0.00	0.00	0.00	0.00	-11.01	KIRKWOOD LIBRARY
PAY	9.14	1.52	0.00	0.00	-0.11	-0.06	10.49	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.52</b>	
<hr/>								
ADJ	-9.49	-1.52	0.00	0.00	0.00	0.00	-11.01	AUTH TOTAL
PAY	9.14	1.52	0.00	0.00	-0.11	-0.06	10.49	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.74	0.00	0.00	0.00	0.00	-0.74	VALLEY PARK LIBRAR
PAY	0.00	0.74	0.00	0.00	-0.01	0.00	0.73	
<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	-0.74	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.00	0.74	0.00	0.00	-0.01	0.00	0.73	
<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>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROCK HILL LIBRARY
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.04</b>	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	WEBSTER LIBRARY
PAY	-5.42	-2.92	0.00	0.00	0.08	0.04	-8.22	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	WEBSTER LIBRARY
PAY	-3.86	-6.10	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.71</b>	
<hr/>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-9.28	-9.02	0.00	0.00	0.18	0.09	-18.03	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	180.15	0.00	0.00	0.00	0.00	180.15	SCH-AFFTON
PAY	-333.62	-180.15	0.00	0.00	5.14	2.57	-506.06	
<b>TOT</b>	<b>-333.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>-325.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.54	-1.19	0.00	0.00	0.00	0.00	-180.73	SCH-AFFTON
PAY	162.00	1.19	0.00	0.00	-1.63	-0.82	160.74	
<b>TOT</b>	<b>-17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-19.99</b>	
<hr/>								
ADJ	-179.54	178.96	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-171.62	-178.96	0.00	0.00	3.51	1.75	-345.32	
<b>TOT</b>	<b>-351.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-345.90</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.87	65.26	0.00	0.00	0.00	0.00	-66.61	SCH-BAYLESS
PAY	-120.85	-65.26	0.00	0.00	1.86	0.93	-183.32	
TOT	-252.72	0.00	0.00	0.00	1.86	0.93	-249.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.02	-0.13	0.00	0.00	0.00	0.00	-20.15	SCH-BAYLESS
PAY	18.07	0.13	0.00	0.00	-0.18	-0.09	17.93	
TOT	-1.95	0.00	0.00	0.00	-0.18	-0.09	-2.22	
<hr/>								
ADJ	-151.89	65.13	0.00	0.00	0.00	0.00	-86.76	AUTH TOTAL
PAY	-102.78	-65.13	0.00	0.00	1.68	0.84	-165.39	
TOT	-254.67	0.00	0.00	0.00	1.68	0.84	-252.15	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	81.65	0.00	0.00	0.00	0.00	86.46	SCH-BRENTWOOD
PAY	-151.21	-81.65	0.00	0.00	2.33	1.17	-229.36	
TOT	-146.40	0.00	0.00	0.00	2.33	1.17	-142.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.00	0.00	0.00	0.00	0.00	243.00	SCH-BRENTWOOD
PAY	0.00	-243.00	0.00	0.00	2.43	1.22	-239.35	
TOT	0.00	0.00	0.00	0.00	2.43	1.22	3.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.45	-2.54	0.00	0.00	0.00	0.00	-384.99	SCH-BRENTWOOD
PAY	345.09	2.54	0.00	0.00	-3.48	-1.74	342.41	
TOT	-37.36	0.00	0.00	0.00	-3.48	-1.74	-42.58	
<hr/>								
ADJ	-377.64	322.11	0.00	0.00	0.00	0.00	-55.53	AUTH TOTAL
PAY	193.88	-322.11	0.00	0.00	1.28	0.65	-126.30	
TOT	-183.76	0.00	0.00	0.00	1.28	0.65	-181.83	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.33	0.00	0.00	0.00	0.00	0.00	-132.33	SCH-CLAYTON
TOT	-132.33	0.00	0.00	0.00	0.00	0.00	-132.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-371.57	-2.46	0.00	0.00	0.00	0.00	-374.03	SCH-CLAYTON
PAY	335.28	2.46	0.00	0.00	-3.37	-1.69	332.68	
TOT	-36.29	0.00	0.00	0.00	-3.37	-1.69	-41.35	
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ADJ	-503.90	-2.46	0.00	0.00	0.00	0.00	-506.36	AUTH TOTAL
PAY	335.28	2.46	0.00	0.00	-3.37	-1.69	332.68	
TOT	-168.62	0.00	0.00	0.00	-3.37	-1.69	-173.68	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	524.50	0.00	0.00	0.00	0.00	524.12	SCH-PARKWAY
PAY	-948.94	-524.50	0.00	0.00	14.74	7.36	-1,451.34	
TOT	-949.32	0.00	0.00	0.00	14.74	7.36	-927.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,610.49	-901.96	0.00	0.00	0.00	0.00	-59,512.45	SCH-PARKWAY
PAY	58,355.28	901.96	0.00	0.00	-592.57	-296.29	58,368.38	
TOT	-255.21	0.00	0.00	0.00	-592.57	-296.29	-1,144.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,637.92	-10.86	0.00	0.00	0.00	0.00	-1,648.78	SCH-PARKWAY
PAY	1,477.91	10.86	0.00	0.00	-14.89	-7.44	1,466.44	
TOT	-160.01	0.00	0.00	0.00	-14.89	-7.44	-182.34	
<hr/>								
ADJ	-60,248.79	-388.32	0.00	0.00	0.00	0.00	-60,637.11	AUTH TOTAL
PAY	58,884.25	388.32	0.00	0.00	-592.72	-296.37	58,383.48	
TOT	-1,364.54	0.00	0.00	0.00	-592.72	-296.37	-2,253.63	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,053.66	291.99	0.00	0.00	0.00	0.00	-761.67	SCH-ROCKWOOD
PAY	-486.81	-291.99	0.00	0.00	7.79	3.89	-767.12	
<b>TOT</b>	<b>-1,540.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>-1,528.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,194.82	109.76	0.00	0.00	0.00	0.00	-8,085.06	SCH-ROCKWOOD
PAY	8,073.42	-109.76	0.00	0.00	-79.63	-39.82	7,844.21	
<b>TOT</b>	<b>-121.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.63</b>	<b>-39.82</b>	<b>-240.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,811.13	-25.26	0.00	0.00	0.00	0.00	-3,836.39	SCH-ROCKWOOD
PAY	3,438.83	25.26	0.00	0.00	-34.64	-17.32	3,412.13	
<b>TOT</b>	<b>-372.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.64</b>	<b>-17.32</b>	<b>-424.26</b>	
<hr/>								
ADJ	-13,059.61	376.49	0.00	0.00	0.00	0.00	-12,683.12	<b>AUTH TOTAL</b>
PAY	11,025.44	-376.49	0.00	0.00	-106.48	-53.25	10,489.22	
<b>TOT</b>	<b>-2,034.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.48</b>	<b>-53.25</b>	<b>-2,193.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-644.64	1,250.33	0.00	0.00	0.00	0.00	605.69	SCH-FERG-FLOR
PAY	-2,714.64	-1,250.33	0.00	0.00	39.65	19.82	-3,905.50	
<b>TOT</b>	<b>-3,359.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.65</b>	<b>19.82</b>	<b>-3,299.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,934.87	0.00	0.00	0.00	0.00	4,934.87	SCH-FERG-FLOR
PAY	-9,276.01	-4,934.87	0.00	0.00	142.11	71.05	-13,997.72	
<b>TOT</b>	<b>-9,276.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.11</b>	<b>71.05</b>	<b>-9,062.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,453.09	-22.89	0.00	0.00	0.00	0.00	-3,475.98	SCH-FERG-FLOR
PAY	3,115.76	22.89	0.00	0.00	-31.39	-15.69	3,091.57	
<b>TOT</b>	<b>-337.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.39</b>	<b>-15.69</b>	<b>-384.41</b>	
<hr/>								
ADJ	-4,097.73	6,162.31	0.00	0.00	0.00	0.00	2,064.58	<b>AUTH TOTAL</b>
PAY	-8,874.89	-6,162.31	0.00	0.00	150.37	75.18	-14,811.65	
<b>TOT</b>	<b>-12,972.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.37</b>	<b>75.18</b>	<b>-12,747.07</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	-0.01	0.00	0.00	0.00	0.00	-0.94	SCH-MERAMEC VALLEY
PAY	0.84	0.01	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-0.93	-0.01	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.84	0.01	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.23	163.97	0.00	0.00	0.00	0.00	12.74	SCH-HANCOCK
PAY	-298.10	-163.97	0.00	0.00	4.62	2.31	-455.14	
<b>TOT</b>	<b>-449.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-442.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	339.51	0.00	0.00	0.00	0.00	339.51	SCH-HANCOCK
PAY	-630.55	-339.51	0.00	0.00	9.71	4.85	-955.50	
<b>TOT</b>	<b>-630.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.85</b>	<b>-615.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.36	-0.21	0.00	0.00	0.00	0.00	-32.57	SCH-HANCOCK
PAY	29.20	0.21	0.00	0.00	-0.29	-0.15	28.97	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-3.60</b>	
<hr/>								
ADJ	-183.59	503.27	0.00	0.00	0.00	0.00	319.68	AUTH TOTAL
PAY	-899.45	-503.27	0.00	0.00	14.04	7.01	-1,381.67	
<b>TOT</b>	<b>-1,083.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.04</b>	<b>7.01</b>	<b>-1,061.99</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-211.64	328.48	0.00	0.00	0.00	0.00	116.84	SCH-JENNINGS
PAY	-621.05	-328.48	0.00	0.00	9.49	4.75	-935.29	
<b>TOT</b>	<b>-832.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>4.75</b>	<b>-818.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,169.38	0.00	0.00	0.00	0.00	2,169.38	SCH-JENNINGS
PAY	-4,498.46	-2,169.38	0.00	0.00	66.67	33.34	-6,567.83	
<b>TOT</b>	<b>-4,498.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.67</b>	<b>33.34</b>	<b>-4,398.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.60	-0.63	0.00	0.00	0.00	0.00	-96.23	SCH-JENNINGS
PAY	86.26	0.63	0.00	0.00	-0.87	-0.43	85.59	
<b>TOT</b>	<b>-9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-10.64</b>	
<hr/>								
ADJ	-307.24	2,497.23	0.00	0.00	0.00	0.00	2,189.99	<b>AUTH TOTAL</b>
PAY	-5,033.25	-2,497.23	0.00	0.00	75.29	37.66	-7,417.53	
<b>TOT</b>	<b>-5,340.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.29</b>	<b>37.66</b>	<b>-5,227.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.77	-12.25	0.00	0.00	0.00	0.00	-180.02	SCH-KIRKWOOD
PAY	134.53	12.25	0.00	0.00	-1.47	-0.73	144.58	
<b>TOT</b>	<b>-33.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.73</b>	<b>-35.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-661.48	-4.38	0.00	0.00	0.00	0.00	-665.86	SCH-KIRKWOOD
PAY	596.86	4.38	0.00	0.00	-6.01	-3.00	592.23	
<b>TOT</b>	<b>-64.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.01</b>	<b>-3.00</b>	<b>-73.63</b>	
<hr/>								
ADJ	-829.25	-16.63	0.00	0.00	0.00	0.00	-845.88	<b>AUTH TOTAL</b>
PAY	731.39	16.63	0.00	0.00	-7.48	-3.73	736.81	
<b>TOT</b>	<b>-97.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.48</b>	<b>-3.73</b>	<b>-109.07</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.64	15.93	0.00	0.00	0.00	0.00	-37.71	SCH-LADUE
PAY	-7.46	-15.93	0.00	0.00	0.23	0.12	-23.04	
TOT	-61.10	0.00	0.00	0.00	0.23	0.12	-60.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,750.24	4.73	0.00	0.00	0.00	0.00	-2,745.51	SCH-LADUE
PAY	2,513.95	-4.73	0.00	0.00	-25.09	-12.55	2,471.58	
TOT	-236.29	0.00	0.00	0.00	-25.09	-12.55	-273.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-526.61	-3.49	0.00	0.00	0.00	0.00	-530.10	SCH-LADUE
PAY	475.16	3.49	0.00	0.00	-4.78	-2.40	471.47	
TOT	-51.45	0.00	0.00	0.00	-4.78	-2.40	-58.63	
<hr/>								
ADJ	-3,330.49	17.17	0.00	0.00	0.00	0.00	-3,313.32	AUTH TOTAL
PAY	2,981.65	-17.17	0.00	0.00	-29.64	-14.83	2,920.01	
TOT	-348.84	0.00	0.00	0.00	-29.64	-14.83	-393.31	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	302.32	0.00	0.00	0.00	0.00	302.32	SCH-MAPLEWOOD
PAY	-559.86	-302.32	0.00	0.00	8.62	4.31	-849.25	
TOT	-559.86	0.00	0.00	0.00	8.62	4.31	-546.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.22	0.00	0.00	0.00	0.51	0.26	-50.45	SCH-MAPLEWOOD
TOT	-51.22	0.00	0.00	0.00	0.51	0.26	-50.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.05	-2.47	0.00	0.00	0.00	0.00	-375.52	SCH-MAPLEWOOD
PAY	336.61	2.47	0.00	0.00	-3.39	-1.69	334.00	
TOT	-36.44	0.00	0.00	0.00	-3.39	-1.69	-41.52	
<hr/>								
ADJ	-373.05	299.85	0.00	0.00	0.00	0.00	-73.20	AUTH TOTAL
PAY	-274.47	-299.85	0.00	0.00	5.74	2.88	-565.70	
TOT	-647.52	0.00	0.00	0.00	5.74	2.88	-638.90	

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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	-444.46	476.68	0.00	0.00	0.00	0.00	32.22	SCH-MEHLVILLE
PAY	-865.61	-476.68	0.00	0.00	13.43	6.71	-1,322.15	
<b>TOT</b>	<b>-1,310.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>6.71</b>	<b>-1,289.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,265.32	0.00	0.00	0.00	0.00	0.00	-2,265.32	SCH-MEHLVILLE
PAY	2,243.26	0.00	0.00	0.00	-22.43	-11.22	2,209.61	
<b>TOT</b>	<b>-22.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.43</b>	<b>-11.22</b>	<b>-55.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-541.43	-3.59	0.00	0.00	0.00	0.00	-545.02	SCH-MEHLVILLE
PAY	488.54	3.59	0.00	0.00	-4.93	-2.46	484.74	
<b>TOT</b>	<b>-52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.93</b>	<b>-2.46</b>	<b>-60.28</b>	
<hr/>								
ADJ	-3,251.21	473.09	0.00	0.00	0.00	0.00	-2,778.12	<b>AUTH TOTAL</b>
PAY	1,866.19	-473.09	0.00	0.00	-13.93	-6.97	1,372.20	
<b>TOT</b>	<b>-1,385.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.93</b>	<b>-6.97</b>	<b>-1,405.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-530.97	701.87	0.00	0.00	0.00	0.00	170.90	SCH-NORMANDY
PAY	-1,361.58	-701.87	0.00	0.00	20.64	10.32	-2,032.49	
<b>TOT</b>	<b>-1,892.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.64</b>	<b>10.32</b>	<b>-1,861.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-370.34	1,185.88	0.00	0.00	0.00	0.00	815.54	SCH-NORMANDY
PAY	-2,460.92	-1,185.88	0.00	0.00	36.47	18.23	-3,592.10	
<b>TOT</b>	<b>-2,831.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.47</b>	<b>18.23</b>	<b>-2,776.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.14	-1.15	0.00	0.00	0.00	0.00	-175.29	SCH-NORMANDY
PAY	157.13	1.15	0.00	0.00	-1.58	-0.80	155.90	
<b>TOT</b>	<b>-17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.80</b>	<b>-19.39</b>	
<hr/>								
ADJ	-1,075.45	1,886.60	0.00	0.00	0.00	0.00	811.15	<b>AUTH TOTAL</b>
PAY	-3,665.37	-1,886.60	0.00	0.00	55.53	27.75	-5,468.69	
<b>TOT</b>	<b>-4,740.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.53</b>	<b>27.75</b>	<b>-4,657.54</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.06	233.20	0.00	0.00	0.00	0.00	-19.86	SCH-PATTONVILLE
PAY	-531.80	-233.20	0.00	0.00	7.65	3.83	-753.52	
<b>TOT</b>	<b>-784.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-773.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,249.00	0.00	0.00	0.00	0.00	0.00	-1,249.00	SCH-PATTONVILLE
PAY	1,175.74	0.00	0.00	0.00	-11.76	-5.88	1,158.10	
<b>TOT</b>	<b>-73.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.76</b>	<b>-5.88</b>	<b>-90.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,034.50	-20.11	0.00	0.00	0.00	0.00	-3,054.61	SCH-PATTONVILLE
PAY	2,738.06	20.11	0.00	0.00	-27.58	-13.79	2,716.80	
<b>TOT</b>	<b>-296.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.58</b>	<b>-13.79</b>	<b>-337.81</b>	
<hr/>								
ADJ	-4,536.56	213.09	0.00	0.00	0.00	0.00	-4,323.47	<b>AUTH TOTAL</b>
PAY	3,382.00	-213.09	0.00	0.00	-31.69	-15.84	3,121.38	
<b>TOT</b>	<b>-1,154.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.69</b>	<b>-15.84</b>	<b>-1,202.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.89	348.25	0.00	0.00	0.00	0.00	217.36	SCH-RITENOUR
PAY	-644.91	-348.25	0.00	0.00	9.93	4.96	-978.27	
<b>TOT</b>	<b>-775.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.96</b>	<b>-760.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249.04	0.00	0.00	0.00	2.49	1.25	-245.30	SCH-RITENOUR
<b>TOT</b>	<b>-249.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-245.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-619.08	-4.10	0.00	0.00	0.00	0.00	-623.18	SCH-RITENOUR
PAY	558.60	4.10	0.00	0.00	-5.63	-2.81	554.26	
<b>TOT</b>	<b>-60.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.63</b>	<b>-2.81</b>	<b>-68.92</b>	
<hr/>								
ADJ	-749.97	344.15	0.00	0.00	0.00	0.00	-405.82	<b>AUTH TOTAL</b>
PAY	-335.35	-344.15	0.00	0.00	6.79	3.40	-669.31	
<b>TOT</b>	<b>-1,085.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.40</b>	<b>-1,075.13</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-806.66	697.83	0.00	0.00	0.00	0.00	-108.83	SCH-RIVERVIEW GRNS
PAY	-1,761.71	-697.83	0.00	0.00	24.60	12.30	-2,422.64	
<b>TOT</b>	<b>-2,568.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.60</b>	<b>12.30</b>	<b>-2,531.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.48	0.00	0.00	0.00	0.00	512.48	SCH-RIVERVIEW GRNS
PAY	-2,406.45	-512.48	0.00	0.00	29.18	14.59	-2,875.16	
<b>TOT</b>	<b>-2,406.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.18</b>	<b>14.59</b>	<b>-2,362.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.06	-0.33	0.00	0.00	0.00	0.00	-50.39	SCH-RIVERVIEW GRNS
PAY	45.17	0.33	0.00	0.00	-0.45	-0.23	44.82	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-5.57</b>	
<hr/>								
ADJ	-856.72	1,209.98	0.00	0.00	0.00	0.00	353.26	<b>AUTH TOTAL</b>
PAY	-4,122.99	-1,209.98	0.00	0.00	53.33	26.66	-5,252.98	
<b>TOT</b>	<b>-4,979.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.33</b>	<b>26.66</b>	<b>-4,899.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-371.35	279.80	0.00	0.00	0.00	0.00	-91.55	SCH-UNIVERSITY CTY
PAY	-418.14	-279.80	0.00	0.00	6.98	3.49	-687.47	
<b>TOT</b>	<b>-789.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-779.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	671.16	0.00	0.00	0.00	0.00	671.16	SCH-UNIVERSITY CTY
PAY	-1,718.80	-671.16	0.00	0.00	23.90	11.95	-2,354.11	
<b>TOT</b>	<b>-1,718.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.90</b>	<b>11.95</b>	<b>-1,682.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.11	-1.27	0.00	0.00	0.00	0.00	-192.38	SCH-UNIVERSITY CTY
PAY	172.44	1.27	0.00	0.00	-1.73	-0.87	171.11	
<b>TOT</b>	<b>-18.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.87</b>	<b>-21.27</b>	
<hr/>								
ADJ	-562.46	949.69	0.00	0.00	0.00	0.00	387.23	<b>AUTH TOTAL</b>
PAY	-1,964.50	-949.69	0.00	0.00	29.15	14.57	-2,870.47	
<b>TOT</b>	<b>-2,526.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.15</b>	<b>14.57</b>	<b>-2,483.24</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-22.64	0.00	0.00	0.00	0.00	-22.64	SCH-VALLEY PARK
PAY	0.00	22.64	0.00	0.00	-0.23	-0.11	22.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.82	-1.70	0.00	0.00	0.00	0.00	-257.52	SCH-VALLEY PARK
PAY	230.83	1.70	0.00	0.00	-2.33	-1.16	229.04	
<b>TOT</b>	<b>-24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.16</b>	<b>-28.48</b>	
ADJ	-255.82	-24.34	0.00	0.00	0.00	0.00	-280.16	<b>AUTH TOTAL</b>
PAY	230.83	24.34	0.00	0.00	-2.56	-1.27	251.34	
<b>TOT</b>	<b>-24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.27</b>	<b>-28.82</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	111.95	0.00	0.00	0.00	0.00	111.95	SCH-WEBSTER GROVES
PAY	-207.31	-111.95	0.00	0.00	3.19	1.60	-314.47	
<b>TOT</b>	<b>-207.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-202.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.54	0.00	0.00	0.00	0.00	204.54	SCH-WEBSTER GROVES
PAY	-129.38	-204.54	0.00	0.00	3.34	1.67	-328.91	
<b>TOT</b>	<b>-129.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-124.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.30	-2.56	0.00	0.00	0.00	0.00	-388.86	SCH-WEBSTER GROVES
PAY	348.56	2.56	0.00	0.00	-3.52	-1.75	345.85	
<b>TOT</b>	<b>-37.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	<b>-1.75</b>	<b>-43.01</b>	
ADJ	-386.30	313.93	0.00	0.00	0.00	0.00	-72.37	<b>AUTH TOTAL</b>
PAY	11.87	-313.93	0.00	0.00	3.01	1.52	-297.53	
<b>TOT</b>	<b>-374.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.52</b>	<b>-369.90</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	109.31	0.00	0.00	0.00	0.00	109.31	SCH-WELLSTON
PAY	-202.42	-109.31	0.00	0.00	3.11	1.56	-307.06	
<b>TOT</b>	<b>-202.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-197.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	SCH-WELLSTON
PAY	-65.75	-35.50	0.00	0.00	1.02	0.51	-99.72	
<b>TOT</b>	<b>-65.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-64.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.38	-0.78	0.00	0.00	0.00	0.00	-118.16	SCH-WELLSTON
PAY	105.91	0.78	0.00	0.00	-1.07	-0.53	105.09	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.53</b>	<b>-13.07</b>	
<hr/>								
ADJ	-117.38	144.03	0.00	0.00	0.00	0.00	26.65	<b>AUTH TOTAL</b>
PAY	-162.26	-144.03	0.00	0.00	3.06	1.54	-301.69	
<b>TOT</b>	<b>-279.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.54</b>	<b>-275.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.72	38.54	0.00	0.00	0.00	0.00	-18.18	SCH-LINDBERGH
PAY	-71.38	-38.54	0.00	0.00	1.10	0.55	-108.27	
<b>TOT</b>	<b>-128.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-126.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-757.86	-5.02	0.00	0.00	0.00	0.00	-762.88	SCH-LINDBERGH
PAY	683.83	5.02	0.00	0.00	-6.89	-3.45	678.51	
<b>TOT</b>	<b>-74.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.89</b>	<b>-3.45</b>	<b>-84.37</b>	
<hr/>								
ADJ	-814.58	33.52	0.00	0.00	0.00	0.00	-781.06	<b>AUTH TOTAL</b>
PAY	612.45	-33.52	0.00	0.00	-5.79	-2.90	570.24	
<b>TOT</b>	<b>-202.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	<b>-2.90</b>	<b>-210.82</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,342.60	2,230.90	0.00	0.00	0.00	0.00	3,573.50	SCH-HAZELWOOD
PAY	-5,492.91	-2,230.90	0.00	0.00	77.24	38.61	-7,607.96	
<b>TOT</b>	<b>-4,150.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.24</b>	<b>38.61</b>	<b>-4,034.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.04	1,970.17	0.00	0.00	0.00	0.00	1,832.13	SCH-HAZELWOOD
PAY	-3,606.68	-1,970.17	0.00	0.00	55.77	27.88	-5,493.20	
<b>TOT</b>	<b>-3,744.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.77</b>	<b>27.88</b>	<b>-3,661.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,735.72	-18.13	0.00	0.00	0.00	0.00	-2,753.85	SCH-HAZELWOOD
PAY	2,468.48	18.13	0.00	0.00	-24.86	-12.43	2,449.32	
<b>TOT</b>	<b>-267.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.86</b>	<b>-12.43</b>	<b>-304.53</b>	
<hr/>								
ADJ	-1,531.16	4,182.94	0.00	0.00	0.00	0.00	2,651.78	<b>AUTH TOTAL</b>
PAY	-6,631.11	-4,182.94	0.00	0.00	108.15	54.06	-10,651.84	
<b>TOT</b>	<b>-8,162.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.15</b>	<b>54.06</b>	<b>-8,000.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.70	87.32	0.00	0.00	0.00	0.00	56.62	METRO SEWER DIST
PAY	-179.30	-87.32	0.00	0.00	2.66	1.34	-262.62	
<b>TOT</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-206.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.99	164.05	0.00	0.00	0.00	0.00	96.06	METRO SEWER DIST
PAY	-278.71	-164.05	0.00	0.00	4.43	2.21	-436.12	
<b>TOT</b>	<b>-346.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-340.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.81	-1.38	0.00	0.00	0.00	0.00	-209.19	METRO SEWER DIST
PAY	187.51	1.38	0.00	0.00	-1.89	-0.95	186.05	
<b>TOT</b>	<b>-20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.95</b>	<b>-23.14</b>	
<hr/>								
ADJ	-306.50	249.99	0.00	0.00	0.00	0.00	-56.51	<b>AUTH TOTAL</b>
PAY	-270.50	-249.99	0.00	0.00	5.20	2.60	-512.69	
<b>TOT</b>	<b>-577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-569.20</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.97	6.88	0.00	0.00	0.00	0.00	-0.09	MSD EXTENSION
PAY	-14.51	-6.88	0.00	0.00	0.22	0.10	-21.07	
TOT	-21.48	0.00	0.00	0.00	0.22	0.10	-21.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.05	-3.27	0.00	0.00	0.00	0.00	-359.32	MSD EXTENSION
PAY	352.84	3.27	0.00	0.00	-3.56	-1.78	350.77	
TOT	-3.21	0.00	0.00	0.00	-3.56	-1.78	-8.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.29	-0.29	0.00	0.00	0.00	0.00	-43.58	MSD EXTENSION
PAY	39.06	0.29	0.00	0.00	-0.39	-0.20	38.76	
TOT	-4.23	0.00	0.00	0.00	-0.39	-0.20	-4.82	
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ADJ	-406.31	3.32	0.00	0.00	0.00	0.00	-402.99	AUTH TOTAL
PAY	377.39	-3.32	0.00	0.00	-3.73	-1.88	368.46	
TOT	-28.92	0.00	0.00	0.00	-3.73	-1.88	-34.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.20	18.27	0.00	0.00	0.00	0.00	-1.93	SEWR-MALINE CR
PAY	-41.51	-18.27	0.00	0.00	0.60	0.30	-58.88	
TOT	-61.71	0.00	0.00	0.00	0.60	0.30	-60.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.84	24.63	0.00	0.00	0.00	0.00	20.79	SEWR-MALINE CR
PAY	-54.91	-24.63	0.00	0.00	0.80	0.39	-78.35	
TOT	-58.75	0.00	0.00	0.00	0.80	0.39	-57.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.14	-0.07	0.00	0.00	0.00	0.00	-10.21	SEWR-MALINE CR
PAY	9.15	0.07	0.00	0.00	-0.09	-0.05	9.08	
TOT	-0.99	0.00	0.00	0.00	-0.09	-0.05	-1.13	
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ADJ	-34.18	42.83	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-87.27	-42.83	0.00	0.00	1.31	0.64	-128.15	
TOT	-121.45	0.00	0.00	0.00	1.31	0.64	-119.50	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.14	0.00	0.00	0.00	0.00	0.00	-46.14	SEWR-CREVE COEUR
PAY	46.14	0.00	0.00	0.00	-0.46	-0.23	45.45	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.86	-0.02	0.00	0.00	0.00	0.00	-2.88	SEWR-CREVE COEUR
PAY	2.58	0.02	0.00	0.00	-0.03	-0.01	2.56	
TOT	-0.28	0.00	0.00	0.00	-0.03	-0.01	-0.32	
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ADJ	-49.00	-0.02	0.00	0.00	0.00	0.00	-49.02	AUTH TOTAL
PAY	48.72	0.02	0.00	0.00	-0.49	-0.24	48.01	
TOT	-0.28	0.00	0.00	0.00	-0.49	-0.24	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-NO. AFFTON
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-NO. AFFTON
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.26	0.65	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.97	-0.65	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	

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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	5.21	0.00	0.00	0.00	0.00	5.21	SEWR-FOUNTAIN CR
PAY	-10.53	-5.21	0.00	0.00	0.16	0.08	-15.50	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.22	0.00	0.00	0.00	0.00	78.22	SEWR-FOUNTAIN CR
PAY	-145.02	-78.22	0.00	0.00	2.23	1.12	-219.89	
<b>TOT</b>	<b>-145.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-141.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	-0.01	0.00	0.00	0.00	0.00	-1.08	SEWR-FOUNTAIN CR
PAY	0.96	0.01	0.00	0.00	-0.01	0.00	0.96	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-1.07	83.42	0.00	0.00	0.00	0.00	82.35	<b>AUTH TOTAL</b>
PAY	-154.59	-83.42	0.00	0.00	2.38	1.20	-234.43	
<b>TOT</b>	<b>-155.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-152.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-MARLBOROUGH
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	<b>AUTH TOTAL</b>
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<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>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	3.65	0.00	0.00	0.00	0.00	-0.21	SEWR-GRAVOIS CR.
PAY	-7.09	-3.65	0.00	0.00	0.11	0.06	-10.57	
TOT	-10.95	0.00	0.00	0.00	0.11	0.06	-10.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.46	-0.19	0.00	0.00	0.00	0.00	-28.65	SEWR-GRAVOIS CR.
PAY	25.68	0.19	0.00	0.00	-0.26	-0.13	25.48	
TOT	-2.78	0.00	0.00	0.00	-0.26	-0.13	-3.17	
<hr/>								
ADJ	-32.32	3.46	0.00	0.00	0.00	0.00	-28.86	AUTH TOTAL
PAY	18.59	-3.46	0.00	0.00	-0.15	-0.07	14.91	
TOT	-13.73	0.00	0.00	0.00	-0.15	-0.07	-13.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-WELLSTON
PAY	-2.62	-1.41	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-WELLSTON
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	-0.02	0.00	0.00	0.00	0.00	-2.85	SEWR-WELLSTON
PAY	2.56	0.02	0.00	0.00	-0.03	-0.01	2.54	
TOT	-0.27	0.00	0.00	0.00	-0.03	-0.01	-0.31	
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ADJ	-2.83	1.94	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-1.07	-1.94	0.00	0.00	0.03	0.02	-2.96	
TOT	-3.90	0.00	0.00	0.00	0.03	0.02	-3.85	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	5.81	0.00	0.00	0.00	0.00	4.83	SEWR-WATKINS CR
PAY	-13.67	-5.81	0.00	0.00	0.20	0.10	-19.18	
<b>TOT</b>	<b>-14.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	SEWR-WATKINS CR
PAY	-14.83	-4.10	0.00	0.00	0.19	0.09	-18.65	
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-WATKINS CR
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.07</b>	
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ADJ	-1.64	9.91	0.00	0.00	0.00	0.00	8.27	<b>AUTH TOTAL</b>
PAY	-27.90	-9.91	0.00	0.00	0.38	0.19	-37.24	
<b>TOT</b>	<b>-29.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	1.91	0.00	0.00	0.00	0.00	1.28	SEWR-LORETTA-JOP
PAY	-3.47	-1.91	0.00	0.00	0.05	0.03	-5.30	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-LORETTA-JOP
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.74	1.91	0.00	0.00	0.00	0.00	1.17	<b>AUTH TOTAL</b>
PAY	-3.85	-1.91	0.00	0.00	0.05	0.03	-5.68	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.51</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-WEDGEWD. CR
PAY	-3.53	-1.91	0.00	0.00	0.06	0.03	-5.35	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	-0.01	0.00	0.00	0.00	0.00	-1.06	SEWR-WEDGEWD. CR
PAY	0.95	0.01	0.00	0.00	-0.01	0.00	0.95	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-1.05	1.90	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-2.58	-1.90	0.00	0.00	0.05	0.03	-4.40	
<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>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.99	5.27	0.00	0.00	0.00	0.00	-2.72	SEWR-U.CTY STORM
PAY	-7.95	-5.27	0.00	0.00	0.13	0.07	-13.02	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-15.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.84	10.72	0.00	0.00	0.00	0.00	9.88	SEWR-U.CTY STORM
PAY	-36.41	-10.72	0.00	0.00	0.47	0.23	-46.43	
<b>TOT</b>	<b>-37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-36.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.07	-0.19	0.00	0.00	0.00	0.00	-28.26	SEWR-U.CTY STORM
PAY	25.33	0.19	0.00	0.00	-0.25	-0.13	25.14	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-3.12</b>	
ADJ	-36.90	15.80	0.00	0.00	0.00	0.00	-21.10	<b>AUTH TOTAL</b>
PAY	-19.03	-15.80	0.00	0.00	0.35	0.17	-34.31	
<b>TOT</b>	<b>-55.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-55.41</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-CLAYTON CENTR
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	-0.03	0.00	0.00	0.00	0.00	-4.63	SEWR-CLAYTON CENTR
PAY	4.15	0.03	0.00	0.00	-0.04	-0.02	4.12	
TOT	-0.45	0.00	0.00	0.00	-0.04	-0.02	-0.51	
ADJ	-6.09	-0.03	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	4.15	0.03	0.00	0.00	-0.04	-0.02	4.12	
TOT	-1.94	0.00	0.00	0.00	-0.04	-0.02	-2.00	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.50	9.01	0.00	0.00	0.00	0.00	4.51	SEWR-DELLWOOD CR
PAY	-21.57	-9.01	0.00	0.00	0.31	0.16	-30.11	
TOT	-26.07	0.00	0.00	0.00	0.31	0.16	-25.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	SEWR-DELLWOOD CR
PAY	-18.82	-9.07	0.00	0.00	0.28	0.14	-27.47	
TOT	-18.82	0.00	0.00	0.00	0.28	0.14	-18.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.14	-0.02	0.00	0.00	0.00	0.00	-3.16	SEWR-DELLWOOD CR
PAY	2.83	0.02	0.00	0.00	-0.03	-0.01	2.81	
TOT	-0.31	0.00	0.00	0.00	-0.03	-0.01	-0.35	
ADJ	-7.64	18.06	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-37.56	-18.06	0.00	0.00	0.56	0.29	-54.77	
TOT	-45.20	0.00	0.00	0.00	0.56	0.29	-44.35	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-UPR.PADDOCK
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.89	30.77	0.00	0.00	0.00	0.00	48.66	SEWR-COLD WATER
PAY	-63.31	-30.77	0.00	0.00	0.94	0.47	-92.67	
<b>TOT</b>	<b>-45.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-44.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.06	0.00	0.00	0.00	0.00	68.06	SEWR-COLD WATER
PAY	-123.60	-68.06	0.00	0.00	1.92	0.96	-188.78	
<b>TOT</b>	<b>-123.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-120.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.29	-0.55	0.00	0.00	0.00	0.00	-82.84	SEWR-COLD WATER
PAY	74.25	0.55	0.00	0.00	-0.75	-0.37	73.68	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-9.16</b>	
<hr/>								
ADJ	-64.40	98.28	0.00	0.00	0.00	0.00	33.88	<b>AUTH TOTAL</b>
PAY	-112.66	-98.28	0.00	0.00	2.11	1.06	-207.77	
<b>TOT</b>	<b>-177.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-173.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	-0.50	0.00	0.00	0.00	0.00	-3.29	SEWR-SUGAR CREEK
PAY	2.79	0.50	0.00	0.00	-0.04	-0.01	3.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-0.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.08	-0.03	0.00	0.00	0.00	0.00	-4.11	SEWR-SUGAR CREEK
PAY	3.68	0.03	0.00	0.00	-0.04	-0.02	3.65	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.46</b>	
<hr/>								
ADJ	-6.87	-0.53	0.00	0.00	0.00	0.00	-7.40	<b>AUTH TOTAL</b>
PAY	6.47	0.53	0.00	0.00	-0.08	-0.03	6.89	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-0.51</b>	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	2.20	0.00	0.00	0.00	0.00	0.79	SEWR-DEER CREEK
PAY	-4.09	-2.20	0.00	0.00	0.06	0.03	-6.20	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.37	6.97	0.00	0.00	0.00	0.00	-48.40	SEWR-DEER CREEK
PAY	53.29	-6.97	0.00	0.00	-0.46	-0.24	45.62	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.24</b>	<b>-2.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.14	-0.27	0.00	0.00	0.00	0.00	-41.41	SEWR-DEER CREEK
PAY	37.12	0.27	0.00	0.00	-0.37	-0.19	36.83	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-4.58</b>	
<hr/>								
ADJ	-97.92	8.90	0.00	0.00	0.00	0.00	-89.02	<b>AUTH TOTAL</b>
PAY	86.32	-8.90	0.00	0.00	-0.77	-0.40	76.25	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.40</b>	<b>-12.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	1.27	0.00	0.00	0.00	0.00	0.51	SEWR-PADDOCK CR.
PAY	-4.20	-1.27	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	-0.01	0.00	0.00	0.00	0.00	-1.11	SEWR-PADDOCK CR.
PAY	0.99	0.01	0.00	0.00	-0.01	0.00	0.99	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-1.86	1.26	0.00	0.00	0.00	0.00	-0.60	<b>AUTH TOTAL</b>
PAY	-3.21	-1.26	0.00	0.00	0.04	0.03	-4.40	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-5.00</b>	

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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	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-MO RIV BONF
PAY	-4.85	-2.64	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.85	0.00	0.00	0.00	0.08	0.03	-4.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.87	0.00	0.00	0.00	0.00	0.00	-22.87	SEWR-MO RIV BONF
PAY	21.63	0.00	0.00	0.00	-0.22	-0.11	21.30	
TOT	-1.24	0.00	0.00	0.00	-0.22	-0.11	-1.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.07	-0.35	0.00	0.00	0.00	0.00	-52.42	SEWR-MO RIV BONF
PAY	46.98	0.35	0.00	0.00	-0.47	-0.23	46.63	
TOT	-5.09	0.00	0.00	0.00	-0.47	-0.23	-5.79	
<hr/>								
ADJ	-74.94	2.29	0.00	0.00	0.00	0.00	-72.65	AUTH TOTAL
PAY	63.76	-2.29	0.00	0.00	-0.61	-0.31	60.55	
TOT	-11.18	0.00	0.00	0.00	-0.61	-0.31	-12.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.77	7.20	0.00	0.00	0.00	0.00	-1.57	SEWR-MER RIV BAS
PAY	-13.36	-7.20	0.00	0.00	0.20	0.11	-20.25	
TOT	-22.13	0.00	0.00	0.00	0.20	0.11	-21.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.85	1.39	0.00	0.00	0.00	0.00	-128.46	SEWR-MER RIV BAS
PAY	124.08	-1.39	0.00	0.00	-1.23	-0.61	120.85	
TOT	-5.77	0.00	0.00	0.00	-1.23	-0.61	-7.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.93	-0.50	0.00	0.00	0.00	0.00	-76.43	SEWR-MER RIV BAS
PAY	68.51	0.50	0.00	0.00	-0.70	-0.34	67.97	
TOT	-7.42	0.00	0.00	0.00	-0.70	-0.34	-8.46	
<hr/>								
ADJ	-214.55	8.09	0.00	0.00	0.00	0.00	-206.46	AUTH TOTAL
PAY	179.23	-8.09	0.00	0.00	-1.73	-0.84	168.57	
TOT	-35.32	0.00	0.00	0.00	-1.73	-0.84	-37.89	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.93	68.49	0.00	0.00	0.00	0.00	-52.44	FIRE-LEMAY
PAY	-125.23	-68.49	0.00	0.00	1.93	0.97	-190.82	
<b>TOT</b>	<b>-246.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-243.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.29	0.00	0.00	0.00	0.00	93.29	FIRE-LEMAY
PAY	-173.26	-93.29	0.00	0.00	2.66	1.34	-262.55	
<b>TOT</b>	<b>-173.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-169.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.61	-0.12	0.00	0.00	0.00	0.00	-18.73	FIRE-LEMAY
PAY	16.79	0.12	0.00	0.00	-0.17	-0.08	16.66	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-2.07</b>	
<hr/>								
ADJ	-139.54	161.66	0.00	0.00	0.00	0.00	22.12	<b>AUTH TOTAL</b>
PAY	-281.70	-161.66	0.00	0.00	4.42	2.23	-436.71	
<b>TOT</b>	<b>-421.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.23</b>	<b>-414.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.65	127.66	0.00	0.00	0.00	0.00	-13.99	FIRE-METRO NORTH
PAY	-313.54	-127.66	0.00	0.00	4.42	2.21	-434.57	
<b>TOT</b>	<b>-455.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-448.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.57	0.00	0.00	0.00	0.00	115.57	FIRE-METRO NORTH
PAY	-466.87	-115.57	0.00	0.00	5.83	2.91	-573.70	
<b>TOT</b>	<b>-466.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-458.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	-0.03	0.00	0.00	0.00	0.00	-5.17	FIRE-METRO NORTH
PAY	4.64	0.03	0.00	0.00	-0.05	-0.02	4.60	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.57</b>	
<hr/>								
ADJ	-146.79	243.20	0.00	0.00	0.00	0.00	96.41	<b>AUTH TOTAL</b>
PAY	-775.77	-243.20	0.00	0.00	10.20	5.10	-1,003.67	
<b>TOT</b>	<b>-922.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-907.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.85	82.63	0.00	0.00	0.00	0.00	-22.22	FIRE-RIVERVIEW
PAY	-219.28	-82.63	0.00	0.00	3.02	1.51	-297.38	
<b>TOT</b>	<b>-324.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-319.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	FIRE-RIVERVIEW
PAY	-281.11	-33.07	0.00	0.00	3.14	1.58	-309.46	
<b>TOT</b>	<b>-281.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-276.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.55	-0.05	0.00	0.00	0.00	0.00	-7.60	FIRE-RIVERVIEW
PAY	6.82	0.05	0.00	0.00	-0.07	-0.03	6.77	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.83</b>	
<hr/>								
ADJ	-112.40	115.65	0.00	0.00	0.00	0.00	3.25	<b>AUTH TOTAL</b>
PAY	-493.57	-115.65	0.00	0.00	6.09	3.06	-600.07	
<b>TOT</b>	<b>-605.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.06</b>	<b>-596.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.19	116.36	0.00	0.00	0.00	0.00	-63.83	FIRE-NORTHEAST AMBU
PAY	-236.16	-116.36	0.00	0.00	3.52	1.76	-347.24	
<b>TOT</b>	<b>-416.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-411.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.02	453.01	0.00	0.00	0.00	0.00	354.99	FIRE-NORTHEAST AMBU
PAY	-929.39	-453.01	0.00	0.00	13.82	6.92	-1,361.66	
<b>TOT</b>	<b>-1,027.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>6.92</b>	<b>-1,006.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.93	-0.05	0.00	0.00	0.00	0.00	-6.98	FIRE-NORTHEAST AMBU
PAY	6.25	0.05	0.00	0.00	-0.06	-0.03	6.21	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.77</b>	
<hr/>								
ADJ	-285.14	569.32	0.00	0.00	0.00	0.00	284.18	<b>AUTH TOTAL</b>
PAY	-1,159.30	-569.32	0.00	0.00	17.28	8.65	-1,702.69	
<b>TOT</b>	<b>-1,444.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.28</b>	<b>8.65</b>	<b>-1,418.51</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.36	330.49	0.00	0.00	0.00	0.00	246.13	FIRE-FLORISSANT V
PAY	-661.40	-330.49	0.00	0.00	9.91	4.96	-977.02	
<b>TOT</b>	<b>-745.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.96</b>	<b>-730.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,232.59	0.00	0.00	0.00	0.00	1,232.59	FIRE-FLORISSANT V
PAY	-2,209.96	-1,232.59	0.00	0.00	34.43	17.21	-3,390.91	
<b>TOT</b>	<b>-2,209.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.43</b>	<b>17.21</b>	<b>-2,158.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.13	-0.33	0.00	0.00	0.00	0.00	-49.46	FIRE-FLORISSANT V
PAY	44.33	0.33	0.00	0.00	-0.44	-0.22	44.00	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-5.46</b>	
<hr/>								
ADJ	-133.49	1,562.75	0.00	0.00	0.00	0.00	1,429.26	<b>AUTH TOTAL</b>
PAY	-2,827.03	-1,562.75	0.00	0.00	43.90	21.95	-4,323.93	
<b>TOT</b>	<b>-2,960.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.90</b>	<b>21.95</b>	<b>-2,894.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.50	-1.73	0.00	0.00	0.00	0.00	-263.23	FIRE-ROBERTSON
PAY	235.95	1.73	0.00	0.00	-2.38	-1.19	234.11	
<b>TOT</b>	<b>-25.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-29.12</b>	
<hr/>								
ADJ	-261.50	-1.73	0.00	0.00	0.00	0.00	-263.23	<b>AUTH TOTAL</b>
PAY	235.95	1.73	0.00	0.00	-2.38	-1.19	234.11	
<b>TOT</b>	<b>-25.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-29.12</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	98.64	0.00	0.00	0.00	0.00	109.14	FIRE-MID COUNTY
PAY	-182.67	-98.64	0.00	0.00	2.82	1.40	-277.09	
<b>TOT</b>	<b>-172.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-167.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.96	16.35	0.00	0.00	0.00	0.00	-11.61	FIRE-MID COUNTY
PAY	-106.49	-16.35	0.00	0.00	1.22	0.61	-121.01	
<b>TOT</b>	<b>-134.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-132.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.36	-0.78	0.00	0.00	0.00	0.00	-118.14	FIRE-MID COUNTY
PAY	105.89	0.78	0.00	0.00	-1.07	-0.53	105.07	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.53</b>	<b>-13.07</b>	
<hr/>								
ADJ	-134.82	114.21	0.00	0.00	0.00	0.00	-20.61	<b>AUTH TOTAL</b>
PAY	-183.27	-114.21	0.00	0.00	2.97	1.48	-293.03	
<b>TOT</b>	<b>-318.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-313.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	FIRE-PATTONVILLE
PAY	-84.19	-45.17	0.00	0.00	1.29	0.65	-127.42	
<b>TOT</b>	<b>-84.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-82.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-465.55	0.00	0.00	0.00	0.00	0.00	-465.55	FIRE-PATTONVILLE
PAY	465.55	0.00	0.00	0.00	-4.66	-2.33	458.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.66</b>	<b>-2.33</b>	<b>-6.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.37	-1.99	0.00	0.00	0.00	0.00	-302.36	FIRE-PATTONVILLE
PAY	271.03	1.99	0.00	0.00	-2.73	-1.37	268.92	
<b>TOT</b>	<b>-29.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.37</b>	<b>-33.44</b>	
<hr/>								
ADJ	-765.92	43.18	0.00	0.00	0.00	0.00	-722.74	<b>AUTH TOTAL</b>
PAY	652.39	-43.18	0.00	0.00	-6.10	-3.05	600.06	
<b>TOT</b>	<b>-113.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	<b>-3.05</b>	<b>-122.68</b>	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	54.84	0.00	0.00	0.00	0.00	52.28	FIRE-MARYLAND HTS
PAY	-90.66	-54.84	0.00	0.00	1.46	0.72	-143.32	
<b>TOT</b>	<b>-93.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-91.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.23	-1.20	0.00	0.00	0.00	0.00	-182.43	FIRE-MARYLAND HTS
PAY	163.53	1.20	0.00	0.00	-1.65	-0.83	162.25	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.83</b>	<b>-20.18</b>	
<hr/>								
ADJ	-183.79	53.64	0.00	0.00	0.00	0.00	-130.15	<b>AUTH TOTAL</b>
PAY	72.87	-53.64	0.00	0.00	-0.19	-0.11	18.93	
<b>TOT</b>	<b>-110.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.11</b>	<b>-111.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.56	237.94	0.00	0.00	0.00	0.00	162.38	FIRE-COMMUNITY
PAY	-440.64	-237.94	0.00	0.00	6.79	3.39	-668.40	
<b>TOT</b>	<b>-516.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.39</b>	<b>-506.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109.42	0.00	0.00	0.00	1.09	0.55	-107.78	FIRE-COMMUNITY
<b>TOT</b>	<b>-109.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-107.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.89	-0.61	0.00	0.00	0.00	0.00	-92.50	FIRE-COMMUNITY
PAY	82.91	0.61	0.00	0.00	-0.84	-0.41	82.27	
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.41</b>	<b>-10.23</b>	
<hr/>								
ADJ	-167.45	237.33	0.00	0.00	0.00	0.00	69.88	<b>AUTH TOTAL</b>
PAY	-467.15	-237.33	0.00	0.00	7.04	3.53	-693.91	
<b>TOT</b>	<b>-634.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.53</b>	<b>-624.03</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.59	112.85	0.00	0.00	0.00	0.00	78.26	FIRE-SPANISH LAKE
PAY	-260.43	-112.85	0.00	0.00	3.73	1.86	-367.69	
<b>TOT</b>	<b>-295.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-289.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.99	0.00	0.00	0.00	0.00	195.99	FIRE-SPANISH LAKE
PAY	-391.03	-195.99	0.00	0.00	5.87	2.94	-578.21	
<b>TOT</b>	<b>-391.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-382.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.75	-0.04	0.00	0.00	0.00	0.00	-5.79	FIRE-SPANISH LAKE
PAY	5.19	0.04	0.00	0.00	-0.05	-0.03	5.15	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.64</b>	
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ADJ	-40.34	308.80	0.00	0.00	0.00	0.00	268.46	<b>AUTH TOTAL</b>
PAY	-646.27	-308.80	0.00	0.00	9.55	4.77	-940.75	
<b>TOT</b>	<b>-686.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.77</b>	<b>-672.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	433.06	277.32	0.00	0.00	0.00	0.00	710.38	FIRE-BLACK JACK
PAY	-767.96	-277.32	0.00	0.00	10.45	5.23	-1,029.60	
<b>TOT</b>	<b>-334.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.45</b>	<b>5.23</b>	<b>-319.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.76	0.00	0.00	0.00	0.00	250.76	FIRE-BLACK JACK
PAY	-394.70	-250.76	0.00	0.00	6.46	3.22	-635.78	
<b>TOT</b>	<b>-394.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.22</b>	<b>-385.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.46	-0.27	0.00	0.00	0.00	0.00	-40.73	FIRE-BLACK JACK
PAY	36.51	0.27	0.00	0.00	-0.37	-0.18	36.23	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-4.50</b>	
<hr/>								
ADJ	392.60	527.81	0.00	0.00	0.00	0.00	920.41	<b>AUTH TOTAL</b>
PAY	-1,126.15	-527.81	0.00	0.00	16.54	8.27	-1,629.15	
<b>TOT</b>	<b>-733.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.27</b>	<b>-708.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.63	76.28	0.00	0.00	0.00	0.00	12.65	FIRE-MEHLVILLE
PAY	-138.12	-76.28	0.00	0.00	2.14	1.07	-211.19	
TOT	-201.75	0.00	0.00	0.00	2.14	1.07	-198.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-442.39	0.00	0.00	0.00	0.00	0.00	-442.39	FIRE-MEHLVILLE
PAY	438.11	0.00	0.00	0.00	-4.38	-2.19	431.54	
TOT	-4.28	0.00	0.00	0.00	-4.38	-2.19	-10.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.61	-1.28	0.00	0.00	0.00	0.00	-193.89	FIRE-MEHLVILLE
PAY	173.80	1.28	0.00	0.00	-1.75	-0.88	172.45	
TOT	-18.81	0.00	0.00	0.00	-1.75	-0.88	-21.44	
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ADJ	-698.63	75.00	0.00	0.00	0.00	0.00	-623.63	AUTH TOTAL
PAY	473.79	-75.00	0.00	0.00	-3.99	-2.00	392.80	
TOT	-224.84	0.00	0.00	0.00	-3.99	-2.00	-230.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.40	-0.53	0.00	0.00	0.00	0.00	-80.93	FIRE-WEST OVERLAND
PAY	72.54	0.53	0.00	0.00	-0.74	-0.36	71.97	
TOT	-7.86	0.00	0.00	0.00	-0.74	-0.36	-8.96	
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ADJ	-80.40	-0.53	0.00	0.00	0.00	0.00	-80.93	AUTH TOTAL
PAY	72.54	0.53	0.00	0.00	-0.74	-0.36	71.97	
TOT	-7.86	0.00	0.00	0.00	-0.74	-0.36	-8.96	

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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	-181.75	51.83	0.00	0.00	0.00	0.00	-129.92	FIRE-METRO WEST
PAY	-91.63	-51.83	0.00	0.00	1.44	0.72	-141.30	
<b>TOT</b>	<b>-273.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-271.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.42	-0.82	0.00	0.00	0.00	0.00	-125.24	FIRE-METRO WEST
PAY	112.26	0.82	0.00	0.00	-1.13	-0.56	111.39	
<b>TOT</b>	<b>-12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-13.85</b>	
ADJ	-306.17	51.01	0.00	0.00	0.00	0.00	-255.16	<b>AUTH TOTAL</b>
PAY	20.63	-51.01	0.00	0.00	0.31	0.16	-29.91	
<b>TOT</b>	<b>-285.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-285.07</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.00	10.18	0.00	0.00	0.00	0.00	-41.82	FIRE-MONARCH
PAY	-12.45	-10.18	0.00	0.00	0.22	0.11	-22.30	
<b>TOT</b>	<b>-64.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-64.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,629.77	0.00	0.00	0.00	0.00	0.00	-13,629.77	FIRE-MONARCH
PAY	13,629.77	0.00	0.00	0.00	-136.30	-68.15	13,425.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.30</b>	<b>-68.15</b>	<b>-204.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.03	-0.81	0.00	0.00	0.00	0.00	-122.84	FIRE-MONARCH
PAY	110.11	0.81	0.00	0.00	-1.11	-0.55	109.26	
<b>TOT</b>	<b>-11.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.55</b>	<b>-13.58</b>	
ADJ	-13,803.80	9.37	0.00	0.00	0.00	0.00	-13,794.43	<b>AUTH TOTAL</b>
PAY	13,727.43	-9.37	0.00	0.00	-137.19	-68.59	13,512.28	
<b>TOT</b>	<b>-76.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.19</b>	<b>-68.59</b>	<b>-282.15</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.35	65.37	0.00	0.00	0.00	0.00	3.02	FIRE-CREVE COEUR
PAY	-145.30	-65.37	0.00	0.00	2.10	1.06	-207.51	
<b>TOT</b>	<b>-207.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-204.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,375.03	-250.25	0.00	0.00	0.00	0.00	-4,625.28	FIRE-CREVE COEUR
PAY	4,356.79	250.25	0.00	0.00	-46.07	-23.03	4,537.94	
<b>TOT</b>	<b>-18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.07</b>	<b>-23.03</b>	<b>-87.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.51	-0.77	0.00	0.00	0.00	0.00	-117.28	FIRE-CREVE COEUR
PAY	105.13	0.77	0.00	0.00	-1.06	-0.53	104.31	
<b>TOT</b>	<b>-11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-12.97</b>	
<hr/>								
ADJ	-4,553.89	-185.65	0.00	0.00	0.00	0.00	-4,739.54	<b>AUTH TOTAL</b>
PAY	4,316.62	185.65	0.00	0.00	-45.03	-22.50	4,434.74	
<b>TOT</b>	<b>-237.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.03</b>	<b>-22.50</b>	<b>-304.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.63	5.21	0.00	0.00	0.00	0.00	-15.42	FIRE-FENTON
PAY	-9.64	-5.21	0.00	0.00	0.15	0.08	-14.62	
<b>TOT</b>	<b>-30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-30.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,741.84	19.11	0.00	0.00	0.00	0.00	-1,722.73	FIRE-FENTON
PAY	1,735.65	-19.11	0.00	0.00	-17.17	-8.58	1,690.79	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.17</b>	<b>-8.58</b>	<b>-31.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.82	-2.48	0.00	0.00	0.00	0.00	-376.30	FIRE-FENTON
PAY	337.31	2.48	0.00	0.00	-3.39	-1.70	334.70	
<b>TOT</b>	<b>-36.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.70</b>	<b>-41.60</b>	
<hr/>								
ADJ	-2,136.29	21.84	0.00	0.00	0.00	0.00	-2,114.45	<b>AUTH TOTAL</b>
PAY	2,063.32	-21.84	0.00	0.00	-20.41	-10.20	2,010.87	
<b>TOT</b>	<b>-72.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.41</b>	<b>-10.20</b>	<b>-103.58</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	41.96	0.00	0.00	0.00	0.00	43.47	FIRE-WEST CO EMS
PAY	-77.70	-41.96	0.00	0.00	1.20	0.60	-117.86	
TOT	-76.19	0.00	0.00	0.00	1.20	0.60	-74.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	FIRE-WEST CO EMS
TOT	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.80	-0.22	0.00	0.00	0.00	0.00	-34.02	FIRE-WEST CO EMS
PAY	30.50	0.22	0.00	0.00	-0.31	-0.15	30.26	
TOT	-3.30	0.00	0.00	0.00	-0.31	-0.15	-3.76	
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ADJ	-32.29	41.74	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-105.43	-41.74	0.00	0.00	1.47	0.74	-144.96	
TOT	-137.72	0.00	0.00	0.00	1.47	0.74	-135.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.80	0.00	0.00	0.00	0.00	-5.80	FIRE-VALLEY PARK
PAY	0.00	5.80	0.00	0.00	-0.06	-0.03	5.71	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.40	-0.29	0.00	0.00	0.00	0.00	-44.69	FIRE-VALLEY PARK
PAY	40.06	0.29	0.00	0.00	-0.40	-0.20	39.75	
TOT	-4.34	0.00	0.00	0.00	-0.40	-0.20	-4.94	
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ADJ	-44.40	-6.09	0.00	0.00	0.00	0.00	-50.49	AUTH TOTAL
PAY	40.06	6.09	0.00	0.00	-0.46	-0.23	45.46	
TOT	-4.34	0.00	0.00	0.00	-0.46	-0.23	-5.03	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	<b>FIRE-EUREKA</b>
PAY	-33.69	-18.19	0.00	0.00	0.52	0.26	-51.10	
TOT	-33.69	0.00	0.00	0.00	0.52	0.26	-32.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.21	0.00	0.00	0.00	0.23	0.12	-22.86	<b>FIRE-EUREKA</b>
TOT	-23.21	0.00	0.00	0.00	0.23	0.12	-22.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.72	-0.06	0.00	0.00	0.00	0.00	-9.78	<b>FIRE-EUREKA</b>
PAY	8.77	0.06	0.00	0.00	-0.09	-0.04	8.70	
TOT	-0.95	0.00	0.00	0.00	-0.09	-0.04	-1.08	
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ADJ	-9.72	18.13	0.00	0.00	0.00	0.00	8.41	<b>AUTH TOTAL</b>
PAY	-48.13	-18.13	0.00	0.00	0.66	0.34	-65.26	
TOT	-57.85	0.00	0.00	0.00	0.66	0.34	-56.85	
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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	<b>LIGHT-CASTLE POINT</b>
PAY	-3.91	-2.08	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	<b>LIGHT-CASTLE POINT</b>
PAY	-16.62	-8.98	0.00	0.00	0.26	0.12	-25.22	
TOT	-16.62	0.00	0.00	0.00	0.26	0.12	-16.24	
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ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	<b>AUTH TOTAL</b>
PAY	-20.53	-11.06	0.00	0.00	0.32	0.15	-31.12	
TOT	-20.53	0.00	0.00	0.00	0.32	0.15	-20.06	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	4.14	0.00	0.00	0.00	0.00	3.21	LIGHT-GLASGOW
PAY	-8.90	-4.14	0.00	0.00	0.13	0.06	-12.85	
TOT	-9.83	0.00	0.00	0.00	0.13	0.06	-9.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	LIGHT-GLASGOW
PAY	-21.18	-2.90	0.00	0.00	0.24	0.12	-23.72	
TOT	-21.18	0.00	0.00	0.00	0.24	0.12	-20.82	
ADJ	-0.93	7.04	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-30.08	-7.04	0.00	0.00	0.37	0.18	-36.57	
TOT	-31.01	0.00	0.00	0.00	0.37	0.18	-30.46	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.30	5.75	0.00	0.00	0.00	0.00	0.45	LIGHT-HANCOCK
PAY	-10.46	-5.75	0.00	0.00	0.16	0.08	-15.97	
TOT	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	LIGHT-HANCOCK
PAY	-25.33	-13.64	0.00	0.00	0.39	0.20	-38.38	
TOT	-25.33	0.00	0.00	0.00	0.39	0.20	-24.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	-0.01	0.00	0.00	0.00	0.00	-1.74	LIGHT-HANCOCK
PAY	1.56	0.01	0.00	0.00	-0.02	-0.01	1.54	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
ADJ	-7.03	19.38	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-34.23	-19.38	0.00	0.00	0.53	0.27	-52.81	
TOT	-41.26	0.00	0.00	0.00	0.53	0.27	-40.46	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	LIGHT-WHEATON-COOK
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	CTY-UNINCORPORATED
PAY	-175.60	-94.82	0.00	0.00	2.71	0.00	-267.71	
TOT	-175.60	0.00	0.00	0.00	2.71	0.00	-172.89	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-352.53	3.53	0.00	-349.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-352.53	3.53	0.00	-349.00	
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ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	AUTH TOTAL
PAY	-175.60	-94.82	0.00	-352.53	6.24	0.00	-616.71	
TOT	-175.60	0.00	0.00	-352.53	6.24	0.00	-521.89	
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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	CTY-BEL NOR
TOT	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	
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PAY	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	AUTH TOTAL
TOT	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.46	24.97	0.00	0.00	0.00	0.00	20.51	CTY-BERKELEY
PAY	-69.17	-24.97	0.00	0.00	0.94	0.47	-92.73	
TOT	-73.63	0.00	0.00	0.00	0.94	0.47	-72.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.93	0.00	0.00	0.00	0.00	51.93	CTY-BERKELEY
PAY	-98.86	-51.93	0.00	0.00	1.51	0.75	-148.53	
TOT	-98.86	0.00	0.00	0.00	1.51	0.75	-96.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.93	-0.09	0.00	0.00	0.00	0.00	-13.02	CTY-BERKELEY
PAY	11.66	0.09	0.00	0.00	-0.12	-0.06	11.57	
TOT	-1.27	0.00	0.00	0.00	-0.12	-0.06	-1.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-17.39	76.81	0.00	0.00	0.00	0.00	59.42	AUTH TOTAL
PAY	-156.37	-76.81	0.00	-28.00	2.61	1.16	-257.41	
TOT	-173.76	0.00	0.00	-28.00	2.61	1.16	-197.99	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	19.51	0.00	0.00	0.00	0.00	20.66	CTY-BRENTWOOD
PAY	-36.12	-19.51	0.00	0.00	0.56	0.28	-54.79	
TOT	-34.97	0.00	0.00	0.00	0.56	0.28	-34.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	CTY-BRENTWOOD
PAY	0.00	-46.01	0.00	0.00	0.46	0.23	-45.32	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	1.15	65.52	0.00	0.00	0.00	0.00	66.67	AUTH TOTAL
PAY	-36.12	-65.52	0.00	-15.00	1.17	0.51	-114.96	
TOT	-34.97	0.00	0.00	-15.00	1.17	0.51	-48.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-CALVERTON PARK
PAY	-20.68	-10.79	0.00	0.00	0.32	0.15	-31.00	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.21</b>	
<hr/>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	<b>AUTH TOTAL</b>
PAY	-20.68	-10.79	0.00	0.00	0.32	0.15	-31.00	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	12.03	0.00	0.00	0.00	0.00	9.31	CTY-CHARLACK
PAY	-22.28	-12.03	0.00	0.00	0.34	0.17	-33.80	
<b>TOT</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.49</b>	
<hr/>								
ADJ	-2.72	12.03	0.00	0.00	0.00	0.00	9.31	<b>AUTH TOTAL</b>
PAY	-22.28	-12.03	0.00	0.00	0.34	0.17	-33.80	
<b>TOT</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	CTY-CLAYTON
<b>TOT</b>	<b>-29.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.73</b>	
<hr/>								
ADJ	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-29.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.73</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: 02 / REAL ESTATE</b>								
ADJ	0.00	55.90	0.00	0.00	0.00	0.00	55.90	CTY-COUNTRY CLUB H
PAY	-107.68	-55.90	0.00	0.00	1.64	0.82	-161.12	
<b>TOT</b>	<b>-107.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-105.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	-0.01	0.00	0.00	0.00	0.00	-1.59	CTY-COUNTRY CLUB H
PAY	1.42	0.01	0.00	0.00	-0.01	-0.01	1.41	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.18</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>	
ADJ	-1.58	55.89	0.00	0.00	0.00	0.00	54.31	<b>AUTH TOTAL</b>
PAY	-106.26	-55.89	0.00	-28.00	1.91	0.81	-187.43	
<b>TOT</b>	<b>-107.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.91</b>	<b>0.81</b>	<b>-133.12</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.75	12.39	0.00	0.00	0.00	0.00	-54.36	CTY-FERGUSON
PAY	-40.15	-12.39	0.00	0.00	0.52	0.26	-51.76	
<b>TOT</b>	<b>-106.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-106.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.69	0.00	0.00	0.00	0.00	60.69	CTY-FERGUSON
PAY	-153.03	-60.69	0.00	0.00	2.14	1.07	-210.51	
<b>TOT</b>	<b>-153.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-149.82</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-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.15</b>	<b>0.00</b>	<b>-32.35</b>	
ADJ	-66.75	73.08	0.00	-17.50	0.00	0.00	-11.17	<b>AUTH TOTAL</b>
PAY	-193.18	-73.08	0.00	-99.00	3.65	1.33	-360.28	
<b>TOT</b>	<b>-259.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.50</b>	<b>3.65</b>	<b>1.33</b>	<b>-371.45</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.49	62.93	0.00	0.00	0.00	0.00	16.44	CTY-JENNINGS
PAY	-119.32	-62.93	0.00	0.00	1.82	0.91	-179.52	
TOT	-165.81	0.00	0.00	0.00	1.82	0.91	-163.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	462.86	0.00	0.00	0.00	0.00	462.86	CTY-JENNINGS
PAY	-956.51	-462.86	0.00	0.00	14.20	7.09	-1,398.08	
TOT	-956.51	0.00	0.00	0.00	14.20	7.09	-935.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-38.50	0.35	0.00	-38.15	
ADJ	-46.49	525.79	0.00	-3.50	0.00	0.00	475.80	<b>AUTH TOTAL</b>
PAY	-1,075.83	-525.79	0.00	-71.00	16.73	8.00	-1,647.89	
TOT	-1,122.32	0.00	0.00	-74.50	16.73	8.00	-1,172.09	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.28	-1.48	0.00	0.00	0.00	0.00	-21.76	CTY-KIRKWOOD
PAY	16.27	1.48	0.00	0.00	-0.17	-0.09	17.49	
TOT	-4.01	0.00	0.00	0.00	-0.17	-0.09	-4.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-20.28	-1.48	0.00	-6.00	0.00	0.00	-27.76	<b>AUTH TOTAL</b>
PAY	16.27	1.48	0.00	-6.00	-0.11	-0.09	11.55	
TOT	-4.01	0.00	0.00	-12.00	-0.11	-0.09	-16.21	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.95	-0.13	0.00	0.00	0.00	0.00	-20.08	CTY-LADUE
PAY	18.00	0.13	0.00	0.00	-0.18	-0.09	17.86	
TOT	-1.95	0.00	0.00	0.00	-0.18	-0.09	-2.22	
<hr/>								
ADJ	-19.95	-0.13	0.00	0.00	0.00	0.00	-20.08	AUTH TOTAL
PAY	18.00	0.13	0.00	0.00	-0.18	-0.09	17.86	
TOT	-1.95	0.00	0.00	0.00	-0.18	-0.09	-2.22	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.51	0.00	0.00	0.00	0.00	53.51	CTY-MAPLEWOOD
PAY	-99.08	-53.51	0.00	0.00	1.53	0.77	-150.29	
TOT	-99.08	0.00	0.00	0.00	1.53	0.77	-96.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	CTY-MAPLEWOOD
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.59	-1.13	0.00	0.00	0.00	0.00	-171.72	CTY-MAPLEWOOD
PAY	153.92	1.13	0.00	0.00	-1.55	-0.78	152.72	
TOT	-16.67	0.00	0.00	0.00	-1.55	-0.78	-19.00	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-170.59	52.38	0.00	0.00	0.00	0.00	-118.21	AUTH TOTAL
PAY	46.79	-52.38	0.00	-18.00	0.24	0.03	-23.32	
TOT	-123.80	0.00	0.00	-18.00	0.24	0.03	-141.53	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.04	2.87	0.00	0.00	0.00	0.00	-0.17	CTY-NORMANDY
PAY	-5.32	-2.87	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	CTY-NORMANDY
PAY	18.78	0.00	0.00	0.00	-0.19	-0.09	18.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	
ADJ	-21.82	2.87	0.00	0.00	0.00	0.00	-18.95	<b>AUTH TOTAL</b>
PAY	13.46	-2.87	0.00	0.00	-0.11	-0.05	10.43	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-8.52</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.48	39.33	0.00	0.00	0.00	0.00	0.85	CTY-NORTHWOODS
PAY	-72.82	-39.33	0.00	0.00	1.12	0.56	-110.47	
<b>TOT</b>	<b>-111.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-109.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.25	0.00	0.00	0.00	0.00	138.25	CTY-NORTHWOODS
PAY	-266.51	-138.25	0.00	0.00	4.05	2.02	-398.69	
<b>TOT</b>	<b>-266.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-260.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<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	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-24.85</b>	
ADJ	-38.48	177.58	0.00	-10.00	0.00	0.00	129.10	<b>AUTH TOTAL</b>
PAY	-339.33	-177.58	0.00	-71.00	5.88	2.58	-579.45	
<b>TOT</b>	<b>-377.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.00</b>	<b>5.88</b>	<b>2.58</b>	<b>-450.35</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.38	5.46	0.00	0.00	0.00	0.00	-12.92	CTY-OLIVETTE
PAY	-2.55	-5.46	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-20.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-20.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-OLIVETTE
PAY	-74.93	-1.50	0.00	0.00	0.77	0.38	-75.28	
<b>TOT</b>	<b>-74.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-73.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	-18.38	6.96	0.00	0.00	0.00	0.00	-11.42	<b>AUTH TOTAL</b>
PAY	-77.48	-6.96	0.00	-5.50	0.91	0.42	-88.61	
<b>TOT</b>	<b>-95.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.91</b>	<b>0.42</b>	<b>-100.03</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.42	6.27	0.00	0.00	0.00	0.00	-7.15	CTY-OVERLAND
PAY	-11.60	-6.27	0.00	0.00	0.18	0.09	-17.60	
<b>TOT</b>	<b>-25.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	CTY-OVERLAND
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.62</b>	
ADJ	-13.42	6.27	0.00	0.00	0.00	0.00	-7.15	<b>AUTH TOTAL</b>
PAY	-18.32	-6.27	0.00	0.00	0.25	0.12	-24.22	
<b>TOT</b>	<b>-31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-31.37</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.51	-0.02	0.00	0.00	0.00	0.00	-3.53	CTY-PACIFIC
PAY	3.16	0.02	0.00	0.00	-0.03	-0.02	3.13	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.40</b>	
ADJ	-3.51	-0.02	0.00	0.00	0.00	0.00	-3.53	<b>AUTH TOTAL</b>
PAY	3.16	0.02	0.00	0.00	-0.03	-0.02	3.13	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.40</b>	



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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	CTY-PASADENA HILLS
TOT	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	
<hr/>								
PAY	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	AUTH TOTAL
TOT	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-PINE LAWN
PAY	-7.35	-3.97	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
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ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-7.35	-3.97	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-RICHMOND HTS
PAY	-2.63	-1.42	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
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<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
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.63	-1.42	0.00	-6.50	0.11	0.02	-10.42	
TOT	-2.63	0.00	0.00	-6.50	0.11	0.02	-9.00	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-ROCK HILL
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.85</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	<b>AUTH TOTAL</b>
PAY	-3.94	-2.13	0.00	-3.50	0.10	0.03	-9.44	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.10</b>	<b>0.03</b>	<b>-7.31</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-ST JOHN
PAY	-7.70	-4.16	0.00	0.00	0.12	0.06	-11.68	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	CTY-ST JOHN
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.20</b>	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	<b>AUTH TOTAL</b>
PAY	-10.95	-4.16	0.00	0.00	0.15	0.08	-14.88	
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.72</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-SHREWSBURY
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.95</b>	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	<b>AUTH TOTAL</b>
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.95</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.82	57.13	0.00	0.00	0.00	0.00	-18.69	CTY-UNIVERSITY CTY
PAY	-85.37	-57.13	0.00	0.00	1.42	0.72	-140.36	
<b>TOT</b>	<b>-161.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-159.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.38	0.00	0.00	0.00	0.00	137.38	CTY-UNIVERSITY CTY
PAY	-351.83	-137.38	0.00	0.00	4.89	2.45	-481.87	
<b>TOT</b>	<b>-351.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-344.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	-0.01	0.00	0.00	0.00	0.00	-1.23	CTY-UNIVERSITY CTY
PAY	1.10	0.01	0.00	0.00	-0.01	-0.01	1.09	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-58.11</b>	
ADJ	-77.04	194.50	0.00	-19.50	0.00	0.00	97.96	<b>AUTH TOTAL</b>
PAY	-436.10	-194.50	0.00	-139.00	7.69	3.16	-758.75	
<b>TOT</b>	<b>-513.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.50</b>	<b>7.69</b>	<b>3.16</b>	<b>-660.79</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.68	0.00	0.00	0.00	0.00	-2.68	CTY-VALLEY PARK
PAY	0.00	2.68	0.00	0.00	-0.03	-0.01	2.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	0.00	-2.68	0.00	0.00	0.00	0.00	-2.68	<b>AUTH TOTAL</b>
PAY	0.00	2.68	0.00	0.00	-0.03	-0.01	2.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	CTY-VELDA CITY
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.21	0.00	0.00	0.00	0.00	48.21	CTY-VELDA CITY
PAY	-125.24	-48.21	0.00	0.00	1.73	0.87	-170.85	
TOT	-125.24	0.00	0.00	0.00	1.73	0.87	-122.64	
<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	48.21	0.00	0.00	0.00	0.00	48.21	<b>AUTH TOTAL</b>
PAY	-136.82	-48.21	0.00	-28.00	2.13	0.93	-209.97	
TOT	-136.82	0.00	0.00	-28.00	2.13	0.93	-161.76	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	CTY-VELDA VILLAGE
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	CTY-VELDA VILLAGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	<b>AUTH TOTAL</b>
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	-7.87	0.00	0.00	0.00	0.02	0.01	-7.84	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.37	-0.15	0.00	0.00	0.00	0.00	-23.52	CTY-VINITA PARK
PAY	21.09	0.15	0.00	0.00	-0.21	-0.11	20.92	
TOT	-2.28	0.00	0.00	0.00	-0.21	-0.11	-2.60	
ADJ	-23.37	-0.15	0.00	0.00	0.00	0.00	-23.52	<b>AUTH TOTAL</b>
PAY	21.09	0.15	0.00	0.00	-0.21	-0.11	20.92	
TOT	-2.28	0.00	0.00	0.00	-0.21	-0.11	-2.60	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	CTY-VINITA TERRACE
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
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PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	CTY-WEBSTER GROVES
PAY	-30.61	-16.53	0.00	0.00	0.48	0.23	-46.43	
TOT	-30.61	0.00	0.00	0.00	0.48	0.23	-29.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.47	0.00	0.00	0.00	0.00	36.47	CTY-WEBSTER GROVES
PAY	-23.07	-36.47	0.00	0.00	0.59	0.30	-58.65	
TOT	-23.07	0.00	0.00	0.00	0.59	0.30	-22.18	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	AUTH TOTAL
PAY	-53.68	-53.00	0.00	-26.00	1.33	0.53	-130.82	
TOT	-53.68	0.00	0.00	-26.00	1.33	0.53	-77.82	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-WOODSON TERRAC
PAY	-5.92	-3.20	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-WOODSON TERRAC
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<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	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	<b>AUTH TOTAL</b>
PAY	-6.56	-3.20	0.00	-7.00	0.17	0.05	-16.54	
TOT	-6.56	0.00	0.00	-7.00	0.17	0.05	-13.34	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-HILLSDALE
PAY	-13.45	-7.26	0.00	0.00	0.20	0.11	-20.40	
TOT	-13.45	0.00	0.00	0.00	0.20	0.11	-13.14	
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	<b>AUTH TOTAL</b>
PAY	-13.45	-7.26	0.00	0.00	0.20	0.11	-20.40	
TOT	-13.45	0.00	0.00	0.00	0.20	0.11	-13.14	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.83	5.32	0.00	0.00	0.00	0.00	-2.51	CTY-CRESTWOOD
PAY	-9.86	-5.32	0.00	0.00	0.15	0.08	-14.95	
TOT	-17.69	0.00	0.00	0.00	0.15	0.08	-17.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.52	-0.31	0.00	0.00	0.00	0.00	-46.83	CTY-CRESTWOOD
PAY	41.98	0.31	0.00	0.00	-0.42	-0.21	41.66	
TOT	-4.54	0.00	0.00	0.00	-0.42	-0.21	-5.17	
ADJ	-54.35	5.01	0.00	0.00	0.00	0.00	-49.34	<b>AUTH TOTAL</b>
PAY	32.12	-5.01	0.00	0.00	-0.27	-0.13	26.71	
TOT	-22.23	0.00	0.00	0.00	-0.27	-0.13	-22.63	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	CTY-EDMUNDSON
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-ST GEORGE
PAY	-1.81	-0.98	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.81	-0.98	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-HANLEY HILLS
PAY	-5.40	-2.92	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.40	-2.92	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-WELLSTON
PAY	-5.28	-2.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-WELLSTON
PAY	-7.62	-4.12	0.00	0.00	0.12	0.06	-11.56	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-12.90	-6.97	0.00	0.00	0.20	0.10	-19.57	
TOT	-12.90	0.00	0.00	0.00	0.20	0.10	-12.60	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.14	65.37	0.00	0.00	0.00	0.00	31.23	CTY-HAZELWOOD
PAY	-125.64	-65.37	0.00	0.00	1.91	0.96	-188.14	
TOT	-159.78	0.00	0.00	0.00	1.91	0.96	-156.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-HAZELWOOD
PAY	-25.02	-0.69	0.00	0.00	0.26	0.13	-25.32	
TOT	-25.02	0.00	0.00	0.00	0.26	0.13	-24.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.56	-1.17	0.00	0.00	0.00	0.00	-177.73	CTY-HAZELWOOD
PAY	159.31	1.17	0.00	0.00	-1.60	-0.81	158.07	
TOT	-17.25	0.00	0.00	0.00	-1.60	-0.81	-19.66	
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ADJ	-210.70	64.89	0.00	0.00	0.00	0.00	-145.81	AUTH TOTAL
PAY	8.65	-64.89	0.00	0.00	0.57	0.28	-55.39	
TOT	-202.05	0.00	0.00	0.00	0.57	0.28	-201.20	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.01	0.00	0.00	0.00	0.00	0.00	-278.01	CTY-CREVE COEUR
PAY	278.01	0.00	0.00	0.00	-2.78	-1.39	273.84	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
<hr/>								
ADJ	-278.01	0.00	0.00	0.00	0.00	0.00	-278.01	AUTH TOTAL
PAY	278.01	0.00	0.00	0.00	-2.78	-1.39	273.84	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	2.33	0.00	0.00	0.00	0.00	0.93	CTY-PAGEDALE
PAY	-4.31	-2.33	0.00	0.00	0.06	0.03	-6.55	
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	CTY-PAGEDALE
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
TOT	-8.43	0.00	0.00	0.00	0.05	0.03	-8.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
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ADJ	-4.70	2.33	0.00	-3.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	-9.44	-2.33	0.00	-6.00	0.17	0.06	-17.54	
TOT	-14.14	0.00	0.00	-9.00	0.17	0.06	-22.91	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	CTY-BELLEFONTAINE
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<hr/>								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	AUTH TOTAL
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	0.34	0.00	0.00	0.00	0.00	-1.91	CTY-RIVERVIEW
PAY	-0.62	-0.34	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.87	0.00	0.00	0.00	0.01	0.00	-2.86	
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ADJ	-2.25	0.34	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-0.62	-0.34	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.87	0.00	0.00	0.00	0.01	0.00	-2.86	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	CTY-DELLWOOD
TOT	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	CTY-DELLWOOD
TOT	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	
TOT	-34.80	0.00	0.00	0.00	0.21	0.10	-34.49	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-COOL VALLEY
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.35	22.97	0.00	0.00	0.00	0.00	204.32	CTY-BLACK JACK
PAY	-55.30	-22.97	0.00	0.00	0.78	0.39	-77.10	
TOT	126.05	0.00	0.00	0.00	0.78	0.39	127.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.08	0.00	0.00	0.00	0.00	56.08	CTY-BLACK JACK
PAY	-44.10	-56.08	0.00	0.00	1.00	0.50	-98.68	
TOT	-44.10	0.00	0.00	0.00	1.00	0.50	-42.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	181.35	79.05	0.00	0.00	0.00	0.00	260.40	AUTH TOTAL
PAY	-99.40	-79.05	0.00	-28.00	2.06	0.89	-203.50	
TOT	81.95	0.00	0.00	-28.00	2.06	0.89	56.90	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	0.59	0.00	0.00	0.00	0.00	-2.40	CTY-CHESTERFIELD
PAY	-0.59	-0.59	0.00	0.00	0.02	0.00	-1.16	
TOT	-3.58	0.00	0.00	0.00	0.02	0.00	-3.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-767.15	0.00	0.00	0.00	0.00	0.00	-767.15	CTY-CHESTERFIELD
PAY	767.15	0.00	0.00	0.00	-7.67	-3.84	755.64	
TOT	0.00	0.00	0.00	0.00	-7.67	-3.84	-11.51	
<hr/>								
ADJ	-770.14	0.59	0.00	0.00	0.00	0.00	-769.55	AUTH TOTAL
PAY	766.56	-0.59	0.00	0.00	-7.65	-3.84	754.48	
TOT	-3.58	0.00	0.00	0.00	-7.65	-3.84	-15.07	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.76	140.55	0.00	0.00	0.00	0.00	68.79	SHELTERED WORKSHOP
PAY	-290.11	-140.55	0.00	0.00	4.31	2.15	-424.20	
TOT	-361.87	0.00	0.00	0.00	4.31	2.15	-355.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,702.44	183.93	0.00	0.00	0.00	0.00	-1,518.51	SHELTERED WORKSHOP
PAY	1,267.04	-183.93	0.00	0.00	-10.83	-5.42	1,066.86	
TOT	-435.40	0.00	0.00	0.00	-10.83	-5.42	-451.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.66	-1.43	0.00	0.00	0.00	0.00	-217.09	SHELTERED WORKSHOP
PAY	194.59	1.43	0.00	0.00	-1.96	-0.98	193.08	
TOT	-21.07	0.00	0.00	0.00	-1.96	-0.98	-24.01	
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ADJ	-1,989.86	323.05	0.00	0.00	0.00	0.00	-1,666.81	AUTH TOTAL
PAY	1,171.52	-323.05	0.00	0.00	-8.48	-4.25	835.74	
TOT	-818.34	0.00	0.00	0.00	-8.48	-4.25	-831.07	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	BUS.DIST-PARKVIEW
PAY	-121.13	-26.77	0.00	0.00	1.48	0.74	-145.68	
TOT	-121.13	0.00	0.00	0.00	1.48	0.74	-118.91	
<hr/>								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-121.13	-26.77	0.00	0.00	1.48	0.74	-145.68	
TOT	-121.13	0.00	0.00	0.00	1.48	0.74	-118.91	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.02	0.00	0.00	0.00	0.00	47.02	BUS.DIST-JENNINGS
PAY	-87.07	-47.02	0.00	0.00	1.34	0.68	-132.07	
TOT	-87.07	0.00	0.00	0.00	1.34	0.68	-85.05	
<hr/>								
ADJ	0.00	47.02	0.00	0.00	0.00	0.00	47.02	AUTH TOTAL
PAY	-87.07	-47.02	0.00	0.00	1.34	0.68	-132.07	
TOT	-87.07	0.00	0.00	0.00	1.34	0.68	-85.05	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,799.18	0.00	0.00	0.00	1,799.18	PENALTIES
PAY	0.00	0.00	-1,799.18	0.00	0.00	0.00	-1,799.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,799.18	0.00	0.00	0.00	1,799.18	AUTH TOTAL
PAY	0.00	0.00	-1,799.18	0.00	0.00	0.00	-1,799.18	
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	3,089.27	0.00	0.00	3,089.27	ATTORNEY FEES
PAY	0.00	0.00	0.00	-108.80	0.00	0.00	-108.80	
TOT	0.00	0.00	0.00	2,980.47	0.00	0.00	2,980.47	
<hr/>								
ADJ	0.00	0.00	0.00	3,089.27	0.00	0.00	3,089.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-108.80	0.00	0.00	-108.80	
TOT	0.00	0.00	0.00	2,980.47	0.00	0.00	2,980.47	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-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	
<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	-1,220.00	0.00	0.00	-1,220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,866.22	0.00	0.00	-1,866.22	
TOT	0.00	0.00	0.00	-3,086.22	0.00	0.00	-3,086.22	
<hr/>								
ADJ	0.00	0.00	0.00	-1,220.00	0.00	0.00	-1,220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,866.22	0.00	0.00	-1,866.22	
TOT	0.00	0.00	0.00	-3,086.22	0.00	0.00	-3,086.22	
<hr/>								
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	293.62	0.00	0.00	293.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	293.62	0.00	0.00	293.62	
<hr/>								
PAY	0.00	0.00	0.00	293.62	0.00	0.00	293.62	AUTH TOTAL
TOT	0.00	0.00	0.00	293.62	0.00	0.00	293.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	578.66	0.00	0.00	578.66	COMMISSION
TOT	0.00	0.00	0.00	578.66	0.00	0.00	578.66	
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PAY	0.00	0.00	0.00	578.66	0.00	0.00	578.66	AUTH TOTAL
TOT	0.00	0.00	0.00	578.66	0.00	0.00	578.66	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
<hr/>								
ADJ	0.00	0.00	0.00	336.00	0.00	0.00	336.00	AUTH TOTAL
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.52	249.47	0.00	0.00	0.00	0.00	401.99	ST. OF MISSOURI
PAY	-787.11	-249.47	0.00	0.00	10.36	0.00	-1,026.22	
TOT	-634.59	0.00	0.00	0.00	10.36	0.00	-624.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.46	491.46	0.00	0.00	0.00	0.00	473.00	ST. OF MISSOURI
PAY	-1,445.65	-491.46	0.00	0.00	19.37	0.00	-1,917.74	
TOT	-1,464.11	0.00	0.00	0.00	19.37	0.00	-1,444.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	13.87	0.00	0.00	0.00	0.00	12.00	ST. OF MISSOURI
PAY	-37.33	-13.87	0.00	0.00	0.51	0.00	-50.69	
TOT	-39.20	0.00	0.00	0.00	0.51	0.00	-38.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-25.65	0.00	0.00	0.00	0.00	-25.65	ST. OF MISSOURI
PAY	0.00	25.65	0.00	0.00	-0.26	0.00	25.39	
TOT	0.00	0.00	0.00	0.00	-0.26	0.00	-0.26	
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ADJ	132.19	729.15	0.00	0.00	0.00	0.00	861.34	AUTH TOTAL
PAY	-2,270.09	-729.15	0.00	0.00	29.98	0.00	-2,969.26	
TOT	-2,137.90	0.00	0.00	0.00	29.98	0.00	-2,107.92	

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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	965.70	1,579.50	0.00	0.00	0.00	0.00	2,545.20	COUNTY GENERAL
PAY	-4,983.53	-1,579.50	0.00	0.00	65.64	32.82	-6,464.57	
<b>TOT</b>	<b>-4,017.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.64</b>	<b>32.82</b>	<b>-3,919.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.86	3,112.66	0.00	0.00	0.00	0.00	2,995.80	COUNTY GENERAL
PAY	-9,155.39	-3,112.66	0.00	0.00	122.68	61.34	-12,084.03	
<b>TOT</b>	<b>-9,272.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.68</b>	<b>61.34</b>	<b>-9,088.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.76	161.79	0.00	0.00	0.00	0.00	140.03	COUNTY GENERAL
PAY	-435.43	-161.79	0.00	0.00	5.97	2.99	-588.26	
<b>TOT</b>	<b>-457.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-448.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-162.47	0.00	0.00	0.00	0.00	-162.47	COUNTY GENERAL
PAY	0.00	162.47	0.00	0.00	-1.62	-0.81	160.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-2.43</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	-255.00	0.00	0.00	-255.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
ADJ	827.08	4,691.48	0.00	15.00	0.00	0.00	5,533.56	<b>AUTH TOTAL</b>
PAY	-14,574.35	-4,691.48	0.00	-255.00	192.67	96.34	-19,231.82	
<b>TOT</b>	<b>-13,747.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>192.67</b>	<b>96.34</b>	<b>-13,698.26</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	762.71	1,246.88	0.00	0.00	0.00	0.00	2,009.59	COUNTY HEALTH FUND
PAY	-3,935.67	-1,246.88	0.00	0.00	51.83	25.91	-5,104.81	
<b>TOT</b>	<b>-3,172.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.83</b>	<b>25.91</b>	<b>-3,095.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.27	2,457.34	0.00	0.00	0.00	0.00	2,365.07	COUNTY HEALTH FUND
PAY	-7,228.19	-2,457.34	0.00	0.00	96.85	48.43	-9,540.25	
<b>TOT</b>	<b>-7,320.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.85</b>	<b>48.43</b>	<b>-7,175.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.67	138.72	0.00	0.00	0.00	0.00	120.05	COUNTY HEALTH FUND
PAY	-373.25	-138.72	0.00	0.00	5.12	2.56	-504.29	
<b>TOT</b>	<b>-391.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-384.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-128.27	0.00	0.00	0.00	0.00	-128.27	COUNTY HEALTH FUND
PAY	0.00	128.27	0.00	0.00	-1.28	-0.64	126.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-1.92</b>	
ADJ	651.77	3,714.67	0.00	0.00	0.00	0.00	4,366.44	<b>AUTH TOTAL</b>
PAY	-11,537.11	-3,714.67	0.00	0.00	152.52	76.26	-15,023.00	
<b>TOT</b>	<b>-10,885.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.52</b>	<b>76.26</b>	<b>-10,656.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.30	415.68	0.00	0.00	0.00	0.00	669.98	CO. PARK MAINT.
PAY	-1,312.18	-415.68	0.00	0.00	17.28	8.64	-1,701.94	
<b>TOT</b>	<b>-1,057.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.28</b>	<b>8.64</b>	<b>-1,031.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.76	819.17	0.00	0.00	0.00	0.00	788.41	CO. PARK MAINT.
PAY	-2,409.50	-819.17	0.00	0.00	32.29	16.15	-3,180.23	
<b>TOT</b>	<b>-2,440.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.29</b>	<b>16.15</b>	<b>-2,391.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	23.12	0.00	0.00	0.00	0.00	20.01	CO. PARK MAINT.
PAY	-62.21	-23.12	0.00	0.00	0.85	0.43	-84.05	
<b>TOT</b>	<b>-65.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-64.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-42.76	0.00	0.00	0.00	0.00	-42.76	CO. PARK MAINT.
PAY	0.00	42.76	0.00	0.00	-0.43	-0.21	42.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-0.64</b>	
ADJ	220.43	1,215.21	0.00	0.00	0.00	0.00	1,435.64	<b>AUTH TOTAL</b>
PAY	-3,783.89	-1,215.21	0.00	0.00	49.99	25.01	-4,924.10	
<b>TOT</b>	<b>-3,563.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.99</b>	<b>25.01</b>	<b>-3,488.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.29	523.72	0.00	0.00	0.00	0.00	844.01	COUNTY BOND RETIRE
PAY	-1,652.76	-523.72	0.00	0.00	21.77	10.88	-2,143.83	
TOT	-1,332.47	0.00	0.00	0.00	21.77	10.88	-1,299.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.75	1,032.01	0.00	0.00	0.00	0.00	993.26	COUNTY BOND RETIRE
PAY	-3,035.77	-1,032.01	0.00	0.00	40.68	20.34	-4,006.76	
TOT	-3,074.52	0.00	0.00	0.00	40.68	20.34	-3,013.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.08	119.51	0.00	0.00	0.00	0.00	103.43	COUNTY BOND RETIRE
PAY	-321.56	-119.51	0.00	0.00	4.42	2.21	-434.44	
TOT	-337.64	0.00	0.00	0.00	4.42	2.21	-331.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-53.87	0.00	0.00	0.00	0.00	-53.87	COUNTY BOND RETIRE
PAY	0.00	53.87	0.00	0.00	-0.54	-0.27	53.06	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	265.46	1,621.37	0.00	0.00	0.00	0.00	1,886.83	<b>AUTH TOTAL</b>
PAY	-5,010.09	-1,621.37	0.00	0.00	66.33	33.16	-6,531.97	
TOT	-4,744.63	0.00	0.00	0.00	66.33	33.16	-4,645.14	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.55	307.91	0.00	0.00	0.00	0.00	488.46	ROAD & BRIDGE
PAY	-957.82	-307.91	0.00	0.00	12.66	6.33	-1,246.74	
TOT	-777.27	0.00	0.00	0.00	12.66	6.33	-758.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.34	580.79	0.00	0.00	0.00	0.00	580.45	ROAD & BRIDGE
PAY	-1,749.37	-580.79	0.00	0.00	23.30	11.65	-2,295.21	
TOT	-1,749.71	0.00	0.00	0.00	23.30	11.65	-1,714.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.20	83.23	0.00	0.00	0.00	0.00	72.03	ROAD & BRIDGE
PAY	-223.93	-83.23	0.00	0.00	3.07	1.54	-302.55	
TOT	-235.13	0.00	0.00	0.00	3.07	1.54	-230.52	
ADJ	169.01	971.93	0.00	0.00	0.00	0.00	1,140.94	<b>AUTH TOTAL</b>
PAY	-2,931.12	-971.93	0.00	0.00	39.03	19.52	-3,844.50	
TOT	-2,762.11	0.00	0.00	0.00	39.03	19.52	-2,703.56	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	2.77	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-7.69	-2.77	0.00	0.00	0.11	0.05	-10.30	
TOT	-7.47	0.00	0.00	0.00	0.11	0.05	-7.31	
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ADJ	0.22	2.77	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-7.69	-2.77	0.00	0.00	0.11	0.05	-10.30	
TOT	-7.47	0.00	0.00	0.00	0.11	0.05	-7.31	
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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	2.52	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
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ADJ	-1.25	2.52	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.83	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-3.83	-0.83	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-51.40	-19.92	0.00	0.00	0.71	0.36	-70.25	
TOT	-51.40	0.00	0.00	0.00	0.71	0.36	-50.33	
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ADJ	-1.13	20.75	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-55.23	-20.75	0.00	0.00	0.76	0.38	-74.84	
TOT	-56.36	0.00	0.00	0.00	0.76	0.38	-55.22	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	15.10	0.00	0.00	0.00	0.00	20.79	ROAD & BRIDGE
PAY	-44.62	-15.10	0.00	0.00	0.60	0.30	-58.82	
TOT	-38.93	0.00	0.00	0.00	0.60	0.30	-38.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	ROAD & BRIDGE
PAY	-104.19	-33.99	0.00	0.00	1.38	0.69	-136.11	
TOT	-104.19	0.00	0.00	0.00	1.38	0.69	-102.12	
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ADJ	5.69	49.09	0.00	0.00	0.00	0.00	54.78	AUTH TOTAL
PAY	-148.81	-49.09	0.00	0.00	1.98	0.99	-194.93	
TOT	-143.12	0.00	0.00	0.00	1.98	0.99	-140.15	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.89	12.20	0.00	0.00	0.00	0.00	28.09	ROAD & BRIDGE
PAY	-42.80	-12.20	0.00	0.00	0.55	0.27	-54.18	
TOT	-26.91	0.00	0.00	0.00	0.55	0.27	-26.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-40.90	-14.72	0.00	0.00	0.56	0.27	-54.79	
TOT	-40.90	0.00	0.00	0.00	0.56	0.27	-40.07	
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ADJ	15.89	26.92	0.00	0.00	0.00	0.00	42.81	AUTH TOTAL
PAY	-83.70	-26.92	0.00	0.00	1.11	0.54	-108.97	
TOT	-67.81	0.00	0.00	0.00	1.11	0.54	-66.16	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.20	7.91	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-25.91	-7.91	0.00	0.00	0.34	0.17	-33.31	
TOT	-15.71	0.00	0.00	0.00	0.34	0.17	-15.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-20.95	-8.04	0.00	0.00	0.29	0.14	-28.56	
TOT	-20.95	0.00	0.00	0.00	0.29	0.14	-20.52	
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ADJ	10.20	15.95	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-46.86	-15.95	0.00	0.00	0.63	0.31	-61.87	
TOT	-36.66	0.00	0.00	0.00	0.63	0.31	-35.72	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-11.01	-3.96	0.00	0.00	0.15	0.08	-14.74	
TOT	-11.01	0.00	0.00	0.00	0.15	0.08	-10.78	
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ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-11.01	-3.96	0.00	0.00	0.15	0.08	-14.74	
TOT	-11.01	0.00	0.00	0.00	0.15	0.08	-10.78	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.95	7.43	0.00	0.00	0.00	0.00	31.38	ROAD & BRIDGE
PAY	-31.53	-7.43	0.00	0.00	0.39	0.20	-38.37	
TOT	-7.58	0.00	0.00	0.00	0.39	0.20	-6.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.77	0.00	0.00	0.00	0.00	59.77	ROAD & BRIDGE
PAY	-166.04	-59.77	0.00	0.00	2.26	1.13	-222.42	
TOT	-166.04	0.00	0.00	0.00	2.26	1.13	-162.65	
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ADJ	23.95	67.20	0.00	0.00	0.00	0.00	91.15	AUTH TOTAL
PAY	-197.57	-67.20	0.00	0.00	2.65	1.33	-260.79	
TOT	-173.62	0.00	0.00	0.00	2.65	1.33	-169.64	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
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<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	-10.21	-3.66	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.21	0.00	0.00	0.00	0.14	0.07	-10.00	
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ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-16.57	-5.95	0.00	0.00	0.22	0.11	-22.19	
TOT	-16.57	0.00	0.00	0.00	0.22	0.11	-16.24	
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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
TOT	7.27	0.00	0.00	0.00	0.00	0.00	7.27	
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
TOT	7.27	0.00	0.00	0.00	0.00	0.00	7.27	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.88	4.54	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-14.41	-4.54	0.00	0.00	0.19	0.09	-18.67	
TOT	-9.53	0.00	0.00	0.00	0.19	0.09	-9.25	
ADJ	4.88	4.54	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-14.41	-4.54	0.00	0.00	0.19	0.09	-18.67	
TOT	-9.53	0.00	0.00	0.00	0.19	0.09	-9.25	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-10.59	-3.81	0.00	0.00	0.15	0.07	-14.18	
TOT	-10.59	0.00	0.00	0.00	0.15	0.07	-10.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.95	-0.83	0.00	0.00	0.04	0.01	-3.73	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-13.54	-4.64	0.00	0.00	0.19	0.08	-17.91	
TOT	-13.54	0.00	0.00	0.00	0.19	0.08	-13.27	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	37.88	0.00	0.00	0.00	0.00	43.58	ROAD & BRIDGE
PAY	-112.01	-37.88	0.00	0.00	1.50	0.75	-147.64	
TOT	-106.31	0.00	0.00	0.00	1.50	0.75	-104.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	ROAD & BRIDGE
PAY	-117.84	-40.64	0.00	0.00	1.59	0.79	-156.10	
TOT	-117.84	0.00	0.00	0.00	1.59	0.79	-115.46	
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ADJ	5.70	78.52	0.00	0.00	0.00	0.00	84.22	AUTH TOTAL
PAY	-229.85	-78.52	0.00	0.00	3.09	1.54	-303.74	
TOT	-224.15	0.00	0.00	0.00	3.09	1.54	-219.52	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-4.75	-1.71	0.00	0.00	0.07	0.03	-6.36	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-17.71	-6.38	0.00	0.00	0.24	0.12	-23.73	
TOT	-17.71	0.00	0.00	0.00	0.24	0.12	-17.35	
<hr/>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-22.46	-8.09	0.00	0.00	0.31	0.15	-30.09	
TOT	-22.46	0.00	0.00	0.00	0.31	0.15	-22.00	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.18	44.44	0.00	0.00	0.00	0.00	60.62	ROAD & BRIDGE
PAY	-139.05	-44.44	0.00	0.00	1.83	0.92	-180.74	
TOT	-122.87	0.00	0.00	0.00	1.83	0.92	-120.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	ROAD & BRIDGE
PAY	-372.19	-130.00	0.00	0.00	5.02	2.51	-494.66	
TOT	-372.19	0.00	0.00	0.00	5.02	2.51	-364.66	
ADJ	16.18	174.44	0.00	0.00	0.00	0.00	190.62	AUTH TOTAL
PAY	-511.24	-174.44	0.00	0.00	6.85	3.43	-675.40	
TOT	-495.06	0.00	0.00	0.00	6.85	3.43	-484.78	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	2.04	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-5.67	-2.04	0.00	0.00	0.08	0.04	-7.59	
TOT	-2.30	0.00	0.00	0.00	0.08	0.04	-2.18	
ADJ	3.37	2.04	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-5.67	-2.04	0.00	0.00	0.08	0.04	-7.59	
TOT	-2.30	0.00	0.00	0.00	0.08	0.04	-2.18	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.66	-1.32	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.66	-1.32	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.91	-1.77	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.81</b>	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.91	-1.77	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	29.60	0.00	0.00	0.00	0.00	31.66	ROAD & BRIDGE
PAY	-87.16	-29.60	0.00	0.00	1.17	0.59	-115.00	
<b>TOT</b>	<b>-85.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-83.34</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.39	0.00	0.00	0.00	0.00	53.39	ROAD & BRIDGE
PAY	-157.13	-53.39	0.00	0.00	2.10	1.06	-207.36	
<b>TOT</b>	<b>-157.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-153.97</b>	
<hr/>								
ADJ	2.06	82.99	0.00	0.00	0.00	0.00	85.05	AUTH TOTAL
PAY	-244.29	-82.99	0.00	0.00	3.27	1.65	-322.36	
<b>TOT</b>	<b>-242.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.65</b>	<b>-237.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.25	47.18	0.00	0.00	0.00	0.00	135.43	ROAD & BRIDGE
PAY	-135.16	-47.18	0.00	0.00	1.82	0.92	-179.60	
<b>TOT</b>	<b>-46.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-44.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	ROAD & BRIDGE
PAY	-127.99	-46.07	0.00	0.00	1.74	0.87	-171.45	
<b>TOT</b>	<b>-127.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-125.38</b>	
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ADJ	88.25	93.25	0.00	0.00	0.00	0.00	181.50	AUTH TOTAL
PAY	-263.15	-93.25	0.00	0.00	3.56	1.79	-351.05	
<b>TOT</b>	<b>-174.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.79</b>	<b>-169.55</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	4.25	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-12.66	-4.25	0.00	0.00	0.17	0.08	-16.66	
TOT	-7.48	0.00	0.00	0.00	0.17	0.08	-7.23	
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ADJ	5.18	4.25	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-12.66	-4.25	0.00	0.00	0.17	0.08	-16.66	
TOT	-7.48	0.00	0.00	0.00	0.17	0.08	-7.23	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.33	10.45	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-35.58	-10.45	0.00	0.00	0.46	0.23	-45.34	
TOT	-26.25	0.00	0.00	0.00	0.46	0.23	-25.56	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-31.16	-10.42	0.00	0.00	0.41	0.21	-40.96	
TOT	-31.16	0.00	0.00	0.00	0.41	0.21	-30.54	
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ADJ	9.33	20.87	0.00	0.00	0.00	0.00	30.20	AUTH TOTAL
PAY	-66.74	-20.87	0.00	0.00	0.87	0.44	-86.30	
TOT	-57.41	0.00	0.00	0.00	0.87	0.44	-56.10	
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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-7.97	-2.37	0.00	0.00	0.10	0.05	-10.19	
TOT	-7.97	0.00	0.00	0.00	0.10	0.05	-7.82	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-7.97	-2.37	0.00	0.00	0.10	0.05	-10.19	
TOT	-7.97	0.00	0.00	0.00	0.10	0.05	-7.82	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	2.65	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-8.16	-2.65	0.00	0.00	0.11	0.05	-10.65	
TOT	-7.18	0.00	0.00	0.00	0.11	0.05	-7.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-18.55	-6.00	0.00	0.00	0.25	0.12	-24.18	
TOT	-18.55	0.00	0.00	0.00	0.25	0.12	-18.18	
ADJ	0.98	8.65	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-26.71	-8.65	0.00	0.00	0.36	0.17	-34.83	
TOT	-25.73	0.00	0.00	0.00	0.36	0.17	-25.20	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	3.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-11.20	-3.76	0.00	0.00	0.15	0.08	-14.73	
TOT	-10.20	0.00	0.00	0.00	0.15	0.08	-9.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	ROAD & BRIDGE
PAY	-62.87	-21.20	0.00	0.00	0.84	0.42	-82.81	
TOT	-62.87	0.00	0.00	0.00	0.84	0.42	-61.61	
ADJ	1.00	24.96	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	-74.07	-24.96	0.00	0.00	0.99	0.50	-97.54	
TOT	-73.07	0.00	0.00	0.00	0.99	0.50	-71.58	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<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	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	9.65	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-27.65	-9.65	0.00	0.00	0.38	0.19	-36.73	
TOT	-24.86	0.00	0.00	0.00	0.38	0.19	-24.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.19	0.00	0.00	0.00	0.18	0.09	-17.92	ROAD & BRIDGE
TOT	-18.19	0.00	0.00	0.00	0.18	0.09	-17.92	
ADJ	2.79	9.65	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-45.84	-9.65	0.00	0.00	0.56	0.28	-54.65	
TOT	-43.05	0.00	0.00	0.00	0.56	0.28	-42.21	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	14.88	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-44.11	-14.88	0.00	0.00	0.59	0.29	-58.11	
TOT	-45.32	0.00	0.00	0.00	0.59	0.29	-44.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-25.31	-8.30	0.00	0.00	0.33	0.17	-33.11	
TOT	-25.31	0.00	0.00	0.00	0.33	0.17	-24.81	
ADJ	-1.21	23.18	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-69.42	-23.18	0.00	0.00	0.92	0.46	-91.22	
TOT	-70.63	0.00	0.00	0.00	0.92	0.46	-69.25	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	3.33	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-9.24	-3.33	0.00	0.00	0.12	0.07	-12.38	
TOT	-3.48	0.00	0.00	0.00	0.12	0.07	-3.29	
ADJ	5.76	3.33	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-9.24	-3.33	0.00	0.00	0.12	0.07	-12.38	
TOT	-3.48	0.00	0.00	0.00	0.12	0.07	-3.29	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	11.26	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-34.77	-11.26	0.00	0.00	0.46	0.23	-45.34	
TOT	-33.95	0.00	0.00	0.00	0.46	0.23	-33.26	
<hr/>								
ADJ	0.82	11.26	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-34.77	-11.26	0.00	0.00	0.46	0.23	-45.34	
TOT	-33.95	0.00	0.00	0.00	0.46	0.23	-33.26	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.66	5.10	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-17.17	-5.10	0.00	0.00	0.22	0.12	-21.93	
TOT	-10.51	0.00	0.00	0.00	0.22	0.12	-10.17	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	6.66	5.81	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-17.17	-5.81	0.00	0.00	0.23	0.12	-22.63	
TOT	-10.51	0.00	0.00	0.00	0.23	0.12	-10.16	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	7.11	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-19.76	-7.11	0.00	0.00	0.27	0.14	-26.46	
TOT	-18.97	0.00	0.00	0.00	0.27	0.14	-18.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-30.32	-0.76	0.00	0.00	0.31	0.15	-30.62	
TOT	-30.32	0.00	0.00	0.00	0.31	0.15	-29.86	
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ADJ	0.79	7.87	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-50.08	-7.87	0.00	0.00	0.58	0.29	-57.08	
TOT	-49.29	0.00	0.00	0.00	0.58	0.29	-48.42	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	11.65	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-32.50	-11.65	0.00	0.00	0.45	0.22	-43.48	
TOT	-33.15	0.00	0.00	0.00	0.45	0.22	-32.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.42	0.00	0.00	0.00	0.00	83.42	ROAD & BRIDGE
PAY	-234.54	-83.42	0.00	0.00	3.18	1.59	-313.19	
TOT	-234.54	0.00	0.00	0.00	3.18	1.59	-229.77	
<hr/>								
ADJ	-0.65	95.07	0.00	0.00	0.00	0.00	94.42	AUTH TOTAL
PAY	-267.04	-95.07	0.00	0.00	3.63	1.81	-356.67	
TOT	-267.69	0.00	0.00	0.00	3.63	1.81	-262.25	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	1.73	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-5.08	-1.73	0.00	0.00	0.07	0.04	-6.70	
TOT	-4.68	0.00	0.00	0.00	0.07	0.04	-4.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-39.46	-14.21	0.00	0.00	0.53	0.27	-52.87	
TOT	-39.46	0.00	0.00	0.00	0.53	0.27	-38.66	
ADJ	0.40	15.94	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-44.54	-15.94	0.00	0.00	0.60	0.31	-59.57	
TOT	-44.14	0.00	0.00	0.00	0.60	0.31	-43.23	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.13	21.12	0.00	0.00	0.00	0.00	30.25	ROAD & BRIDGE
PAY	-66.90	-21.12	0.00	0.00	0.88	0.44	-86.70	
TOT	-57.77	0.00	0.00	0.00	0.88	0.44	-56.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.54	0.00	0.00	0.00	0.00	89.54	ROAD & BRIDGE
PAY	-257.97	-89.54	0.00	0.00	3.48	1.74	-342.29	
TOT	-257.97	0.00	0.00	0.00	3.48	1.74	-252.75	
ADJ	9.13	110.66	0.00	0.00	0.00	0.00	119.79	AUTH TOTAL
PAY	-324.87	-110.66	0.00	0.00	4.36	2.18	-428.99	
TOT	-315.74	0.00	0.00	0.00	4.36	2.18	-309.20	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.40	6.35	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-17.62	-6.35	0.00	0.00	0.24	0.12	-23.61	
TOT	-10.22	0.00	0.00	0.00	0.24	0.12	-9.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-27.02	-8.69	0.00	0.00	0.36	0.18	-35.17	
TOT	-27.02	0.00	0.00	0.00	0.36	0.18	-26.48	
<hr/>								
ADJ	7.40	15.04	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-44.64	-15.04	0.00	0.00	0.60	0.30	-58.78	
TOT	-37.24	0.00	0.00	0.00	0.60	0.30	-36.34	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.71	-1.29	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-24.80	-6.31	0.00	0.00	0.31	0.15	-30.65	
TOT	-24.80	0.00	0.00	0.00	0.31	0.15	-24.34	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-27.51	-7.60	0.00	0.00	0.35	0.17	-34.59	
TOT	-27.51	0.00	0.00	0.00	0.35	0.17	-26.99	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	1.18	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-8.14	-1.18	0.00	0.00	0.09	0.05	-9.18	
<b>TOT</b>	<b>-9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-15.86	-5.71	0.00	0.00	0.22	0.11	-21.24	
<b>TOT</b>	<b>-15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.53</b>	
ADJ	-1.45	6.89	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-24.00	-6.89	0.00	0.00	0.31	0.16	-30.42	
<b>TOT</b>	<b>-25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-24.98</b>	
<b>AUTH CODE/NAME: 07C061 / 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	-2.27	-1.18	0.00	0.00	0.03	0.02	-3.40	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.41	0.00	0.00	0.00	0.00	0.00	-30.41	ROAD & BRIDGE
PAY	30.41	0.00	0.00	0.00	-0.30	-0.15	29.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.45</b>	
ADJ	-30.41	1.18	0.00	0.00	0.00	0.00	-29.23	AUTH TOTAL
PAY	28.14	-1.18	0.00	0.00	-0.27	-0.13	26.56	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-2.67</b>	



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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-11.32	-4.07	0.00	0.00	0.15	0.08	-15.16	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
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ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-11.32	-4.07	0.00	0.00	0.15	0.08	-15.16	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	3.33	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-9.26	-3.33	0.00	0.00	0.12	0.07	-12.40	
TOT	-9.15	0.00	0.00	0.00	0.12	0.07	-8.96	
<hr/>								
ADJ	0.11	3.33	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-9.26	-3.33	0.00	0.00	0.12	0.07	-12.40	
TOT	-9.15	0.00	0.00	0.00	0.12	0.07	-8.96	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.56	-0.56	0.00	0.00	0.03	0.01	-2.08	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.56	-0.56	0.00	0.00	0.03	0.01	-2.08	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	9.32	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-25.89	-9.32	0.00	0.00	0.35	0.18	-34.68	
<b>TOT</b>	<b>-27.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-27.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-51.13	-18.12	0.00	0.00	0.69	0.35	-68.21	
<b>TOT</b>	<b>-51.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.09</b>	
ADJ	-1.72	27.44	0.00	0.00	0.00	0.00	25.72	<b>AUTH TOTAL</b>
PAY	-77.02	-27.44	0.00	0.00	1.04	0.53	-102.89	
<b>TOT</b>	<b>-78.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-77.17</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.12	0.34	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-3.08	-0.34	0.00	0.00	0.03	0.02	-3.37	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.91</b>	
ADJ	2.12	0.34	0.00	0.00	0.00	0.00	2.46	<b>AUTH TOTAL</b>
PAY	-3.08	-0.34	0.00	0.00	0.03	0.02	-3.37	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.91</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	8.00	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-21.88	-8.00	0.00	0.00	0.30	0.15	-29.43	
<b>TOT</b>	<b>-23.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.88	23.96	0.00	0.00	0.00	0.00	-8.92	ROAD & BRIDGE
PAY	-40.42	-23.96	0.00	0.00	0.64	0.32	-63.42	
<b>TOT</b>	<b>-73.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-72.34</b>	
ADJ	-34.69	31.96	0.00	0.00	0.00	0.00	-2.73	<b>AUTH TOTAL</b>
PAY	-62.30	-31.96	0.00	0.00	0.94	0.47	-92.85	
<b>TOT</b>	<b>-96.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-95.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	2.12	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-5.90	-2.12	0.00	0.00	0.08	0.04	-7.90	
TOT	-9.86	0.00	0.00	0.00	0.08	0.04	-9.74	
<hr/>								
ADJ	-3.96	2.12	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-5.90	-2.12	0.00	0.00	0.08	0.04	-7.90	
TOT	-9.86	0.00	0.00	0.00	0.08	0.04	-9.74	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-25.82	-9.30	0.00	0.00	0.35	0.18	-34.59	
TOT	-25.82	0.00	0.00	0.00	0.35	0.18	-25.29	
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ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-25.82	-9.30	0.00	0.00	0.35	0.18	-34.59	
TOT	-25.82	0.00	0.00	0.00	0.35	0.18	-25.29	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.56	0.11	0.00	0.00	0.00	0.00	-5.45	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-11.63	-4.19	0.00	0.00	0.16	0.08	-15.58	
TOT	-11.63	0.00	0.00	0.00	0.16	0.08	-11.39	
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ADJ	-5.56	4.30	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-11.95	-4.30	0.00	0.00	0.16	0.08	-16.01	
TOT	-17.51	0.00	0.00	0.00	0.16	0.08	-17.27	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.92	-1.41	0.00	0.00	0.05	0.03	-5.25	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.84</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
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-4.68	-1.41	0.00	0.00	0.06	0.03	-6.00	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.59</b>	
<b>AUTH CODE/NAME: 07C078 / 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	-6.12	-2.13	0.00	0.00	0.08	0.04	-8.13	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-18.62	-6.54	0.00	0.00	0.26	0.12	-24.78	
<b>TOT</b>	<b>-18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.24</b>	
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-24.74	-8.67	0.00	0.00	0.34	0.16	-32.91	
<b>TOT</b>	<b>-24.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.24</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.16	33.32	0.00	0.00	0.00	0.00	45.48	ROAD & BRIDGE
PAY	-100.44	-33.32	0.00	0.00	1.33	0.67	-131.76	
<b>TOT</b>	<b>-88.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-86.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-53.82	-18.32	0.00	0.00	0.72	0.36	-71.06	
<b>TOT</b>	<b>-53.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-52.74</b>	
ADJ	12.16	51.64	0.00	0.00	0.00	0.00	63.80	AUTH TOTAL
PAY	-154.26	-51.64	0.00	0.00	2.05	1.03	-202.82	
<b>TOT</b>	<b>-142.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-139.02</b>	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	3.71	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-10.91	-3.71	0.00	0.00	0.15	0.07	-14.40	
TOT	-13.70	0.00	0.00	0.00	0.15	0.07	-13.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-46.39	-16.70	0.00	0.00	0.63	0.31	-62.15	
TOT	-46.39	0.00	0.00	0.00	0.63	0.31	-45.45	
ADJ	-2.79	20.41	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-57.30	-20.41	0.00	0.00	0.78	0.38	-76.55	
TOT	-60.09	0.00	0.00	0.00	0.78	0.38	-58.93	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	2.66	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-10.25	-2.66	0.00	0.00	0.13	0.06	-12.72	
TOT	-6.23	0.00	0.00	0.00	0.13	0.06	-6.04	
ADJ	4.02	2.66	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-10.25	-2.66	0.00	0.00	0.13	0.06	-12.72	
TOT	-6.23	0.00	0.00	0.00	0.13	0.06	-6.04	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	0.90	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.33	-0.90	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
ADJ	1.04	0.90	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.33	-0.90	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	6.23	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-17.39	-6.23	0.00	0.00	0.23	0.12	-23.27	
TOT	-17.50	0.00	0.00	0.00	0.23	0.12	-17.15	
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ADJ	-0.11	6.23	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-17.39	-6.23	0.00	0.00	0.23	0.12	-23.27	
TOT	-17.50	0.00	0.00	0.00	0.23	0.12	-17.15	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	4.38	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-12.65	-4.38	0.00	0.00	0.17	0.08	-16.78	
TOT	-12.57	0.00	0.00	0.00	0.17	0.08	-12.32	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.11	-0.39	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
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ADJ	0.08	4.77	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-14.76	-4.77	0.00	0.00	0.19	0.09	-19.25	
TOT	-14.68	0.00	0.00	0.00	0.19	0.09	-14.40	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.07	0.00	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	7.07	0.00	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	18.94	0.00	0.00	0.00	0.00	20.36	ROAD & BRIDGE
PAY	-54.23	-18.94	0.00	0.00	0.73	0.36	-72.08	
TOT	-52.81	0.00	0.00	0.00	0.73	0.36	-51.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	ROAD & BRIDGE
PAY	-114.45	-40.83	0.00	0.00	1.55	0.77	-152.96	
TOT	-114.45	0.00	0.00	0.00	1.55	0.77	-112.13	
ADJ	1.42	59.77	0.00	0.00	0.00	0.00	61.19	AUTH TOTAL
PAY	-168.68	-59.77	0.00	0.00	2.28	1.13	-225.04	
TOT	-167.26	0.00	0.00	0.00	2.28	1.13	-163.85	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	5.64	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-15.67	-5.64	0.00	0.00	0.22	0.11	-20.98	
TOT	-13.22	0.00	0.00	0.00	0.22	0.11	-12.89	
ADJ	2.45	5.64	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-15.67	-5.64	0.00	0.00	0.22	0.11	-20.98	
TOT	-13.22	0.00	0.00	0.00	0.22	0.11	-12.89	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.70	13.56	0.00	0.00	0.00	0.00	24.26	ROAD & BRIDGE
PAY	-35.43	-13.56	0.00	0.00	0.49	0.25	-48.25	
TOT	-24.73	0.00	0.00	0.00	0.49	0.25	-23.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	ROAD & BRIDGE
PAY	-75.82	-26.60	0.00	0.00	1.03	0.51	-100.88	
TOT	-75.82	0.00	0.00	0.00	1.03	0.51	-74.28	
ADJ	10.70	40.16	0.00	0.00	0.00	0.00	50.86	AUTH TOTAL
PAY	-111.25	-40.16	0.00	0.00	1.52	0.76	-149.13	
TOT	-100.55	0.00	0.00	0.00	1.52	0.76	-98.27	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.28	7.30	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-23.38	-7.30	0.00	0.00	0.30	0.16	-30.22	
TOT	-17.10	0.00	0.00	0.00	0.30	0.16	-16.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-46.65	-16.16	0.00	0.00	0.63	0.31	-61.87	
TOT	-46.65	0.00	0.00	0.00	0.63	0.31	-45.71	
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ADJ	6.28	23.46	0.00	0.00	0.00	0.00	29.74	AUTH TOTAL
PAY	-70.03	-23.46	0.00	0.00	0.93	0.47	-92.09	
TOT	-63.75	0.00	0.00	0.00	0.93	0.47	-62.35	
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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.75	3.76	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-10.45	-3.76	0.00	0.00	0.14	0.07	-14.00	
TOT	-15.20	0.00	0.00	0.00	0.14	0.07	-14.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-65.55	-14.84	0.00	0.00	0.81	0.40	-79.18	
TOT	-65.55	0.00	0.00	0.00	0.81	0.40	-64.34	
<hr/>								
ADJ	-4.75	18.60	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-76.00	-18.60	0.00	0.00	0.95	0.47	-93.18	
TOT	-80.75	0.00	0.00	0.00	0.95	0.47	-79.33	

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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	-3.99	1.02	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	-2.84	-1.02	0.00	0.00	0.04	0.02	-3.80	
TOT	-6.83	0.00	0.00	0.00	0.04	0.02	-6.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-16.42	-5.91	0.00	0.00	0.22	0.11	-22.00	
TOT	-16.42	0.00	0.00	0.00	0.22	0.11	-16.09	
ADJ	-3.99	6.93	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-19.26	-6.93	0.00	0.00	0.26	0.13	-25.80	
TOT	-23.25	0.00	0.00	0.00	0.26	0.13	-22.86	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	3.56	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-9.90	-3.56	0.00	0.00	0.14	0.07	-13.25	
TOT	-6.45	0.00	0.00	0.00	0.14	0.07	-6.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-44.63	-16.07	0.00	0.00	0.61	0.30	-59.79	
TOT	-44.63	0.00	0.00	0.00	0.61	0.30	-43.72	
ADJ	3.45	19.63	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-54.53	-19.63	0.00	0.00	0.75	0.37	-73.04	
TOT	-51.08	0.00	0.00	0.00	0.75	0.37	-49.96	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	1.59	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-4.37	-1.59	0.00	0.00	0.06	0.03	-5.87	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	
ADJ	1.98	1.59	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.37	-1.59	0.00	0.00	0.06	0.03	-5.87	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.87	21.34	0.00	0.00	0.00	0.00	61.21	ROAD & BRIDGE
PAY	-60.91	-21.34	0.00	0.00	0.82	0.41	-81.02	
TOT	-21.04	0.00	0.00	0.00	0.82	0.41	-19.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-49.25	-2.87	0.00	0.00	0.52	0.26	-51.34	
TOT	-49.25	0.00	0.00	0.00	0.52	0.26	-48.47	
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ADJ	39.87	24.21	0.00	0.00	0.00	0.00	64.08	AUTH TOTAL
PAY	-110.16	-24.21	0.00	0.00	1.34	0.67	-132.36	
TOT	-70.29	0.00	0.00	0.00	1.34	0.67	-68.28	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.84	24.53	0.00	0.00	0.00	0.00	36.37	ROAD & BRIDGE
PAY	-79.76	-24.53	0.00	0.00	1.05	0.52	-102.72	
TOT	-67.92	0.00	0.00	0.00	1.05	0.52	-66.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	ROAD & BRIDGE
PAY	-60.47	-21.06	0.00	0.00	0.81	0.41	-80.31	
TOT	-60.47	0.00	0.00	0.00	0.81	0.41	-59.25	
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ADJ	11.84	45.59	0.00	0.00	0.00	0.00	57.43	AUTH TOTAL
PAY	-140.23	-45.59	0.00	0.00	1.86	0.93	-183.03	
TOT	-128.39	0.00	0.00	0.00	1.86	0.93	-125.60	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.51	6.28	0.00	0.00	0.00	0.00	36.79	ROAD & BRIDGE
PAY	-81.76	-6.28	0.00	0.00	0.88	0.44	-86.72	
TOT	-51.25	0.00	0.00	0.00	0.88	0.44	-49.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.37	0.00	0.00	0.00	0.00	87.37	ROAD & BRIDGE
PAY	-245.44	-87.37	0.00	0.00	3.32	1.67	-327.82	
TOT	-245.44	0.00	0.00	0.00	3.32	1.67	-240.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-89.79	0.00	0.00	0.00	0.00	-89.79	ROAD & BRIDGE
PAY	0.00	89.79	0.00	0.00	-0.90	-0.45	88.44	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	30.51	3.86	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-327.20	-3.86	0.00	0.00	3.30	1.66	-326.10	
TOT	-296.69	0.00	0.00	0.00	3.30	1.66	-291.73	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.76	2.53	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-9.31	-2.53	0.00	0.00	0.12	0.06	-11.66	
TOT	4.45	0.00	0.00	0.00	0.12	0.06	4.63	
<hr/>								
ADJ	13.76	2.53	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-9.31	-2.53	0.00	0.00	0.12	0.06	-11.66	
TOT	4.45	0.00	0.00	0.00	0.12	0.06	4.63	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	13.66	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-44.66	-13.66	0.00	0.00	0.59	0.29	-57.44	
<b>TOT</b>	<b>-42.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-41.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.96	0.00	0.00	0.00	0.00	55.96	ROAD & BRIDGE
PAY	-170.40	-55.96	0.00	0.00	2.26	1.13	-222.97	
<b>TOT</b>	<b>-170.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-167.01</b>	
ADJ	2.09	69.62	0.00	0.00	0.00	0.00	71.71	<b>AUTH TOTAL</b>
PAY	-215.06	-69.62	0.00	0.00	2.85	1.42	-280.41	
<b>TOT</b>	<b>-212.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-208.70</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,018.33	1,665.08	0.00	0.00	0.00	0.00	2,683.41	ST L COMM COLL
PAY	-5,254.97	-1,665.08	0.00	0.00	69.20	34.60	-6,816.25	
<b>TOT</b>	<b>-4,236.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.20</b>	<b>34.60</b>	<b>-4,132.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.20	3,281.38	0.00	0.00	0.00	0.00	3,158.18	ST L COMM COLL
PAY	-9,652.00	-3,281.38	0.00	0.00	129.33	64.67	-12,739.38	
<b>TOT</b>	<b>-9,775.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.33</b>	<b>64.67</b>	<b>-9,581.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.69	101.73	0.00	0.00	0.00	0.00	88.04	ST L COMM COLL
PAY	-273.71	-101.73	0.00	0.00	3.76	1.88	-369.80	
<b>TOT</b>	<b>-287.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-281.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-171.28	0.00	0.00	0.00	0.00	-171.28	ST L COMM COLL
PAY	0.00	171.28	0.00	0.00	-1.71	-0.86	168.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>-2.57</b>	
ADJ	881.44	4,876.91	0.00	0.00	0.00	0.00	5,758.35	<b>AUTH TOTAL</b>
PAY	-15,180.68	-4,876.91	0.00	0.00	200.58	100.29	-19,756.72	
<b>TOT</b>	<b>-14,299.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.58</b>	<b>100.29</b>	<b>-13,998.37</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,618.41	7,551.42	0.00	0.00	0.00	0.00	12,169.83	SPEC SCH DIST
PAY	-23,832.34	-7,551.42	0.00	0.00	313.83	156.92	-30,913.01	
<b>TOT</b>	<b>-19,213.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.83</b>	<b>156.92</b>	<b>-18,743.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-558.76	14,881.68	0.00	0.00	0.00	0.00	14,322.92	SPEC SCH DIST
PAY	-43,773.44	-14,881.68	0.00	0.00	586.55	293.28	-57,775.29	
<b>TOT</b>	<b>-44,332.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.55</b>	<b>293.28</b>	<b>-43,452.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.29	247.39	0.00	0.00	0.00	0.00	214.10	SPEC SCH DIST
PAY	-665.63	-247.39	0.00	0.00	9.13	4.57	-899.32	
<b>TOT</b>	<b>-698.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>4.57</b>	<b>-685.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-776.78	0.00	0.00	0.00	0.00	-776.78	SPEC SCH DIST
PAY	0.00	776.78	0.00	0.00	-7.77	-3.88	765.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.77</b>	<b>-3.88</b>	<b>-11.65</b>	
ADJ	4,026.36	21,903.71	0.00	0.00	0.00	0.00	25,930.07	<b>AUTH TOTAL</b>
PAY	-68,271.41	-21,903.71	0.00	0.00	901.74	450.89	-88,822.49	
<b>TOT</b>	<b>-64,245.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.74</b>	<b>450.89</b>	<b>-62,892.42</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,184.60	1,936.87	0.00	0.00	0.00	0.00	3,121.47	MET ZOO MUS DIST
PAY	-6,112.90	-1,936.87	0.00	0.00	80.50	40.24	-7,929.03	
<b>TOT</b>	<b>-4,928.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.50</b>	<b>40.24</b>	<b>-4,807.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.32	3,817.10	0.00	0.00	0.00	0.00	3,673.78	MET ZOO MUS DIST
PAY	-11,227.65	-3,817.10	0.00	0.00	150.45	75.23	-14,819.07	
<b>TOT</b>	<b>-11,370.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.45</b>	<b>75.23</b>	<b>-11,145.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.76	109.66	0.00	0.00	0.00	0.00	94.90	MET ZOO MUS DIST
PAY	-295.06	-109.66	0.00	0.00	4.05	2.03	-398.64	
<b>TOT</b>	<b>-309.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-303.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-199.24	0.00	0.00	0.00	0.00	-199.24	MET ZOO MUS DIST
PAY	0.00	199.24	0.00	0.00	-1.99	-1.00	196.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>-1.00</b>	<b>-2.99</b>	
ADJ	1,026.52	5,664.39	0.00	0.00	0.00	0.00	6,690.91	<b>AUTH TOTAL</b>
PAY	-17,635.61	-5,664.39	0.00	0.00	233.01	116.50	-22,950.49	
<b>TOT</b>	<b>-16,609.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.01</b>	<b>116.50</b>	<b>-16,259.58</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	567.20	1,031.66	0.00	0.00	0.00	0.00	1,598.86	COUNTY LIBRARY
PAY	-3,249.09	-1,031.66	0.00	0.00	42.81	21.41	-4,216.53	
<b>TOT</b>	<b>-2,681.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.81</b>	<b>21.41</b>	<b>-2,617.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.72	1,975.68	0.00	0.00	0.00	0.00	1,887.96	COUNTY LIBRARY
PAY	-5,801.16	-1,975.68	0.00	0.00	77.77	38.89	-7,660.18	
<b>TOT</b>	<b>-5,888.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.77</b>	<b>38.89</b>	<b>-5,772.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.24	83.56	0.00	0.00	0.00	0.00	72.32	COUNTY LIBRARY
PAY	-224.83	-83.56	0.00	0.00	3.09	1.54	-303.76	
<b>TOT</b>	<b>-236.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-231.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-128.27	0.00	0.00	0.00	0.00	-128.27	COUNTY LIBRARY
PAY	0.00	128.27	0.00	0.00	-1.28	-0.64	126.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-1.92</b>	
ADJ	468.24	2,962.63	0.00	0.00	0.00	0.00	3,430.87	<b>AUTH TOTAL</b>
PAY	-9,275.08	-2,962.63	0.00	0.00	122.39	61.20	-12,054.12	
<b>TOT</b>	<b>-8,806.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.39</b>	<b>61.20</b>	<b>-8,623.25</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.92	79.39	0.00	0.00	0.00	0.00	91.31	FERGUSON LIBRARY
PAY	-234.71	-79.39	0.00	0.00	3.14	1.57	-309.39	
<b>TOT</b>	<b>-222.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-218.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.03	0.00	0.00	0.00	0.00	65.03	FERGUSON LIBRARY
PAY	-188.54	-65.03	0.00	0.00	2.54	1.27	-249.76	
<b>TOT</b>	<b>-188.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-184.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.74	0.00	0.00	0.00	0.00	0.64	FERGUSON LIBRARY
PAY	-2.00	-0.74	0.00	0.00	0.03	0.01	-2.70	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.06</b>	
ADJ	11.82	145.16	0.00	0.00	0.00	0.00	156.98	<b>AUTH TOTAL</b>
PAY	-425.25	-145.16	0.00	0.00	5.71	2.85	-561.85	
<b>TOT</b>	<b>-413.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-404.87</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	41.21	46.18	0.00	0.00	0.00	0.00	87.39	MAPLEWOOD LIBRARY
PAY	-157.21	-46.18	0.00	0.00	2.03	1.02	-200.34	
<b>TOT</b>	<b>-116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-112.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	MAPLEWOOD LIBRARY
PAY	-110.11	-36.82	0.00	0.00	1.47	0.73	-144.73	
<b>TOT</b>	<b>-110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-107.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	1.95	0.00	0.00	0.00	0.00	1.69	MAPLEWOOD LIBRARY
PAY	-5.24	-1.95	0.00	0.00	0.07	0.04	-7.08	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.39</b>	
<hr/>								
ADJ	40.95	84.95	0.00	0.00	0.00	0.00	125.90	<b>AUTH TOTAL</b>
PAY	-272.56	-84.95	0.00	0.00	3.57	1.79	-352.15	
<b>TOT</b>	<b>-231.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-226.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.52	104.21	0.00	0.00	0.00	0.00	301.73	KIRKWOOD LIBRARY
PAY	-298.67	-104.21	0.00	0.00	4.03	2.01	-396.84	
<b>TOT</b>	<b>-101.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-95.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.28	0.00	0.00	0.00	0.00	73.28	KIRKWOOD LIBRARY
PAY	-203.56	-73.28	0.00	0.00	2.77	1.39	-272.68	
<b>TOT</b>	<b>-203.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-199.40</b>	
<hr/>								
ADJ	197.52	177.49	0.00	0.00	0.00	0.00	375.01	<b>AUTH TOTAL</b>
PAY	-502.23	-177.49	0.00	0.00	6.80	3.40	-669.52	
<b>TOT</b>	<b>-304.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-294.51</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.98	9.40	0.00	0.00	0.00	0.00	21.38	VALLEY PARK LIBRAR
PAY	-26.11	-9.40	0.00	0.00	0.35	0.18	-34.98	
TOT	-14.13	0.00	0.00	0.00	0.35	0.18	-13.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	VALLEY PARK LIBRAR
PAY	-33.97	-10.93	0.00	0.00	0.45	0.22	-44.23	
TOT	-33.97	0.00	0.00	0.00	0.45	0.22	-33.30	
<hr/>								
ADJ	11.98	20.33	0.00	0.00	0.00	0.00	32.31	AUTH TOTAL
PAY	-60.08	-20.33	0.00	0.00	0.80	0.40	-79.21	
TOT	-48.10	0.00	0.00	0.00	0.80	0.40	-46.90	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	24.05	0.00	0.00	0.00	0.00	26.71	ROCK HILL LIBRARY
PAY	-66.81	-24.05	0.00	0.00	0.91	0.45	-89.50	
TOT	-64.15	0.00	0.00	0.00	0.91	0.45	-62.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROCK HILL LIBRARY
PAY	-69.60	-1.75	0.00	0.00	0.72	0.36	-70.27	
TOT	-69.60	0.00	0.00	0.00	0.72	0.36	-68.52	
<hr/>								
ADJ	2.66	25.80	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-136.41	-25.80	0.00	0.00	1.63	0.81	-159.77	
TOT	-133.75	0.00	0.00	0.00	1.63	0.81	-131.31	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.76	7.52	0.00	0.00	0.00	0.00	-3.24	WEBSTER LIBRARY
PAY	-63.07	-7.52	0.00	0.00	0.71	0.36	-69.52	
TOT	-73.83	0.00	0.00	0.00	0.71	0.36	-72.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.23	53.94	0.00	0.00	0.00	0.00	52.71	WEBSTER LIBRARY
PAY	-148.60	-53.94	0.00	0.00	2.03	1.01	-199.50	
TOT	-149.83	0.00	0.00	0.00	2.03	1.01	-146.79	
<hr/>								
ADJ	-11.99	61.46	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-211.67	-61.46	0.00	0.00	2.74	1.37	-269.02	
TOT	-223.66	0.00	0.00	0.00	2.74	1.37	-219.55	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.99	896.81	0.00	0.00	0.00	0.00	1,111.80	SCH-AFFTON
PAY	-2,738.61	-896.81	0.00	0.00	36.36	18.17	-3,580.89	
TOT	-2,523.62	0.00	0.00	0.00	36.36	18.17	-2,469.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.84	0.00	0.00	0.00	0.00	373.84	SCH-AFFTON
PAY	-1,038.44	-373.84	0.00	0.00	14.12	7.06	-1,391.10	
TOT	-1,038.44	0.00	0.00	0.00	14.12	7.06	-1,017.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.54	18.89	0.00	0.00	0.00	0.00	16.35	SCH-AFFTON
PAY	-50.84	-18.89	0.00	0.00	0.70	0.34	-68.69	
TOT	-53.38	0.00	0.00	0.00	0.70	0.34	-52.34	
<hr/>								
ADJ	212.45	1,289.54	0.00	0.00	0.00	0.00	1,501.99	AUTH TOTAL
PAY	-3,827.89	-1,289.54	0.00	0.00	51.18	25.57	-5,040.68	
TOT	-3,615.44	0.00	0.00	0.00	51.18	25.57	-3,538.69	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	482.54	723.79	0.00	0.00	0.00	0.00	1,206.33	SCH-BAYLESS
PAY	-2,165.88	-723.79	0.00	0.00	28.90	14.45	-2,846.32	
<b>TOT</b>	<b>-1,683.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.90</b>	<b>14.45</b>	<b>-1,639.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.80	0.00	0.00	0.00	0.00	183.80	SCH-BAYLESS
PAY	-510.56	-183.80	0.00	0.00	6.95	3.47	-683.94	
<b>TOT</b>	<b>-510.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.47</b>	<b>-500.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	2.15	0.00	0.00	0.00	0.00	1.86	SCH-BAYLESS
PAY	-5.78	-2.15	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.95</b>	
<hr/>								
ADJ	482.25	909.74	0.00	0.00	0.00	0.00	1,391.99	<b>AUTH TOTAL</b>
PAY	-2,682.22	-909.74	0.00	0.00	35.93	17.96	-3,538.07	
<b>TOT</b>	<b>-2,199.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.93</b>	<b>17.96</b>	<b>-2,146.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	531.64	408.35	0.00	0.00	0.00	0.00	939.99	SCH-BRENTWOOD
PAY	-1,432.27	-408.35	0.00	0.00	18.40	9.20	-1,813.02	
<b>TOT</b>	<b>-900.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.20</b>	<b>-873.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	455.93	0.00	0.00	0.00	0.00	455.93	SCH-BRENTWOOD
PAY	-1,266.47	-455.93	0.00	0.00	17.22	8.61	-1,696.57	
<b>TOT</b>	<b>-1,266.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.22</b>	<b>8.61</b>	<b>-1,240.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.14	45.63	0.00	0.00	0.00	0.00	39.49	SCH-BRENTWOOD
PAY	-122.78	-45.63	0.00	0.00	1.69	0.84	-165.88	
<b>TOT</b>	<b>-128.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-126.39</b>	
<hr/>								
ADJ	525.50	909.91	0.00	0.00	0.00	0.00	1,435.41	<b>AUTH TOTAL</b>
PAY	-2,821.52	-909.91	0.00	0.00	37.31	18.65	-3,675.47	
<b>TOT</b>	<b>-2,296.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.31</b>	<b>18.65</b>	<b>-2,240.06</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	865.84	268.90	0.00	0.00	0.00	0.00	1,134.74	SCH-CLAYTON
PAY	-1,140.02	-268.90	0.00	0.00	14.09	7.04	-1,387.79	
<b>TOT</b>	<b>-274.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.09</b>	<b>7.04</b>	<b>-253.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,852.41	0.00	0.00	0.00	0.00	1,852.41	SCH-CLAYTON
PAY	-5,145.57	-1,852.41	0.00	0.00	69.98	34.99	-6,893.01	
<b>TOT</b>	<b>-5,145.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.98</b>	<b>34.99</b>	<b>-5,040.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.10	37.87	0.00	0.00	0.00	0.00	32.77	SCH-CLAYTON
PAY	-101.89	-37.87	0.00	0.00	1.40	0.70	-137.66	
<b>TOT</b>	<b>-106.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-104.89</b>	
<hr/>								
ADJ	860.74	2,159.18	0.00	0.00	0.00	0.00	3,019.92	<b>AUTH TOTAL</b>
PAY	-6,387.48	-2,159.18	0.00	0.00	85.47	42.73	-8,418.46	
<b>TOT</b>	<b>-5,526.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.47</b>	<b>42.73</b>	<b>-5,398.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,650.07	2,420.41	0.00	0.00	0.00	0.00	5,070.48	SCH-PARKWAY
PAY	-7,383.14	-2,420.41	0.00	0.00	98.03	49.02	-9,656.50	
<b>TOT</b>	<b>-4,733.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.03</b>	<b>49.02</b>	<b>-4,586.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,703.66	0.00	0.00	0.00	0.00	4,703.66	SCH-PARKWAY
PAY	-13,292.87	-4,703.66	0.00	0.00	179.97	89.98	-17,726.58	
<b>TOT</b>	<b>-13,292.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.97</b>	<b>89.98</b>	<b>-13,022.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.68	183.40	0.00	0.00	0.00	0.00	158.72	SCH-PARKWAY
PAY	-493.47	-183.40	0.00	0.00	6.76	3.39	-666.72	
<b>TOT</b>	<b>-518.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.39</b>	<b>-508.00</b>	
<hr/>								
ADJ	2,625.39	7,307.47	0.00	0.00	0.00	0.00	9,932.86	<b>AUTH TOTAL</b>
PAY	-21,169.48	-7,307.47	0.00	0.00	284.76	142.39	-28,049.80	
<b>TOT</b>	<b>-18,544.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.76</b>	<b>142.39</b>	<b>-18,116.94</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,849.89	976.69	0.00	0.00	0.00	0.00	2,826.58	SCH-ROCKWOOD
PAY	-6,279.38	-976.69	0.00	0.00	72.56	36.28	-7,147.23	
<b>TOT</b>	<b>-4,429.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.56</b>	<b>36.28</b>	<b>-4,320.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,308.33	0.00	0.00	0.00	0.00	5,308.33	SCH-ROCKWOOD
PAY	-15,314.96	-5,308.33	0.00	0.00	206.23	103.11	-20,313.95	
<b>TOT</b>	<b>-15,314.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.23</b>	<b>103.11</b>	<b>-15,005.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.84	422.39	0.00	0.00	0.00	0.00	365.55	SCH-ROCKWOOD
PAY	-1,136.51	-422.39	0.00	0.00	15.59	7.79	-1,535.52	
<b>TOT</b>	<b>-1,193.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>7.79</b>	<b>-1,169.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-3,419.34	0.00	0.00	0.00	0.00	-3,419.34	SCH-ROCKWOOD
PAY	0.00	3,419.34	0.00	0.00	-34.19	-17.10	3,368.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.19</b>	<b>-17.10</b>	<b>-51.29</b>	
ADJ	1,793.05	3,288.07	0.00	0.00	0.00	0.00	5,081.12	<b>AUTH TOTAL</b>
PAY	-22,730.85	-3,288.07	0.00	0.00	260.19	130.08	-25,628.65	
<b>TOT</b>	<b>-20,937.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.19</b>	<b>130.08</b>	<b>-20,547.53</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,291.31	4,487.49	0.00	0.00	0.00	0.00	5,778.80	SCH-FERG-FLOR
PAY	-13,303.13	-4,487.49	0.00	0.00	177.90	88.96	-17,523.76	
<b>TOT</b>	<b>-12,011.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.90</b>	<b>88.96</b>	<b>-11,744.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,041.37	0.00	0.00	0.00	0.00	10,041.37	SCH-FERG-FLOR
PAY	-28,695.14	-10,041.37	0.00	0.00	387.36	193.69	-38,155.46	
<b>TOT</b>	<b>-28,695.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.36</b>	<b>193.69</b>	<b>-28,114.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.60	361.17	0.00	0.00	0.00	0.00	312.57	SCH-FERG-FLOR
PAY	-971.77	-361.17	0.00	0.00	13.33	6.67	-1,312.94	
<b>TOT</b>	<b>-1,020.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.67</b>	<b>-1,000.37</b>	
ADJ	1,242.71	14,890.03	0.00	0.00	0.00	0.00	16,132.74	<b>AUTH TOTAL</b>
PAY	-42,970.04	-14,890.03	0.00	0.00	578.59	289.32	-56,992.16	
<b>TOT</b>	<b>-41,727.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.59</b>	<b>289.32</b>	<b>-40,859.42</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.35	624.92	0.00	0.00	0.00	0.00	464.57	SCH-HANCOCK
PAY	-1,735.90	-624.92	0.00	0.00	23.61	11.80	-2,325.41	
TOT	-1,896.25	0.00	0.00	0.00	23.61	11.80	-1,860.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.11	0.00	0.00	0.00	0.00	232.11	SCH-HANCOCK
PAY	-687.64	-232.11	0.00	0.00	9.20	4.60	-905.95	
TOT	-687.64	0.00	0.00	0.00	9.20	4.60	-673.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	3.46	0.00	0.00	0.00	0.00	2.99	SCH-HANCOCK
PAY	-9.30	-3.46	0.00	0.00	0.12	0.07	-12.57	
TOT	-9.77	0.00	0.00	0.00	0.12	0.07	-9.58	
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ADJ	-160.82	860.49	0.00	0.00	0.00	0.00	699.67	AUTH TOTAL
PAY	-2,432.84	-860.49	0.00	0.00	32.93	16.47	-3,243.93	
TOT	-2,593.66	0.00	0.00	0.00	32.93	16.47	-2,544.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.16	1,595.21	0.00	0.00	0.00	0.00	1,718.37	SCH-JENNINGS
PAY	-4,700.22	-1,595.21	0.00	0.00	62.95	31.48	-6,201.00	
<b>TOT</b>	<b>-4,577.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.95</b>	<b>31.48</b>	<b>-4,482.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,889.16	0.00	0.00	0.00	0.00	2,889.16	SCH-JENNINGS
PAY	-8,392.09	-2,889.16	0.00	0.00	112.81	56.41	-11,112.03	
<b>TOT</b>	<b>-8,392.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.81</b>	<b>56.41</b>	<b>-8,222.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	12.87	0.00	0.00	0.00	0.00	11.14	SCH-JENNINGS
PAY	-34.62	-12.87	0.00	0.00	0.48	0.23	-46.78	
<b>TOT</b>	<b>-36.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-35.64</b>	
<hr/>								
ADJ	121.43	4,497.24	0.00	0.00	0.00	0.00	4,618.67	<b>AUTH TOTAL</b>
PAY	-13,126.93	-4,497.24	0.00	0.00	176.24	88.12	-17,359.81	
<b>TOT</b>	<b>-13,005.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.24</b>	<b>88.12</b>	<b>-12,741.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,491.57	1,897.47	0.00	0.00	0.00	0.00	5,389.04	SCH-KIRKWOOD
PAY	-5,431.12	-1,897.47	0.00	0.00	73.28	36.65	-7,218.66	
<b>TOT</b>	<b>-1,939.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.28</b>	<b>36.65</b>	<b>-1,829.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,162.56	0.00	0.00	0.00	0.00	3,162.56	SCH-KIRKWOOD
PAY	-8,784.89	-3,162.56	0.00	0.00	119.48	59.73	-11,768.24	
<b>TOT</b>	<b>-8,784.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.48</b>	<b>59.73</b>	<b>-8,605.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.39	69.78	0.00	0.00	0.00	0.00	60.39	SCH-KIRKWOOD
PAY	-187.75	-69.78	0.00	0.00	2.58	1.29	-253.66	
<b>TOT</b>	<b>-197.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-193.27</b>	
<hr/>								
ADJ	3,482.18	5,129.81	0.00	0.00	0.00	0.00	8,611.99	<b>AUTH TOTAL</b>
PAY	-14,403.76	-5,129.81	0.00	0.00	195.34	97.67	-19,240.56	
<b>TOT</b>	<b>-10,921.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.34</b>	<b>97.67</b>	<b>-10,628.57</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	350.45	487.16	0.00	0.00	0.00	0.00	837.61	SCH-LADUE
PAY	-1,402.12	-487.16	0.00	0.00	18.89	9.45	-1,860.94	
<b>TOT</b>	<b>-1,051.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.89</b>	<b>9.45</b>	<b>-1,023.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-516.16	0.00	0.00	0.00	5.16	2.58	-508.42	SCH-LADUE
<b>TOT</b>	<b>-516.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-508.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.13	60.45	0.00	0.00	0.00	0.00	52.32	SCH-LADUE
PAY	-162.64	-60.45	0.00	0.00	2.23	1.11	-219.75	
<b>TOT</b>	<b>-170.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-167.43</b>	
ADJ	342.32	547.61	0.00	0.00	0.00	0.00	889.93	<b>AUTH TOTAL</b>
PAY	-2,080.92	-547.61	0.00	0.00	26.28	13.14	-2,589.11	
<b>TOT</b>	<b>-1,738.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.28</b>	<b>13.14</b>	<b>-1,699.18</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	760.28	739.95	0.00	0.00	0.00	0.00	1,500.23	SCH-MAPLEWOOD
PAY	-2,508.99	-739.95	0.00	0.00	32.49	16.24	-3,200.21	
<b>TOT</b>	<b>-1,748.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.49</b>	<b>16.24</b>	<b>-1,699.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.23	0.00	0.00	0.00	0.00	386.23	SCH-MAPLEWOOD
PAY	-1,081.42	-386.23	0.00	0.00	14.67	7.34	-1,445.64	
<b>TOT</b>	<b>-1,081.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>7.34</b>	<b>-1,059.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.07	45.09	0.00	0.00	0.00	0.00	39.02	SCH-MAPLEWOOD
PAY	-121.32	-45.09	0.00	0.00	1.66	0.84	-163.91	
<b>TOT</b>	<b>-127.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-124.89</b>	
ADJ	754.21	1,171.27	0.00	0.00	0.00	0.00	1,925.48	<b>AUTH TOTAL</b>
PAY	-3,711.73	-1,171.27	0.00	0.00	48.82	24.42	-4,809.76	
<b>TOT</b>	<b>-2,957.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.82</b>	<b>24.42</b>	<b>-2,884.28</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,599.00	1,584.82	0.00	0.00	0.00	0.00	3,183.82	SCH-MEHLVILLE
PAY	-5,718.54	-1,584.82	0.00	0.00	73.04	36.51	-7,193.81	
<b>TOT</b>	<b>-4,119.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.04</b>	<b>36.51</b>	<b>-4,009.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.05	3,130.24	0.00	0.00	0.00	0.00	3,120.19	SCH-MEHLVILLE
PAY	-8,685.05	-3,130.24	0.00	0.00	118.15	59.08	-11,638.06	
<b>TOT</b>	<b>-8,695.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.15</b>	<b>59.08</b>	<b>-8,517.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.90	58.71	0.00	0.00	0.00	0.00	50.81	SCH-MEHLVILLE
PAY	-157.95	-58.71	0.00	0.00	2.17	1.08	-213.41	
<b>TOT</b>	<b>-165.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-162.60</b>	
<hr/>								
ADJ	1,581.05	4,773.77	0.00	0.00	0.00	0.00	6,354.82	<b>AUTH TOTAL</b>
PAY	-14,561.54	-4,773.77	0.00	0.00	193.36	96.67	-19,045.28	
<b>TOT</b>	<b>-12,980.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.36</b>	<b>96.67</b>	<b>-12,690.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	592.90	2,368.79	0.00	0.00	0.00	0.00	2,961.69	SCH-NORMANDY
PAY	-7,240.44	-2,368.79	0.00	0.00	96.09	48.04	-9,465.10	
<b>TOT</b>	<b>-6,647.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.09</b>	<b>48.04</b>	<b>-6,503.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,984.73	0.00	0.00	0.00	0.00	3,984.73	SCH-NORMANDY
PAY	-11,601.58	-3,984.73	0.00	0.00	155.87	77.93	-15,352.51	
<b>TOT</b>	<b>-11,601.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.87</b>	<b>77.93</b>	<b>-11,367.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.89	21.51	0.00	0.00	0.00	0.00	18.62	SCH-NORMANDY
PAY	-57.88	-21.51	0.00	0.00	0.80	0.40	-78.19	
<b>TOT</b>	<b>-60.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-59.57</b>	
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ADJ	590.01	6,375.03	0.00	0.00	0.00	0.00	6,965.04	<b>AUTH TOTAL</b>
PAY	-18,899.90	-6,375.03	0.00	0.00	252.76	126.37	-24,895.80	
<b>TOT</b>	<b>-18,309.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.76</b>	<b>126.37</b>	<b>-17,930.76</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	391.34	1,899.81	0.00	0.00	0.00	0.00	2,291.15	SCH-PATTONVILLE
PAY	-5,770.35	-1,899.81	0.00	0.00	76.70	38.35	-7,555.11	
<b>TOT</b>	<b>-5,379.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.70</b>	<b>38.35</b>	<b>-5,263.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,073.40	1,347.73	0.00	0.00	0.00	0.00	274.33	SCH-PATTONVILLE
PAY	-2,802.92	-1,347.73	0.00	0.00	41.51	20.75	-4,088.39	
<b>TOT</b>	<b>-3,876.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.51</b>	<b>20.75</b>	<b>-3,814.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.27	321.60	0.00	0.00	0.00	0.00	278.33	SCH-PATTONVILLE
PAY	-865.30	-321.60	0.00	0.00	11.87	5.94	-1,169.09	
<b>TOT</b>	<b>-908.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.94</b>	<b>-890.76</b>	
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ADJ	-725.33	3,569.14	0.00	0.00	0.00	0.00	2,843.81	<b>AUTH TOTAL</b>
PAY	-9,438.57	-3,569.14	0.00	0.00	130.08	65.04	-12,812.59	
<b>TOT</b>	<b>-10,163.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.08</b>	<b>65.04</b>	<b>-9,968.78</b>	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-343.66	1,964.72	0.00	0.00	0.00	0.00	1,621.06	SCH-RITENOUR
PAY	-5,658.80	-1,964.72	0.00	0.00	76.24	38.11	-7,509.17	
<b>TOT</b>	<b>-6,002.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.24</b>	<b>38.11</b>	<b>-5,888.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,262.51	4,178.88	0.00	0.00	0.00	0.00	2,916.37	SCH-RITENOUR
PAY	-10,765.37	-4,178.88	0.00	0.00	149.44	74.72	-14,720.09	
<b>TOT</b>	<b>-12,027.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.44</b>	<b>74.72</b>	<b>-11,803.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.81	65.46	0.00	0.00	0.00	0.00	56.65	SCH-RITENOUR
PAY	-176.14	-65.46	0.00	0.00	2.41	1.21	-237.98	
<b>TOT</b>	<b>-184.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-181.33</b>	
<hr/>								
ADJ	-1,614.98	6,209.06	0.00	0.00	0.00	0.00	4,594.08	<b>AUTH TOTAL</b>
PAY	-16,600.31	-6,209.06	0.00	0.00	228.09	114.04	-22,467.24	
<b>TOT</b>	<b>-18,215.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.09</b>	<b>114.04</b>	<b>-17,873.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.23	3,799.94	0.00	0.00	0.00	0.00	4,029.17	SCH-RIVERVIEW GRNS
PAY	-10,723.90	-3,799.94	0.00	0.00	145.24	72.62	-14,305.98	
<b>TOT</b>	<b>-10,494.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.24</b>	<b>72.62</b>	<b>-10,276.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,747.23	0.00	0.00	0.00	0.00	5,747.23	SCH-RIVERVIEW GRNS
PAY	-17,531.64	-5,747.23	0.00	0.00	232.79	116.40	-22,929.68	
<b>TOT</b>	<b>-17,531.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.79</b>	<b>116.40</b>	<b>-17,182.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	4.92	0.00	0.00	0.00	0.00	4.26	SCH-RIVERVIEW GRNS
PAY	-13.24	-4.92	0.00	0.00	0.18	0.09	-17.89	
<b>TOT</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.63</b>	
<hr/>								
ADJ	228.57	9,552.09	0.00	0.00	0.00	0.00	9,780.66	<b>AUTH TOTAL</b>
PAY	-28,268.78	-9,552.09	0.00	0.00	378.21	189.11	-37,253.55	
<b>TOT</b>	<b>-28,040.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.21</b>	<b>189.11</b>	<b>-27,472.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	458.40	1,087.42	0.00	0.00	0.00	0.00	1,545.82	SCH-UNIVERSITY CTY
PAY	-3,432.78	-1,087.42	0.00	0.00	45.20	22.60	-4,452.40	
<b>TOT</b>	<b>-2,974.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.20</b>	<b>22.60</b>	<b>-2,906.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,439.46	0.00	0.00	0.00	0.00	3,439.46	SCH-UNIVERSITY CTY
PAY	-9,908.65	-3,439.46	0.00	0.00	133.48	66.74	-13,147.89	
<b>TOT</b>	<b>-9,908.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.48</b>	<b>66.74</b>	<b>-9,708.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	23.52	0.00	0.00	0.00	0.00	20.35	SCH-UNIVERSITY CTY
PAY	-63.30	-23.52	0.00	0.00	0.87	0.44	-85.51	
<b>TOT</b>	<b>-66.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-65.16</b>	
<hr/>								
ADJ	455.23	4,550.40	0.00	0.00	0.00	0.00	5,005.63	<b>AUTH TOTAL</b>
PAY	-13,404.73	-4,550.40	0.00	0.00	179.55	89.78	-17,685.80	
<b>TOT</b>	<b>-12,949.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.55</b>	<b>89.78</b>	<b>-12,680.17</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	359.98	282.37	0.00	0.00	0.00	0.00	642.35	SCH-VALLEY PARK
PAY	-784.35	-282.37	0.00	0.00	10.66	5.33	-1,050.73	
<b>TOT</b>	<b>-424.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.33</b>	<b>-408.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	342.02	0.00	0.00	0.00	0.00	342.02	SCH-VALLEY PARK
PAY	-1,063.22	-342.02	0.00	0.00	14.05	7.03	-1,384.16	
<b>TOT</b>	<b>-1,063.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.05</b>	<b>7.03</b>	<b>-1,042.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.82	28.41	0.00	0.00	0.00	0.00	24.59	SCH-VALLEY PARK
PAY	-76.43	-28.41	0.00	0.00	1.04	0.52	-103.28	
<b>TOT</b>	<b>-80.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-78.69</b>	
<hr/>								
ADJ	356.16	652.80	0.00	0.00	0.00	0.00	1,008.96	<b>AUTH TOTAL</b>
PAY	-1,924.00	-652.80	0.00	0.00	25.75	12.88	-2,538.17	
<b>TOT</b>	<b>-1,567.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.75</b>	<b>12.88</b>	<b>-1,529.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.52	764.64	0.00	0.00	0.00	0.00	789.16	SCH-WEBSTER GROVES
PAY	-3,412.17	-764.64	0.00	0.00	41.77	20.88	-4,114.16	
<b>TOT</b>	<b>-3,387.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.77</b>	<b>20.88</b>	<b>-3,325.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.00	2,489.32	0.00	0.00	0.00	0.00	2,447.32	SCH-WEBSTER GROVES
PAY	-8,099.42	-2,489.32	0.00	0.00	105.88	52.95	-10,429.91	
<b>TOT</b>	<b>-8,141.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.88</b>	<b>52.95</b>	<b>-7,982.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.05	44.99	0.00	0.00	0.00	0.00	38.94	SCH-WEBSTER GROVES
PAY	-121.04	-44.99	0.00	0.00	1.66	0.83	-163.54	
<b>TOT</b>	<b>-127.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-124.60</b>	
<hr/>								
ADJ	-23.53	3,298.95	0.00	0.00	0.00	0.00	3,275.42	<b>AUTH TOTAL</b>
PAY	-11,632.63	-3,298.95	0.00	0.00	149.31	74.66	-14,707.61	
<b>TOT</b>	<b>-11,656.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.31</b>	<b>74.66</b>	<b>-11,432.19</b>	



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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	145.50	0.00	0.00	0.00	0.00	145.50	SCH-WELLSTON
PAY	-413.95	-145.50	0.00	0.00	5.60	2.80	-551.05	
<b>TOT</b>	<b>-413.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-405.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.34	0.00	0.00	0.00	0.00	268.34	SCH-WELLSTON
PAY	-770.71	-268.34	0.00	0.00	10.39	5.19	-1,023.47	
<b>TOT</b>	<b>-770.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.39</b>	<b>5.19</b>	<b>-755.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	14.78	0.00	0.00	0.00	0.00	12.79	SCH-WELLSTON
PAY	-39.76	-14.78	0.00	0.00	0.55	0.27	-53.72	
<b>TOT</b>	<b>-41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-40.93</b>	
<hr/>								
ADJ	-1.99	428.62	0.00	0.00	0.00	0.00	426.63	<b>AUTH TOTAL</b>
PAY	-1,224.42	-428.62	0.00	0.00	16.54	8.26	-1,628.24	
<b>TOT</b>	<b>-1,226.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.26</b>	<b>-1,201.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	419.14	800.37	0.00	0.00	0.00	0.00	1,219.51	SCH-LINDBERGH
PAY	-2,270.56	-800.37	0.00	0.00	30.71	15.35	-3,024.87	
<b>TOT</b>	<b>-1,851.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.71</b>	<b>15.35</b>	<b>-1,805.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,027.45	0.00	0.00	0.00	0.00	1,027.45	SCH-LINDBERGH
PAY	-2,917.80	-1,027.45	0.00	0.00	39.45	19.73	-3,886.07	
<b>TOT</b>	<b>-2,917.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.45</b>	<b>19.73</b>	<b>-2,858.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.97	81.56	0.00	0.00	0.00	0.00	70.59	SCH-LINDBERGH
PAY	-219.44	-81.56	0.00	0.00	3.01	1.51	-296.48	
<b>TOT</b>	<b>-230.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-225.89</b>	
<hr/>								
ADJ	408.17	1,909.38	0.00	0.00	0.00	0.00	2,317.55	<b>AUTH TOTAL</b>
PAY	-5,407.80	-1,909.38	0.00	0.00	73.17	36.59	-7,207.42	
<b>TOT</b>	<b>-4,999.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.17</b>	<b>36.59</b>	<b>-4,889.87</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,269.62	11,275.32	0.00	0.00	0.00	0.00	18,544.94	SCH-HAZELWOOD
PAY	-34,315.27	-11,275.32	0.00	0.00	455.90	227.96	-44,906.73	
TOT	-27,045.65	0.00	0.00	0.00	455.90	227.96	-26,361.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,568.22	0.00	0.00	0.00	0.00	14,568.22	SCH-HAZELWOOD
PAY	-48,969.95	-14,568.22	0.00	0.00	635.38	317.69	-62,585.10	
TOT	-48,969.95	0.00	0.00	0.00	635.38	317.69	-48,016.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.92	266.93	0.00	0.00	0.00	0.00	231.01	SCH-HAZELWOOD
PAY	-718.22	-266.93	0.00	0.00	9.85	4.92	-970.38	
TOT	-754.14	0.00	0.00	0.00	9.85	4.92	-739.37	
<hr/>								
ADJ	7,233.70	26,110.47	0.00	0.00	0.00	0.00	33,344.17	AUTH TOTAL
PAY	-84,003.44	-26,110.47	0.00	0.00	1,101.13	550.57	-108,462.21	
TOT	-76,769.74	0.00	0.00	0.00	1,101.13	550.57	-75,118.04	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.77	422.73	0.00	0.00	0.00	0.00	637.50	METRO SEWER DIST
PAY	-1,281.20	-422.73	0.00	0.00	17.04	8.52	-1,678.37	
TOT	-1,066.43	0.00	0.00	0.00	17.04	8.52	-1,040.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.81	730.59	0.00	0.00	0.00	0.00	689.78	METRO SEWER DIST
PAY	-2,156.26	-730.59	0.00	0.00	28.87	14.43	-2,843.55	
TOT	-2,197.07	0.00	0.00	0.00	28.87	14.43	-2,153.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	22.31	0.00	0.00	0.00	0.00	19.31	METRO SEWER DIST
PAY	-60.02	-22.31	0.00	0.00	0.82	0.41	-81.10	
TOT	-63.02	0.00	0.00	0.00	0.82	0.41	-61.79	
<hr/>								
ADJ	170.96	1,175.63	0.00	0.00	0.00	0.00	1,346.59	AUTH TOTAL
PAY	-3,497.48	-1,175.63	0.00	0.00	46.73	23.36	-4,603.02	
TOT	-3,326.52	0.00	0.00	0.00	46.73	23.36	-3,256.43	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.80	31.04	0.00	0.00	0.00	0.00	61.84	MSD EXTENSION
PAY	-111.29	-31.04	0.00	0.00	1.42	0.72	-140.19	
TOT	-80.49	0.00	0.00	0.00	1.42	0.72	-78.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	81.91	0.00	0.00	0.00	0.00	81.86	MSD EXTENSION
PAY	-240.54	-81.91	0.00	0.00	3.23	1.61	-317.61	
TOT	-240.59	0.00	0.00	0.00	3.23	1.61	-235.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	4.68	0.00	0.00	0.00	0.00	4.05	MSD EXTENSION
PAY	-12.58	-4.68	0.00	0.00	0.18	0.08	-17.00	
TOT	-13.21	0.00	0.00	0.00	0.18	0.08	-12.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-14.28	0.00	0.00	0.00	0.00	-14.28	MSD EXTENSION
PAY	0.00	14.28	0.00	0.00	-0.14	-0.07	14.07	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	30.12	103.35	0.00	0.00	0.00	0.00	133.47	AUTH TOTAL
PAY	-364.41	-103.35	0.00	0.00	4.69	2.34	-460.73	
TOT	-334.29	0.00	0.00	0.00	4.69	2.34	-327.26	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.36	87.46	0.00	0.00	0.00	0.00	82.10	SEWR-MALINE CR
PAY	-253.22	-87.46	0.00	0.00	3.40	1.71	-335.57	
TOT	-258.58	0.00	0.00	0.00	3.40	1.71	-253.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.16	0.00	0.00	0.00	0.00	113.16	SEWR-MALINE CR
PAY	-361.17	-113.16	0.00	0.00	4.74	2.38	-467.21	
TOT	-361.17	0.00	0.00	0.00	4.74	2.38	-354.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	1.18	0.00	0.00	0.00	0.00	1.02	SEWR-MALINE CR
PAY	-3.17	-1.18	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
ADJ	-5.52	201.80	0.00	0.00	0.00	0.00	196.28	AUTH TOTAL
PAY	-617.56	-201.80	0.00	0.00	8.18	4.12	-807.06	
TOT	-623.08	0.00	0.00	0.00	8.18	4.12	-610.78	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.27	0.59	0.00	0.00	0.00	0.00	1.86	SEWR-CREVE COEUR
PAY	-2.45	-0.59	0.00	0.00	0.03	0.01	-3.00	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.33	0.00	0.00	0.00	0.00	0.29	SEWR-CREVE COEUR
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
<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>-0.93</b>	
ADJ	1.23	0.92	0.00	0.00	0.00	0.00	2.15	<b>AUTH TOTAL</b>
PAY	-3.35	-0.92	0.00	0.00	0.04	0.01	-4.22	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.07</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	2.84	0.00	0.00	0.00	0.00	3.19	SEWR-NO. AFFTON
PAY	-8.24	-2.84	0.00	0.00	0.11	0.05	-10.92	
<b>TOT</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<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	0.35	2.87	0.00	0.00	0.00	0.00	3.22	<b>AUTH TOTAL</b>
PAY	-8.31	-2.87	0.00	0.00	0.11	0.05	-11.02	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.80</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	10.52	0.00	0.00	0.00	0.00	11.69	SEWR-FOUNTAIN CR
PAY	-30.20	-10.52	0.00	0.00	0.41	0.20	-40.11	
<b>TOT</b>	<b>-29.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.80	0.00	0.00	0.00	0.00	83.80	SEWR-FOUNTAIN CR
PAY	-237.33	-83.80	0.00	0.00	3.21	1.61	-316.31	
<b>TOT</b>	<b>-237.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-232.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	SEWR-FOUNTAIN CR
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	1.15	94.43	0.00	0.00	0.00	0.00	95.58	<b>AUTH TOTAL</b>
PAY	-267.83	-94.43	0.00	0.00	3.62	1.81	-356.83	
<b>TOT</b>	<b>-266.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-261.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-MARLBOROUGH
PAY	-1.99	-0.72	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-0.01	0.77	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-2.11	-0.77	0.00	0.00	0.03	0.01	-2.84	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.08</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.72	45.76	0.00	0.00	0.00	0.00	103.48	SEWR-GRAVOIS CR.
PAY	-133.53	-45.76	0.00	0.00	1.80	0.90	-176.59	
<b>TOT</b>	<b>-75.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-73.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.55	15.68	0.00	0.00	0.00	0.00	15.13	SEWR-GRAVOIS CR.
PAY	-43.46	-15.68	0.00	0.00	0.59	0.30	-58.25	
<b>TOT</b>	<b>-44.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-43.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	3.04	0.00	0.00	0.00	0.00	2.63	SEWR-GRAVOIS CR.
PAY	-8.18	-3.04	0.00	0.00	0.11	0.06	-11.05	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.42</b>	
<hr/>								
ADJ	56.76	64.48	0.00	0.00	0.00	0.00	121.24	<b>AUTH TOTAL</b>
PAY	-185.17	-64.48	0.00	0.00	2.50	1.26	-245.89	
<b>TOT</b>	<b>-128.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.26</b>	<b>-124.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.23	4.52	0.00	0.00	0.00	0.00	9.75	SEWR-WELLSTON
PAY	-13.06	-4.52	0.00	0.00	0.18	0.09	-17.31	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	SEWR-WELLSTON
PAY	-14.79	-5.27	0.00	0.00	0.20	0.10	-19.76	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.32	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	-0.87	-0.32	0.00	0.00	0.01	0.00	-1.18	
<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	5.19	10.11	0.00	0.00	0.00	0.00	15.30	<b>AUTH TOTAL</b>
PAY	-28.72	-10.11	0.00	0.00	0.39	0.19	-38.25	
<b>TOT</b>	<b>-23.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-22.95</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.16	18.01	0.00	0.00	0.00	0.00	25.17	SEWR-WATKINS CR
PAY	-57.76	-18.01	0.00	0.00	0.76	0.38	-74.63	
<b>TOT</b>	<b>-50.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-49.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.58	0.00	0.00	0.00	0.00	33.58	SEWR-WATKINS CR
PAY	-100.32	-33.58	0.00	0.00	1.34	0.67	-131.89	
<b>TOT</b>	<b>-100.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-98.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<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	7.15	51.64	0.00	0.00	0.00	0.00	58.79	<b>AUTH TOTAL</b>
PAY	-158.21	-51.64	0.00	0.00	2.10	1.05	-206.70	
<b>TOT</b>	<b>-151.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-147.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	4.64	0.00	0.00	0.00	0.00	3.92	SEWR-LORETTA-JOP
PAY	-12.88	-4.64	0.00	0.00	0.18	0.08	-17.26	
<b>TOT</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-13.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SEWR-LORETTA-JOP
PAY	-5.68	-1.82	0.00	0.00	0.08	0.04	-7.38	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<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	-0.72	6.47	0.00	0.00	0.00	0.00	5.75	<b>AUTH TOTAL</b>
PAY	-18.59	-6.47	0.00	0.00	0.26	0.12	-24.68	
<b>TOT</b>	<b>-19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.93</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	1.97	0.00	0.00	0.00	0.00	3.29	SEWR-WEDGEWD. CR
PAY	-6.98	-1.97	0.00	0.00	0.09	0.04	-8.82	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	SEWR-WEDGEWD. CR
PAY	-24.72	-8.90	0.00	0.00	0.34	0.16	-33.12	
<b>TOT</b>	<b>-24.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	SEWR-WEDGEWD. CR
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
<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	1.30	10.98	0.00	0.00	0.00	0.00	12.28	<b>AUTH TOTAL</b>
PAY	-32.01	-10.98	0.00	0.00	0.43	0.20	-42.36	
<b>TOT</b>	<b>-30.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.20</b>	<b>-30.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.35	32.26	0.00	0.00	0.00	0.00	38.61	SEWR-U.CTY STORM
PAY	-102.28	-32.26	0.00	0.00	1.34	0.67	-132.53	
<b>TOT</b>	<b>-95.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-93.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.27	107.63	0.00	0.00	0.00	0.00	87.36	SEWR-U.CTY STORM
PAY	-298.02	-107.63	0.00	0.00	4.06	2.03	-399.56	
<b>TOT</b>	<b>-318.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-312.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	3.07	0.00	0.00	0.00	0.00	2.66	SEWR-U.CTY STORM
PAY	-8.25	-3.07	0.00	0.00	0.11	0.06	-11.15	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.49</b>	
<hr/>								
ADJ	-14.33	142.96	0.00	0.00	0.00	0.00	128.63	<b>AUTH TOTAL</b>
PAY	-408.55	-142.96	0.00	0.00	5.51	2.76	-543.24	
<b>TOT</b>	<b>-422.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.76</b>	<b>-414.61</b>	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.78	1.25	0.00	0.00	0.00	0.00	6.03	SEWR-CLAYTON CENTR
PAY	-5.85	-1.25	0.00	0.00	0.07	0.04	-6.99	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.48	0.00	0.00	0.00	0.00	0.42	SEWR-CLAYTON CENTR
PAY	-1.28	-0.48	0.00	0.00	0.01	0.01	-1.74	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	
ADJ	4.72	1.73	0.00	0.00	0.00	0.00	6.45	<b>AUTH TOTAL</b>
PAY	-7.13	-1.73	0.00	0.00	0.08	0.05	-8.73	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-2.28</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	33.89	0.00	0.00	0.00	0.00	29.13	SEWR-DELLWOOD CR
PAY	-95.06	-33.89	0.00	0.00	1.29	0.65	-127.01	
<b>TOT</b>	<b>-99.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-97.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	SEWR-DELLWOOD CR
PAY	-158.10	-43.65	0.00	0.00	2.02	1.01	-198.72	
<b>TOT</b>	<b>-158.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-155.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.32	0.00	0.00	0.00	0.00	0.28	SEWR-DELLWOOD CR
PAY	-0.86	-0.32	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
ADJ	-4.80	77.86	0.00	0.00	0.00	0.00	73.06	<b>AUTH TOTAL</b>
PAY	-254.02	-77.86	0.00	0.00	3.32	1.66	-326.90	
<b>TOT</b>	<b>-258.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-253.84</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-UPR.PADDOCK
PAY	-3.17	-1.20	0.00	0.00	0.04	0.03	-4.30	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	SEWR-UPR.PADDOCK
PAY	-17.98	-6.23	0.00	0.00	0.24	0.12	-23.85	
<b>TOT</b>	<b>-17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	<b>AUTH TOTAL</b>
PAY	-21.22	-7.46	0.00	0.00	0.28	0.15	-28.25	
<b>TOT</b>	<b>-21.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-20.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.64	121.09	0.00	0.00	0.00	0.00	200.73	SEWR-COLD WATER
PAY	-358.67	-121.09	0.00	0.00	4.80	2.40	-472.56	
<b>TOT</b>	<b>-279.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-271.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.92	274.06	0.00	0.00	0.00	0.00	252.14	SEWR-COLD WATER
PAY	-801.79	-274.06	0.00	0.00	10.76	5.38	-1,059.71	
<b>TOT</b>	<b>-823.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-807.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	8.42	0.00	0.00	0.00	0.00	7.29	SEWR-COLD WATER
PAY	-22.65	-8.42	0.00	0.00	0.31	0.15	-30.61	
<b>TOT</b>	<b>-23.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.32</b>	
<hr/>								
ADJ	56.59	403.57	0.00	0.00	0.00	0.00	460.16	<b>AUTH TOTAL</b>
PAY	-1,183.11	-403.57	0.00	0.00	15.87	7.93	-1,562.88	
<b>TOT</b>	<b>-1,126.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>7.93</b>	<b>-1,102.72</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.53	7.09	0.00	0.00	0.00	0.00	13.62	SEWR-SUGAR CREEK
PAY	-23.50	-7.09	0.00	0.00	0.31	0.16	-30.12	
TOT	-16.97	0.00	0.00	0.00	0.31	0.16	-16.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	SEWR-SUGAR CREEK
PAY	-49.71	-17.89	0.00	0.00	0.68	0.34	-66.58	
TOT	-49.71	0.00	0.00	0.00	0.68	0.34	-48.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.42	0.00	0.00	0.00	0.00	0.36	SEWR-SUGAR CREEK
PAY	-1.13	-0.42	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	6.47	25.40	0.00	0.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-74.34	-25.40	0.00	0.00	1.00	0.51	-98.23	
TOT	-67.87	0.00	0.00	0.00	1.00	0.51	-66.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.46	30.06	0.00	0.00	0.00	0.00	58.52	SEWR-DEER CREEK
PAY	-108.77	-30.06	0.00	0.00	1.39	0.69	-136.75	
TOT	-80.31	0.00	0.00	0.00	1.39	0.69	-78.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.02	0.00	0.00	0.00	0.00	57.02	SEWR-DEER CREEK
PAY	-173.36	-57.02	0.00	0.00	2.30	1.16	-226.92	
TOT	-173.36	0.00	0.00	0.00	2.30	1.16	-169.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	4.49	0.00	0.00	0.00	0.00	3.89	SEWR-DEER CREEK
PAY	-12.07	-4.49	0.00	0.00	0.16	0.08	-16.32	
TOT	-12.67	0.00	0.00	0.00	0.16	0.08	-12.43	
<hr/>								
ADJ	27.86	91.57	0.00	0.00	0.00	0.00	119.43	AUTH TOTAL
PAY	-294.20	-91.57	0.00	0.00	3.85	1.93	-379.99	
TOT	-266.34	0.00	0.00	0.00	3.85	1.93	-260.56	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.93	8.23	0.00	0.00	0.00	0.00	15.16	SEWR-PADDOCK CR.
PAY	-25.86	-8.23	0.00	0.00	0.34	0.17	-33.58	
TOT	-18.93	0.00	0.00	0.00	0.34	0.17	-18.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	SEWR-PADDOCK CR.
PAY	-42.21	-14.61	0.00	0.00	0.57	0.28	-55.97	
TOT	-42.21	0.00	0.00	0.00	0.57	0.28	-41.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	SEWR-PADDOCK CR.
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	6.91	22.96	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-68.38	-22.96	0.00	0.00	0.91	0.45	-89.98	
TOT	-61.47	0.00	0.00	0.00	0.91	0.45	-60.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.91	7.32	0.00	0.00	0.00	0.00	14.23	SEWR-MO RIV BONF
PAY	-23.95	-7.32	0.00	0.00	0.31	0.16	-30.80	
TOT	-17.04	0.00	0.00	0.00	0.31	0.16	-16.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	SEWR-MO RIV BONF
PAY	-31.53	-11.68	0.00	0.00	0.44	0.22	-42.55	
TOT	-31.53	0.00	0.00	0.00	0.44	0.22	-30.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	5.33	0.00	0.00	0.00	0.00	4.61	SEWR-MO RIV BONF
PAY	-14.34	-5.33	0.00	0.00	0.19	0.10	-19.38	
TOT	-15.06	0.00	0.00	0.00	0.19	0.10	-14.77	
<hr/>								
ADJ	6.19	24.33	0.00	0.00	0.00	0.00	30.52	AUTH TOTAL
PAY	-69.82	-24.33	0.00	0.00	0.94	0.48	-92.73	
TOT	-63.63	0.00	0.00	0.00	0.94	0.48	-62.21	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.91	43.68	0.00	0.00	0.00	0.00	91.59	SEWR-MER RIV BAS
PAY	-137.68	-43.68	0.00	0.00	1.82	0.91	-178.63	
<b>TOT</b>	<b>-89.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-87.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.99	0.00	0.00	0.00	0.00	118.99	SEWR-MER RIV BAS
PAY	-335.37	-118.99	0.00	0.00	4.54	2.27	-447.55	
<b>TOT</b>	<b>-335.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-328.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	8.47	0.00	0.00	0.00	0.00	7.33	SEWR-MER RIV BAS
PAY	-22.78	-8.47	0.00	0.00	0.31	0.15	-30.79	
<b>TOT</b>	<b>-23.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.46</b>	
<hr/>								
ADJ	46.77	171.14	0.00	0.00	0.00	0.00	217.91	<b>AUTH TOTAL</b>
PAY	-495.83	-171.14	0.00	0.00	6.67	3.33	-656.97	
<b>TOT</b>	<b>-449.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>-439.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.71	0.00	0.00	0.00	0.00	0.82	SEWR-SHREWSBURY
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	SEWR-SHREWSBURY
PAY	-18.79	-6.76	0.00	0.00	0.26	0.12	-25.17	
<b>TOT</b>	<b>-18.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<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	0.10	7.52	0.00	0.00	0.00	0.00	7.62	<b>AUTH TOTAL</b>
PAY	-20.88	-7.52	0.00	0.00	0.29	0.13	-27.98	
<b>TOT</b>	<b>-20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.13</b>	<b>-20.36</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-SEMINARY
PAY	-7.21	-2.29	0.00	0.00	0.09	0.05	-9.36	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	SEWR-SEMINARY
PAY	-20.90	-7.53	0.00	0.00	0.29	0.14	-28.00	
<b>TOT</b>	<b>-20.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.28	0.00	0.00	0.00	0.00	0.24	SEWR-SEMINARY
PAY	-0.76	-0.28	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
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ADJ	-0.04	10.10	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-28.87	-10.10	0.00	0.00	0.39	0.19	-38.39	
<b>TOT</b>	<b>-28.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-28.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.67	8.85	0.00	0.00	0.00	0.00	18.52	SEWR-BLACK CREEK
PAY	-30.14	-8.85	0.00	0.00	0.39	0.19	-38.41	
<b>TOT</b>	<b>-20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-19.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-BLACK CREEK
PAY	-11.75	-4.23	0.00	0.00	0.16	0.08	-15.74	
<b>TOT</b>	<b>-11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	2.27	0.00	0.00	0.00	0.00	1.96	SEWR-BLACK CREEK
PAY	-6.12	-2.27	0.00	0.00	0.08	0.04	-8.27	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.31</b>	
<hr/>								
ADJ	9.36	15.35	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-48.01	-15.35	0.00	0.00	0.63	0.31	-62.42	
<b>TOT</b>	<b>-38.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-37.71</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.87	294.36	0.00	0.00	0.00	0.00	253.49	FIRE-LEMAY
PAY	-817.63	-294.36	0.00	0.00	11.12	5.56	-1,095.31	
<b>TOT</b>	<b>-858.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>5.56</b>	<b>-841.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.43	0.00	0.00	0.00	0.00	54.43	FIRE-LEMAY
PAY	-161.60	-54.43	0.00	0.00	2.16	1.08	-212.79	
<b>TOT</b>	<b>-161.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-158.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	1.99	0.00	0.00	0.00	0.00	1.72	FIRE-LEMAY
PAY	-5.35	-1.99	0.00	0.00	0.07	0.04	-7.23	
<b>TOT</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.51</b>	
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ADJ	-41.14	350.78	0.00	0.00	0.00	0.00	309.64	AUTH TOTAL
PAY	-984.58	-350.78	0.00	0.00	13.35	6.68	-1,315.33	
<b>TOT</b>	<b>-1,025.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.68</b>	<b>-1,005.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.62	738.73	0.00	0.00	0.00	0.00	809.35	FIRE-METRO NORTH
PAY	-2,080.45	-738.73	0.00	0.00	28.19	14.09	-2,776.90	
<b>TOT</b>	<b>-2,009.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.19</b>	<b>14.09</b>	<b>-1,967.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,504.39	0.00	0.00	0.00	0.00	1,504.39	FIRE-METRO NORTH
PAY	-4,736.84	-1,504.39	0.00	0.00	62.41	31.20	-6,147.62	
<b>TOT</b>	<b>-4,736.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.41</b>	<b>31.20</b>	<b>-4,643.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.48	0.00	0.00	0.00	0.00	0.42	FIRE-METRO NORTH
PAY	-1.29	-0.48	0.00	0.00	0.01	0.01	-1.75	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.33</b>	
<hr/>								
ADJ	70.56	2,243.60	0.00	0.00	0.00	0.00	2,314.16	AUTH TOTAL
PAY	-6,818.58	-2,243.60	0.00	0.00	90.61	45.30	-8,926.27	
<b>TOT</b>	<b>-6,748.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.61</b>	<b>45.30</b>	<b>-6,612.11</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.36	531.17	0.00	0.00	0.00	0.00	555.53	FIRE-RIVERVIEW
PAY	-1,509.00	-531.17	0.00	0.00	20.40	10.21	-2,009.56	
<b>TOT</b>	<b>-1,484.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.40</b>	<b>10.21</b>	<b>-1,454.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	635.88	0.00	0.00	0.00	0.00	635.88	FIRE-RIVERVIEW
PAY	-1,866.01	-635.88	0.00	0.00	25.02	12.51	-2,464.36	
<b>TOT</b>	<b>-1,866.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.02</b>	<b>12.51</b>	<b>-1,828.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.77	0.00	0.00	0.00	0.00	0.67	FIRE-RIVERVIEW
PAY	-2.07	-0.77	0.00	0.00	0.03	0.01	-2.80	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.13</b>	
<hr/>								
ADJ	24.26	1,167.82	0.00	0.00	0.00	0.00	1,192.08	<b>AUTH TOTAL</b>
PAY	-3,377.08	-1,167.82	0.00	0.00	45.45	22.73	-4,476.72	
<b>TOT</b>	<b>-3,352.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.45</b>	<b>22.73</b>	<b>-3,284.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.27	639.55	0.00	0.00	0.00	0.00	659.82	FIRE-NORTHEAST AMBU
PAY	-1,987.40	-639.55	0.00	0.00	26.27	13.14	-2,587.54	
<b>TOT</b>	<b>-1,967.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.27</b>	<b>13.14</b>	<b>-1,927.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,334.45	0.00	0.00	0.00	0.00	1,334.45	FIRE-NORTHEAST AMBU
PAY	-3,876.18	-1,334.45	0.00	0.00	52.10	26.05	-5,132.48	
<b>TOT</b>	<b>-3,876.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.10</b>	<b>26.05</b>	<b>-3,798.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.86	0.00	0.00	0.00	0.00	0.74	FIRE-NORTHEAST AMBU
PAY	-2.32	-0.86	0.00	0.00	0.03	0.01	-3.14	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.40</b>	
<hr/>								
ADJ	20.15	1,974.86	0.00	0.00	0.00	0.00	1,995.01	<b>AUTH TOTAL</b>
PAY	-5,865.90	-1,974.86	0.00	0.00	78.40	39.20	-7,723.16	
<b>TOT</b>	<b>-5,845.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.40</b>	<b>39.20</b>	<b>-5,728.15</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	354.11	959.77	0.00	0.00	0.00	0.00	1,313.88	FIRE-FLORISSANT V
PAY	-2,966.68	-959.77	0.00	0.00	39.27	19.63	-3,867.55	
<b>TOT</b>	<b>-2,612.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.27</b>	<b>19.63</b>	<b>-2,553.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,908.72	0.00	0.00	0.00	0.00	1,908.72	FIRE-FLORISSANT V
PAY	-5,545.42	-1,908.72	0.00	0.00	74.54	37.27	-7,342.33	
<b>TOT</b>	<b>-5,545.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.54</b>	<b>37.27</b>	<b>-5,433.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	5.14	0.00	0.00	0.00	0.00	4.45	FIRE-FLORISSANT V
PAY	-13.83	-5.14	0.00	0.00	0.19	0.10	-18.68	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.23</b>	
<hr/>								
ADJ	353.42	2,873.63	0.00	0.00	0.00	0.00	3,227.05	<b>AUTH TOTAL</b>
PAY	-8,525.93	-2,873.63	0.00	0.00	114.00	57.00	-11,228.56	
<b>TOT</b>	<b>-8,172.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.00</b>	<b>57.00</b>	<b>-8,001.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.63	7.13	0.00	0.00	0.00	0.00	61.76	FIRE-ROBERTSON
PAY	-25.86	-7.13	0.00	0.00	0.33	0.17	-32.49	
<b>TOT</b>	<b>28.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>29.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.57	26.54	0.00	0.00	0.00	0.00	22.97	FIRE-ROBERTSON
PAY	-71.40	-26.54	0.00	0.00	0.98	0.49	-96.47	
<b>TOT</b>	<b>-74.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-73.50</b>	
<hr/>								
ADJ	51.06	33.67	0.00	0.00	0.00	0.00	84.73	<b>AUTH TOTAL</b>
PAY	-97.26	-33.67	0.00	0.00	1.31	0.66	-128.96	
<b>TOT</b>	<b>-46.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-44.23</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.82	315.50	0.00	0.00	0.00	0.00	359.32	FIRE-MID COUNTY
PAY	-868.23	-315.50	0.00	0.00	11.84	5.92	-1,165.97	
<b>TOT</b>	<b>-824.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-806.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.78	286.37	0.00	0.00	0.00	0.00	-359.41	FIRE-MID COUNTY
PAY	-180.02	-286.37	0.00	0.00	4.66	2.33	-459.40	
<b>TOT</b>	<b>-825.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-818.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	13.58	0.00	0.00	0.00	0.00	11.75	FIRE-MID COUNTY
PAY	-36.53	-13.58	0.00	0.00	0.51	0.25	-49.35	
<b>TOT</b>	<b>-38.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-37.60</b>	
<hr/>								
ADJ	-603.79	615.45	0.00	0.00	0.00	0.00	11.66	<b>AUTH TOTAL</b>
PAY	-1,084.78	-615.45	0.00	0.00	17.01	8.50	-1,674.72	
<b>TOT</b>	<b>-1,688.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>8.50</b>	<b>-1,663.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.57	189.60	0.00	0.00	0.00	0.00	284.17	FIRE-PATTONVILLE
PAY	-618.44	-189.60	0.00	0.00	8.08	4.04	-795.92	
<b>TOT</b>	<b>-523.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-511.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.10	0.00	0.00	0.00	0.00	193.10	FIRE-PATTONVILLE
PAY	-541.90	-193.10	0.00	0.00	7.35	3.68	-723.97	
<b>TOT</b>	<b>-541.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.68</b>	<b>-530.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.22	31.33	0.00	0.00	0.00	0.00	27.11	FIRE-PATTONVILLE
PAY	-84.29	-31.33	0.00	0.00	1.15	0.58	-113.89	
<b>TOT</b>	<b>-88.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-86.78</b>	
<hr/>								
ADJ	90.35	414.03	0.00	0.00	0.00	0.00	504.38	<b>AUTH TOTAL</b>
PAY	-1,244.63	-414.03	0.00	0.00	16.58	8.30	-1,633.78	
<b>TOT</b>	<b>-1,154.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	<b>8.30</b>	<b>-1,129.40</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.42	258.44	0.00	0.00	0.00	0.00	394.86	FIRE-MARYLAND HTS
PAY	-811.23	-258.44	0.00	0.00	10.69	5.35	-1,053.63	
<b>TOT</b>	<b>-674.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.35</b>	<b>-658.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.51	0.00	0.00	0.00	0.00	123.51	FIRE-MARYLAND HTS
PAY	-343.96	-123.51	0.00	0.00	4.68	2.34	-460.45	
<b>TOT</b>	<b>-343.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-336.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	19.36	0.00	0.00	0.00	0.00	16.76	FIRE-MARYLAND HTS
PAY	-52.09	-19.36	0.00	0.00	0.71	0.36	-70.38	
<b>TOT</b>	<b>-54.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-53.62</b>	
<hr/>								
ADJ	133.82	401.31	0.00	0.00	0.00	0.00	535.13	<b>AUTH TOTAL</b>
PAY	-1,207.28	-401.31	0.00	0.00	16.08	8.05	-1,584.46	
<b>TOT</b>	<b>-1,073.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.08</b>	<b>8.05</b>	<b>-1,049.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.42	791.32	0.00	0.00	0.00	0.00	727.90	FIRE-COMMUNITY
PAY	-2,237.37	-791.32	0.00	0.00	30.28	15.15	-2,983.26	
<b>TOT</b>	<b>-2,300.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.28</b>	<b>15.15</b>	<b>-2,255.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,537.76	0.00	0.00	0.00	0.00	1,537.76	FIRE-COMMUNITY
PAY	-4,419.83	-1,537.76	0.00	0.00	59.58	29.79	-5,868.22	
<b>TOT</b>	<b>-4,419.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.58</b>	<b>29.79</b>	<b>-4,330.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	9.54	0.00	0.00	0.00	0.00	8.26	FIRE-COMMUNITY
PAY	-25.66	-9.54	0.00	0.00	0.36	0.18	-34.66	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-26.40</b>	
<hr/>								
ADJ	-64.70	2,338.62	0.00	0.00	0.00	0.00	2,273.92	<b>AUTH TOTAL</b>
PAY	-6,682.86	-2,338.62	0.00	0.00	90.22	45.12	-8,886.14	
<b>TOT</b>	<b>-6,747.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.22</b>	<b>45.12</b>	<b>-6,612.22</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.96	326.43	0.00	0.00	0.00	0.00	411.39	FIRE-SPANISH LAKE
PAY	-1,098.46	-326.43	0.00	0.00	14.24	7.12	-1,403.53	
<b>TOT</b>	<b>-1,013.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.24</b>	<b>7.12</b>	<b>-992.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	350.39	0.00	0.00	0.00	0.00	350.39	FIRE-SPANISH LAKE
PAY	-1,197.69	-350.39	0.00	0.00	15.48	7.74	-1,524.86	
<b>TOT</b>	<b>-1,197.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.48</b>	<b>7.74</b>	<b>-1,174.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.58	0.00	0.00	0.00	0.00	0.50	FIRE-SPANISH LAKE
PAY	-1.56	-0.58	0.00	0.00	0.03	0.01	-2.10	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.60</b>	
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ADJ	84.88	677.40	0.00	0.00	0.00	0.00	762.28	<b>AUTH TOTAL</b>
PAY	-2,297.71	-677.40	0.00	0.00	29.75	14.87	-2,930.49	
<b>TOT</b>	<b>-2,212.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.75</b>	<b>14.87</b>	<b>-2,168.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,119.78	1,233.06	0.00	0.00	0.00	0.00	2,352.84	FIRE-BLACK JACK
PAY	-3,622.32	-1,233.06	0.00	0.00	48.55	24.28	-4,782.55	
<b>TOT</b>	<b>-2,502.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.55</b>	<b>24.28</b>	<b>-2,429.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,376.90	0.00	0.00	0.00	0.00	2,376.90	FIRE-BLACK JACK
PAY	-7,866.58	-2,376.90	0.00	0.00	102.44	51.21	-10,089.83	
<b>TOT</b>	<b>-7,866.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.44</b>	<b>51.21</b>	<b>-7,712.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	3.16	0.00	0.00	0.00	0.00	2.74	FIRE-BLACK JACK
PAY	-8.49	-3.16	0.00	0.00	0.11	0.06	-11.48	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.74</b>	
<hr/>								
ADJ	1,119.36	3,613.12	0.00	0.00	0.00	0.00	4,732.48	<b>AUTH TOTAL</b>
PAY	-11,497.39	-3,613.12	0.00	0.00	151.10	75.55	-14,883.86	
<b>TOT</b>	<b>-10,378.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.10</b>	<b>75.55</b>	<b>-10,151.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	449.14	376.67	0.00	0.00	0.00	0.00	825.81	FIRE-MEHLVILLE
PAY	-1,318.96	-376.67	0.00	0.00	16.96	8.47	-1,670.20	
TOT	-869.82	0.00	0.00	0.00	16.96	8.47	-844.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.79	639.64	0.00	0.00	0.00	0.00	637.85	FIRE-MEHLVILLE
PAY	-1,778.67	-639.64	0.00	0.00	24.19	12.09	-2,382.03	
TOT	-1,780.46	0.00	0.00	0.00	24.19	12.09	-1,744.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.81	20.86	0.00	0.00	0.00	0.00	18.05	FIRE-MEHLVILLE
PAY	-56.13	-20.86	0.00	0.00	0.77	0.38	-75.84	
TOT	-58.94	0.00	0.00	0.00	0.77	0.38	-57.79	
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ADJ	444.54	1,037.17	0.00	0.00	0.00	0.00	1,481.71	AUTH TOTAL
PAY	-3,153.76	-1,037.17	0.00	0.00	41.92	20.94	-4,128.07	
TOT	-2,709.22	0.00	0.00	0.00	41.92	20.94	-2,646.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.36	51.63	0.00	0.00	0.00	0.00	33.27	FIRE-WEST OVERLAND
PAY	-141.97	-51.63	0.00	0.00	1.94	0.97	-190.69	
TOT	-160.33	0.00	0.00	0.00	1.94	0.97	-157.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.62	95.24	0.00	0.00	0.00	0.00	-359.38	FIRE-WEST OVERLAND
PAY	190.07	-95.24	0.00	0.00	-0.95	-0.47	93.41	
TOT	-264.55	0.00	0.00	0.00	-0.95	-0.47	-265.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	8.85	0.00	0.00	0.00	0.00	7.66	FIRE-WEST OVERLAND
PAY	-23.81	-8.85	0.00	0.00	0.33	0.16	-32.17	
TOT	-25.00	0.00	0.00	0.00	0.33	0.16	-24.51	
<hr/>								
ADJ	-474.17	155.72	0.00	0.00	0.00	0.00	-318.45	AUTH TOTAL
PAY	24.29	-155.72	0.00	0.00	1.32	0.66	-129.45	
TOT	-449.88	0.00	0.00	0.00	1.32	0.66	-447.90	

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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	332.42	373.44	0.00	0.00	0.00	0.00	705.86	FIRE-METRO WEST
PAY	-1,153.08	-373.44	0.00	0.00	15.26	7.64	-1,503.62	
<b>TOT</b>	<b>-820.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.26</b>	<b>7.64</b>	<b>-797.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	560.25	0.00	0.00	0.00	0.00	560.25	FIRE-METRO WEST
PAY	-1,675.32	-560.25	0.00	0.00	22.35	11.18	-2,202.04	
<b>TOT</b>	<b>-1,675.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.35</b>	<b>11.18</b>	<b>-1,641.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.93	14.36	0.00	0.00	0.00	0.00	12.43	FIRE-METRO WEST
PAY	-38.63	-14.36	0.00	0.00	0.53	0.26	-52.20	
<b>TOT</b>	<b>-40.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-39.77</b>	
<hr/>								
ADJ	330.49	948.05	0.00	0.00	0.00	0.00	1,278.54	<b>AUTH TOTAL</b>
PAY	-2,867.03	-948.05	0.00	0.00	38.14	19.08	-3,757.86	
<b>TOT</b>	<b>-2,536.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.14</b>	<b>19.08</b>	<b>-2,479.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	381.32	75.12	0.00	0.00	0.00	0.00	456.44	FIRE-MONARCH
PAY	-941.56	-75.12	0.00	0.00	10.17	5.09	-1,001.42	
<b>TOT</b>	<b>-560.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.09</b>	<b>-544.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	615.58	0.00	0.00	0.00	0.00	615.58	FIRE-MONARCH
PAY	-1,730.95	-615.58	0.00	0.00	23.47	11.73	-2,311.33	
<b>TOT</b>	<b>-1,730.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>	<b>11.73</b>	<b>-1,695.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	12.98	0.00	0.00	0.00	0.00	11.23	FIRE-MONARCH
PAY	-34.92	-12.98	0.00	0.00	0.48	0.23	-47.19	
<b>TOT</b>	<b>-36.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-35.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-888.46	0.00	0.00	0.00	0.00	-888.46	FIRE-MONARCH
PAY	0.00	888.46	0.00	0.00	-8.88	-4.44	875.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.88</b>	<b>-4.44</b>	<b>-13.32</b>	
<hr/>								
ADJ	379.57	-184.78	0.00	0.00	0.00	0.00	194.79	<b>AUTH TOTAL</b>
PAY	-2,707.43	184.78	0.00	0.00	25.24	12.61	-2,484.80	
<b>TOT</b>	<b>-2,327.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>12.61</b>	<b>-2,290.01</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.82	189.70	0.00	0.00	0.00	0.00	233.52	FIRE-CREVE COEUR
PAY	-593.45	-189.70	0.00	0.00	7.83	3.92	-771.40	
<b>TOT</b>	<b>-549.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.92</b>	<b>-537.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.88	0.00	0.00	0.00	0.00	101.88	FIRE-CREVE COEUR
PAY	-317.11	-101.88	0.00	0.00	4.19	2.10	-412.70	
<b>TOT</b>	<b>-317.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-310.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	13.28	0.00	0.00	0.00	0.00	11.49	FIRE-CREVE COEUR
PAY	-35.73	-13.28	0.00	0.00	0.49	0.25	-48.27	
<b>TOT</b>	<b>-37.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-36.78</b>	
<hr/>								
ADJ	42.03	304.86	0.00	0.00	0.00	0.00	346.89	<b>AUTH TOTAL</b>
PAY	-946.29	-304.86	0.00	0.00	12.51	6.27	-1,232.37	
<b>TOT</b>	<b>-904.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.27</b>	<b>-885.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.05	55.47	0.00	0.00	0.00	0.00	102.52	FIRE-FENTON
PAY	-211.23	-55.47	0.00	0.00	2.66	1.34	-262.70	
<b>TOT</b>	<b>-164.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-160.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.31	0.00	0.00	0.00	0.00	343.31	FIRE-FENTON
PAY	-957.51	-343.31	0.00	0.00	13.01	6.51	-1,281.30	
<b>TOT</b>	<b>-957.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.01</b>	<b>6.51</b>	<b>-937.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	41.39	0.00	0.00	0.00	0.00	35.82	FIRE-FENTON
PAY	-111.37	-41.39	0.00	0.00	1.52	0.77	-150.47	
<b>TOT</b>	<b>-116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-114.65</b>	
<hr/>								
ADJ	41.48	440.17	0.00	0.00	0.00	0.00	481.65	<b>AUTH TOTAL</b>
PAY	-1,280.11	-440.17	0.00	0.00	17.19	8.62	-1,694.47	
<b>TOT</b>	<b>-1,238.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>	<b>8.62</b>	<b>-1,212.82</b>	



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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.49	198.82	0.00	0.00	0.00	0.00	320.31	FIRE-WEST CO EMS
PAY	-564.10	-198.82	0.00	0.00	7.63	3.81	-751.48	
<b>TOT</b>	<b>-442.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.81</b>	<b>-431.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.97	0.00	0.00	0.00	0.00	118.97	FIRE-WEST CO EMS
PAY	-357.73	-118.97	0.00	0.00	4.77	2.38	-469.55	
<b>TOT</b>	<b>-357.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-350.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	3.95	0.00	0.00	0.00	0.00	3.42	FIRE-WEST CO EMS
PAY	-10.63	-3.95	0.00	0.00	0.15	0.07	-14.36	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.94</b>	
<hr/>								
ADJ	120.96	321.74	0.00	0.00	0.00	0.00	442.70	<b>AUTH TOTAL</b>
PAY	-932.46	-321.74	0.00	0.00	12.55	6.26	-1,235.39	
<b>TOT</b>	<b>-811.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.26</b>	<b>-792.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.36	124.90	0.00	0.00	0.00	0.00	217.26	FIRE-VALLEY PARK
PAY	-346.92	-124.90	0.00	0.00	4.72	2.35	-464.75	
<b>TOT</b>	<b>-254.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.35</b>	<b>-247.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.12	0.00	0.00	0.00	0.00	83.12	FIRE-VALLEY PARK
PAY	-258.40	-83.12	0.00	0.00	3.41	1.71	-336.40	
<b>TOT</b>	<b>-258.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-253.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	4.90	0.00	0.00	0.00	0.00	4.24	FIRE-VALLEY PARK
PAY	-13.18	-4.90	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>-13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.57</b>	
<hr/>								
ADJ	91.70	212.92	0.00	0.00	0.00	0.00	304.62	<b>AUTH TOTAL</b>
PAY	-618.50	-212.92	0.00	0.00	8.31	4.15	-818.96	
<b>TOT</b>	<b>-526.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.15</b>	<b>-514.34</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.07	54.66	0.00	0.00	0.00	0.00	150.73	FIRE-EUREKA
PAY	-242.95	-54.66	0.00	0.00	2.98	1.48	-293.15	
<b>TOT</b>	<b>-146.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.48</b>	<b>-142.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	557.59	0.00	0.00	0.00	0.00	557.59	FIRE-EUREKA
PAY	-1,548.88	-557.59	0.00	0.00	21.07	10.53	-2,074.87	
<b>TOT</b>	<b>-1,548.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.07</b>	<b>10.53</b>	<b>-1,517.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	1.08	0.00	0.00	0.00	0.00	0.93	FIRE-EUREKA
PAY	-2.91	-1.08	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.00</b>	
<hr/>								
ADJ	95.92	613.33	0.00	0.00	0.00	0.00	709.25	<b>AUTH TOTAL</b>
PAY	-1,794.74	-613.33	0.00	0.00	24.09	12.03	-2,371.95	
<b>TOT</b>	<b>-1,698.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.03</b>	<b>-1,662.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	LIGHT-CASTLE POINT
PAY	-27.79	-9.97	0.00	0.00	0.38	0.19	-37.19	
<b>TOT</b>	<b>-27.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	LIGHT-CASTLE POINT
PAY	-41.34	-14.88	0.00	0.00	0.56	0.28	-55.38	
<b>TOT</b>	<b>-41.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.50</b>	
<hr/>								
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	<b>AUTH TOTAL</b>
PAY	-69.13	-24.85	0.00	0.00	0.94	0.47	-92.57	
<b>TOT</b>	<b>-69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-67.72</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.48	7.40	0.00	0.00	0.00	0.00	9.88	LIGHT-GLASGOW
PAY	-21.02	-7.40	0.00	0.00	0.28	0.15	-27.99	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-18.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	LIGHT-GLASGOW
PAY	-18.07	-3.84	0.00	0.00	0.22	0.11	-21.58	
<b>TOT</b>	<b>-18.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.74</b>	
ADJ	2.48	11.24	0.00	0.00	0.00	0.00	13.72	<b>AUTH TOTAL</b>
PAY	-39.09	-11.24	0.00	0.00	0.50	0.26	-49.57	
<b>TOT</b>	<b>-36.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-35.85</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	20.01	0.00	0.00	0.00	0.00	14.88	LIGHT-HANCOCK
PAY	-55.58	-20.01	0.00	0.00	0.76	0.38	-74.45	
<b>TOT</b>	<b>-60.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-59.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	LIGHT-HANCOCK
PAY	-22.38	-7.52	0.00	0.00	0.30	0.15	-29.45	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.18	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
ADJ	-5.15	27.71	0.00	0.00	0.00	0.00	22.56	<b>AUTH TOTAL</b>
PAY	-78.46	-27.71	0.00	0.00	1.07	0.53	-104.57	
<b>TOT</b>	<b>-83.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-82.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	1.68	0.00	0.00	0.00	0.00	6.70	LIGHT-WHEATON-COOK
PAY	-5.70	-1.68	0.00	0.00	0.08	0.04	-7.26	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<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	5.02	1.70	0.00	0.00	0.00	0.00	6.72	<b>AUTH TOTAL</b>
PAY	-5.77	-1.70	0.00	0.00	0.08	0.04	-7.35	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.63</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	296.13	0.00	0.00	0.00	0.00	296.13	CTY-UNINCORPORATED
PAY	-1,194.20	-296.13	0.00	0.00	14.91	0.00	-1,475.42	
<b>TOT</b>	<b>-1,194.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>0.00</b>	<b>-1,179.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,270.98	12.71	0.00	-1,258.27	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.98</b>	<b>12.71</b>	<b>0.00</b>	<b>-1,258.27</b>	
ADJ	0.00	296.13	0.00	0.00	0.00	0.00	296.13	<b>AUTH TOTAL</b>
PAY	-1,194.20	-296.13	0.00	-1,270.98	27.62	0.00	-2,733.69	
<b>TOT</b>	<b>-1,194.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.98</b>	<b>27.62</b>	<b>0.00</b>	<b>-2,437.56</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.13	18.42	0.00	0.00	0.00	0.00	9.29	CTY-BELLERIVE
PAY	-51.16	-18.42	0.00	0.00	0.69	0.35	-68.54	
<b>TOT</b>	<b>-60.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-59.25</b>	
ADJ	-9.13	18.42	0.00	0.00	0.00	0.00	9.29	<b>AUTH TOTAL</b>
PAY	-51.16	-18.42	0.00	0.00	0.69	0.35	-68.54	
<b>TOT</b>	<b>-60.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-59.25</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-BEL NOR
PAY	-33.74	-12.15	0.00	0.00	0.46	0.23	-45.20	
TOT	-33.74	0.00	0.00	0.00	0.46	0.23	-33.05	
<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	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-33.74	-12.15	0.00	-5.00	0.51	0.23	-50.15	
TOT	-33.74	0.00	0.00	-5.00	0.51	0.23	-38.00	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.12	0.00	0.00	0.00	0.00	97.12	CTY-BEL RIDGE
PAY	-251.01	-97.12	0.00	0.00	3.48	1.75	-342.90	
TOT	-251.01	0.00	0.00	0.00	3.48	1.75	-245.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	97.12	0.00	0.00	0.00	0.00	97.12	AUTH TOTAL
PAY	-251.01	-97.12	0.00	-56.00	4.04	1.75	-398.34	
TOT	-251.01	0.00	0.00	-56.00	4.04	1.75	-301.22	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.16	172.88	0.00	0.00	0.00	0.00	238.04	CTY-BERKELEY
PAY	-510.75	-172.88	0.00	0.00	6.84	3.41	-673.38	
TOT	-445.59	0.00	0.00	0.00	6.84	3.41	-435.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.68	0.00	0.00	0.00	0.00	267.68	CTY-BERKELEY
PAY	-820.69	-267.68	0.00	0.00	10.89	5.44	-1,072.04	
TOT	-820.69	0.00	0.00	0.00	10.89	5.44	-804.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	1.35	0.00	0.00	0.00	0.00	1.17	CTY-BERKELEY
PAY	-3.64	-1.35	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	64.98	441.91	0.00	0.00	0.00	0.00	506.89	AUTH TOTAL
PAY	-1,335.08	-441.91	0.00	-196.00	19.74	8.88	-1,944.37	
TOT	-1,270.10	0.00	0.00	-196.00	19.74	8.88	-1,437.48	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-BEVERLY HILLS
PAY	-9.65	-3.47	0.00	0.00	0.13	0.07	-12.92	
TOT	-9.65	0.00	0.00	0.00	0.13	0.07	-9.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-9.65	-3.47	0.00	-28.00	0.41	0.07	-40.64	
TOT	-9.65	0.00	0.00	-28.00	0.41	0.07	-37.17	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.24	97.73	0.00	0.00	0.00	0.00	224.97	CTY-BRENTWOOD
PAY	-342.79	-97.73	0.00	0.00	4.41	2.20	-433.91	
<b>TOT</b>	<b>-215.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-208.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	CTY-BRENTWOOD
PAY	-245.00	-88.20	0.00	0.00	3.33	1.67	-328.20	
<b>TOT</b>	<b>-245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-240.00</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-BRENTWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-47.34</b>	
ADJ	127.24	185.93	0.00	18.00	0.00	0.00	331.17	<b>AUTH TOTAL</b>
PAY	-587.79	-185.93	0.00	-66.00	8.40	3.87	-827.45	
<b>TOT</b>	<b>-460.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>8.40</b>	<b>3.87</b>	<b>-496.28</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-BRIDGETON
PAY	-31.92	-12.26	0.00	0.00	0.44	0.22	-43.52	
<b>TOT</b>	<b>-31.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.26</b>	
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	<b>AUTH TOTAL</b>
PAY	-31.92	-12.26	0.00	0.00	0.44	0.22	-43.52	
<b>TOT</b>	<b>-31.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.26</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-CALVERTON PARK
PAY	-22.54	-8.12	0.00	0.00	0.31	0.15	-30.20	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.08</b>	
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	<b>AUTH TOTAL</b>
PAY	-22.54	-8.12	0.00	0.00	0.31	0.15	-30.20	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.08</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-CHARLACK
PAY	-11.33	-4.08	0.00	0.00	0.15	0.08	-15.18	
TOT	-11.33	0.00	0.00	0.00	0.15	0.08	-11.10	
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ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-11.33	-4.08	0.00	0.00	0.15	0.08	-15.18	
TOT	-11.33	0.00	0.00	0.00	0.15	0.08	-11.10	
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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.70	58.91	0.00	0.00	0.00	0.00	248.61	CTY-CLAYTON
PAY	-249.78	-58.91	0.00	0.00	3.09	1.54	-304.06	
TOT	-60.08	0.00	0.00	0.00	3.09	1.54	-55.45	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	393.37	0.00	0.00	0.00	0.00	393.37	CTY-CLAYTON
PAY	-1,092.68	-393.37	0.00	0.00	14.86	7.43	-1,463.76	
TOT	-1,092.68	0.00	0.00	0.00	14.86	7.43	-1,070.39	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	189.70	452.28	0.00	0.00	0.00	0.00	641.98	AUTH TOTAL
PAY	-1,342.46	-452.28	0.00	-28.00	18.23	8.97	-1,795.54	
TOT	-1,152.76	0.00	0.00	-28.00	18.23	8.97	-1,153.56	



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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	27.51	0.00	0.00	0.00	0.00	27.51	CTY-COUNTRY CLUB H
PAY	-76.42	-27.51	0.00	0.00	1.04	0.52	-102.37	
TOT	-76.42	0.00	0.00	0.00	1.04	0.52	-74.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.84	0.00	0.00	0.00	0.00	36.84	CTY-COUNTRY CLUB H
PAY	-102.67	-36.84	0.00	0.00	1.40	0.69	-137.42	
TOT	-102.67	0.00	0.00	0.00	1.40	0.69	-100.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.15	0.00	0.00	0.00	0.00	0.13	CTY-COUNTRY CLUB H
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	-0.02	64.50	0.00	0.00	0.00	0.00	64.48	AUTH TOTAL
PAY	-179.50	-64.50	0.00	-80.00	3.24	1.21	-319.55	
TOT	-179.52	0.00	0.00	-80.00	3.24	1.21	-255.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.12	233.85	0.00	0.00	0.00	0.00	268.97	CTY-FERGUSON
PAY	-691.30	-233.85	0.00	0.00	9.25	4.63	-911.27	
TOT	-656.18	0.00	0.00	0.00	9.25	4.63	-642.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.96	0.00	0.00	0.00	0.00	186.96	CTY-FERGUSON
PAY	-542.05	-186.96	0.00	0.00	7.29	3.64	-718.08	
TOT	-542.05	0.00	0.00	0.00	7.29	3.64	-531.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	CTY-FERGUSON
TOT	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	
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ADJ	35.12	420.81	0.00	0.00	0.00	0.00	455.93	AUTH TOTAL
PAY	-1,233.35	-420.81	0.00	-343.50	19.98	8.27	-1,969.41	
TOT	-1,198.23	0.00	0.00	-343.50	19.98	8.27	-1,513.48	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
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: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	CTY-FLORISSANT
PAY	-155.00	-27.90	0.00	0.00	1.83	0.00	-181.07	
TOT	-155.00	0.00	0.00	0.00	1.83	0.00	-153.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-155.00	-27.90	0.00	-450.00	6.33	0.00	-626.57	
TOT	-155.00	0.00	0.00	-450.00	6.33	0.00	-598.67	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.75	10.75	0.00	0.00	0.00	0.00	28.50	CTY-FRONTENAC
PAY	-29.86	-10.75	0.00	0.00	0.41	0.20	-40.00	
TOT	-12.11	0.00	0.00	0.00	0.41	0.20	-11.50	
<hr/>								
ADJ	17.75	10.75	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-29.86	-10.75	0.00	0.00	0.41	0.20	-40.00	
TOT	-12.11	0.00	0.00	0.00	0.41	0.20	-11.50	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-GLENDALE
PAY	-21.60	-7.78	0.00	0.00	0.30	0.15	-28.93	
TOT	-21.60	0.00	0.00	0.00	0.30	0.15	-21.15	
<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-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-21.60	-7.78	0.00	-6.50	0.37	0.15	-35.36	
TOT	-21.60	0.00	0.00	-6.50	0.37	0.15	-27.58	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-GRANTWOOD
PAY	-12.21	-4.40	0.00	0.00	0.16	0.08	-16.37	
TOT	-12.21	0.00	0.00	0.00	0.16	0.08	-11.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-12.21	-4.40	0.00	-5.00	0.21	0.08	-21.32	
TOT	-12.21	0.00	0.00	-5.00	0.21	0.08	-16.92	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.12	332.76	0.00	0.00	0.00	0.00	355.88	CTY-JENNINGS
PAY	-979.45	-332.76	0.00	0.00	13.12	6.56	-1,292.53	
TOT	-956.33	0.00	0.00	0.00	13.12	6.56	-936.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	591.37	0.00	0.00	0.00	0.00	591.37	CTY-JENNINGS
PAY	-1,740.10	-591.37	0.00	0.00	23.31	11.66	-2,296.50	
TOT	-1,740.10	0.00	0.00	0.00	23.31	11.66	-1,705.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-148.50	1.49	0.00	-147.01	
TOT	0.00	0.00	0.00	-141.50	1.49	0.00	-140.01	
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ADJ	23.12	924.13	0.00	7.00	0.00	0.00	954.25	AUTH TOTAL
PAY	-2,719.55	-924.13	0.00	-310.50	39.54	18.22	-3,896.42	
TOT	-2,696.43	0.00	0.00	-303.50	39.54	18.22	-2,942.17	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	595.07	318.10	0.00	0.00	0.00	0.00	913.17	CTY-KIRKWOOD
PAY	-911.28	-318.10	0.00	0.00	12.29	6.15	-1,210.94	
TOT	-316.21	0.00	0.00	0.00	12.29	6.15	-297.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.67	0.00	0.00	0.00	0.00	285.67	CTY-KIRKWOOD
PAY	-793.50	-285.67	0.00	0.00	10.80	5.40	-1,062.97	
TOT	-793.50	0.00	0.00	0.00	10.80	5.40	-777.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-162.00	2.10	0.00	-159.90	
ADJ	595.07	603.77	0.00	48.00	0.00	0.00	1,246.84	<b>AUTH TOTAL</b>
PAY	-1,704.78	-603.77	0.00	-294.00	26.03	11.55	-2,564.97	
TOT	-1,109.71	0.00	0.00	-246.00	26.03	11.55	-1,318.13	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.27	30.57	0.00	0.00	0.00	0.00	67.84	CTY-LADUE
PAY	-91.18	-30.57	0.00	0.00	1.22	0.61	-119.92	
TOT	-53.91	0.00	0.00	0.00	1.22	0.61	-52.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	2.04	0.00	0.00	0.00	0.00	1.76	CTY-LADUE
PAY	-5.50	-2.04	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	36.99	32.61	0.00	5.00	0.00	0.00	74.60	<b>AUTH TOTAL</b>
PAY	-96.68	-32.61	0.00	-20.00	1.50	0.65	-147.14	
TOT	-59.69	0.00	0.00	-15.00	1.50	0.65	-72.54	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.23	122.44	0.00	0.00	0.00	0.00	231.67	CTY-MAPLEWOOD
PAY	-416.74	-122.44	0.00	0.00	5.39	2.69	-531.10	
<b>TOT</b>	<b>-307.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-299.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.16	0.00	0.00	0.00	0.00	83.16	CTY-MAPLEWOOD
PAY	-248.72	-83.16	0.00	0.00	3.32	1.66	-326.90	
<b>TOT</b>	<b>-248.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-243.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.75	20.44	0.00	0.00	0.00	0.00	17.69	CTY-MAPLEWOOD
PAY	-54.99	-20.44	0.00	0.00	0.75	0.37	-74.31	
<b>TOT</b>	<b>-57.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-56.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-53.28</b>	
ADJ	106.48	226.04	0.00	18.00	0.00	0.00	350.52	<b>AUTH TOTAL</b>
PAY	-720.45	-226.04	0.00	-100.00	10.46	4.72	-1,031.31	
<b>TOT</b>	<b>-613.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.00</b>	<b>10.46</b>	<b>4.72</b>	<b>-680.79</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-MARLBOROUGH
PAY	-8.43	-2.51	0.00	0.00	0.11	0.05	-10.78	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.27</b>	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	<b>AUTH TOTAL</b>
PAY	-8.43	-2.51	0.00	0.00	0.11	0.05	-10.78	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.27</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	10.10	0.00	0.00	0.00	0.00	13.86	CTY-NORMANDY
PAY	-31.11	-10.10	0.00	0.00	0.41	0.21	-40.59	
TOT	-27.35	0.00	0.00	0.00	0.41	0.21	-26.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	CTY-NORMANDY
PAY	-56.88	-18.42	0.00	0.00	0.75	0.37	-74.18	
TOT	-56.88	0.00	0.00	0.00	0.75	0.37	-55.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.76	28.52	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-87.99	-28.52	0.00	-28.00	1.44	0.58	-142.49	
TOT	-84.23	0.00	0.00	-28.00	1.44	0.58	-110.21	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.07	37.91	0.00	0.00	0.00	0.00	47.98	CTY-NORTHWOODS
PAY	-113.11	-37.91	0.00	0.00	1.51	0.76	-148.75	
TOT	-103.04	0.00	0.00	0.00	1.51	0.76	-100.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.94	0.00	0.00	0.00	0.00	207.94	CTY-NORTHWOODS
PAY	-616.74	-207.94	0.00	0.00	8.25	4.12	-812.31	
TOT	-616.74	0.00	0.00	0.00	8.25	4.12	-604.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	10.07	245.85	0.00	0.00	0.00	0.00	255.92	AUTH TOTAL
PAY	-729.85	-245.85	0.00	-170.00	11.46	4.88	-1,129.36	
TOT	-719.78	0.00	0.00	-170.00	11.46	4.88	-873.44	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-OAKLAND
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.06	93.80	0.00	0.00	0.00	0.00	120.86	CTY-OLIVETTE
PAY	-268.83	-93.80	0.00	0.00	3.63	1.81	-357.19	
<b>TOT</b>	<b>-241.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-236.33</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.93	0.00	0.00	0.00	1.35	0.67	-132.91	CTY-OLIVETTE
<b>TOT</b>	<b>-134.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-132.91</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.61</b>	<b>0.00</b>	<b>-43.39</b>	
<hr/>								
ADJ	27.06	93.80	0.00	16.50	0.00	0.00	137.36	AUTH TOTAL
PAY	-403.76	-93.80	0.00	-60.50	5.59	2.48	-549.99	
<b>TOT</b>	<b>-376.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>5.59</b>	<b>2.48</b>	<b>-412.63</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	34.43	0.00	0.00	0.00	0.00	31.63	CTY-OVERLAND
PAY	-102.10	-34.43	0.00	0.00	1.36	0.68	-134.49	
TOT	-104.90	0.00	0.00	0.00	1.36	0.68	-102.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-OVERLAND
PAY	-41.23	-13.52	0.00	0.00	0.55	0.28	-53.92	
TOT	-41.23	0.00	0.00	0.00	0.55	0.28	-40.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2.80	47.95	0.00	0.00	0.00	0.00	45.15	AUTH TOTAL
PAY	-143.33	-47.95	0.00	-56.00	2.47	0.96	-243.85	
TOT	-146.13	0.00	0.00	-56.00	2.47	0.96	-198.70	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.41	0.00	0.00	0.00	0.00	0.36	CTY-PACIFIC
PAY	-1.09	-0.41	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	-0.05	0.41	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.09	-0.41	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.04	41.58	0.00	0.00	0.00	0.00	113.62	CTY-PASADENA HILLS
PAY	-115.48	-41.58	0.00	0.00	1.57	0.79	-154.70	
TOT	-43.44	0.00	0.00	0.00	1.57	0.79	-41.08	
ADJ	72.04	41.58	0.00	0.00	0.00	0.00	113.62	AUTH TOTAL
PAY	-115.48	-41.58	0.00	0.00	1.57	0.79	-154.70	
TOT	-43.44	0.00	0.00	0.00	1.57	0.79	-41.08	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-PASADENA PARK
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.36</b>	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	27.67	0.00	0.00	0.00	0.00	29.68	CTY-PINE LAWN
PAY	-85.45	-27.67	0.00	0.00	1.13	0.57	-111.42	
<b>TOT</b>	<b>-83.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-81.74</b>	
<hr/>								
ADJ	2.01	27.67	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-85.45	-27.67	0.00	0.00	1.13	0.57	-111.42	
<b>TOT</b>	<b>-83.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-81.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.12	39.95	0.00	0.00	0.00	0.00	92.07	CTY-RICHMOND HTS
PAY	-134.40	-39.95	0.00	0.00	1.74	0.87	-171.74	
<b>TOT</b>	<b>-82.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-79.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-RICHMOND HTS
PAY	0.00	-4.71	0.00	0.00	0.05	0.02	-4.64	
<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>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	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-25.67</b>	
<hr/>								
ADJ	52.12	44.66	0.00	6.50	0.00	0.00	103.28	AUTH TOTAL
PAY	-134.40	-44.66	0.00	-32.50	2.12	0.89	-208.55	
<b>TOT</b>	<b>-82.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>2.12</b>	<b>0.89</b>	<b>-105.27</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.96	44.86	0.00	0.00	0.00	0.00	49.82	CTY-ROCK HILL
PAY	-124.59	-44.86	0.00	0.00	1.70	0.84	-166.91	
<b>TOT</b>	<b>-119.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-117.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-ROCK HILL
PAY	-158.84	-4.00	0.00	0.00	1.63	0.81	-160.40	
<b>TOT</b>	<b>-158.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-156.40</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-ROCK HILL
<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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-20.75</b>	
ADJ	4.96	48.86	0.00	3.50	0.00	0.00	57.32	<b>AUTH TOTAL</b>
PAY	-283.43	-48.86	0.00	-52.50	3.86	1.65	-379.28	
<b>TOT</b>	<b>-278.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>3.86</b>	<b>1.65</b>	<b>-321.96</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	49.93	0.00	0.00	0.00	0.00	47.13	CTY-ST JOHN
PAY	-139.28	-49.93	0.00	0.00	1.89	0.95	-186.37	
<b>TOT</b>	<b>-142.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-139.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.15	0.00	0.00	0.00	0.00	355.15	CTY-ST JOHN
PAY	-993.65	-355.15	0.00	0.00	13.49	6.75	-1,328.56	
<b>TOT</b>	<b>-993.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.75</b>	<b>-973.41</b>	
ADJ	-2.80	405.08	0.00	0.00	0.00	0.00	402.28	<b>AUTH TOTAL</b>
PAY	-1,132.93	-405.08	0.00	0.00	15.38	7.70	-1,514.93	
<b>TOT</b>	<b>-1,135.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.38</b>	<b>7.70</b>	<b>-1,112.65</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.18	18.07	0.00	0.00	0.00	0.00	22.25	CTY-SHREWSBURY
PAY	-53.16	-18.07	0.00	0.00	0.71	0.36	-70.16	
TOT	-48.98	0.00	0.00	0.00	0.71	0.36	-47.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.29	0.00	0.00	0.00	0.00	135.29	CTY-SHREWSBURY
PAY	-375.80	-135.29	0.00	0.00	5.11	2.56	-503.42	
TOT	-375.80	0.00	0.00	0.00	5.11	2.56	-368.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	4.18	153.36	0.00	0.00	0.00	0.00	157.54	AUTH TOTAL
PAY	-428.96	-153.36	0.00	-28.00	6.10	2.92	-601.30	
TOT	-424.78	0.00	0.00	-28.00	6.10	2.92	-443.76	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	CTY-SYCAMORE HILLS
PAY	3.82	0.00	0.00	0.00	-0.04	-0.02	3.76	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	3.82	0.00	0.00	0.00	-0.04	-0.02	3.76	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.41	248.75	0.00	0.00	0.00	0.00	356.16	CTY-UNIVERSITY CTY
PAY	-787.52	-248.75	0.00	0.00	10.37	5.18	-1,020.72	
TOT	-680.11	0.00	0.00	0.00	10.37	5.18	-664.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	790.55	0.00	0.00	0.00	0.00	790.55	CTY-UNIVERSITY CTY
PAY	-2,277.49	-790.55	0.00	0.00	30.68	15.34	-3,022.02	
TOT	-2,277.49	0.00	0.00	0.00	30.68	15.34	-2,231.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-227.50	2.54	0.00	-224.96	
ADJ	107.39	1,039.44	0.00	26.00	0.00	0.00	1,172.83	<b>AUTH TOTAL</b>
PAY	-3,065.40	-1,039.44	0.00	-703.50	48.09	20.52	-4,739.73	
TOT	-2,958.01	0.00	0.00	-677.50	48.09	20.52	-3,566.90	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.18	34.43	0.00	0.00	0.00	0.00	74.61	CTY-VALLEY PARK
PAY	-95.65	-34.43	0.00	0.00	1.30	0.65	-128.13	
TOT	-55.47	0.00	0.00	0.00	1.30	0.65	-53.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.74	0.00	0.00	0.00	0.00	39.74	CTY-VALLEY PARK
PAY	-123.54	-39.74	0.00	0.00	1.64	0.82	-160.82	
TOT	-123.54	0.00	0.00	0.00	1.64	0.82	-121.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-46.00	0.66	0.00	-45.34	
ADJ	40.18	74.17	0.00	20.00	0.00	0.00	134.35	<b>AUTH TOTAL</b>
PAY	-219.19	-74.17	0.00	-116.00	4.10	1.47	-403.79	
TOT	-179.01	0.00	0.00	-96.00	4.10	1.47	-269.44	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	CTY-VELDA CITY
PAY	-34.40	-16.36	0.00	0.00	0.50	0.25	-50.01	
TOT	-34.40	0.00	0.00	0.00	0.50	0.25	-33.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	CTY-VELDA CITY
PAY	-291.95	-74.31	0.00	0.00	3.66	1.83	-360.77	
TOT	-291.95	0.00	0.00	0.00	3.66	1.83	-286.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	90.67	0.00	0.00	0.00	0.00	90.67	<b>AUTH TOTAL</b>
PAY	-326.35	-90.67	0.00	-56.00	4.72	2.08	-466.22	
TOT	-326.35	0.00	0.00	-56.00	4.72	2.08	-375.55	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.22	4.26	0.00	0.00	0.00	0.00	-0.96	CTY-VELDA VILLAGE
PAY	-29.30	-4.26	0.00	0.00	0.33	0.17	-33.06	
<b>TOT</b>	<b>-34.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-34.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	CTY-VELDA VILLAGE
PAY	-43.19	-15.55	0.00	0.00	0.59	0.30	-57.85	
<b>TOT</b>	<b>-43.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-42.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<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	-5.22	19.81	0.00	0.00	0.00	0.00	14.59	<b>AUTH TOTAL</b>
PAY	-72.49	-19.81	0.00	-28.00	1.20	0.47	-118.63	
<b>TOT</b>	<b>-77.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.20</b>	<b>0.47</b>	<b>-104.04</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-VINITA PARK
PAY	-10.02	-5.21	0.00	0.00	0.15	0.08	-15.00	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.00	0.00	0.00	0.00	0.00	0.00	-128.00	CTY-VINITA PARK
PAY	128.00	0.00	0.00	0.00	-1.28	-0.64	126.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-1.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	2.72	0.00	0.00	0.00	0.00	2.35	CTY-VINITA PARK
PAY	-7.31	-2.72	0.00	0.00	0.10	0.05	-9.88	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.53</b>	
ADJ	-128.37	7.93	0.00	0.00	0.00	0.00	-120.44	<b>AUTH TOTAL</b>
PAY	110.67	-7.93	0.00	0.00	-1.03	-0.51	101.20	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-19.24</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.14	0.00	0.00	0.00	0.00	118.14	CTY-WARSON WOODS
PAY	-328.16	-118.14	0.00	0.00	4.46	2.23	-439.61	
TOT	-328.16	0.00	0.00	0.00	4.46	2.23	-321.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	0.00	118.14	0.00	5.00	0.00	0.00	123.14	AUTH TOTAL
PAY	-328.16	-118.14	0.00	-33.00	4.79	2.23	-472.28	
TOT	-328.16	0.00	0.00	-28.00	4.79	2.23	-349.14	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.05	39.83	0.00	0.00	0.00	0.00	-17.22	CTY-WEBSTER GROVES
PAY	-334.29	-39.83	0.00	0.00	3.74	1.87	-368.51	
TOT	-391.34	0.00	0.00	0.00	3.74	1.87	-385.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.39	323.62	0.00	0.00	0.00	0.00	316.23	CTY-WEBSTER GROVES
PAY	-891.56	-323.62	0.00	0.00	12.16	6.08	-1,196.94	
TOT	-898.95	0.00	0.00	0.00	12.16	6.08	-880.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
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ADJ	-64.44	363.45	0.00	-13.00	0.00	0.00	286.01	AUTH TOTAL
PAY	-1,225.85	-363.45	0.00	-136.00	17.26	7.95	-1,700.09	
TOT	-1,290.29	0.00	0.00	-149.00	17.26	7.95	-1,414.08	



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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-WINCHESTER
PAY	-28.14	-10.13	0.00	0.00	0.38	0.19	-37.70	
TOT	-28.14	0.00	0.00	0.00	0.38	0.19	-27.57	
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ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-28.14	-10.13	0.00	0.00	0.38	0.19	-37.70	
TOT	-28.14	0.00	0.00	0.00	0.38	0.19	-27.57	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	6.99	0.00	0.00	0.00	0.00	7.21	CTY-WOODSON TERRAC
PAY	-19.41	-6.99	0.00	0.00	0.26	0.13	-26.01	
TOT	-19.19	0.00	0.00	0.00	0.26	0.13	-18.80	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
<hr/>								
ADJ	0.22	6.99	0.00	3.50	0.00	0.00	10.71	AUTH TOTAL
PAY	-19.41	-6.99	0.00	-21.00	0.47	0.13	-46.80	
TOT	-19.19	0.00	0.00	-17.50	0.47	0.13	-36.09	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-HILLSDALE
PAY	-7.40	-2.66	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.40	0.00	0.00	0.00	0.10	0.05	-7.25	
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ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.40	-2.66	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.40	0.00	0.00	0.00	0.10	0.05	-7.25	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.85	42.52	0.00	0.00	0.00	0.00	34.67	CTY-CRESTWOOD
PAY	-118.12	-42.52	0.00	0.00	1.61	0.80	-158.23	
TOT	-125.97	0.00	0.00	0.00	1.61	0.80	-123.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.55	0.00	0.00	0.00	0.00	64.55	CTY-CRESTWOOD
PAY	-182.12	-64.55	0.00	0.00	2.47	1.23	-242.97	
TOT	-182.12	0.00	0.00	0.00	2.47	1.23	-178.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	4.78	0.00	0.00	0.00	0.00	4.14	CTY-CRESTWOOD
PAY	-12.87	-4.78	0.00	0.00	0.18	0.08	-17.39	
TOT	-13.51	0.00	0.00	0.00	0.18	0.08	-13.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.49	111.85	0.00	0.00	0.00	0.00	103.36	AUTH TOTAL
PAY	-313.11	-111.85	0.00	-28.00	4.54	2.11	-446.31	
TOT	-321.60	0.00	0.00	-28.00	4.54	2.11	-342.95	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.52	31.71	0.00	0.00	0.00	0.00	-11.81	CTY-ST ANN
PAY	-53.50	-31.71	0.00	0.00	0.86	0.43	-83.92	
TOT	-97.02	0.00	0.00	0.00	0.86	0.43	-95.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-43.52	31.71	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	-53.50	-31.71	0.00	-112.00	1.98	0.43	-194.80	
TOT	-97.02	0.00	0.00	-112.00	1.98	0.43	-206.61	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-ST GEORGE
PAY	-22.38	-8.06	0.00	0.00	0.30	0.15	-29.99	
TOT	-22.38	0.00	0.00	0.00	0.30	0.15	-21.93	
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ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-22.38	-8.06	0.00	0.00	0.30	0.15	-29.99	
TOT	-22.38	0.00	0.00	0.00	0.30	0.15	-21.93	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.85	0.49	0.00	0.00	0.00	0.00	-23.36	CTY-HANLEY HILLS
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-25.20	0.00	0.00	0.00	0.01	0.01	-25.18	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-HANLEY HILLS
PAY	-39.22	-14.12	0.00	0.00	0.53	0.27	-52.54	
TOT	-39.22	0.00	0.00	0.00	0.53	0.27	-38.42	
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ADJ	-23.85	14.61	0.00	0.00	0.00	0.00	-9.24	AUTH TOTAL
PAY	-40.57	-14.61	0.00	0.00	0.54	0.28	-54.36	
TOT	-64.42	0.00	0.00	0.00	0.54	0.28	-63.60	
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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-WELLSTON
PAY	-34.92	-12.20	0.00	0.00	0.47	0.23	-46.42	
TOT	-34.92	0.00	0.00	0.00	0.47	0.23	-34.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	CTY-WELLSTON
PAY	-99.51	-34.92	0.00	0.00	1.35	0.67	-132.41	
TOT	-99.51	0.00	0.00	0.00	1.35	0.67	-97.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	47.12	0.00	0.00	0.00	0.00	47.12	AUTH TOTAL
PAY	-134.43	-47.12	0.00	-84.00	2.66	0.90	-261.99	
TOT	-134.43	0.00	0.00	-84.00	2.66	0.90	-214.87	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.40	313.12	0.00	0.00	0.00	0.00	427.52	CTY-HAZELWOOD
PAY	-944.21	-313.12	0.00	0.00	12.57	6.29	-1,238.47	
TOT	-829.81	0.00	0.00	0.00	12.57	6.29	-810.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.75	0.00	0.00	0.00	0.00	146.75	CTY-HAZELWOOD
PAY	-431.12	-146.75	0.00	0.00	5.78	2.89	-569.20	
TOT	-431.12	0.00	0.00	0.00	5.78	2.89	-422.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	18.10	0.00	0.00	0.00	0.00	15.66	CTY-HAZELWOOD
PAY	-48.71	-18.10	0.00	0.00	0.67	0.33	-65.81	
TOT	-51.15	0.00	0.00	0.00	0.67	0.33	-50.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	111.96	477.97	0.00	0.00	0.00	0.00	589.93	AUTH TOTAL
PAY	-1,424.04	-477.97	0.00	-18.00	19.20	9.51	-1,891.30	
TOT	-1,312.08	0.00	0.00	-18.00	19.20	9.51	-1,301.37	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	14.59	0.00	0.00	0.00	0.00	14.87	CTY-PAGEDALE
PAY	-42.18	-14.59	0.00	0.00	0.57	0.28	-55.92	
TOT	-41.90	0.00	0.00	0.00	0.57	0.28	-41.05	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-PAGEDALE
PAY	-4.24	-0.78	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
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<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	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
<hr/>								
ADJ	0.28	15.37	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-46.42	-15.37	0.00	-55.00	1.17	0.30	-115.32	
TOT	-46.14	0.00	0.00	-55.00	1.17	0.30	-99.67	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	CTY-CLARKSON VALLY
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.31	0.00	0.00	0.00	0.00	58.31	CTY-BELLEFONTAINE
PAY	-163.50	-58.31	0.00	0.00	2.22	1.11	-218.48	
TOT	-163.50	0.00	0.00	0.00	2.22	1.11	-160.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	58.31	0.00	0.00	0.00	0.00	58.31	AUTH TOTAL
PAY	-163.50	-58.31	0.00	-196.00	4.18	1.11	-412.52	
TOT	-163.50	0.00	0.00	-196.00	4.18	1.11	-354.21	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.27	16.76	0.00	0.00	0.00	0.00	24.03	CTY-RIVERVIEW
PAY	-46.55	-16.76	0.00	0.00	0.64	0.31	-62.36	
TOT	-39.28	0.00	0.00	0.00	0.64	0.31	-38.33	
<hr/>								
ADJ	7.27	16.76	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-46.55	-16.76	0.00	0.00	0.64	0.31	-62.36	
TOT	-39.28	0.00	0.00	0.00	0.64	0.31	-38.33	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
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: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.53	16.89	0.00	0.00	0.00	0.00	31.42	CTY-MANCHESTER
PAY	-54.10	-16.89	0.00	0.00	0.71	0.35	-69.93	
TOT	-39.57	0.00	0.00	0.00	0.71	0.35	-38.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	CTY-MANCHESTER
PAY	-107.95	-37.40	0.00	0.00	1.45	0.73	-143.17	
TOT	-107.95	0.00	0.00	0.00	1.45	0.73	-105.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	14.53	54.29	0.00	0.00	0.00	0.00	68.82	AUTH TOTAL
PAY	-162.05	-54.29	0.00	-28.00	2.44	1.08	-240.82	
TOT	-147.52	0.00	0.00	-28.00	2.44	1.08	-172.00	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.62	8.42	0.00	0.00	0.00	0.00	-2.20	CTY-DELLWOOD
PAY	-23.39	-8.42	0.00	0.00	0.31	0.16	-31.34	
TOT	-34.01	0.00	0.00	0.00	0.31	0.16	-33.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	CTY-DELLWOOD
PAY	-106.12	-24.03	0.00	0.00	1.30	0.65	-128.20	
TOT	-106.12	0.00	0.00	0.00	1.30	0.65	-104.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-DELLWOOD
PAY	-125.00	-22.50	0.00	0.00	1.48	0.00	-146.02	
TOT	-125.00	0.00	0.00	0.00	1.48	0.00	-123.52	
<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	-10.62	54.95	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-254.51	-54.95	0.00	-84.00	3.93	0.81	-388.72	
TOT	-265.13	0.00	0.00	-84.00	3.93	0.81	-344.39	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.27	1.60	0.00	0.00	0.00	0.00	-4.67	CTY-COOL VALLEY
PAY	-4.46	-1.60	0.00	0.00	0.06	0.03	-5.97	
TOT	-10.73	0.00	0.00	0.00	0.06	0.03	-10.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	CTY-COOL VALLEY
PAY	-20.02	-7.21	0.00	0.00	0.27	0.14	-26.82	
TOT	-20.02	0.00	0.00	0.00	0.27	0.14	-19.61	
<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	-6.27	8.81	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-24.48	-8.81	0.00	-50.00	0.83	0.17	-82.29	
TOT	-30.75	0.00	0.00	-50.00	0.83	0.17	-79.75	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.83	13.24	0.00	0.00	0.00	0.00	26.07	CTY-EUREKA
PAY	-36.78	-13.24	0.00	0.00	0.50	0.25	-49.27	
TOT	-23.95	0.00	0.00	0.00	0.50	0.25	-23.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.07	0.00	0.00	0.00	0.00	57.07	CTY-EUREKA
PAY	-158.53	-57.07	0.00	0.00	2.16	1.08	-212.36	
TOT	-158.53	0.00	0.00	0.00	2.16	1.08	-155.29	
<hr/>								
ADJ	12.83	70.31	0.00	0.00	0.00	0.00	83.14	AUTH TOTAL
PAY	-195.31	-70.31	0.00	0.00	2.66	1.33	-261.63	
TOT	-182.48	0.00	0.00	0.00	2.66	1.33	-178.49	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	0.90	0.00	0.00	0.00	0.00	2.03	CTY-SUNSET HILLS
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-1.37	0.00	0.00	0.00	0.04	0.01	-1.32	
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ADJ	1.13	0.90	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-1.37	0.00	0.00	0.00	0.04	0.01	-1.32	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.28	87.37	0.00	0.00	0.00	0.00	250.65	CTY-BLACK JACK
PAY	-249.50	-87.37	0.00	0.00	3.37	1.69	-331.81	
TOT	-86.22	0.00	0.00	0.00	3.37	1.69	-81.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	CTY-BLACK JACK
PAY	-201.66	-11.77	0.00	0.00	2.14	1.07	-210.22	
TOT	-201.66	0.00	0.00	0.00	2.14	1.07	-198.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29.86	0.30	0.00	-29.56	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-29.86	0.30	0.00	-29.56	
<hr/>								
ADJ	163.28	99.14	0.00	0.00	0.00	0.00	262.42	AUTH TOTAL
PAY	-451.16	-99.14	0.00	-29.86	5.81	2.76	-571.59	
TOT	-287.88	0.00	0.00	-29.86	5.81	2.76	-309.17	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.44	3.60	0.00	0.00	0.00	0.00	21.04	CTY-CHESTERFIELD
PAY	-46.71	-3.60	0.00	0.00	0.51	0.25	-49.55	
<b>TOT</b>	<b>-29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-28.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.92	0.00	0.00	0.00	0.00	49.92	CTY-CHESTERFIELD
PAY	-140.25	-49.92	0.00	0.00	1.90	0.95	-187.32	
<b>TOT</b>	<b>-140.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-137.40</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	17.44	53.52	0.00	0.00	0.00	0.00	70.96	<b>AUTH TOTAL</b>
PAY	-186.96	-53.52	0.00	-56.00	2.97	1.20	-292.31	
<b>TOT</b>	<b>-169.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.97</b>	<b>1.20</b>	<b>-221.35</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	432.20	706.64	0.00	0.00	0.00	0.00	1,138.84	SHELTERED WORKSHOP
PAY	-2,229.98	-706.64	0.00	0.00	29.37	14.68	-2,892.57	
<b>TOT</b>	<b>-1,797.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.37</b>	<b>14.68</b>	<b>-1,753.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.66	1,166.74	0.00	0.00	0.00	0.00	1,121.08	SHELTERED WORKSHOP
PAY	-3,425.96	-1,166.74	0.00	0.00	45.93	22.96	-4,523.81	
<b>TOT</b>	<b>-3,471.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.93</b>	<b>22.96</b>	<b>-3,402.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	23.12	0.00	0.00	0.00	0.00	20.01	SHELTERED WORKSHOP
PAY	-62.21	-23.12	0.00	0.00	0.85	0.43	-84.05	
<b>TOT</b>	<b>-65.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-64.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-72.68	0.00	0.00	0.00	0.00	-72.68	SHELTERED WORKSHOP
PAY	0.00	72.68	0.00	0.00	-0.73	-0.36	71.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-1.09</b>	
ADJ	383.43	1,823.82	0.00	0.00	0.00	0.00	2,207.25	<b>AUTH TOTAL</b>
PAY	-5,718.15	-1,823.82	0.00	0.00	75.42	37.71	-7,428.84	
<b>TOT</b>	<b>-5,334.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.42</b>	<b>37.71</b>	<b>-5,221.59</b>	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	BUS.DIST-PARKVIEW
PAY	-89.03	-19.59	0.00	0.00	1.09	0.55	-106.98	
TOT	-89.03	0.00	0.00	0.00	1.09	0.55	-87.39	
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ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-89.03	-19.59	0.00	0.00	1.09	0.55	-106.98	
TOT	-89.03	0.00	0.00	0.00	1.09	0.55	-87.39	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	BUS.DIST-JENNINGS
PAY	-71.86	-25.87	0.00	0.00	0.98	0.49	-96.26	
TOT	-71.86	0.00	0.00	0.00	0.98	0.49	-70.39	
<hr/>								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-71.86	-25.87	0.00	0.00	0.98	0.49	-96.26	
TOT	-71.86	0.00	0.00	0.00	0.98	0.49	-70.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	TIF DIST-DORSETT R
PAY	-32.44	-11.03	0.00	0.00	0.43	0.22	-42.82	
TOT	-32.44	0.00	0.00	0.00	0.43	0.22	-31.79	
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ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-32.44	-11.03	0.00	0.00	0.43	0.22	-42.82	
TOT	-32.44	0.00	0.00	0.00	0.43	0.22	-31.79	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	TIF DIST-BEL RIDGE
PAY	-37.60	-13.54	0.00	0.00	0.52	0.26	-50.36	
TOT	-37.60	0.00	0.00	0.00	0.52	0.26	-36.82	
<hr/>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-37.60	-13.54	0.00	0.00	0.52	0.26	-50.36	
TOT	-37.60	0.00	0.00	0.00	0.52	0.26	-36.82	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	8,573.84	0.00	0.00	0.00	8,573.84	PENALTIES
PAY	0.00	0.00	-8,573.84	0.00	0.00	0.00	-8,573.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	8,573.84	0.00	0.00	0.00	8,573.84	AUTH TOTAL
PAY	0.00	0.00	-8,573.84	0.00	0.00	0.00	-8,573.84	
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	6,514.65	0.00	0.00	6,514.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-748.29	0.00	0.00	-748.29	
TOT	0.00	0.00	0.00	5,766.36	0.00	0.00	5,766.36	
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ADJ	0.00	0.00	0.00	6,514.65	0.00	0.00	6,514.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-748.29	0.00	0.00	-748.29	
TOT	0.00	0.00	0.00	5,766.36	0.00	0.00	5,766.36	
<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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	240.00	0.00	0.00	240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,413.04	0.00	0.00	-11,413.04	
TOT	0.00	0.00	0.00	-11,173.04	0.00	0.00	-11,173.04	
<hr/>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,413.04	0.00	0.00	-11,413.04	
TOT	0.00	0.00	0.00	-11,173.04	0.00	0.00	-11,173.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,970.57	0.00	0.00	-3,970.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,970.57	0.00	0.00	-3,970.57	
<hr/>								
PAY	0.00	0.00	0.00	-3,970.57	0.00	0.00	-3,970.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,970.57	0.00	0.00	-3,970.57	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8,047.12	0.00	0.00	-8,047.12	COMMISSION
TOT	0.00	0.00	0.00	-8,047.12	0.00	0.00	-8,047.12	
<hr/>								
PAY	0.00	0.00	0.00	-8,047.12	0.00	0.00	-8,047.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,047.12	0.00	0.00	-8,047.12	
<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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
<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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	14,761.59	0.00	0.00	0.00	0.00	14,761.59	
PAY	0.00	-14,761.59	0.00	0.00	0.00	0.00	-14,761.59	
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 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,115.32	0.00	0.00	0.00	1,115.32	
PAY	0.00	0.00	-1,115.32	0.00	0.00	0.00	-1,115.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-41,004.42	0.00	0.00	0.00	0.00	0.00	-41,004.42	
TOT	-41,004.42	0.00	0.00	0.00	0.00	0.00	-41,004.42	
								<b>AUTH TOTAL</b>
TOT	-41,004.42	0.00	0.00	-20.00	0.00	0.00	-41,024.42	

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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	1,167.06	541.46	0.00	0.00	0.00	0.00	1,708.52	ST. OF MISSOURI
PAY	-3,366.93	-541.46	0.00	0.00	39.08	0.00	-3,869.31	
<b>TOT</b>	<b>-2,199.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.08</b>	<b>0.00</b>	<b>-2,160.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.27	1,033.05	0.00	0.00	0.00	0.00	945.78	ST. OF MISSOURI
PAY	-5,768.60	-1,033.05	0.00	0.00	68.02	0.00	-6,733.63	
<b>TOT</b>	<b>-5,855.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.02</b>	<b>0.00</b>	<b>-5,787.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.53	61.63	0.00	0.00	0.00	0.00	51.10	ST. OF MISSOURI
PAY	-331.86	-61.63	0.00	0.00	3.94	0.00	-389.55	
<b>TOT</b>	<b>-342.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>-338.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ST. OF MISSOURI
PAY	-34.54	-7.55	0.00	0.00	0.43	0.00	-41.66	
<b>TOT</b>	<b>-34.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>-34.11</b>	
ADJ	1,069.26	1,643.69	0.00	0.00	0.00	0.00	2,712.95	<b>AUTH TOTAL</b>
PAY	-9,501.93	-1,643.69	0.00	0.00	111.47	0.00	-11,034.15	
<b>TOT</b>	<b>-8,432.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.47</b>	<b>0.00</b>	<b>-8,321.20</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	7,392.43	3,429.34	0.00	0.00	0.00	0.00	10,821.77	COUNTY GENERAL
PAY	-21,321.82	-3,429.34	0.00	0.00	247.51	123.76	-24,379.89	
TOT	-13,929.39	0.00	0.00	0.00	247.51	123.76	-13,558.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-552.60	6,542.58	0.00	0.00	0.00	0.00	5,989.98	COUNTY GENERAL
PAY	-36,534.04	-6,542.58	0.00	0.00	430.77	215.38	-42,430.47	
TOT	-37,086.64	0.00	0.00	0.00	430.77	215.38	-36,440.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.89	718.89	0.00	0.00	0.00	0.00	596.00	COUNTY GENERAL
PAY	-3,871.18	-718.89	0.00	0.00	45.90	22.95	-4,521.22	
TOT	-3,994.07	0.00	0.00	0.00	45.90	22.95	-3,925.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	COUNTY GENERAL
PAY	-218.73	-47.80	0.00	0.00	2.67	1.33	-262.53	
TOT	-218.73	0.00	0.00	0.00	2.67	1.33	-214.73	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	870.00	0.00	0.00	870.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	510.00	0.00	0.00	510.00	
<hr/>								
ADJ	6,716.94	10,738.61	0.00	870.00	0.00	0.00	18,325.55	AUTH TOTAL
PAY	-61,945.77	-10,738.61	0.00	-360.00	726.85	363.42	-71,954.11	
TOT	-55,228.83	0.00	0.00	510.00	726.85	363.42	-53,628.56	



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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	5,835.18	2,707.44	0.00	0.00	0.00	0.00	8,542.62	COUNTY HEALTH FUND
PAY	-16,834.36	-2,707.44	0.00	0.00	195.41	97.71	-19,248.68	
<b>TOT</b>	<b>-10,999.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.41</b>	<b>97.71</b>	<b>-10,706.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-436.28	5,165.16	0.00	0.00	0.00	0.00	4,728.88	COUNTY HEALTH FUND
PAY	-28,843.13	-5,165.16	0.00	0.00	340.08	170.05	-33,498.16	
<b>TOT</b>	<b>-29,279.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.08</b>	<b>170.05</b>	<b>-28,769.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.31	616.26	0.00	0.00	0.00	0.00	510.95	COUNTY HEALTH FUND
PAY	-3,318.36	-616.26	0.00	0.00	39.34	19.67	-3,875.61	
<b>TOT</b>	<b>-3,423.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.34</b>	<b>19.67</b>	<b>-3,364.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	COUNTY HEALTH FUND
PAY	-172.71	-37.74	0.00	0.00	2.11	1.05	-207.29	
<b>TOT</b>	<b>-172.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-169.55</b>	
ADJ	5,293.59	8,526.60	0.00	0.00	0.00	0.00	13,820.19	<b>AUTH TOTAL</b>
PAY	-49,168.56	-8,526.60	0.00	0.00	576.94	288.48	-56,829.74	
<b>TOT</b>	<b>-43,874.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.94</b>	<b>288.48</b>	<b>-43,009.55</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,944.81	902.45	0.00	0.00	0.00	0.00	2,847.26	CO. PARK MAINT.
PAY	-5,611.79	-902.45	0.00	0.00	65.14	32.57	-6,416.53	
TOT	-3,666.98	0.00	0.00	0.00	65.14	32.57	-3,569.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.42	1,721.74	0.00	0.00	0.00	0.00	1,576.32	CO. PARK MAINT.
PAY	-9,614.52	-1,721.74	0.00	0.00	113.37	56.68	-11,166.21	
TOT	-9,759.94	0.00	0.00	0.00	113.37	56.68	-9,589.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.55	102.71	0.00	0.00	0.00	0.00	85.16	CO. PARK MAINT.
PAY	-553.05	-102.71	0.00	0.00	6.56	3.28	-645.92	
TOT	-570.60	0.00	0.00	0.00	6.56	3.28	-560.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	CO. PARK MAINT.
PAY	-57.58	-12.57	0.00	0.00	0.71	0.35	-69.09	
TOT	-57.58	0.00	0.00	0.00	0.71	0.35	-56.52	
ADJ	1,781.84	2,739.47	0.00	0.00	0.00	0.00	4,521.31	<b>AUTH TOTAL</b>
PAY	-15,836.94	-2,739.47	0.00	0.00	185.78	92.88	-18,297.75	
TOT	-14,055.10	0.00	0.00	0.00	185.78	92.88	-13,776.44	

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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	2,450.90	1,137.09	0.00	0.00	0.00	0.00	3,587.99	COUNTY BOND RETIRE
PAY	-7,070.26	-1,137.09	0.00	0.00	82.07	41.04	-8,084.24	
<b>TOT</b>	<b>-4,619.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.07</b>	<b>41.04</b>	<b>-4,496.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.24	2,169.33	0.00	0.00	0.00	0.00	1,986.09	COUNTY BOND RETIRE
PAY	-12,114.06	-2,169.33	0.00	0.00	142.83	71.42	-14,069.14	
<b>TOT</b>	<b>-12,297.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.83</b>	<b>71.42</b>	<b>-12,083.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.73	530.92	0.00	0.00	0.00	0.00	440.19	COUNTY BOND RETIRE
PAY	-2,858.84	-530.92	0.00	0.00	33.90	16.94	-3,338.92	
<b>TOT</b>	<b>-2,949.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.90</b>	<b>16.94</b>	<b>-2,898.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	COUNTY BOND RETIRE
PAY	-72.54	-15.85	0.00	0.00	0.89	0.44	-87.06	
<b>TOT</b>	<b>-72.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-71.21</b>	
ADJ	2,176.93	3,853.19	0.00	0.00	0.00	0.00	6,030.12	<b>AUTH TOTAL</b>
PAY	-22,115.70	-3,853.19	0.00	0.00	259.69	129.84	-25,579.36	
<b>TOT</b>	<b>-19,938.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.69</b>	<b>129.84</b>	<b>-19,549.24</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-329.05	586.62	0.00	0.00	0.00	0.00	257.57	ROAD & BRIDGE
PAY	-3,795.84	-586.62	0.00	0.00	43.83	21.91	-4,316.72	
<b>TOT</b>	<b>-4,124.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.83</b>	<b>21.91</b>	<b>-4,059.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.03	717.10	0.00	0.00	0.00	0.00	672.07	ROAD & BRIDGE
PAY	-3,986.85	-717.10	0.00	0.00	47.04	23.52	-4,633.39	
<b>TOT</b>	<b>-4,031.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.04</b>	<b>23.52</b>	<b>-3,961.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.18	369.73	0.00	0.00	0.00	0.00	306.55	ROAD & BRIDGE
PAY	-1,990.89	-369.73	0.00	0.00	23.61	11.80	-2,325.21	
<b>TOT</b>	<b>-2,054.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.61</b>	<b>11.80</b>	<b>-2,018.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-8.91	-0.59	0.00	0.00	0.10	0.04	-9.36	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.77</b>	
ADJ	-437.26	1,674.04	0.00	0.00	0.00	0.00	1,236.78	<b>AUTH TOTAL</b>
PAY	-9,782.49	-1,674.04	0.00	0.00	114.58	57.27	-11,284.68	
<b>TOT</b>	<b>-10,219.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.58</b>	<b>57.27</b>	<b>-10,047.90</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.83	1.25	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-7.05	-1.25	0.00	0.00	0.08	0.05	-8.17	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-3.09</b>	
ADJ	3.83	1.25	0.00	0.00	0.00	0.00	5.08	<b>AUTH TOTAL</b>
PAY	-7.05	-1.25	0.00	0.00	0.08	0.05	-8.17	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-3.09</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	1.09	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-6.06	-1.09	0.00	0.00	0.07	0.04	-7.04	
TOT	-8.03	0.00	0.00	0.00	0.07	0.04	-7.92	
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ADJ	-1.97	1.09	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-6.06	-1.09	0.00	0.00	0.07	0.04	-7.04	
TOT	-8.03	0.00	0.00	0.00	0.07	0.04	-7.92	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.59	5.10	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-28.51	-5.10	0.00	0.00	0.34	0.17	-33.10	
TOT	-34.10	0.00	0.00	0.00	0.34	0.17	-33.59	
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ADJ	-5.59	5.10	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-28.51	-5.10	0.00	0.00	0.34	0.17	-33.10	
TOT	-34.10	0.00	0.00	0.00	0.34	0.17	-33.59	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	4.46	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-31.18	-4.46	0.00	0.00	0.35	0.18	-35.11	
TOT	-31.33	0.00	0.00	0.00	0.35	0.18	-30.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-47.15	-7.23	0.00	0.00	0.54	0.28	-53.56	
TOT	-47.15	0.00	0.00	0.00	0.54	0.28	-46.33	
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ADJ	-0.15	11.69	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-78.33	-11.69	0.00	0.00	0.89	0.46	-88.67	
TOT	-78.48	0.00	0.00	0.00	0.89	0.46	-77.13	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	37.37	0.00	0.00	0.00	0.00	38.68	ROAD & BRIDGE
PAY	-211.03	-37.37	0.00	0.00	2.48	1.25	-244.67	
TOT	-209.72	0.00	0.00	0.00	2.48	1.25	-205.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	ROAD & BRIDGE
PAY	-278.82	-47.70	0.00	0.00	3.27	1.63	-321.62	
TOT	-278.82	0.00	0.00	0.00	3.27	1.63	-273.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-76.41	-6.37	0.00	0.00	0.82	0.41	-81.55	
TOT	-76.41	0.00	0.00	0.00	0.82	0.41	-75.18	
<hr/>								
ADJ	1.31	91.44	0.00	0.00	0.00	0.00	92.75	AUTH TOTAL
PAY	-566.26	-91.44	0.00	0.00	6.57	3.29	-647.84	
TOT	-564.95	0.00	0.00	0.00	6.57	3.29	-555.09	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	0.02	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.69	-1.02	0.00	0.00	0.07	0.04	-6.60	
TOT	-5.69	0.00	0.00	0.00	0.07	0.04	-5.58	
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ADJ	-2.86	1.04	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-5.79	-1.04	0.00	0.00	0.07	0.04	-6.72	
TOT	-8.65	0.00	0.00	0.00	0.07	0.04	-8.54	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.50	11.24	0.00	0.00	0.00	0.00	31.74	ROAD & BRIDGE
PAY	-82.98	-11.24	0.00	0.00	0.94	0.47	-92.81	
TOT	-62.48	0.00	0.00	0.00	0.94	0.47	-61.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.35	6.24	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-34.08	-6.24	0.00	0.00	0.40	0.20	-39.72	
TOT	-35.43	0.00	0.00	0.00	0.40	0.20	-34.83	
<hr/>								
ADJ	19.15	17.48	0.00	0.00	0.00	0.00	36.63	AUTH TOTAL
PAY	-117.06	-17.48	0.00	0.00	1.34	0.67	-132.53	
TOT	-97.91	0.00	0.00	0.00	1.34	0.67	-95.90	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.78	19.62	0.00	0.00	0.00	0.00	-39.16	ROAD & BRIDGE
PAY	-92.19	-19.62	0.00	0.00	1.12	0.56	-110.13	
TOT	-150.97	0.00	0.00	0.00	1.12	0.56	-149.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-65.81	-11.69	0.00	0.00	0.78	0.39	-76.33	
TOT	-65.81	0.00	0.00	0.00	0.78	0.39	-64.64	
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ADJ	-58.78	31.31	0.00	0.00	0.00	0.00	-27.47	AUTH TOTAL
PAY	-158.00	-31.31	0.00	0.00	1.90	0.95	-186.46	
TOT	-216.78	0.00	0.00	0.00	1.90	0.95	-213.93	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	7.02	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-44.86	-7.02	0.00	0.00	0.52	0.26	-51.10	
TOT	-36.38	0.00	0.00	0.00	0.52	0.26	-35.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-35.45	-6.38	0.00	0.00	0.41	0.21	-41.21	
TOT	-35.45	0.00	0.00	0.00	0.41	0.21	-34.83	
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ADJ	8.48	13.40	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-80.31	-13.40	0.00	0.00	0.93	0.47	-92.31	
TOT	-71.83	0.00	0.00	0.00	0.93	0.47	-70.43	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.32	2.10	0.00	0.00	0.00	0.00	-7.22	ROAD & BRIDGE
PAY	-12.04	-2.10	0.00	0.00	0.14	0.07	-13.93	
TOT	-21.36	0.00	0.00	0.00	0.14	0.07	-21.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-19.13	-3.44	0.00	0.00	0.22	0.12	-22.23	
TOT	-19.13	0.00	0.00	0.00	0.22	0.12	-18.79	
<hr/>								
ADJ	-9.32	5.54	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-31.17	-5.54	0.00	0.00	0.36	0.19	-36.16	
TOT	-40.49	0.00	0.00	0.00	0.36	0.19	-39.94	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.29	12.69	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-104.70	-12.69	0.00	0.00	1.18	0.58	-115.63	
TOT	-97.41	0.00	0.00	0.00	1.18	0.58	-95.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.42	0.00	0.00	0.00	0.00	182.42	ROAD & BRIDGE
PAY	-1,013.46	-182.42	0.00	0.00	11.95	5.98	-1,177.95	
TOT	-1,013.46	0.00	0.00	0.00	11.95	5.98	-995.53	
<hr/>								
ADJ	7.29	195.11	0.00	0.00	0.00	0.00	202.40	AUTH TOTAL
PAY	-1,118.16	-195.11	0.00	0.00	13.13	6.56	-1,293.58	
TOT	-1,110.87	0.00	0.00	0.00	13.13	6.56	-1,091.18	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.43	5.41	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-31.61	-5.41	0.00	0.00	0.37	0.19	-36.46	
TOT	-19.18	0.00	0.00	0.00	0.37	0.19	-18.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-10.41	-1.83	0.00	0.00	0.12	0.06	-12.06	
TOT	-10.41	0.00	0.00	0.00	0.12	0.06	-10.23	
<hr/>								
ADJ	12.43	7.24	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-42.02	-7.24	0.00	0.00	0.49	0.25	-48.52	
TOT	-29.59	0.00	0.00	0.00	0.49	0.25	-28.85	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.21	10.14	0.00	0.00	0.00	0.00	41.35	ROAD & BRIDGE
PAY	-56.35	-10.14	0.00	0.00	0.66	0.33	-65.50	
TOT	-25.14	0.00	0.00	0.00	0.66	0.33	-24.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-72.75	-0.20	0.00	0.00	0.73	0.36	-71.86	
TOT	-72.75	0.00	0.00	0.00	0.73	0.36	-71.66	
<hr/>								
ADJ	31.21	10.34	0.00	0.00	0.00	0.00	41.55	AUTH TOTAL
PAY	-129.10	-10.34	0.00	0.00	1.39	0.69	-137.36	
TOT	-97.89	0.00	0.00	0.00	1.39	0.69	-95.81	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.64	7.64	0.00	0.00	0.00	0.00	26.28	ROAD & BRIDGE
PAY	-60.57	-7.64	0.00	0.00	0.69	0.34	-67.18	
TOT	-41.93	0.00	0.00	0.00	0.69	0.34	-40.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.87	26.42	0.00	0.00	0.00	0.00	-83.45	ROAD & BRIDGE
PAY	-39.22	-26.42	0.00	0.00	0.65	0.33	-64.66	
TOT	-149.09	0.00	0.00	0.00	0.65	0.33	-148.11	
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ADJ	-91.23	34.06	0.00	0.00	0.00	0.00	-57.17	AUTH TOTAL
PAY	-99.79	-34.06	0.00	0.00	1.34	0.67	-131.84	
TOT	-191.02	0.00	0.00	0.00	1.34	0.67	-189.01	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.51	15.53	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-86.45	-15.53	0.00	0.00	1.02	0.51	-100.45	
TOT	-79.94	0.00	0.00	0.00	1.02	0.51	-78.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-29.01	-5.22	0.00	0.00	0.34	0.18	-33.71	
TOT	-29.01	0.00	0.00	0.00	0.34	0.18	-28.49	
<hr/>								
ADJ	6.51	20.75	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-115.46	-20.75	0.00	0.00	1.36	0.69	-134.16	
TOT	-108.95	0.00	0.00	0.00	1.36	0.69	-106.90	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.14	58.85	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-346.66	-58.85	0.00	0.00	4.06	2.02	-399.43	
TOT	-403.80	0.00	0.00	0.00	4.06	2.02	-397.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.82	0.00	0.00	0.00	0.00	81.82	ROAD & BRIDGE
PAY	-432.99	-81.82	0.00	0.00	5.15	2.57	-507.09	
TOT	-432.99	0.00	0.00	0.00	5.15	2.57	-425.27	
<hr/>								
ADJ	-57.14	140.67	0.00	0.00	0.00	0.00	83.53	AUTH TOTAL
PAY	-779.65	-140.67	0.00	0.00	9.21	4.59	-906.52	
TOT	-836.79	0.00	0.00	0.00	9.21	4.59	-822.99	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.56	2.97	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-16.52	-2.97	0.00	0.00	0.20	0.09	-19.20	
TOT	-23.08	0.00	0.00	0.00	0.20	0.09	-22.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-27.63	-4.97	0.00	0.00	0.33	0.16	-32.11	
TOT	-27.63	0.00	0.00	0.00	0.33	0.16	-27.14	
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ADJ	-6.56	7.94	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-44.15	-7.94	0.00	0.00	0.53	0.25	-51.31	
TOT	-50.71	0.00	0.00	0.00	0.53	0.25	-49.93	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.95	124.32	0.00	0.00	0.00	0.00	92.37	ROAD & BRIDGE
PAY	-746.80	-124.32	0.00	0.00	8.71	4.35	-858.06	
TOT	-778.75	0.00	0.00	0.00	8.71	4.35	-765.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.39	0.00	0.00	0.00	0.00	197.39	ROAD & BRIDGE
PAY	-1,095.87	-197.39	0.00	0.00	12.93	6.47	-1,273.86	
TOT	-1,095.87	0.00	0.00	0.00	12.93	6.47	-1,076.47	
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ADJ	-31.95	321.71	0.00	0.00	0.00	0.00	289.76	AUTH TOTAL
PAY	-1,842.67	-321.71	0.00	0.00	21.64	10.82	-2,131.92	
TOT	-1,874.62	0.00	0.00	0.00	21.64	10.82	-1,842.16	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	1.06	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-5.86	-1.06	0.00	0.00	0.07	0.04	-6.81	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	ROAD & BRIDGE
PAY	-329.26	-58.84	0.00	0.00	3.88	1.94	-382.28	
<b>TOT</b>	<b>-329.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-323.44</b>	
ADJ	0.32	59.90	0.00	0.00	0.00	0.00	60.22	<b>AUTH TOTAL</b>
PAY	-335.12	-59.90	0.00	0.00	3.95	1.98	-389.09	
<b>TOT</b>	<b>-334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-328.87</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.98	4.37	0.00	0.00	0.00	0.00	20.35	ROAD & BRIDGE
PAY	-27.01	-4.37	0.00	0.00	0.31	0.16	-30.91	
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-10.56</b>	
ADJ	15.98	4.37	0.00	0.00	0.00	0.00	20.35	<b>AUTH TOTAL</b>
PAY	-27.01	-4.37	0.00	0.00	0.31	0.16	-30.91	
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-10.56</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.43	0.09	0.00	0.00	0.00	0.00	-6.34	ROAD & BRIDGE
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	
ADJ	-6.43	0.09	0.00	0.00	0.00	0.00	-6.34	<b>AUTH TOTAL</b>
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	1.44	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-7.99	-1.44	0.00	0.00	0.09	0.05	-9.29	
TOT	-4.05	0.00	0.00	0.00	0.09	0.05	-3.91	
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ADJ	3.94	1.44	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-7.99	-1.44	0.00	0.00	0.09	0.05	-9.29	
TOT	-4.05	0.00	0.00	0.00	0.09	0.05	-3.91	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	0.03	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.14	0.03	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.57	47.68	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-278.75	-47.68	0.00	0.00	3.27	1.63	-321.53	
TOT	-317.32	0.00	0.00	0.00	3.27	1.63	-312.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.64	0.00	0.00	0.00	0.00	64.64	ROAD & BRIDGE
PAY	-357.25	-64.64	0.00	0.00	4.22	2.11	-415.56	
TOT	-357.25	0.00	0.00	0.00	4.22	2.11	-350.92	
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ADJ	-38.57	112.32	0.00	0.00	0.00	0.00	73.75	AUTH TOTAL
PAY	-636.00	-112.32	0.00	0.00	7.49	3.74	-737.09	
TOT	-674.57	0.00	0.00	0.00	7.49	3.74	-663.34	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.64	59.97	0.00	0.00	0.00	0.00	171.61	ROAD & BRIDGE
PAY	-358.16	-59.97	0.00	0.00	4.18	2.09	-411.86	
TOT	-246.52	0.00	0.00	0.00	4.18	2.09	-240.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.15	0.00	0.00	0.00	0.00	112.15	ROAD & BRIDGE
PAY	-625.78	-112.15	0.00	0.00	7.38	3.69	-726.86	
TOT	-625.78	0.00	0.00	0.00	7.38	3.69	-614.71	
ADJ	111.64	172.12	0.00	0.00	0.00	0.00	283.76	AUTH TOTAL
PAY	-983.94	-172.12	0.00	0.00	11.56	5.78	-1,138.72	
TOT	-872.30	0.00	0.00	0.00	11.56	5.78	-854.96	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	11.91	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-69.85	-11.91	0.00	0.00	0.82	0.41	-80.53	
TOT	-68.80	0.00	0.00	0.00	0.82	0.41	-67.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.31	0.00	0.00	0.00	0.00	69.31	ROAD & BRIDGE
PAY	-393.15	-69.31	0.00	0.00	4.62	2.32	-455.52	
TOT	-393.15	0.00	0.00	0.00	4.62	2.32	-386.21	
ADJ	1.05	81.22	0.00	0.00	0.00	0.00	82.27	AUTH TOTAL
PAY	-463.00	-81.22	0.00	0.00	5.44	2.73	-536.05	
TOT	-461.95	0.00	0.00	0.00	5.44	2.73	-453.78	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.99	15.51	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-111.45	-15.51	0.00	0.00	1.27	0.64	-125.05	
TOT	-100.46	0.00	0.00	0.00	1.27	0.64	-98.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-63.18	-11.38	0.00	0.00	0.74	0.38	-73.44	
TOT	-63.18	0.00	0.00	0.00	0.74	0.38	-62.06	
ADJ	10.99	26.89	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-174.63	-26.89	0.00	0.00	2.01	1.02	-198.49	
TOT	-163.64	0.00	0.00	0.00	2.01	1.02	-160.61	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	1.93	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-13.70	-1.93	0.00	0.00	0.16	0.08	-15.39	
TOT	-10.73	0.00	0.00	0.00	0.16	0.08	-10.49	
ADJ	2.97	1.93	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-13.70	-1.93	0.00	0.00	0.16	0.08	-15.39	
TOT	-10.73	0.00	0.00	0.00	0.16	0.08	-10.49	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.44	14.21	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-82.55	-14.21	0.00	0.00	0.97	0.48	-95.31	
TOT	-89.99	0.00	0.00	0.00	0.97	0.48	-88.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	ROAD & BRIDGE
PAY	-181.05	-32.59	0.00	0.00	2.14	1.07	-210.43	
TOT	-181.05	0.00	0.00	0.00	2.14	1.07	-177.84	
ADJ	-7.44	46.80	0.00	0.00	0.00	0.00	39.36	AUTH TOTAL
PAY	-263.60	-46.80	0.00	0.00	3.11	1.55	-305.74	
TOT	-271.04	0.00	0.00	0.00	3.11	1.55	-266.38	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.81	6.79	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-77.06	-6.79	0.00	0.00	0.84	0.42	-82.59	
TOT	-63.25	0.00	0.00	0.00	0.84	0.42	-61.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-84.39	-15.39	0.00	0.00	0.99	0.50	-98.29	
TOT	-84.39	0.00	0.00	0.00	0.99	0.50	-82.90	
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ADJ	13.81	22.18	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-161.45	-22.18	0.00	0.00	1.83	0.92	-180.88	
TOT	-147.64	0.00	0.00	0.00	1.83	0.92	-144.89	
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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	1.46	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-8.13	-1.46	0.00	0.00	0.09	0.05	-9.45	
TOT	-5.47	0.00	0.00	0.00	0.09	0.05	-5.33	
<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	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	2.66	1.47	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-8.19	-1.47	0.00	0.00	0.09	0.05	-9.52	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.47	19.06	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-114.74	-19.06	0.00	0.00	1.34	0.67	-131.79	
TOT	-133.21	0.00	0.00	0.00	1.34	0.67	-131.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	ROAD & BRIDGE
PAY	-302.48	-49.01	0.00	0.00	3.51	1.76	-346.22	
TOT	-302.48	0.00	0.00	0.00	3.51	1.76	-297.21	
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ADJ	-18.47	68.07	0.00	0.00	0.00	0.00	49.60	AUTH TOTAL
PAY	-417.22	-68.07	0.00	0.00	4.85	2.43	-478.01	
TOT	-435.69	0.00	0.00	0.00	4.85	2.43	-428.41	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.65	34.16	0.00	0.00	0.00	0.00	-16.49	ROAD & BRIDGE
PAY	-203.45	-34.16	0.00	0.00	2.37	1.19	-234.05	
TOT	-254.10	0.00	0.00	0.00	2.37	1.19	-250.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.54	0.00	0.00	0.00	0.00	48.54	ROAD & BRIDGE
PAY	-269.65	-48.54	0.00	0.00	3.19	1.59	-313.41	
TOT	-269.65	0.00	0.00	0.00	3.19	1.59	-264.87	
<hr/>								
ADJ	-50.65	82.70	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-473.10	-82.70	0.00	0.00	5.56	2.78	-547.46	
TOT	-523.75	0.00	0.00	0.00	5.56	2.78	-515.41	
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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	4.20	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-23.38	-4.20	0.00	0.00	0.27	0.14	-27.17	
TOT	-17.14	0.00	0.00	0.00	0.27	0.14	-16.73	
<hr/>								
ADJ	6.24	4.20	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-23.38	-4.20	0.00	0.00	0.27	0.14	-27.17	
TOT	-17.14	0.00	0.00	0.00	0.27	0.14	-16.73	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	0.65	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.97	-0.65	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.36	0.00	0.00	0.00	0.05	0.02	-3.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-19.89	-3.44	0.00	0.00	0.23	0.12	-22.98	
TOT	-19.89	0.00	0.00	0.00	0.23	0.12	-19.54	
<hr/>								
ADJ	0.61	4.09	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-23.86	-4.09	0.00	0.00	0.28	0.14	-27.53	
TOT	-23.25	0.00	0.00	0.00	0.28	0.14	-22.83	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.89	5.91	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-40.41	-5.91	0.00	0.00	0.46	0.23	-45.63	
TOT	-48.30	0.00	0.00	0.00	0.46	0.23	-47.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-13.23	-2.38	0.00	0.00	0.15	0.08	-15.38	
TOT	-13.23	0.00	0.00	0.00	0.15	0.08	-13.00	
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ADJ	-7.89	8.29	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-53.64	-8.29	0.00	0.00	0.61	0.31	-61.01	
TOT	-61.53	0.00	0.00	0.00	0.61	0.31	-60.61	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	9.75	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-74.04	-9.75	0.00	0.00	0.84	0.42	-82.53	
<b>TOT</b>	<b>-72.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-71.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	ROAD & BRIDGE
PAY	-179.93	-32.39	0.00	0.00	2.12	1.06	-209.14	
<b>TOT</b>	<b>-179.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-176.75</b>	
ADJ	1.78	42.14	0.00	0.00	0.00	0.00	43.92	<b>AUTH TOTAL</b>
PAY	-253.97	-42.14	0.00	0.00	2.96	1.48	-291.67	
<b>TOT</b>	<b>-252.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-247.75</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.62	8.90	0.00	0.00	0.00	0.00	-12.72	ROAD & BRIDGE
PAY	-55.21	-8.90	0.00	0.00	0.64	0.32	-63.15	
<b>TOT</b>	<b>-76.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-75.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-76.87	-2.33	0.00	0.00	0.79	0.39	-78.02	
<b>TOT</b>	<b>-76.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-75.69</b>	
ADJ	-21.62	11.23	0.00	0.00	0.00	0.00	-10.39	<b>AUTH TOTAL</b>
PAY	-132.08	-11.23	0.00	0.00	1.43	0.71	-141.17	
<b>TOT</b>	<b>-153.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-151.56</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.18	16.20	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-91.11	-16.20	0.00	0.00	1.07	0.54	-105.70	
TOT	-110.29	0.00	0.00	0.00	1.07	0.54	-108.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.19	0.00	0.00	0.00	0.00	49.19	ROAD & BRIDGE
PAY	-273.29	-49.19	0.00	0.00	3.22	1.62	-317.64	
TOT	-273.29	0.00	0.00	0.00	3.22	1.62	-268.45	
<hr/>								
ADJ	-19.18	65.39	0.00	0.00	0.00	0.00	46.21	AUTH TOTAL
PAY	-364.40	-65.39	0.00	0.00	4.29	2.16	-423.34	
TOT	-383.58	0.00	0.00	0.00	4.29	2.16	-377.13	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.32	6.58	0.00	0.00	0.00	0.00	-22.74	ROAD & BRIDGE
PAY	-40.27	-6.58	0.00	0.00	0.47	0.23	-46.15	
TOT	-69.59	0.00	0.00	0.00	0.47	0.23	-68.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.36	13.50	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-76.75	-13.50	0.00	0.00	0.91	0.45	-88.89	
TOT	-75.39	0.00	0.00	0.00	0.91	0.45	-74.03	
<hr/>								
ADJ	-27.96	20.08	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	-117.02	-20.08	0.00	0.00	1.38	0.68	-135.04	
TOT	-144.98	0.00	0.00	0.00	1.38	0.68	-142.92	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	0.62	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.44	-0.62	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								
ADJ	0.38	0.62	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.44	-0.62	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	0.43	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-7.38	-0.43	0.00	0.00	0.07	0.04	-7.70	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.25</b>	
<hr/>								
ADJ	5.02	0.43	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-7.38	-0.43	0.00	0.00	0.07	0.04	-7.70	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	2.98	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-16.54	-2.98	0.00	0.00	0.20	0.09	-19.23	
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-17.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
<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	-1.28	2.98	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-16.94	-2.98	0.00	0.00	0.20	0.09	-19.63	
<b>TOT</b>	<b>-18.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-17.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.42	71.09	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-439.96	-71.09	0.00	0.00	5.11	2.56	-503.38	
<b>TOT</b>	<b>-498.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-490.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.35	85.37	0.00	0.00	0.00	0.00	69.02	ROAD & BRIDGE
PAY	-490.68	-85.37	0.00	0.00	5.76	2.88	-567.41	
<b>TOT</b>	<b>-507.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-498.39</b>	
<hr/>								
ADJ	-74.77	156.46	0.00	0.00	0.00	0.00	81.69	AUTH TOTAL
PAY	-930.64	-156.46	0.00	0.00	10.87	5.44	-1,070.79	
<b>TOT</b>	<b>-1,005.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.44</b>	<b>-989.10</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	11.95	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-80.56	-11.95	0.00	0.00	0.93	0.46	-91.12	
TOT	-84.52	0.00	0.00	0.00	0.93	0.46	-83.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-56.11	-10.10	0.00	0.00	0.66	0.33	-65.22	
TOT	-56.11	0.00	0.00	0.00	0.66	0.33	-55.12	
<hr/>								
ADJ	-3.96	22.05	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-136.67	-22.05	0.00	0.00	1.59	0.79	-156.34	
TOT	-140.63	0.00	0.00	0.00	1.59	0.79	-138.25	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	1.85	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-11.14	-1.85	0.00	0.00	0.13	0.07	-12.79	
TOT	-9.09	0.00	0.00	0.00	0.13	0.07	-8.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-45.70	-6.91	0.00	0.00	0.53	0.26	-51.82	
TOT	-45.70	0.00	0.00	0.00	0.53	0.26	-44.91	
<hr/>								
ADJ	2.05	8.76	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-56.84	-8.76	0.00	0.00	0.66	0.33	-64.61	
TOT	-54.79	0.00	0.00	0.00	0.66	0.33	-53.80	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.71	1.08	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
PAY	-10.95	-1.08	0.00	0.00	0.12	0.06	-11.85	
<b>TOT</b>	<b>-15.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-15.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-28.93	-5.21	0.00	0.00	0.34	0.17	-33.63	
<b>TOT</b>	<b>-28.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.42</b>	
ADJ	-4.71	6.29	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-39.88	-6.29	0.00	0.00	0.46	0.23	-45.48	
<b>TOT</b>	<b>-44.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-43.90</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.46	8.27	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-49.26	-8.27	0.00	0.00	0.57	0.29	-56.67	
<b>TOT</b>	<b>-52.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-51.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.41	0.00	0.00	0.00	0.00	0.00	-30.41	ROAD & BRIDGE
PAY	30.41	0.00	0.00	0.00	-0.30	-0.15	29.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.45</b>	
ADJ	-33.87	8.27	0.00	0.00	0.00	0.00	-25.60	AUTH TOTAL
PAY	-18.85	-8.27	0.00	0.00	0.27	0.14	-26.71	
<b>TOT</b>	<b>-52.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-52.31</b>	



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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-5.55	-0.86	0.00	0.00	0.07	0.03	-6.31	
TOT	-5.55	0.00	0.00	0.00	0.07	0.03	-5.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-36.96	-6.65	0.00	0.00	0.44	0.21	-42.96	
TOT	-36.96	0.00	0.00	0.00	0.44	0.21	-36.31	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-42.51	-7.51	0.00	0.00	0.51	0.24	-49.27	
TOT	-42.51	0.00	0.00	0.00	0.51	0.24	-41.76	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.47	3.41	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-24.11	-3.41	0.00	0.00	0.27	0.14	-27.11	
TOT	-10.64	0.00	0.00	0.00	0.27	0.14	-10.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-103.16	-18.57	0.00	0.00	1.22	0.61	-119.90	
TOT	-103.16	0.00	0.00	0.00	1.22	0.61	-101.33	
<hr/>								
ADJ	13.47	21.98	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-127.27	-21.98	0.00	0.00	1.49	0.75	-147.01	
TOT	-113.80	0.00	0.00	0.00	1.49	0.75	-111.56	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.88	16.89	0.00	0.00	0.00	0.00	-36.99	ROAD & BRIDGE
PAY	-97.83	-16.89	0.00	0.00	1.15	0.57	-113.00	
TOT	-151.71	0.00	0.00	0.00	1.15	0.57	-149.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.97	37.82	0.00	0.00	0.00	0.00	36.85	ROAD & BRIDGE
PAY	-209.13	-37.82	0.00	0.00	2.47	1.24	-243.24	
TOT	-210.10	0.00	0.00	0.00	2.47	1.24	-206.39	
<hr/>								
ADJ	-54.85	54.71	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-306.96	-54.71	0.00	0.00	3.62	1.81	-356.24	
TOT	-361.81	0.00	0.00	0.00	3.62	1.81	-356.38	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
TOT	0.62	0.00	0.00	0.00	0.00	0.00	0.62	
<hr/>								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
TOT	0.62	0.00	0.00	0.00	0.00	0.00	0.62	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.37	4.01	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-22.28	-4.01	0.00	0.00	0.26	0.13	-25.90	
TOT	-26.65	0.00	0.00	0.00	0.26	0.13	-26.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-32.25	-5.80	0.00	0.00	0.38	0.19	-37.48	
TOT	-32.25	0.00	0.00	0.00	0.38	0.19	-31.68	
<hr/>								
ADJ	-4.37	9.81	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-54.53	-9.81	0.00	0.00	0.64	0.32	-63.38	
TOT	-58.90	0.00	0.00	0.00	0.64	0.32	-57.94	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	6.31	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-38.35	-6.31	0.00	0.00	0.44	0.22	-44.00	
TOT	-43.18	0.00	0.00	0.00	0.44	0.22	-42.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-28.57	-5.14	0.00	0.00	0.34	0.17	-33.20	
TOT	-28.57	0.00	0.00	0.00	0.34	0.17	-28.06	
ADJ	-4.83	11.45	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-66.92	-11.45	0.00	0.00	0.78	0.39	-77.20	
TOT	-71.75	0.00	0.00	0.00	0.78	0.39	-70.58	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.49	1.15	0.00	0.00	0.00	0.00	-4.34	ROAD & BRIDGE
PAY	-6.39	-1.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-11.88	0.00	0.00	0.00	0.07	0.04	-11.77	
ADJ	-5.49	1.15	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-6.39	-1.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-11.88	0.00	0.00	0.00	0.07	0.04	-11.77	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	10.75	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-65.63	-10.75	0.00	0.00	0.77	0.38	-75.23	
TOT	-63.40	0.00	0.00	0.00	0.77	0.38	-62.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.95	0.00	0.00	0.00	0.00	153.95	ROAD & BRIDGE
PAY	-855.30	-153.95	0.00	0.00	10.09	5.05	-994.11	
TOT	-855.30	0.00	0.00	0.00	10.09	5.05	-840.16	
ADJ	2.23	164.70	0.00	0.00	0.00	0.00	166.93	AUTH TOTAL
PAY	-920.93	-164.70	0.00	0.00	10.86	5.43	-1,069.34	
TOT	-918.70	0.00	0.00	0.00	10.86	5.43	-902.41	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	2.06	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-13.09	-2.06	0.00	0.00	0.15	0.08	-14.92	
<b>TOT</b>	<b>-16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-16.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-36.97	-6.65	0.00	0.00	0.44	0.21	-42.97	
<b>TOT</b>	<b>-36.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-36.32</b>	
ADJ	-3.43	8.71	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-50.06	-8.71	0.00	0.00	0.59	0.29	-57.89	
<b>TOT</b>	<b>-53.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-52.61</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.20	18.87	0.00	0.00	0.00	0.00	-14.33	ROAD & BRIDGE
PAY	-134.65	-18.87	0.00	0.00	1.54	0.76	-151.22	
<b>TOT</b>	<b>-167.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.76</b>	<b>-165.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	ROAD & BRIDGE
PAY	-240.00	-40.70	0.00	0.00	2.81	1.40	-276.49	
<b>TOT</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-235.79</b>	
ADJ	-33.20	59.57	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-374.65	-59.57	0.00	0.00	4.35	2.16	-427.71	
<b>TOT</b>	<b>-407.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.16</b>	<b>-401.34</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.60	4.27	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-31.34	-4.27	0.00	0.00	0.35	0.18	-35.08	
<b>TOT</b>	<b>-22.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-22.21</b>	
ADJ	8.60	4.27	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-31.34	-4.27	0.00	0.00	0.35	0.18	-35.08	
<b>TOT</b>	<b>-22.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-22.21</b>	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	0.42	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-7.86	-0.42	0.00	0.00	0.08	0.04	-8.16	
TOT	-0.92	0.00	0.00	0.00	0.08	0.04	-0.80	
<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	-25.82	-4.65	0.00	0.00	0.31	0.15	-30.01	
TOT	-25.82	0.00	0.00	0.00	0.31	0.15	-25.36	
ADJ	6.94	5.07	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-33.68	-5.07	0.00	0.00	0.39	0.19	-38.17	
TOT	-26.74	0.00	0.00	0.00	0.39	0.19	-26.16	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.65	3.06	0.00	0.00	0.00	0.00	-17.59	ROAD & BRIDGE
PAY	-18.89	-3.06	0.00	0.00	0.22	0.11	-21.62	
TOT	-39.54	0.00	0.00	0.00	0.22	0.11	-39.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-38.58	-6.87	0.00	0.00	0.46	0.22	-44.77	
TOT	-38.58	0.00	0.00	0.00	0.46	0.22	-37.90	
ADJ	-20.65	9.93	0.00	0.00	0.00	0.00	-10.72	AUTH TOTAL
PAY	-57.47	-9.93	0.00	0.00	0.68	0.33	-66.39	
TOT	-78.12	0.00	0.00	0.00	0.68	0.33	-77.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.94	3.68	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	-22.44	-3.68	0.00	0.00	0.26	0.13	-25.73	
<b>TOT</b>	<b>-30.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-29.99</b>	
<hr/>								
ADJ	-7.94	3.68	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-22.44	-3.68	0.00	0.00	0.26	0.13	-25.73	
<b>TOT</b>	<b>-30.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-29.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.39	5.02	0.00	0.00	0.00	0.00	-6.37	ROAD & BRIDGE
PAY	-29.52	-5.02	0.00	0.00	0.35	0.18	-34.01	
<b>TOT</b>	<b>-40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-40.38</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-47.55	-8.46	0.00	0.00	0.56	0.28	-55.17	
<b>TOT</b>	<b>-47.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-46.71</b>	
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ADJ	-11.39	13.48	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-77.07	-13.48	0.00	0.00	0.91	0.46	-89.18	
<b>TOT</b>	<b>-88.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-87.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,652.25	59.71	0.00	0.00	0.00	0.00	4,711.96	ROAD & BRIDGE
PAY	-401.79	-59.71	0.00	0.00	4.62	2.31	-454.57	
<b>TOT</b>	<b>4,250.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>4,257.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	ROAD & BRIDGE
PAY	-122.89	-22.65	0.00	0.00	1.46	0.72	-143.36	
<b>TOT</b>	<b>-122.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-120.71</b>	
<hr/>								
ADJ	4,652.25	82.36	0.00	0.00	0.00	0.00	4,734.61	AUTH TOTAL
PAY	-524.68	-82.36	0.00	0.00	6.08	3.03	-597.93	
<b>TOT</b>	<b>4,127.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.03</b>	<b>4,136.68</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	8.35	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-49.92	-8.35	0.00	0.00	0.58	0.29	-57.40	
TOT	-49.80	0.00	0.00	0.00	0.58	0.29	-48.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-61.63	-11.10	0.00	0.00	0.73	0.37	-71.63	
TOT	-61.63	0.00	0.00	0.00	0.73	0.37	-60.53	
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ADJ	0.12	19.45	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-111.55	-19.45	0.00	0.00	1.31	0.66	-129.03	
TOT	-111.43	0.00	0.00	0.00	1.31	0.66	-109.46	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.79	31.55	0.00	0.00	0.00	0.00	65.34	ROAD & BRIDGE
PAY	-190.08	-31.55	0.00	0.00	2.22	1.11	-218.30	
TOT	-156.29	0.00	0.00	0.00	2.22	1.11	-152.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	ROAD & BRIDGE
PAY	-244.81	-44.07	0.00	0.00	2.89	1.44	-284.55	
TOT	-244.81	0.00	0.00	0.00	2.89	1.44	-240.48	
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ADJ	33.79	75.62	0.00	0.00	0.00	0.00	109.41	AUTH TOTAL
PAY	-434.89	-75.62	0.00	0.00	5.11	2.55	-502.85	
TOT	-401.10	0.00	0.00	0.00	5.11	2.55	-393.44	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	10.26	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-70.57	-10.26	0.00	0.00	0.81	0.40	-79.62	
TOT	-69.26	0.00	0.00	0.00	0.81	0.40	-68.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.80	137.76	0.00	0.00	0.00	0.00	34.96	ROAD & BRIDGE
PAY	-662.52	-137.76	0.00	0.00	8.01	4.00	-788.27	
TOT	-765.32	0.00	0.00	0.00	8.01	4.00	-753.31	
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ADJ	-101.49	148.02	0.00	0.00	0.00	0.00	46.53	AUTH TOTAL
PAY	-733.09	-148.02	0.00	0.00	8.82	4.40	-867.89	
TOT	-834.58	0.00	0.00	0.00	8.82	4.40	-821.36	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.95	9.50	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
PAY	-58.73	-9.50	0.00	0.00	0.69	0.34	-67.20	
TOT	-72.68	0.00	0.00	0.00	0.69	0.34	-71.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	ROAD & BRIDGE
PAY	-323.87	-58.30	0.00	0.00	3.82	1.91	-376.44	
TOT	-323.87	0.00	0.00	0.00	3.82	1.91	-318.14	
<hr/>								
ADJ	-13.95	67.80	0.00	0.00	0.00	0.00	53.85	AUTH TOTAL
PAY	-382.60	-67.80	0.00	0.00	4.51	2.25	-443.64	
TOT	-396.55	0.00	0.00	0.00	4.51	2.25	-389.79	



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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	3.91	7.24	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-44.85	-7.24	0.00	0.00	0.52	0.26	-51.31	
<b>TOT</b>	<b>-40.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-40.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-87.72	-15.95	0.00	0.00	1.04	0.52	-102.11	
<b>TOT</b>	<b>-87.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-86.16</b>	
ADJ	3.91	23.19	0.00	0.00	0.00	0.00	27.10	<b>AUTH TOTAL</b>
PAY	-132.57	-23.19	0.00	0.00	1.56	0.78	-153.42	
<b>TOT</b>	<b>-128.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-126.32</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	4.17	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-24.00	-4.17	0.00	0.00	0.28	0.14	-27.75	
<b>TOT</b>	<b>-22.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-42.19	-7.59	0.00	0.00	0.50	0.25	-49.03	
<b>TOT</b>	<b>-42.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.44</b>	
ADJ	1.49	11.76	0.00	0.00	0.00	0.00	13.25	<b>AUTH TOTAL</b>
PAY	-66.19	-11.76	0.00	0.00	0.78	0.39	-76.78	
<b>TOT</b>	<b>-64.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-63.53</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.12	1.16	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-17.28	-1.16	0.00	0.00	0.18	0.10	-18.16	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-5.88</b>	
ADJ	11.12	1.16	0.00	0.00	0.00	0.00	12.28	<b>AUTH TOTAL</b>
PAY	-17.28	-1.16	0.00	0.00	0.18	0.10	-18.16	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-5.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	41.19	0.00	0.00	0.00	0.00	42.04	ROAD & BRIDGE
PAY	-243.59	-41.19	0.00	0.00	2.85	1.43	-280.50	
TOT	-242.74	0.00	0.00	0.00	2.85	1.43	-238.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	ROAD & BRIDGE
PAY	-240.09	-43.06	0.00	0.00	2.83	1.42	-278.90	
TOT	-240.09	0.00	0.00	0.00	2.83	1.42	-235.84	
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ADJ	0.85	84.25	0.00	0.00	0.00	0.00	85.10	AUTH TOTAL
PAY	-483.68	-84.25	0.00	0.00	5.68	2.85	-559.40	
TOT	-482.83	0.00	0.00	0.00	5.68	2.85	-474.30	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.41	5.03	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-29.73	-5.03	0.00	0.00	0.35	0.18	-34.23	
TOT	-40.14	0.00	0.00	0.00	0.35	0.18	-39.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-49.95	-10.77	0.00	0.00	0.61	0.30	-59.81	
TOT	-49.95	0.00	0.00	0.00	0.61	0.30	-49.04	
<hr/>								
ADJ	-10.41	15.80	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-79.68	-15.80	0.00	0.00	0.96	0.48	-94.04	
TOT	-90.09	0.00	0.00	0.00	0.96	0.48	-88.65	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.17	35.89	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-225.07	-35.89	0.00	0.00	2.61	1.31	-257.04	
TOT	-247.24	0.00	0.00	0.00	2.61	1.31	-243.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	ROAD & BRIDGE
PAY	-282.54	-50.10	0.00	0.00	3.33	1.66	-327.65	
TOT	-282.54	0.00	0.00	0.00	3.33	1.66	-277.55	
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ADJ	-22.17	85.99	0.00	0.00	0.00	0.00	63.82	AUTH TOTAL
PAY	-507.61	-85.99	0.00	0.00	5.94	2.97	-584.69	
TOT	-529.78	0.00	0.00	0.00	5.94	2.97	-520.87	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.32	20.42	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-134.10	-20.42	0.00	0.00	1.54	0.77	-152.21	
TOT	-149.42	0.00	0.00	0.00	1.54	0.77	-147.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-75.88	-8.08	0.00	0.00	0.84	0.42	-82.70	
TOT	-75.88	0.00	0.00	0.00	0.84	0.42	-74.62	
<hr/>								
ADJ	-15.32	28.50	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-209.98	-28.50	0.00	0.00	2.38	1.19	-234.91	
TOT	-225.30	0.00	0.00	0.00	2.38	1.19	-221.73	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.40	12.71	0.00	0.00	0.00	0.00	-19.69	ROAD & BRIDGE
PAY	-72.26	-12.71	0.00	0.00	0.85	0.42	-83.70	
TOT	-104.66	0.00	0.00	0.00	0.85	0.42	-103.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	ROAD & BRIDGE
PAY	-175.43	-26.44	0.00	0.00	2.01	1.01	-198.85	
TOT	-175.43	0.00	0.00	0.00	2.01	1.01	-172.41	
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ADJ	-32.40	39.15	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-247.69	-39.15	0.00	0.00	2.86	1.43	-282.55	
TOT	-280.09	0.00	0.00	0.00	2.86	1.43	-275.80	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	3.03	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-18.62	-3.03	0.00	0.00	0.22	0.11	-21.32	
TOT	-20.09	0.00	0.00	0.00	0.22	0.11	-19.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-32.64	-5.35	0.00	0.00	0.38	0.19	-37.42	
TOT	-32.64	0.00	0.00	0.00	0.38	0.19	-32.07	
<hr/>								
ADJ	-1.47	8.38	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-51.26	-8.38	0.00	0.00	0.60	0.30	-58.74	
TOT	-52.73	0.00	0.00	0.00	0.60	0.30	-51.83	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.80	0.31	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-6.52	-0.31	0.00	0.00	0.07	0.03	-6.73	
TOT	-1.72	0.00	0.00	0.00	0.07	0.03	-1.62	
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ADJ	4.80	0.31	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-6.52	-0.31	0.00	0.00	0.07	0.03	-6.73	
TOT	-1.72	0.00	0.00	0.00	0.07	0.03	-1.62	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.50	11.13	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-60.46	-11.13	0.00	0.00	0.71	0.36	-70.52	
TOT	-53.96	0.00	0.00	0.00	0.71	0.36	-52.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.63	0.00	0.00	0.00	0.00	44.63	ROAD & BRIDGE
PAY	-202.11	-44.63	0.00	0.00	2.47	1.23	-243.04	
TOT	-202.11	0.00	0.00	0.00	2.47	1.23	-198.41	
<hr/>								
ADJ	6.50	55.76	0.00	0.00	0.00	0.00	62.26	AUTH TOTAL
PAY	-262.57	-55.76	0.00	0.00	3.18	1.59	-313.56	
TOT	-256.07	0.00	0.00	0.00	3.18	1.59	-251.30	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.05	7.14	0.00	0.00	0.00	0.00	31.19	ROAD & BRIDGE
PAY	-42.36	-7.14	0.00	0.00	0.49	0.25	-48.76	
TOT	-18.31	0.00	0.00	0.00	0.49	0.25	-17.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-93.31	-16.80	0.00	0.00	1.10	0.55	-108.46	
TOT	-93.31	0.00	0.00	0.00	1.10	0.55	-91.66	
<hr/>								
ADJ	24.05	23.94	0.00	0.00	0.00	0.00	47.99	AUTH TOTAL
PAY	-135.67	-23.94	0.00	0.00	1.59	0.80	-157.22	
TOT	-111.62	0.00	0.00	0.00	1.59	0.80	-109.23	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.79	34.99	0.00	0.00	0.00	0.00	84.78	ROAD & BRIDGE
PAY	-207.73	-34.99	0.00	0.00	2.43	1.21	-239.08	
TOT	-157.94	0.00	0.00	0.00	2.43	1.21	-154.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-212.14	-26.26	0.00	0.00	2.38	1.19	-234.83	
TOT	-212.14	0.00	0.00	0.00	2.38	1.19	-208.57	
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ADJ	49.79	61.25	0.00	0.00	0.00	0.00	111.04	AUTH TOTAL
PAY	-419.87	-61.25	0.00	0.00	4.81	2.40	-473.91	
TOT	-370.08	0.00	0.00	0.00	4.81	2.40	-362.87	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.61	63.57	0.00	0.00	0.00	0.00	52.96	ROAD & BRIDGE
PAY	-381.84	-63.57	0.00	0.00	4.46	2.23	-438.72	
TOT	-392.45	0.00	0.00	0.00	4.46	2.23	-385.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.65	0.00	0.00	0.00	0.00	340.65	ROAD & BRIDGE
PAY	-1,892.64	-340.65	0.00	0.00	22.34	11.16	-2,199.79	
TOT	-1,892.64	0.00	0.00	0.00	22.34	11.16	-1,859.14	
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ADJ	-10.61	404.22	0.00	0.00	0.00	0.00	393.61	AUTH TOTAL
PAY	-2,274.48	-404.22	0.00	0.00	26.80	13.39	-2,638.51	
TOT	-2,285.09	0.00	0.00	0.00	26.80	13.39	-2,244.90	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.75	83.62	0.00	0.00	0.00	0.00	93.37	ROAD & BRIDGE
PAY	-450.52	-83.62	0.00	0.00	5.35	2.67	-526.12	
<b>TOT</b>	<b>-440.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-432.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.64	0.00	0.00	0.00	0.00	345.64	ROAD & BRIDGE
PAY	-1,924.35	-345.64	0.00	0.00	22.70	11.35	-2,235.94	
<b>TOT</b>	<b>-1,924.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.70</b>	<b>11.35</b>	<b>-1,890.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-35.57	-19.45	0.00	0.00	0.55	0.28	-54.19	
<b>TOT</b>	<b>-35.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-34.74</b>	
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ADJ	9.75	448.71	0.00	0.00	0.00	0.00	458.46	<b>AUTH TOTAL</b>
PAY	-2,410.44	-448.71	0.00	0.00	28.60	14.30	-2,816.25	
<b>TOT</b>	<b>-2,400.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.60</b>	<b>14.30</b>	<b>-2,357.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.70	3.03	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-21.82	-3.03	0.00	0.00	0.25	0.13	-24.47	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	ROAD & BRIDGE
PAY	-207.91	-37.42	0.00	0.00	2.45	1.23	-241.65	
<b>TOT</b>	<b>-207.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-204.23</b>	
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ADJ	6.70	40.45	0.00	0.00	0.00	0.00	47.15	<b>AUTH TOTAL</b>
PAY	-229.73	-40.45	0.00	0.00	2.70	1.36	-266.12	
<b>TOT</b>	<b>-223.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.36</b>	<b>-218.97</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.37	76.87	0.00	0.00	0.00	0.00	60.50	ROAD & BRIDGE
PAY	-446.62	-76.87	0.00	0.00	5.24	2.61	-515.64	
<b>TOT</b>	<b>-462.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.61</b>	<b>-455.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.97	0.00	0.00	0.00	0.00	93.97	ROAD & BRIDGE
PAY	-569.20	-93.97	0.00	0.00	6.63	3.32	-653.22	
<b>TOT</b>	<b>-569.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-559.25</b>	
ADJ	-16.37	170.84	0.00	0.00	0.00	0.00	154.47	<b>AUTH TOTAL</b>
PAY	-1,015.82	-170.84	0.00	0.00	11.87	5.93	-1,168.86	
<b>TOT</b>	<b>-1,032.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.93</b>	<b>-1,014.39</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,831.09	3,633.26	0.00	0.00	0.00	0.00	11,464.35	ST L COMM COLL
PAY	-22,591.33	-3,633.26	0.00	0.00	262.24	131.13	-25,831.22	
<b>TOT</b>	<b>-14,760.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.24</b>	<b>131.13</b>	<b>-14,366.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-585.50	6,931.65	0.00	0.00	0.00	0.00	6,346.15	ST L COMM COLL
PAY	-38,707.13	-6,931.65	0.00	0.00	456.39	228.20	-44,954.19	
<b>TOT</b>	<b>-39,292.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.39</b>	<b>228.20</b>	<b>-38,608.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.23	451.92	0.00	0.00	0.00	0.00	374.69	ST L COMM COLL
PAY	-2,433.41	-451.92	0.00	0.00	28.85	14.43	-2,842.05	
<b>TOT</b>	<b>-2,510.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.85</b>	<b>14.43</b>	<b>-2,467.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	ST L COMM COLL
PAY	-231.76	-50.64	0.00	0.00	2.83	1.41	-278.16	
<b>TOT</b>	<b>-231.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-227.52</b>	
ADJ	7,168.36	11,067.47	0.00	0.00	0.00	0.00	18,235.83	<b>AUTH TOTAL</b>
PAY	-63,963.63	-11,067.47	0.00	0.00	750.31	375.17	-73,905.62	
<b>TOT</b>	<b>-56,795.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.31</b>	<b>375.17</b>	<b>-55,669.79</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35,728.21	16,576.38	0.00	0.00	0.00	0.00	52,304.59	SPEC SCH DIST
PAY	-103,068.96	-16,576.38	0.00	0.00	1,196.45	598.22	-117,850.67	
TOT	-67,340.75	0.00	0.00	0.00	1,196.45	598.22	-65,546.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,671.25	31,624.57	0.00	0.00	0.00	0.00	28,953.32	SPEC SCH DIST
PAY	-176,595.62	-31,624.57	0.00	0.00	2,082.21	1,041.10	-205,096.88	
TOT	-179,266.87	0.00	0.00	0.00	2,082.21	1,041.10	-176,143.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.81	1,099.01	0.00	0.00	0.00	0.00	911.20	SPEC SCH DIST
PAY	-5,917.77	-1,099.01	0.00	0.00	70.17	35.09	-6,911.52	
TOT	-6,105.58	0.00	0.00	0.00	70.17	35.09	-6,000.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	231.02	0.00	0.00	0.00	0.00	231.02	SPEC SCH DIST
PAY	-1,057.37	-231.02	0.00	0.00	12.88	6.45	-1,269.06	
TOT	-1,057.37	0.00	0.00	0.00	12.88	6.45	-1,038.04	
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ADJ	32,869.15	49,530.98	0.00	0.00	0.00	0.00	82,400.13	AUTH TOTAL
PAY	-286,639.72	-49,530.98	0.00	0.00	3,361.71	1,680.86	-331,128.13	
TOT	-253,770.57	0.00	0.00	0.00	3,361.71	1,680.86	-248,728.00	
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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,118.74	4,230.73	0.00	0.00	0.00	0.00	13,349.47	MET ZOO MUS DIST
PAY	-26,305.98	-4,230.73	0.00	0.00	305.37	152.68	-30,078.66	
<b>TOT</b>	<b>-17,187.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.37</b>	<b>152.68</b>	<b>-16,729.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-681.78	8,071.47	0.00	0.00	0.00	0.00	7,389.69	MET ZOO MUS DIST
PAY	-45,071.93	-8,071.47	0.00	0.00	531.43	265.72	-52,346.25	
<b>TOT</b>	<b>-45,753.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.43</b>	<b>265.72</b>	<b>-44,956.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.25	487.17	0.00	0.00	0.00	0.00	403.92	MET ZOO MUS DIST
PAY	-2,623.24	-487.17	0.00	0.00	31.10	15.56	-3,063.75	
<b>TOT</b>	<b>-2,706.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.10</b>	<b>15.56</b>	<b>-2,659.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	58.96	0.00	0.00	0.00	0.00	58.96	MET ZOO MUS DIST
PAY	-269.87	-58.96	0.00	0.00	3.29	1.64	-323.90	
<b>TOT</b>	<b>-269.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-264.94</b>	
ADJ	8,353.71	12,848.33	0.00	0.00	0.00	0.00	21,202.04	<b>AUTH TOTAL</b>
PAY	-74,271.02	-12,848.33	0.00	0.00	871.19	435.60	-85,812.56	
<b>TOT</b>	<b>-65,917.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871.19</b>	<b>435.60</b>	<b>-64,610.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,916.24	2,338.91	0.00	0.00	0.00	0.00	8,255.15	COUNTY LIBRARY
PAY	-14,532.52	-2,338.91	0.00	0.00	168.72	84.35	-16,618.36	
<b>TOT</b>	<b>-8,616.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.72</b>	<b>84.35</b>	<b>-8,363.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-427.38	4,565.43	0.00	0.00	0.00	0.00	4,138.05	COUNTY LIBRARY
PAY	-25,381.02	-4,565.43	0.00	0.00	299.46	149.74	-29,497.25	
<b>TOT</b>	<b>-25,808.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.46</b>	<b>149.74</b>	<b>-25,359.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.36	370.78	0.00	0.00	0.00	0.00	307.42	COUNTY LIBRARY
PAY	-1,996.50	-370.78	0.00	0.00	23.68	11.83	-2,331.77	
<b>TOT</b>	<b>-2,059.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.68</b>	<b>11.83</b>	<b>-2,024.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	COUNTY LIBRARY
PAY	-172.71	-37.74	0.00	0.00	2.11	1.05	-207.29	
<b>TOT</b>	<b>-172.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-169.55</b>	
ADJ	5,425.50	7,312.86	0.00	0.00	0.00	0.00	12,738.36	<b>AUTH TOTAL</b>
PAY	-42,082.75	-7,312.86	0.00	0.00	493.97	246.97	-48,654.67	
<b>TOT</b>	<b>-36,657.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.97</b>	<b>246.97</b>	<b>-35,916.31</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.71	123.24	0.00	0.00	0.00	0.00	3.53	FERGUSON LIBRARY
PAY	-726.33	-123.24	0.00	0.00	8.49	4.25	-836.83	
<b>TOT</b>	<b>-846.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.25</b>	<b>-833.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.88	0.00	0.00	0.00	0.00	132.88	FERGUSON LIBRARY
PAY	-703.92	-132.88	0.00	0.00	8.37	4.18	-824.25	
<b>TOT</b>	<b>-703.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.18</b>	<b>-691.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	3.30	0.00	0.00	0.00	0.00	2.74	FERGUSON LIBRARY
PAY	-17.79	-3.30	0.00	0.00	0.21	0.11	-20.77	
<b>TOT</b>	<b>-18.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.03</b>	
ADJ	-120.27	259.42	0.00	0.00	0.00	0.00	139.15	<b>AUTH TOTAL</b>
PAY	-1,448.04	-259.42	0.00	0.00	17.07	8.54	-1,681.85	
<b>TOT</b>	<b>-1,568.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.07</b>	<b>8.54</b>	<b>-1,542.70</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.16	69.41	0.00	0.00	0.00	0.00	118.57	MAPLEWOOD LIBRARY
PAY	-498.87	-69.41	0.00	0.00	5.68	2.84	-559.76	
<b>TOT</b>	<b>-449.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-441.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	MAPLEWOOD LIBRARY
PAY	-229.87	-41.38	0.00	0.00	2.71	1.36	-267.18	
<b>TOT</b>	<b>-229.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-225.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	8.72	0.00	0.00	0.00	0.00	7.23	MAPLEWOOD LIBRARY
PAY	-46.95	-8.72	0.00	0.00	0.56	0.27	-54.84	
<b>TOT</b>	<b>-48.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-47.61</b>	
<hr/>								
ADJ	47.67	119.51	0.00	0.00	0.00	0.00	167.18	<b>AUTH TOTAL</b>
PAY	-775.69	-119.51	0.00	0.00	8.95	4.47	-881.78	
<b>TOT</b>	<b>-728.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-714.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	374.42	196.44	0.00	0.00	0.00	0.00	570.86	KIRKWOOD LIBRARY
PAY	-1,171.16	-196.44	0.00	0.00	13.67	6.84	-1,347.09	
<b>TOT</b>	<b>-796.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>6.84</b>	<b>-776.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	308.77	0.00	0.00	0.00	0.00	308.77	KIRKWOOD LIBRARY
PAY	-1,722.74	-308.77	0.00	0.00	20.32	10.15	-2,001.04	
<b>TOT</b>	<b>-1,722.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.32</b>	<b>10.15</b>	<b>-1,692.27</b>	
<hr/>								
ADJ	374.42	505.21	0.00	0.00	0.00	0.00	879.63	<b>AUTH TOTAL</b>
PAY	-2,893.90	-505.21	0.00	0.00	33.99	16.99	-3,348.13	
<b>TOT</b>	<b>-2,519.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.99</b>	<b>16.99</b>	<b>-2,468.50</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.62	12.42	0.00	0.00	0.00	0.00	-3.20	VALLEY PARK LIBRAR
PAY	-91.93	-12.42	0.00	0.00	1.04	0.52	-102.79	
TOT	-107.55	0.00	0.00	0.00	1.04	0.52	-105.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	VALLEY PARK LIBRAR
PAY	-71.08	-12.79	0.00	0.00	0.84	0.42	-82.61	
TOT	-71.08	0.00	0.00	0.00	0.84	0.42	-69.82	
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ADJ	-15.62	25.21	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-163.01	-25.21	0.00	0.00	1.88	0.94	-185.40	
TOT	-178.63	0.00	0.00	0.00	1.88	0.94	-175.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.10	30.09	0.00	0.00	0.00	0.00	-43.01	ROCK HILL LIBRARY
PAY	-186.67	-30.09	0.00	0.00	2.17	1.08	-213.51	
TOT	-259.77	0.00	0.00	0.00	2.17	1.08	-256.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROCK HILL LIBRARY
PAY	-174.98	-5.30	0.00	0.00	1.80	0.90	-177.58	
TOT	-174.98	0.00	0.00	0.00	1.80	0.90	-172.28	
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ADJ	-73.10	35.39	0.00	0.00	0.00	0.00	-37.71	AUTH TOTAL
PAY	-361.65	-35.39	0.00	0.00	3.97	1.98	-391.09	
TOT	-434.75	0.00	0.00	0.00	3.97	1.98	-428.80	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.38	28.94	0.00	0.00	0.00	0.00	-63.44	WEBSTER LIBRARY
PAY	-167.69	-28.94	0.00	0.00	1.97	0.98	-193.68	
TOT	-260.07	0.00	0.00	0.00	1.97	0.98	-257.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.24	48.62	0.00	0.00	0.00	0.00	47.38	WEBSTER LIBRARY
PAY	-268.88	-48.62	0.00	0.00	3.18	1.58	-312.74	
TOT	-270.12	0.00	0.00	0.00	3.18	1.58	-265.36	
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ADJ	-93.62	77.56	0.00	0.00	0.00	0.00	-16.06	AUTH TOTAL
PAY	-436.57	-77.56	0.00	0.00	5.15	2.56	-506.42	
TOT	-530.19	0.00	0.00	0.00	5.15	2.56	-522.48	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,113.43	1,655.08	0.00	0.00	0.00	0.00	541.65	SCH-AFFTON
PAY	-10,646.67	-1,655.08	0.00	0.00	123.02	61.51	-12,117.22	
TOT	-11,760.10	0.00	0.00	0.00	123.02	61.51	-11,575.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	869.50	0.00	0.00	0.00	0.00	869.50	SCH-AFFTON
PAY	-4,839.30	-869.50	0.00	0.00	57.09	28.55	-5,623.16	
TOT	-4,839.30	0.00	0.00	0.00	57.09	28.55	-4,753.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.12	82.65	0.00	0.00	0.00	0.00	68.53	SCH-AFFTON
PAY	-445.02	-82.65	0.00	0.00	5.28	2.64	-519.75	
TOT	-459.14	0.00	0.00	0.00	5.28	2.64	-451.22	
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ADJ	-1,127.55	2,607.23	0.00	0.00	0.00	0.00	1,479.68	AUTH TOTAL
PAY	-15,930.99	-2,607.23	0.00	0.00	185.39	92.70	-18,260.13	
TOT	-17,058.54	0.00	0.00	0.00	185.39	92.70	-16,780.45	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,127.87	727.69	0.00	0.00	0.00	0.00	1,855.56	SCH-BAYLESS
PAY	-4,608.69	-727.69	0.00	0.00	53.37	26.68	-5,256.33	
<b>TOT</b>	<b>-3,480.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.37</b>	<b>26.68</b>	<b>-3,400.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	993.66	0.00	0.00	0.00	0.00	993.66	SCH-BAYLESS
PAY	-5,267.80	-993.66	0.00	0.00	62.62	31.31	-6,167.53	
<b>TOT</b>	<b>-5,267.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.62</b>	<b>31.31</b>	<b>-5,173.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	9.70	0.00	0.00	0.00	0.00	8.04	SCH-BAYLESS
PAY	-52.25	-9.70	0.00	0.00	0.62	0.31	-61.02	
<b>TOT</b>	<b>-53.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-52.98</b>	
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ADJ	1,126.21	1,731.05	0.00	0.00	0.00	0.00	2,857.26	<b>AUTH TOTAL</b>
PAY	-9,928.74	-1,731.05	0.00	0.00	116.61	58.30	-11,484.88	
<b>TOT</b>	<b>-8,802.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.61</b>	<b>58.30</b>	<b>-8,627.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	685.70	376.07	0.00	0.00	0.00	0.00	1,061.77	SCH-BRENTWOOD
PAY	-2,774.75	-376.07	0.00	0.00	31.51	15.75	-3,103.56	
<b>TOT</b>	<b>-2,089.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.51</b>	<b>15.75</b>	<b>-2,041.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.43	163.83	0.00	0.00	0.00	0.00	128.40	SCH-BRENTWOOD
PAY	-894.66	-163.83	0.00	0.00	10.59	5.29	-1,042.61	
<b>TOT</b>	<b>-930.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>5.29</b>	<b>-914.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.77	209.32	0.00	0.00	0.00	0.00	173.55	SCH-BRENTWOOD
PAY	-1,127.11	-209.32	0.00	0.00	13.36	6.69	-1,316.38	
<b>TOT</b>	<b>-1,162.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>6.69</b>	<b>-1,142.83</b>	
<hr/>								
ADJ	614.50	749.22	0.00	0.00	0.00	0.00	1,363.72	<b>AUTH TOTAL</b>
PAY	-4,796.52	-749.22	0.00	0.00	55.46	27.73	-5,462.55	
<b>TOT</b>	<b>-4,182.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.46</b>	<b>27.73</b>	<b>-4,098.83</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	106.96	473.11	0.00	0.00	0.00	0.00	580.07	SCH-CLAYTON
PAY	-4,260.98	-473.11	0.00	0.00	47.34	23.67	-4,663.08	
<b>TOT</b>	<b>-4,154.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.34</b>	<b>23.67</b>	<b>-4,083.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,804.82	0.00	0.00	0.00	0.00	5,804.82	SCH-CLAYTON
PAY	-32,249.06	-5,804.82	0.00	0.00	380.54	190.27	-37,483.07	
<b>TOT</b>	<b>-32,249.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.54</b>	<b>190.27</b>	<b>-31,678.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.73	168.13	0.00	0.00	0.00	0.00	139.40	SCH-CLAYTON
PAY	-905.31	-168.13	0.00	0.00	10.73	5.37	-1,057.34	
<b>TOT</b>	<b>-934.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.37</b>	<b>-917.94</b>	
<hr/>								
ADJ	78.23	6,446.06	0.00	0.00	0.00	0.00	6,524.29	<b>AUTH TOTAL</b>
PAY	-37,415.35	-6,446.06	0.00	0.00	438.61	219.31	-43,203.49	
<b>TOT</b>	<b>-37,337.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.61</b>	<b>219.31</b>	<b>-36,679.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,214.13	6,978.55	0.00	0.00	0.00	0.00	5,764.42	SCH-PARKWAY
PAY	-41,732.04	-6,978.55	0.00	0.00	487.11	243.55	-47,979.93	
<b>TOT</b>	<b>-42,946.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.11</b>	<b>243.55</b>	<b>-42,215.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,162.18	27,557.96	0.00	0.00	0.00	0.00	24,395.78	SCH-PARKWAY
PAY	-153,415.57	-27,557.96	0.00	0.00	1,809.74	904.87	-178,258.92	
<b>TOT</b>	<b>-156,577.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809.74</b>	<b>904.87</b>	<b>-153,863.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.54	822.40	0.00	0.00	0.00	0.00	681.86	SCH-PARKWAY
PAY	-4,428.33	-822.40	0.00	0.00	52.50	26.25	-5,171.98	
<b>TOT</b>	<b>-4,568.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>	<b>26.25</b>	<b>-4,490.12</b>	
<hr/>								
ADJ	-4,516.85	35,358.91	0.00	0.00	0.00	0.00	30,842.06	<b>AUTH TOTAL</b>
PAY	-199,575.94	-35,358.91	0.00	0.00	2,349.35	1,174.67	-231,410.83	
<b>TOT</b>	<b>-204,092.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349.35</b>	<b>1,174.67</b>	<b>-200,568.77</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.38	7,210.72	0.00	0.00	0.00	0.00	7,002.34	SCH-ROCKWOOD
PAY	-44,488.05	-7,210.72	0.00	0.00	516.99	258.49	-50,923.29	
<b>TOT</b>	<b>-44,696.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.99</b>	<b>258.49</b>	<b>-43,920.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,105.25	11,974.14	0.00	0.00	0.00	0.00	7,868.89	SCH-ROCKWOOD
PAY	-62,552.89	-11,974.14	0.00	0.00	745.27	372.63	-73,409.13	
<b>TOT</b>	<b>-66,658.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.27</b>	<b>372.63</b>	<b>-65,540.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.33	1,886.16	0.00	0.00	0.00	0.00	1,563.83	SCH-ROCKWOOD
PAY	-10,156.35	-1,886.16	0.00	0.00	120.42	60.21	-11,861.88	
<b>TOT</b>	<b>-10,478.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.42</b>	<b>60.21</b>	<b>-10,298.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	726.77	0.00	0.00	0.00	0.00	726.77	SCH-ROCKWOOD
PAY	-1,328.87	-726.77	0.00	0.00	20.56	10.27	-2,024.81	
<b>TOT</b>	<b>-1,328.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.56</b>	<b>10.27</b>	<b>-1,298.04</b>	
ADJ	-4,635.96	21,797.79	0.00	0.00	0.00	0.00	17,161.83	<b>AUTH TOTAL</b>
PAY	-118,526.16	-21,797.79	0.00	0.00	1,403.24	701.60	-138,219.11	
<b>TOT</b>	<b>-123,162.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.24</b>	<b>701.60</b>	<b>-121,057.28</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,771.92	9,435.25	0.00	0.00	0.00	0.00	5,663.33	SCH-FERG-FLOR
PAY	-62,465.64	-9,435.25	0.00	0.00	719.01	359.51	-70,822.37	
<b>TOT</b>	<b>-66,237.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.01</b>	<b>359.51</b>	<b>-65,159.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,657.01	0.00	0.00	0.00	0.00	15,657.01	SCH-FERG-FLOR
PAY	-87,114.63	-15,657.01	0.00	0.00	1,027.72	513.86	-101,230.06	
<b>TOT</b>	<b>-87,114.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.72</b>	<b>513.86</b>	<b>-85,573.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.44	1,641.03	0.00	0.00	0.00	0.00	1,360.59	SCH-FERG-FLOR
PAY	-8,836.38	-1,641.03	0.00	0.00	104.77	52.39	-10,320.25	
<b>TOT</b>	<b>-9,116.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.77</b>	<b>52.39</b>	<b>-8,959.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	305.03	0.00	0.00	0.00	0.00	305.03	SCH-FERG-FLOR
PAY	-3,660.34	-305.03	0.00	0.00	39.65	19.83	-3,905.89	
<b>TOT</b>	<b>-3,660.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.65</b>	<b>19.83</b>	<b>-3,600.86</b>	
ADJ	-4,052.36	27,038.32	0.00	0.00	0.00	0.00	22,985.96	<b>AUTH TOTAL</b>
PAY	-162,076.99	-27,038.32	0.00	0.00	1,891.15	945.59	-186,278.57	
<b>TOT</b>	<b>-166,129.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,891.15</b>	<b>945.59</b>	<b>-163,292.61</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,752.88	0.00	0.00	0.00	0.00	0.00	1,752.88	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>1,752.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.53	0.00	0.00	0.00	0.00	0.44	SCH-MERAMEC VALLEY
PAY	-2.85	-0.53	0.00	0.00	0.04	0.01	-3.33	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.89</b>	
ADJ	1,752.79	0.53	0.00	0.00	0.00	0.00	1,753.32	<b>AUTH TOTAL</b>
PAY	-2.85	-0.53	0.00	0.00	0.04	0.01	-3.33	
<b>TOT</b>	<b>1,749.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>1,749.99</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,486.85	983.27	0.00	0.00	0.00	0.00	-503.58	SCH-HANCOCK
PAY	-5,898.96	-983.27	0.00	0.00	68.82	34.41	-6,779.00	
<b>TOT</b>	<b>-7,385.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.82</b>	<b>34.41</b>	<b>-7,282.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	753.69	0.00	0.00	0.00	0.00	753.69	SCH-HANCOCK
PAY	-4,209.95	-753.69	0.00	0.00	49.64	24.82	-4,889.18	
<b>TOT</b>	<b>-4,209.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.64</b>	<b>24.82</b>	<b>-4,135.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.64	15.44	0.00	0.00	0.00	0.00	12.80	SCH-HANCOCK
PAY	-83.13	-15.44	0.00	0.00	0.98	0.50	-97.09	
<b>TOT</b>	<b>-85.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-84.29</b>	
<hr/>								
ADJ	-1,489.49	1,752.40	0.00	0.00	0.00	0.00	262.91	<b>AUTH TOTAL</b>
PAY	-10,192.04	-1,752.40	0.00	0.00	119.44	59.73	-11,765.27	
<b>TOT</b>	<b>-11,681.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.44</b>	<b>59.73</b>	<b>-11,502.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,829.42	2,776.69	0.00	0.00	0.00	0.00	947.27	SCH-JENNINGS
PAY	-16,187.31	-2,776.69	0.00	0.00	189.64	94.82	-18,679.54	
<b>TOT</b>	<b>-18,016.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.64</b>	<b>94.82</b>	<b>-17,732.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,167.17	0.00	0.00	0.00	0.00	3,167.17	SCH-JENNINGS
PAY	-17,525.29	-3,167.17	0.00	0.00	206.92	103.47	-20,382.07	
<b>TOT</b>	<b>-17,525.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.92</b>	<b>103.47</b>	<b>-17,214.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.54	61.66	0.00	0.00	0.00	0.00	51.12	SCH-JENNINGS
PAY	-332.02	-61.66	0.00	0.00	3.94	1.97	-387.77	
<b>TOT</b>	<b>-342.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-336.65</b>	
<hr/>								
ADJ	-1,839.96	6,005.52	0.00	0.00	0.00	0.00	4,165.56	<b>AUTH TOTAL</b>
PAY	-34,044.62	-6,005.52	0.00	0.00	400.50	200.26	-39,449.38	
<b>TOT</b>	<b>-35,884.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.50</b>	<b>200.26</b>	<b>-35,283.82</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,629.06	3,048.77	0.00	0.00	0.00	0.00	8,677.83	SCH-KIRKWOOD
PAY	-18,094.66	-3,048.77	0.00	0.00	211.44	105.71	-20,826.28	
TOT	-12,465.60	0.00	0.00	0.00	211.44	105.71	-12,148.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,187.98	0.00	0.00	0.00	0.00	5,187.98	SCH-KIRKWOOD
PAY	-28,922.65	-5,187.98	0.00	0.00	341.11	170.55	-33,598.97	
TOT	-28,922.65	0.00	0.00	0.00	341.11	170.55	-28,410.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.77	308.77	0.00	0.00	0.00	0.00	256.00	SCH-KIRKWOOD
PAY	-1,662.63	-308.77	0.00	0.00	19.72	9.85	-1,941.83	
TOT	-1,715.40	0.00	0.00	0.00	19.72	9.85	-1,685.83	
<hr/>								
ADJ	5,576.29	8,545.52	0.00	0.00	0.00	0.00	14,121.81	AUTH TOTAL
PAY	-48,679.94	-8,545.52	0.00	0.00	572.27	286.11	-56,367.08	
TOT	-43,103.65	0.00	0.00	0.00	572.27	286.11	-42,245.27	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.93	1,064.19	0.00	0.00	0.00	0.00	930.26	SCH-LADUE
PAY	-6,614.24	-1,064.19	0.00	0.00	76.78	38.39	-7,563.26	
TOT	-6,748.17	0.00	0.00	0.00	76.78	38.39	-6,633.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,690.95	0.00	0.00	0.00	0.00	5,690.95	SCH-LADUE
PAY	-32,770.37	-5,690.95	0.00	0.00	384.61	192.30	-37,884.41	
TOT	-32,770.37	0.00	0.00	0.00	384.61	192.30	-32,193.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.76	267.78	0.00	0.00	0.00	0.00	222.02	SCH-LADUE
PAY	-1,441.91	-267.78	0.00	0.00	17.10	8.55	-1,684.04	
TOT	-1,487.67	0.00	0.00	0.00	17.10	8.55	-1,462.02	
<hr/>								
ADJ	-179.69	7,022.92	0.00	0.00	0.00	0.00	6,843.23	AUTH TOTAL
PAY	-40,826.52	-7,022.92	0.00	0.00	478.49	239.24	-47,131.71	
TOT	-41,006.21	0.00	0.00	0.00	478.49	239.24	-40,288.48	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	844.57	1,224.98	0.00	0.00	0.00	0.00	2,069.55	SCH-MAPLEWOOD
PAY	-8,483.26	-1,224.98	0.00	0.00	97.08	48.54	-9,562.62	
<b>TOT</b>	<b>-7,638.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.08</b>	<b>48.54</b>	<b>-7,493.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,601.21	0.00	0.00	0.00	0.00	1,601.21	SCH-MAPLEWOOD
PAY	-8,895.64	-1,601.21	0.00	0.00	104.97	52.49	-10,339.39	
<b>TOT</b>	<b>-8,895.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.97</b>	<b>52.49</b>	<b>-8,738.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.68	202.92	0.00	0.00	0.00	0.00	168.24	SCH-MAPLEWOOD
PAY	-1,092.66	-202.92	0.00	0.00	12.96	6.47	-1,276.15	
<b>TOT</b>	<b>-1,127.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.47</b>	<b>-1,107.91</b>	
<hr/>								
ADJ	809.89	3,029.11	0.00	0.00	0.00	0.00	3,839.00	<b>AUTH TOTAL</b>
PAY	-18,471.56	-3,029.11	0.00	0.00	215.01	107.50	-21,178.16	
<b>TOT</b>	<b>-17,661.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.01</b>	<b>107.50</b>	<b>-17,339.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,221.24	3,978.85	0.00	0.00	0.00	0.00	5,200.09	SCH-MEHLVILLE
PAY	-26,860.67	-3,978.85	0.00	0.00	308.40	154.19	-30,376.93	
<b>TOT</b>	<b>-25,639.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.40</b>	<b>154.19</b>	<b>-25,176.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-905.97	4,934.24	0.00	0.00	0.00	0.00	4,028.27	SCH-MEHLVILLE
PAY	-25,888.18	-4,934.24	0.00	0.00	308.22	154.11	-30,360.09	
<b>TOT</b>	<b>-26,794.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.22</b>	<b>154.11</b>	<b>-26,331.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.34	265.30	0.00	0.00	0.00	0.00	219.96	SCH-MEHLVILLE
PAY	-1,428.53	-265.30	0.00	0.00	16.94	8.47	-1,668.42	
<b>TOT</b>	<b>-1,473.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.94</b>	<b>8.47</b>	<b>-1,448.46</b>	
<hr/>								
ADJ	269.93	9,178.39	0.00	0.00	0.00	0.00	9,448.32	<b>AUTH TOTAL</b>
PAY	-54,177.38	-9,178.39	0.00	0.00	633.56	316.77	-62,405.44	
<b>TOT</b>	<b>-53,907.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.56</b>	<b>316.77</b>	<b>-52,957.12</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	-5,746.52	4,420.15	0.00	0.00	0.00	0.00	-1,326.37	SCH-NORMANDY
PAY	-29,071.78	-4,420.15	0.00	0.00	334.92	167.46	-32,989.55	
<b>TOT</b>	<b>-34,818.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.92</b>	<b>167.46</b>	<b>-34,315.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,058.16	0.00	0.00	0.00	0.00	5,058.16	SCH-NORMANDY
PAY	-28,946.74	-5,058.16	0.00	0.00	340.05	170.02	-33,494.83	
<b>TOT</b>	<b>-28,946.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.05</b>	<b>170.02</b>	<b>-28,436.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.79	80.70	0.00	0.00	0.00	0.00	66.91	SCH-NORMANDY
PAY	-434.57	-80.70	0.00	0.00	5.16	2.57	-507.54	
<b>TOT</b>	<b>-448.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.57</b>	<b>-440.63</b>	
<hr/>								
ADJ	-5,760.31	9,559.01	0.00	0.00	0.00	0.00	3,798.70	<b>AUTH TOTAL</b>
PAY	-58,453.09	-9,559.01	0.00	0.00	680.13	340.05	-66,991.92	
<b>TOT</b>	<b>-64,213.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.13</b>	<b>340.05</b>	<b>-63,193.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,283.61	3,198.88	0.00	0.00	0.00	0.00	1,915.27	SCH-PATTONVILLE
PAY	-19,045.95	-3,198.88	0.00	0.00	222.45	111.22	-21,911.16	
<b>TOT</b>	<b>-20,329.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.45</b>	<b>111.22</b>	<b>-19,995.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,418.77	0.00	0.00	0.00	0.00	2,418.77	SCH-PATTONVILLE
PAY	-14,063.17	-2,418.77	0.00	0.00	164.82	82.41	-16,234.71	
<b>TOT</b>	<b>-14,063.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.82</b>	<b>82.41</b>	<b>-13,815.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.29	1,441.19	0.00	0.00	0.00	0.00	1,194.90	SCH-PATTONVILLE
PAY	-7,760.30	-1,441.19	0.00	0.00	92.01	46.01	-9,063.47	
<b>TOT</b>	<b>-8,006.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.01</b>	<b>46.01</b>	<b>-7,868.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	SCH-PATTONVILLE
PAY	-363.01	-24.20	0.00	0.00	3.87	1.94	-381.40	
<b>TOT</b>	<b>-363.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-357.20</b>	
<hr/>								
ADJ	-1,529.90	7,083.04	0.00	0.00	0.00	0.00	5,553.14	<b>AUTH TOTAL</b>
PAY	-41,232.43	-7,083.04	0.00	0.00	483.15	241.58	-47,590.74	
<b>TOT</b>	<b>-42,762.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.15</b>	<b>241.58</b>	<b>-42,037.60</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	-5,773.96	3,957.82	0.00	0.00	0.00	0.00	-1,816.14	SCH-RITENOUR
PAY	-24,382.88	-3,957.82	0.00	0.00	283.41	141.70	-27,915.59	
<b>TOT</b>	<b>-30,156.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.41</b>	<b>141.70</b>	<b>-29,731.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,267.37	7,178.82	0.00	0.00	0.00	0.00	5,911.45	SCH-RITENOUR
PAY	-39,267.58	-7,178.82	0.00	0.00	464.47	232.23	-45,749.70	
<b>TOT</b>	<b>-40,534.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.47</b>	<b>232.23</b>	<b>-39,838.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.57	290.04	0.00	0.00	0.00	0.00	240.47	SCH-RITENOUR
PAY	-1,561.79	-290.04	0.00	0.00	18.52	9.26	-1,824.05	
<b>TOT</b>	<b>-1,611.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.52</b>	<b>9.26</b>	<b>-1,583.58</b>	
<hr/>								
ADJ	-7,090.90	11,426.68	0.00	0.00	0.00	0.00	4,335.78	<b>AUTH TOTAL</b>
PAY	-65,212.25	-11,426.68	0.00	0.00	766.40	383.19	-75,489.34	
<b>TOT</b>	<b>-72,303.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.40</b>	<b>383.19</b>	<b>-71,153.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,864.65	5,839.91	0.00	0.00	0.00	0.00	-24.74	SCH-RIVERVIEW GRNS
PAY	-34,179.11	-5,839.91	0.00	0.00	400.19	200.10	-39,418.73	
<b>TOT</b>	<b>-40,043.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.19</b>	<b>200.10</b>	<b>-39,443.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,198.23	0.00	0.00	0.00	0.00	7,198.23	SCH-RIVERVIEW GRNS
PAY	-40,916.92	-7,198.23	0.00	0.00	481.15	240.57	-47,393.43	
<b>TOT</b>	<b>-40,916.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.15</b>	<b>240.57</b>	<b>-40,195.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.72	21.80	0.00	0.00	0.00	0.00	18.08	SCH-RIVERVIEW GRNS
PAY	-117.36	-21.80	0.00	0.00	1.39	0.70	-137.07	
<b>TOT</b>	<b>-121.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-118.99</b>	
<hr/>								
ADJ	-5,868.37	13,059.94	0.00	0.00	0.00	0.00	7,191.57	<b>AUTH TOTAL</b>
PAY	-75,213.39	-13,059.94	0.00	0.00	882.73	441.37	-86,949.23	
<b>TOT</b>	<b>-81,081.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882.73</b>	<b>441.37</b>	<b>-79,757.66</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	-2,946.61	3,617.18	0.00	0.00	0.00	0.00	670.57	SCH-UNIVERSITY CTY
PAY	-22,358.13	-3,617.18	0.00	0.00	259.75	129.88	-25,585.68	
<b>TOT</b>	<b>-25,304.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.75</b>	<b>129.88</b>	<b>-24,915.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-630.22	3,576.49	0.00	0.00	0.00	0.00	2,946.27	SCH-UNIVERSITY CTY
PAY	-20,501.73	-3,576.49	0.00	0.00	240.78	120.39	-23,717.05	
<b>TOT</b>	<b>-21,131.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.78</b>	<b>120.39</b>	<b>-20,770.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.82	104.26	0.00	0.00	0.00	0.00	86.44	SCH-UNIVERSITY CTY
PAY	-561.40	-104.26	0.00	0.00	6.65	3.33	-655.68	
<b>TOT</b>	<b>-579.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-569.24</b>	
<hr/>								
ADJ	-3,594.65	7,297.93	0.00	0.00	0.00	0.00	3,703.28	<b>AUTH TOTAL</b>
PAY	-43,421.26	-7,297.93	0.00	0.00	507.18	253.60	-49,958.41	
<b>TOT</b>	<b>-47,015.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.18</b>	<b>253.60</b>	<b>-46,255.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.55	615.33	0.00	0.00	0.00	0.00	659.88	SCH-VALLEY PARK
PAY	-4,645.40	-615.33	0.00	0.00	52.60	26.31	-5,181.82	
<b>TOT</b>	<b>-4,600.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.60</b>	<b>26.31</b>	<b>-4,521.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.95	0.00	0.00	0.00	0.00	410.95	SCH-VALLEY PARK
PAY	-2,283.06	-410.95	0.00	0.00	26.94	13.47	-2,653.60	
<b>TOT</b>	<b>-2,283.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.94</b>	<b>13.47</b>	<b>-2,242.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.46	125.58	0.00	0.00	0.00	0.00	104.12	SCH-VALLEY PARK
PAY	-676.21	-125.58	0.00	0.00	8.02	4.01	-789.76	
<b>TOT</b>	<b>-697.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-685.64</b>	
<hr/>								
ADJ	23.09	1,151.86	0.00	0.00	0.00	0.00	1,174.95	<b>AUTH TOTAL</b>
PAY	-7,604.67	-1,151.86	0.00	0.00	87.56	43.79	-8,625.18	
<b>TOT</b>	<b>-7,581.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.56</b>	<b>43.79</b>	<b>-7,450.23</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	-3,225.98	1,736.90	0.00	0.00	0.00	0.00	-1,489.08	SCH-WEBSTER GROVES
PAY	-10,622.54	-1,736.90	0.00	0.00	123.60	61.79	-12,174.05	
<b>TOT</b>	<b>-13,848.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.60</b>	<b>61.79</b>	<b>-13,663.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17.39	2,357.79	0.00	0.00	0.00	0.00	2,375.18	SCH-WEBSTER GROVES
PAY	-15,943.34	-2,357.79	0.00	0.00	183.01	91.51	-18,026.61	
<b>TOT</b>	<b>-15,925.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.01</b>	<b>91.51</b>	<b>-15,651.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.17	211.68	0.00	0.00	0.00	0.00	175.51	SCH-WEBSTER GROVES
PAY	-1,139.81	-211.68	0.00	0.00	13.52	6.76	-1,331.21	
<b>TOT</b>	<b>-1,175.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-1,155.70</b>	
<hr/>								
ADJ	-3,244.76	4,306.37	0.00	0.00	0.00	0.00	1,061.61	<b>AUTH TOTAL</b>
PAY	-27,705.69	-4,306.37	0.00	0.00	320.13	160.06	-31,531.87	
<b>TOT</b>	<b>-30,950.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.13</b>	<b>160.06</b>	<b>-30,470.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-620.87	287.40	0.00	0.00	0.00	0.00	-333.47	SCH-WELLSTON
PAY	-1,684.61	-287.40	0.00	0.00	19.72	9.86	-1,942.43	
<b>TOT</b>	<b>-2,305.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>9.86</b>	<b>-2,275.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	455.92	0.00	0.00	0.00	0.00	455.92	SCH-WELLSTON
PAY	-2,561.24	-455.92	0.00	0.00	30.17	15.09	-2,971.90	
<b>TOT</b>	<b>-2,561.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.17</b>	<b>15.09</b>	<b>-2,515.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.83	69.22	0.00	0.00	0.00	0.00	57.39	SCH-WELLSTON
PAY	-372.72	-69.22	0.00	0.00	4.42	2.21	-435.31	
<b>TOT</b>	<b>-384.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-377.92</b>	
<hr/>								
ADJ	-632.70	812.54	0.00	0.00	0.00	0.00	179.84	<b>AUTH TOTAL</b>
PAY	-4,618.57	-812.54	0.00	0.00	54.31	27.16	-5,349.64	
<b>TOT</b>	<b>-5,251.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.31</b>	<b>27.16</b>	<b>-5,169.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,404.75	1,830.61	0.00	0.00	0.00	0.00	3,235.36	SCH-LINDBERGH
PAY	-11,089.61	-1,830.61	0.00	0.00	129.21	64.60	-12,726.41	
<b>TOT</b>	<b>-9,684.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.21</b>	<b>64.60</b>	<b>-9,491.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,633.78	0.00	0.00	0.00	0.00	5,633.78	SCH-LINDBERGH
PAY	-31,298.74	-5,633.78	0.00	0.00	369.33	184.66	-36,378.53	
<b>TOT</b>	<b>-31,298.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.33</b>	<b>184.66</b>	<b>-30,744.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.29	346.95	0.00	0.00	0.00	0.00	287.66	SCH-LINDBERGH
PAY	-1,868.20	-346.95	0.00	0.00	22.15	11.07	-2,181.93	
<b>TOT</b>	<b>-1,927.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.15</b>	<b>11.07</b>	<b>-1,894.27</b>	
<hr/>								
ADJ	1,345.46	7,811.34	0.00	0.00	0.00	0.00	9,156.80	<b>AUTH TOTAL</b>
PAY	-44,256.55	-7,811.34	0.00	0.00	520.69	260.33	-51,286.87	
<b>TOT</b>	<b>-42,911.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.69</b>	<b>260.33</b>	<b>-42,130.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270,603.98	23,279.20	0.00	0.00	0.00	0.00	293,883.18	SCH-HAZELWOOD
PAY	-140,559.35	-23,279.20	0.00	0.00	1,638.38	819.20	-161,380.97	
<b>TOT</b>	<b>130,044.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638.38</b>	<b>819.20</b>	<b>132,502.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-816.23	18,184.09	0.00	0.00	0.00	0.00	17,367.86	SCH-HAZELWOOD
PAY	-105,543.21	-18,184.09	0.00	0.00	1,237.27	618.64	-121,871.39	
<b>TOT</b>	<b>-106,359.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.27</b>	<b>618.64</b>	<b>-104,503.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.87	1,175.41	0.00	0.00	0.00	0.00	974.54	SCH-HAZELWOOD
PAY	-6,329.20	-1,175.41	0.00	0.00	75.04	37.53	-7,392.04	
<b>TOT</b>	<b>-6,530.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.04</b>	<b>37.53</b>	<b>-6,417.50</b>	
<hr/>								
ADJ	269,586.88	42,638.70	0.00	0.00	0.00	0.00	312,225.58	<b>AUTH TOTAL</b>
PAY	-252,431.76	-42,638.70	0.00	0.00	2,950.69	1,475.37	-290,644.40	
<b>TOT</b>	<b>17,155.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.69</b>	<b>1,475.37</b>	<b>21,581.18</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-643.51	486.15	0.00	0.00	0.00	0.00	-157.36	FIRE-LEMAY
PAY	-3,124.68	-486.15	0.00	0.00	36.11	18.05	-3,556.67	
<b>TOT</b>	<b>-3,768.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.11</b>	<b>18.05</b>	<b>-3,714.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.84	0.00	0.00	0.00	0.00	326.84	FIRE-LEMAY
PAY	-1,741.50	-326.84	0.00	0.00	20.69	10.34	-2,037.31	
<b>TOT</b>	<b>-1,741.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.69</b>	<b>10.34</b>	<b>-1,710.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	8.94	0.00	0.00	0.00	0.00	7.41	FIRE-LEMAY
PAY	-48.13	-8.94	0.00	0.00	0.57	0.28	-56.22	
<b>TOT</b>	<b>-49.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-48.81</b>	
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ADJ	-645.04	821.93	0.00	0.00	0.00	0.00	176.89	<b>AUTH TOTAL</b>
PAY	-4,914.31	-821.93	0.00	0.00	57.37	28.67	-5,650.20	
<b>TOT</b>	<b>-5,559.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.37</b>	<b>28.67</b>	<b>-5,473.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,960.38	1,167.41	0.00	0.00	0.00	0.00	-792.97	FIRE-METRO NORTH
PAY	-6,836.15	-1,167.41	0.00	0.00	80.03	40.02	-7,883.51	
<b>TOT</b>	<b>-8,796.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.03</b>	<b>40.02</b>	<b>-8,676.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,028.07	0.00	0.00	0.00	0.00	2,028.07	FIRE-METRO NORTH
PAY	-11,875.63	-2,028.07	0.00	0.00	139.04	69.52	-13,695.14	
<b>TOT</b>	<b>-11,875.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.04</b>	<b>69.52</b>	<b>-11,667.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	2.13	0.00	0.00	0.00	0.00	1.77	FIRE-METRO NORTH
PAY	-11.46	-2.13	0.00	0.00	0.13	0.07	-13.39	
<b>TOT</b>	<b>-11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.62</b>	
<hr/>								
ADJ	-1,960.74	3,197.61	0.00	0.00	0.00	0.00	1,236.87	<b>AUTH TOTAL</b>
PAY	-18,723.24	-3,197.61	0.00	0.00	219.20	109.61	-21,592.04	
<b>TOT</b>	<b>-20,683.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.20</b>	<b>109.61</b>	<b>-20,355.17</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-732.77	975.19	0.00	0.00	0.00	0.00	242.42	FIRE-RIVERVIEW
PAY	-5,799.34	-975.19	0.00	0.00	67.74	33.88	-6,672.91	
<b>TOT</b>	<b>-6,532.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.74</b>	<b>33.88</b>	<b>-6,430.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	925.58	0.00	0.00	0.00	0.00	925.58	FIRE-RIVERVIEW
PAY	-5,010.65	-925.58	0.00	0.00	59.37	29.68	-5,847.18	
<b>TOT</b>	<b>-5,010.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.37</b>	<b>29.68</b>	<b>-4,921.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	3.41	0.00	0.00	0.00	0.00	2.83	FIRE-RIVERVIEW
PAY	-18.36	-3.41	0.00	0.00	0.21	0.11	-21.45	
<b>TOT</b>	<b>-18.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.62</b>	
<hr/>								
ADJ	-733.35	1,904.18	0.00	0.00	0.00	0.00	1,170.83	<b>AUTH TOTAL</b>
PAY	-10,828.35	-1,904.18	0.00	0.00	127.32	63.67	-12,541.54	
<b>TOT</b>	<b>-11,561.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.32</b>	<b>63.67</b>	<b>-11,370.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-538.93	1,209.75	0.00	0.00	0.00	0.00	670.82	FIRE-NORTHEAST AMBU
PAY	-8,045.25	-1,209.75	0.00	0.00	92.55	46.28	-9,116.17	
<b>TOT</b>	<b>-8,584.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.55</b>	<b>46.28</b>	<b>-8,445.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,664.34	0.00	0.00	0.00	0.00	1,664.34	FIRE-NORTHEAST AMBU
PAY	-9,618.40	-1,664.34	0.00	0.00	112.82	56.41	-11,113.51	
<b>TOT</b>	<b>-9,618.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.82</b>	<b>56.41</b>	<b>-9,449.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	3.04	0.00	0.00	0.00	0.00	2.52	FIRE-NORTHEAST AMBU
PAY	-16.36	-3.04	0.00	0.00	0.19	0.10	-19.11	
<b>TOT</b>	<b>-16.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.59</b>	
<hr/>								
ADJ	-539.45	2,877.13	0.00	0.00	0.00	0.00	2,337.68	<b>AUTH TOTAL</b>
PAY	-17,680.01	-2,877.13	0.00	0.00	205.56	102.79	-20,248.79	
<b>TOT</b>	<b>-18,219.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.56</b>	<b>102.79</b>	<b>-17,911.11</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	-1,156.64	2,329.49	0.00	0.00	0.00	0.00	1,172.85	FIRE-FLORISSANT V
PAY	-14,080.32	-2,329.49	0.00	0.00	164.09	82.05	-16,163.67	
TOT	-15,236.96	0.00	0.00	0.00	164.09	82.05	-14,990.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,937.69	0.00	0.00	0.00	0.00	2,937.69	FIRE-FLORISSANT V
PAY	-16,340.82	-2,937.69	0.00	0.00	192.79	96.39	-18,989.33	
TOT	-16,340.82	0.00	0.00	0.00	192.79	96.39	-16,051.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	22.84	0.00	0.00	0.00	0.00	18.94	FIRE-FLORISSANT V
PAY	-122.99	-22.84	0.00	0.00	1.46	0.72	-143.65	
TOT	-126.89	0.00	0.00	0.00	1.46	0.72	-124.71	
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ADJ	-1,160.54	5,290.02	0.00	0.00	0.00	0.00	4,129.48	AUTH TOTAL
PAY	-30,544.13	-5,290.02	0.00	0.00	358.34	179.16	-35,296.65	
TOT	-31,704.67	0.00	0.00	0.00	358.34	179.16	-31,167.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-472.50	10.62	0.00	0.00	0.00	0.00	-461.88	FIRE-ROBERTSON
PAY	405.30	-10.62	0.00	0.00	-3.94	-1.98	388.76	
TOT	-67.20	0.00	0.00	0.00	-3.94	-1.98	-73.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.82	116.00	0.00	0.00	0.00	0.00	96.18	FIRE-ROBERTSON
PAY	-624.62	-116.00	0.00	0.00	7.41	3.70	-729.51	
TOT	-644.44	0.00	0.00	0.00	7.41	3.70	-633.33	
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ADJ	-492.32	126.62	0.00	0.00	0.00	0.00	-365.70	AUTH TOTAL
PAY	-219.32	-126.62	0.00	0.00	3.47	1.72	-340.75	
TOT	-711.64	0.00	0.00	0.00	3.47	1.72	-706.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-819.87	759.02	0.00	0.00	0.00	0.00	-60.85	FIRE-MID COUNTY
PAY	-4,528.17	-759.02	0.00	0.00	52.87	26.44	-5,207.88	
<b>TOT</b>	<b>-5,348.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.87</b>	<b>26.44</b>	<b>-5,268.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-649.08	997.05	0.00	0.00	0.00	0.00	347.97	FIRE-MID COUNTY
PAY	-4,890.96	-997.05	0.00	0.00	58.88	29.44	-5,799.69	
<b>TOT</b>	<b>-5,540.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.88</b>	<b>29.44</b>	<b>-5,451.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.38	60.75	0.00	0.00	0.00	0.00	50.37	FIRE-MID COUNTY
PAY	-327.11	-60.75	0.00	0.00	3.88	1.94	-382.04	
<b>TOT</b>	<b>-337.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-331.67</b>	
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ADJ	-1,479.33	1,816.82	0.00	0.00	0.00	0.00	337.49	<b>AUTH TOTAL</b>
PAY	-9,746.24	-1,816.82	0.00	0.00	115.63	57.82	-11,389.61	
<b>TOT</b>	<b>-11,225.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.63</b>	<b>57.82</b>	<b>-11,052.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-475.00	356.31	0.00	0.00	0.00	0.00	-118.69	FIRE-PATTONVILLE
PAY	-2,090.73	-356.31	0.00	0.00	24.47	12.23	-2,410.34	
<b>TOT</b>	<b>-2,565.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.47</b>	<b>12.23</b>	<b>-2,529.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.56	0.00	0.00	0.00	0.00	195.56	FIRE-PATTONVILLE
PAY	-1,345.65	-195.56	0.00	0.00	15.42	7.71	-1,518.08	
<b>TOT</b>	<b>-1,345.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.71</b>	<b>-1,322.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.05	140.74	0.00	0.00	0.00	0.00	116.69	FIRE-PATTONVILLE
PAY	-757.82	-140.74	0.00	0.00	8.99	4.49	-885.08	
<b>TOT</b>	<b>-781.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.49</b>	<b>-768.39</b>	
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ADJ	-499.05	692.61	0.00	0.00	0.00	0.00	193.56	<b>AUTH TOTAL</b>
PAY	-4,194.20	-692.61	0.00	0.00	48.88	24.43	-4,813.50	
<b>TOT</b>	<b>-4,693.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.88</b>	<b>24.43</b>	<b>-4,619.94</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.87	713.92	0.00	0.00	0.00	0.00	481.05	FIRE-MARYLAND HTS
PAY	-4,182.32	-713.92	0.00	0.00	48.96	24.48	-4,822.80	
<b>TOT</b>	<b>-4,415.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.96</b>	<b>24.48</b>	<b>-4,341.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,915.14	0.00	0.00	0.00	0.00	3,915.14	FIRE-MARYLAND HTS
PAY	-21,752.59	-3,915.14	0.00	0.00	256.68	128.34	-25,282.71	
<b>TOT</b>	<b>-21,752.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.68</b>	<b>128.34</b>	<b>-21,367.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.70	86.01	0.00	0.00	0.00	0.00	71.31	FIRE-MARYLAND HTS
PAY	-463.16	-86.01	0.00	0.00	5.49	2.75	-540.93	
<b>TOT</b>	<b>-477.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.75</b>	<b>-469.62</b>	
<hr/>								
ADJ	-247.57	4,715.07	0.00	0.00	0.00	0.00	4,467.50	<b>AUTH TOTAL</b>
PAY	-26,398.07	-4,715.07	0.00	0.00	311.13	155.57	-30,646.44	
<b>TOT</b>	<b>-26,645.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.13</b>	<b>155.57</b>	<b>-26,178.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,379.92	1,481.72	0.00	0.00	0.00	0.00	-898.20	FIRE-COMMUNITY
PAY	-9,093.17	-1,481.72	0.00	0.00	105.75	52.88	-10,416.26	
<b>TOT</b>	<b>-11,473.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.75</b>	<b>52.88</b>	<b>-11,314.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,912.36	0.00	0.00	0.00	0.00	2,912.36	FIRE-COMMUNITY
PAY	-16,423.81	-2,912.36	0.00	0.00	193.36	96.68	-19,046.13	
<b>TOT</b>	<b>-16,423.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.36</b>	<b>96.68</b>	<b>-16,133.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.22	42.25	0.00	0.00	0.00	0.00	35.03	FIRE-COMMUNITY
PAY	-227.50	-42.25	0.00	0.00	2.70	1.35	-265.70	
<b>TOT</b>	<b>-234.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-230.67</b>	
<hr/>								
ADJ	-2,387.14	4,436.33	0.00	0.00	0.00	0.00	2,049.19	<b>AUTH TOTAL</b>
PAY	-25,744.48	-4,436.33	0.00	0.00	301.81	150.91	-29,728.09	
<b>TOT</b>	<b>-28,131.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.81</b>	<b>150.91</b>	<b>-27,678.90</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	-1,610.52	779.43	0.00	0.00	0.00	0.00	-831.09	FIRE-SPANISH LAKE
PAY	-4,633.96	-779.43	0.00	0.00	54.13	27.07	-5,332.19	
<b>TOT</b>	<b>-6,244.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.13</b>	<b>27.07</b>	<b>-6,163.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.19	826.95	0.00	0.00	0.00	0.00	609.76	FIRE-SPANISH LAKE
PAY	-4,426.95	-826.95	0.00	0.00	52.54	26.26	-5,175.10	
<b>TOT</b>	<b>-4,644.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.54</b>	<b>26.26</b>	<b>-4,565.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	2.46	0.00	0.00	0.00	0.00	2.04	FIRE-SPANISH LAKE
PAY	-13.26	-2.46	0.00	0.00	0.15	0.08	-15.49	
<b>TOT</b>	<b>-13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.45</b>	
<hr/>								
ADJ	-1,828.13	1,608.84	0.00	0.00	0.00	0.00	-219.29	<b>AUTH TOTAL</b>
PAY	-9,074.17	-1,608.84	0.00	0.00	106.82	53.41	-10,522.78	
<b>TOT</b>	<b>-10,902.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.82</b>	<b>53.41</b>	<b>-10,742.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.16	2,551.51	0.00	0.00	0.00	0.00	2,410.35	FIRE-BLACK JACK
PAY	-14,636.56	-2,551.51	0.00	0.00	171.89	85.94	-16,930.24	
<b>TOT</b>	<b>-14,777.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.89</b>	<b>85.94</b>	<b>-14,519.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,267.93	0.00	0.00	0.00	0.00	2,267.93	FIRE-BLACK JACK
PAY	-13,696.85	-2,267.93	0.00	0.00	159.65	79.82	-15,725.31	
<b>TOT</b>	<b>-13,696.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.65</b>	<b>79.82</b>	<b>-13,457.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	13.67	0.00	0.00	0.00	0.00	11.33	FIRE-BLACK JACK
PAY	-73.61	-13.67	0.00	0.00	0.88	0.44	-85.96	
<b>TOT</b>	<b>-75.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-74.63</b>	
<hr/>								
ADJ	-143.50	4,833.11	0.00	0.00	0.00	0.00	4,689.61	<b>AUTH TOTAL</b>
PAY	-28,407.02	-4,833.11	0.00	0.00	332.42	166.20	-32,741.51	
<b>TOT</b>	<b>-28,550.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.42</b>	<b>166.20</b>	<b>-28,051.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	664.10	866.13	0.00	0.00	0.00	0.00	1,530.23	FIRE-MEHLVILLE
PAY	-5,714.65	-866.13	0.00	0.00	65.81	32.90	-6,482.07	
<b>TOT</b>	<b>-5,050.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.81</b>	<b>32.90</b>	<b>-4,951.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.64	846.40	0.00	0.00	0.00	0.00	673.76	FIRE-MEHLVILLE
PAY	-4,429.18	-846.40	0.00	0.00	52.75	26.38	-5,196.45	
<b>TOT</b>	<b>-4,601.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.75</b>	<b>26.38</b>	<b>-4,522.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.00	93.62	0.00	0.00	0.00	0.00	77.62	FIRE-MEHLVILLE
PAY	-504.09	-93.62	0.00	0.00	5.98	2.99	-588.74	
<b>TOT</b>	<b>-520.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-511.12</b>	
ADJ	475.46	1,806.15	0.00	0.00	0.00	0.00	2,281.61	<b>AUTH TOTAL</b>
PAY	-10,647.92	-1,806.15	0.00	0.00	124.54	62.27	-12,267.26	
<b>TOT</b>	<b>-10,172.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.54</b>	<b>62.27</b>	<b>-9,985.65</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.06	236.99	0.00	0.00	0.00	0.00	-60.07	FIRE-WEST OVERLAND
PAY	-1,578.79	-236.99	0.00	0.00	18.16	9.07	-1,788.55	
<b>TOT</b>	<b>-1,875.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>9.07</b>	<b>-1,848.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.99	0.00	0.00	0.00	0.00	175.99	FIRE-WEST OVERLAND
PAY	-926.13	-175.99	0.00	0.00	11.02	5.51	-1,085.59	
<b>TOT</b>	<b>-926.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-909.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.66	38.98	0.00	0.00	0.00	0.00	32.32	FIRE-WEST OVERLAND
PAY	-209.91	-38.98	0.00	0.00	2.49	1.24	-245.16	
<b>TOT</b>	<b>-216.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-212.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	FIRE-WEST OVERLAND
PAY	-144.33	-9.62	0.00	0.00	1.54	0.77	-151.64	
<b>TOT</b>	<b>-144.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-142.02</b>	
ADJ	-303.72	461.58	0.00	0.00	0.00	0.00	157.86	<b>AUTH TOTAL</b>
PAY	-2,859.16	-461.58	0.00	0.00	33.21	16.59	-3,270.94	
<b>TOT</b>	<b>-3,162.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.21</b>	<b>16.59</b>	<b>-3,113.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-266.10	827.28	0.00	0.00	0.00	0.00	561.18	FIRE-METRO WEST
PAY	-5,265.45	-827.28	0.00	0.00	60.92	30.47	-6,001.34	
<b>TOT</b>	<b>-5,531.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.92</b>	<b>30.47</b>	<b>-5,440.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-964.78	1,329.25	0.00	0.00	0.00	0.00	364.47	FIRE-METRO WEST
PAY	-6,839.08	-1,329.25	0.00	0.00	81.68	40.85	-8,045.80	
<b>TOT</b>	<b>-7,803.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.68</b>	<b>40.85</b>	<b>-7,681.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.85	63.47	0.00	0.00	0.00	0.00	52.62	FIRE-METRO WEST
PAY	-341.77	-63.47	0.00	0.00	4.05	2.03	-399.16	
<b>TOT</b>	<b>-352.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-346.54</b>	
<hr/>								
ADJ	-1,241.73	2,220.00	0.00	0.00	0.00	0.00	978.27	<b>AUTH TOTAL</b>
PAY	-12,446.30	-2,220.00	0.00	0.00	146.65	73.35	-14,446.30	
<b>TOT</b>	<b>-13,688.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.65</b>	<b>73.35</b>	<b>-13,468.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.40	1,256.59	0.00	0.00	0.00	0.00	1,384.99	FIRE-MONARCH
PAY	-6,970.53	-1,256.59	0.00	0.00	82.28	41.13	-8,103.71	
<b>TOT</b>	<b>-6,842.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.28</b>	<b>41.13</b>	<b>-6,718.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,811.39	0.00	0.00	0.00	0.00	2,811.39	FIRE-MONARCH
PAY	-15,649.87	-2,811.39	0.00	0.00	184.61	92.31	-18,184.34	
<b>TOT</b>	<b>-15,649.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.61</b>	<b>92.31</b>	<b>-15,372.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.26	60.04	0.00	0.00	0.00	0.00	49.78	FIRE-MONARCH
PAY	-323.27	-60.04	0.00	0.00	3.83	1.92	-377.56	
<b>TOT</b>	<b>-333.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-327.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	196.18	0.00	0.00	0.00	0.00	196.18	FIRE-MONARCH
PAY	-358.70	-196.18	0.00	0.00	5.55	2.77	-546.56	
<b>TOT</b>	<b>-358.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-350.38</b>	
<hr/>								
ADJ	118.14	4,324.20	0.00	0.00	0.00	0.00	4,442.34	<b>AUTH TOTAL</b>
PAY	-23,302.37	-4,324.20	0.00	0.00	276.27	138.13	-27,212.17	
<b>TOT</b>	<b>-23,184.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.27</b>	<b>138.13</b>	<b>-22,769.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.02	590.62	0.00	0.00	0.00	0.00	685.64	FIRE-CREVE COEUR
PAY	-3,718.49	-590.62	0.00	0.00	43.09	21.54	-4,244.48	
<b>TOT</b>	<b>-3,623.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.09</b>	<b>21.54</b>	<b>-3,558.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	624.88	0.00	0.00	0.00	0.00	624.88	FIRE-CREVE COEUR
PAY	-3,496.28	-624.88	0.00	0.00	41.21	20.60	-4,059.35	
<b>TOT</b>	<b>-3,496.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.21</b>	<b>20.60</b>	<b>-3,434.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.14	59.36	0.00	0.00	0.00	0.00	49.22	FIRE-CREVE COEUR
PAY	-319.61	-59.36	0.00	0.00	3.79	1.90	-373.28	
<b>TOT</b>	<b>-329.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-324.06</b>	
<hr/>								
ADJ	84.88	1,274.86	0.00	0.00	0.00	0.00	1,359.74	<b>AUTH TOTAL</b>
PAY	-7,534.38	-1,274.86	0.00	0.00	88.09	44.04	-8,677.11	
<b>TOT</b>	<b>-7,449.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.09</b>	<b>44.04</b>	<b>-7,317.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	310.79	402.16	0.00	0.00	0.00	0.00	712.95	FIRE-FENTON
PAY	-2,523.56	-402.16	0.00	0.00	29.26	14.63	-2,881.83	
<b>TOT</b>	<b>-2,212.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.26</b>	<b>14.63</b>	<b>-2,168.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.26	0.00	0.00	0.00	0.00	384.26	FIRE-FENTON
PAY	-2,134.74	-384.26	0.00	0.00	25.19	12.59	-2,481.22	
<b>TOT</b>	<b>-2,134.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>12.59</b>	<b>-2,096.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.91	180.86	0.00	0.00	0.00	0.00	149.95	FIRE-FENTON
PAY	-973.88	-180.86	0.00	0.00	11.55	5.77	-1,137.42	
<b>TOT</b>	<b>-1,004.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.55</b>	<b>5.77</b>	<b>-987.47</b>	
<hr/>								
ADJ	279.88	967.28	0.00	0.00	0.00	0.00	1,247.16	<b>AUTH TOTAL</b>
PAY	-5,632.18	-967.28	0.00	0.00	66.00	32.99	-6,500.47	
<b>TOT</b>	<b>-5,352.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>32.99</b>	<b>-5,253.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.44	361.10	0.00	0.00	0.00	0.00	53.66	FIRE-WEST CO EMS
PAY	-2,160.30	-361.10	0.00	0.00	25.21	12.61	-2,483.58	
<b>TOT</b>	<b>-2,467.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.21</b>	<b>12.61</b>	<b>-2,429.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.24	0.00	0.00	0.00	0.00	239.24	FIRE-WEST CO EMS
PAY	-1,543.36	-239.24	0.00	0.00	17.82	8.92	-1,755.86	
<b>TOT</b>	<b>-1,543.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>8.92</b>	<b>-1,516.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.94	17.18	0.00	0.00	0.00	0.00	14.24	FIRE-WEST CO EMS
PAY	-92.48	-17.18	0.00	0.00	1.09	0.55	-108.02	
<b>TOT</b>	<b>-95.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-93.78</b>	
<hr/>								
ADJ	-310.38	617.52	0.00	0.00	0.00	0.00	307.14	<b>AUTH TOTAL</b>
PAY	-3,796.14	-617.52	0.00	0.00	44.12	22.08	-4,347.46	
<b>TOT</b>	<b>-4,106.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.12</b>	<b>22.08</b>	<b>-4,040.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.53	224.82	0.00	0.00	0.00	0.00	411.35	FIRE-VALLEY PARK
PAY	-1,736.97	-224.82	0.00	0.00	19.62	9.80	-1,932.37	
<b>TOT</b>	<b>-1,550.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>	<b>9.80</b>	<b>-1,521.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.21	0.00	0.00	0.00	0.00	142.21	FIRE-VALLEY PARK
PAY	-790.05	-142.21	0.00	0.00	9.32	4.66	-918.28	
<b>TOT</b>	<b>-790.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.66</b>	<b>-776.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	21.65	0.00	0.00	0.00	0.00	17.95	FIRE-VALLEY PARK
PAY	-116.60	-21.65	0.00	0.00	1.39	0.69	-136.17	
<b>TOT</b>	<b>-120.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-118.22</b>	
<hr/>								
ADJ	182.83	388.68	0.00	0.00	0.00	0.00	571.51	<b>AUTH TOTAL</b>
PAY	-2,643.62	-388.68	0.00	0.00	30.33	15.15	-2,986.82	
<b>TOT</b>	<b>-2,460.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.33</b>	<b>15.15</b>	<b>-2,415.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	509.52	155.55	0.00	0.00	0.00	0.00	665.07	FIRE-EUREKA
PAY	-1,264.43	-155.55	0.00	0.00	14.20	7.10	-1,398.68	
<b>TOT</b>	<b>-754.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.10</b>	<b>-733.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.31	0.00	0.00	0.00	0.00	458.31	FIRE-EUREKA
PAY	-2,075.59	-458.31	0.00	0.00	25.34	12.67	-2,495.89	
<b>TOT</b>	<b>-2,075.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.34</b>	<b>12.67</b>	<b>-2,037.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	5.10	0.00	0.00	0.00	0.00	4.23	FIRE-EUREKA
PAY	-27.47	-5.10	0.00	0.00	0.32	0.17	-32.08	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-27.85</b>	
<hr/>								
ADJ	508.65	618.96	0.00	0.00	0.00	0.00	1,127.61	<b>AUTH TOTAL</b>
PAY	-3,367.49	-618.96	0.00	0.00	39.86	19.94	-3,926.65	
<b>TOT</b>	<b>-2,858.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.86</b>	<b>19.94</b>	<b>-2,799.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	7.15	0.00	0.00	0.00	0.00	9.23	LIGHT-CASTLE POINT
PAY	-45.90	-7.15	0.00	0.00	0.53	0.27	-52.25	
<b>TOT</b>	<b>-43.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-43.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	LIGHT-CASTLE POINT
PAY	-38.88	-7.00	0.00	0.00	0.46	0.23	-45.19	
<b>TOT</b>	<b>-38.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.19</b>	
<hr/>								
ADJ	2.08	14.15	0.00	0.00	0.00	0.00	16.23	<b>AUTH TOTAL</b>
PAY	-84.78	-14.15	0.00	0.00	0.99	0.50	-97.44	
<b>TOT</b>	<b>-82.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-81.21</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.33	12.55	0.00	0.00	0.00	0.00	-33.78	LIGHT-GLASGOW
PAY	-74.70	-12.55	0.00	0.00	0.88	0.43	-85.94	
TOT	-121.03	0.00	0.00	0.00	0.88	0.43	-119.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	LIGHT-GLASGOW
PAY	-67.85	-12.21	0.00	0.00	0.80	0.40	-78.86	
TOT	-67.85	0.00	0.00	0.00	0.80	0.40	-66.65	
<hr/>								
ADJ	-46.33	24.76	0.00	0.00	0.00	0.00	-21.57	AUTH TOTAL
PAY	-142.55	-24.76	0.00	0.00	1.68	0.83	-164.80	
TOT	-188.88	0.00	0.00	0.00	1.68	0.83	-186.37	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.41	31.71	0.00	0.00	0.00	0.00	-17.70	LIGHT-HANCOCK
PAY	-190.22	-31.71	0.00	0.00	2.22	1.11	-218.60	
TOT	-239.63	0.00	0.00	0.00	2.22	1.11	-236.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	LIGHT-HANCOCK
PAY	-130.87	-23.42	0.00	0.00	1.54	0.77	-151.98	
TOT	-130.87	0.00	0.00	0.00	1.54	0.77	-128.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.83	0.00	0.00	0.00	0.00	0.69	LIGHT-HANCOCK
PAY	-4.44	-0.83	0.00	0.00	0.05	0.02	-5.20	
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
<hr/>								
ADJ	-49.55	55.96	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-325.53	-55.96	0.00	0.00	3.81	1.90	-375.78	
TOT	-375.08	0.00	0.00	0.00	3.81	1.90	-369.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.60	1.29	0.00	0.00	0.00	0.00	-21.31	LIGHT-WHEATON-COOK
PAY	-8.56	-1.29	0.00	0.00	0.10	0.05	-9.70	
<b>TOT</b>	<b>-31.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-31.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	LIGHT-WHEATON-COOK
PAY	-38.35	-6.90	0.00	0.00	0.45	0.22	-44.58	
<b>TOT</b>	<b>-38.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	-22.62	8.30	0.00	0.00	0.00	0.00	-14.32	<b>AUTH TOTAL</b>
PAY	-47.50	-8.30	0.00	0.00	0.56	0.27	-54.97	
<b>TOT</b>	<b>-70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-69.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	35,542.81	909.88	0.00	0.00	0.00	0.00	36,452.69	CTY-UNINCORPORATED
PAY	-14,043.21	-909.88	0.00	0.00	149.54	0.00	-14,803.55	
<b>TOT</b>	<b>21,499.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.54</b>	<b>0.00</b>	<b>21,649.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,724.00</b>	<b>37.52</b>	<b>0.00</b>	<b>-3,686.48</b>	
<hr/>								
ADJ	35,542.81	909.88	0.00	28.00	0.00	0.00	36,480.69	<b>AUTH TOTAL</b>
PAY	-14,043.21	-909.88	0.00	-3,752.00	187.06	0.00	-18,518.03	
<b>TOT</b>	<b>21,499.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,724.00</b>	<b>187.06</b>	<b>0.00</b>	<b>17,962.66</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	-14.42	7.97	0.00	0.00	0.00	0.00	-6.45	CTY-BELLERIVE
PAY	-44.26	-7.97	0.00	0.00	0.52	0.26	-51.45	
<b>TOT</b>	<b>-58.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-57.90</b>	
ADJ	-14.42	7.97	0.00	0.00	0.00	0.00	-6.45	AUTH TOTAL
PAY	-44.26	-7.97	0.00	0.00	0.52	0.26	-51.45	
<b>TOT</b>	<b>-58.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-57.90</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.74	38.90	0.00	0.00	0.00	0.00	-3.84	CTY-BEL NOR
PAY	-217.75	-38.90	0.00	0.00	2.57	1.28	-252.80	
<b>TOT</b>	<b>-260.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-256.64</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-BEL NOR
PAY	0.00	0.00	0.00	-81.50	0.82	0.00	-80.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.50</b>	<b>0.82</b>	<b>0.00</b>	<b>-95.68</b>	
ADJ	-42.74	38.90	0.00	-15.00	0.00	0.00	-18.84	AUTH TOTAL
PAY	-217.75	-38.90	0.00	-81.50	3.39	1.28	-333.48	
<b>TOT</b>	<b>-260.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.50</b>	<b>3.39</b>	<b>1.28</b>	<b>-352.32</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	CTY-BEL RIDGE
PAY	-226.32	-34.72	0.00	0.00	2.61	1.30	-257.13	
<b>TOT</b>	<b>-226.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-222.41</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-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	AUTH TOTAL
PAY	-226.32	-34.72	0.00	-140.00	4.01	1.30	-395.73	
<b>TOT</b>	<b>-226.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.01</b>	<b>1.30</b>	<b>-361.01</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.22	405.38	0.00	0.00	0.00	0.00	419.60	CTY-BERKELEY
PAY	-2,289.12	-405.38	0.00	0.00	26.94	13.48	-2,654.08	
TOT	-2,274.90	0.00	0.00	0.00	26.94	13.48	-2,234.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.20	0.00	0.00	0.00	0.00	343.20	CTY-BERKELEY
PAY	-2,004.18	-343.20	0.00	0.00	23.47	11.74	-2,312.17	
TOT	-2,004.18	0.00	0.00	0.00	23.47	11.74	-1,968.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	5.98	0.00	0.00	0.00	0.00	4.96	CTY-BERKELEY
PAY	-32.21	-5.98	0.00	0.00	0.38	0.19	-37.62	
TOT	-33.23	0.00	0.00	0.00	0.38	0.19	-32.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BERKELEY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	13.20	754.56	0.00	0.00	0.00	0.00	767.76	AUTH TOTAL
PAY	-4,325.51	-754.56	0.00	-560.00	56.39	25.41	-5,558.27	
TOT	-4,312.31	0.00	0.00	-560.00	56.39	25.41	-4,790.51	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.31	0.04	0.00	0.00	0.00	0.00	-6.27	CTY-BEVERLY HILLS
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-BEVERLY HILLS
PAY	-9.70	-1.75	0.00	0.00	0.12	0.06	-11.27	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.31	1.79	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-9.93	-1.79	0.00	-28.00	0.40	0.06	-39.26	
TOT	-16.24	0.00	0.00	-28.00	0.40	0.06	-43.78	

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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	170.11	93.30	0.00	0.00	0.00	0.00	263.41	CTY-BRENTWOOD
PAY	-688.37	-93.30	0.00	0.00	7.81	3.91	-769.95	
TOT	-518.26	0.00	0.00	0.00	7.81	3.91	-506.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.20	33.28	0.00	0.00	0.00	0.00	26.08	CTY-BRENTWOOD
PAY	-181.76	-33.28	0.00	0.00	2.15	1.08	-211.81	
TOT	-188.96	0.00	0.00	0.00	2.15	1.08	-185.73	
<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	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
TOT	0.00	0.00	0.00	-128.00	1.58	0.00	-126.42	
ADJ	162.91	126.58	0.00	30.00	0.00	0.00	319.49	<b>AUTH TOTAL</b>
PAY	-870.13	-126.58	0.00	-186.00	11.82	4.99	-1,165.90	
TOT	-707.22	0.00	0.00	-156.00	11.82	4.99	-846.41	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	CTY-BRIDGETON
PAY	-100.29	-17.81	0.00	0.00	1.18	0.59	-116.33	
TOT	-100.29	0.00	0.00	0.00	1.18	0.59	-98.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	<b>AUTH TOTAL</b>
PAY	-100.29	-17.81	0.00	-28.00	1.46	0.59	-144.05	
TOT	-100.29	0.00	0.00	-28.00	1.46	0.59	-126.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.35	14.38	0.00	0.00	0.00	0.00	31.73	CTY-CALVERTON PARK
PAY	-91.85	-14.38	0.00	0.00	1.06	0.53	-104.64	
<b>TOT</b>	<b>-74.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-72.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	CTY-CALVERTON PARK
PAY	-72.58	-13.06	0.00	0.00	0.86	0.43	-84.35	
<b>TOT</b>	<b>-72.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-71.29</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-CALVERTON PARK
<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	17.35	27.44	0.00	0.00	0.00	0.00	44.79	<b>AUTH TOTAL</b>
PAY	-164.43	-27.44	0.00	-84.00	2.76	0.96	-272.15	
<b>TOT</b>	<b>-147.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.76</b>	<b>0.96</b>	<b>-227.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.80	5.14	0.00	0.00	0.00	0.00	-17.66	CTY-CHARLACK
PAY	-29.45	-5.14	0.00	0.00	0.34	0.18	-34.07	
<b>TOT</b>	<b>-52.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-51.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-CHARLACK
PAY	-31.70	-5.71	0.00	0.00	0.38	0.19	-36.84	
<b>TOT</b>	<b>-31.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-22.80	10.85	0.00	0.00	0.00	0.00	-11.95	<b>AUTH TOTAL</b>
PAY	-61.15	-10.85	0.00	-28.00	1.00	0.37	-98.63	
<b>TOT</b>	<b>-83.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.00</b>	<b>0.37</b>	<b>-110.58</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.53	100.17	0.00	0.00	0.00	0.00	157.70	CTY-CLAYTON
PAY	-826.64	-100.17	0.00	0.00	9.27	4.63	-912.91	
TOT	-769.11	0.00	0.00	0.00	9.27	4.63	-755.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,236.48	0.00	0.00	0.00	0.00	1,236.48	CTY-CLAYTON
PAY	-6,869.35	-1,236.48	0.00	0.00	81.05	40.53	-7,984.25	
TOT	-6,869.35	0.00	0.00	0.00	81.05	40.53	-6,747.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CLAYTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	57.53	1,336.65	0.00	0.00	0.00	0.00	1,394.18	AUTH TOTAL
PAY	-7,695.99	-1,336.65	0.00	-252.00	92.84	45.16	-9,146.64	
TOT	-7,638.46	0.00	0.00	-252.00	92.84	45.16	-7,752.46	

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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	149.30	65.01	0.00	0.00	0.00	0.00	214.31	CTY-COUNTRY CLUB H
PAY	-379.59	-65.01	0.00	0.00	4.45	2.23	-437.92	
<b>TOT</b>	<b>-230.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-223.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	CTY-COUNTRY CLUB H
PAY	-105.72	-18.59	0.00	0.00	1.25	0.62	-122.44	
<b>TOT</b>	<b>-105.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-103.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.67	0.00	0.00	0.00	0.00	0.56	CTY-COUNTRY CLUB H
PAY	-3.62	-0.67	0.00	0.00	0.05	0.02	-4.22	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.66</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>								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.76</b>	<b>0.00</b>	<b>-77.24</b>	
ADJ	149.19	84.27	0.00	-2.00	0.00	0.00	231.46	<b>AUTH TOTAL</b>
PAY	-488.93	-84.27	0.00	-104.00	6.79	2.87	-667.54	
<b>TOT</b>	<b>-339.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>6.79</b>	<b>2.87</b>	<b>-436.08</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.96	37.75	0.00	0.00	0.00	0.00	-119.21	CTY-ELLISVILLE
PAY	-56.04	-37.75	0.00	0.00	0.94	0.47	-92.38	
<b>TOT</b>	<b>-213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-211.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-156.96	37.75	0.00	0.00	0.00	0.00	-119.21	<b>AUTH TOTAL</b>
PAY	-56.04	-37.75	0.00	-28.00	1.22	0.47	-120.10	
<b>TOT</b>	<b>-213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.22</b>	<b>0.47</b>	<b>-239.31</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-352.61	363.04	0.00	0.00	0.00	0.00	10.43	CTY-FERGUSON
PAY	-2,139.37	-363.04	0.00	0.00	25.02	12.52	-2,464.87	
TOT	-2,491.98	0.00	0.00	0.00	25.02	12.52	-2,454.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.95	0.00	0.00	0.00	0.00	384.95	CTY-FERGUSON
PAY	-2,039.64	-384.95	0.00	0.00	24.25	12.12	-2,388.22	
TOT	-2,039.64	0.00	0.00	0.00	24.25	12.12	-2,003.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	37,249.31	239.29	0.00	0.00	0.00	0.00	37,488.60	CTY-FERGUSON
PAY	-3,719.88	-239.29	0.00	0.00	39.59	0.00	-3,919.58	
TOT	33,529.43	0.00	0.00	0.00	39.59	0.00	33,569.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-477.50	4.78	0.00	-472.72	
TOT	0.00	0.00	0.00	-662.50	4.78	0.00	-657.72	
ADJ	36,896.70	987.28	0.00	-185.00	0.00	0.00	37,698.98	<b>AUTH TOTAL</b>
PAY	-7,898.89	-987.28	0.00	-1,149.50	100.36	24.64	-9,910.67	
TOT	28,997.81	0.00	0.00	-1,334.50	100.36	24.64	27,788.31	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-9,120.00	0.00	0.00	0.00	91.20	0.00	-9,028.80	CTY-FLORISSANT
TOT	-9,120.00	0.00	0.00	0.00	91.20	0.00	-9,028.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-875.70	8.76	0.00	-866.94	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-875.70	8.76	0.00	-866.94	
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PAY	-9,120.00	0.00	0.00	-875.70	99.96	0.00	-9,895.74	AUTH TOTAL
TOT	-9,120.00	0.00	0.00	-875.70	99.96	0.00	-9,895.74	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	5.56	0.00	0.00	0.00	0.00	7.27	CTY-FRONTENAC
PAY	-30.86	-5.56	0.00	0.00	0.37	0.18	-35.87	
TOT	-29.15	0.00	0.00	0.00	0.37	0.18	-28.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.78	0.00	0.00	0.00	0.00	243.78	CTY-FRONTENAC
PAY	-1,364.07	-243.78	0.00	0.00	16.08	8.04	-1,583.73	
TOT	-1,364.07	0.00	0.00	0.00	16.08	8.04	-1,339.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1.71	249.34	0.00	0.00	0.00	0.00	251.05	AUTH TOTAL
PAY	-1,394.93	-249.34	0.00	-56.00	17.01	8.22	-1,675.04	
TOT	-1,393.22	0.00	0.00	-56.00	17.01	8.22	-1,423.99	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.21	25.78	0.00	0.00	0.00	0.00	119.99	CTY-GLENDALE
PAY	-159.21	-25.78	0.00	0.00	1.85	0.93	-182.21	
TOT	-65.00	0.00	0.00	0.00	1.85	0.93	-62.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
ADJ	94.21	25.78	0.00	13.00	0.00	0.00	132.99	AUTH TOTAL
PAY	-159.21	-25.78	0.00	-45.50	2.31	0.93	-227.25	
TOT	-65.00	0.00	0.00	-32.50	2.31	0.93	-94.26	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.60	0.41	0.00	0.00	0.00	0.00	-30.19	CTY-GLEN ECHO PK
PAY	-2.25	-0.41	0.00	0.00	0.02	0.01	-2.63	
TOT	-32.85	0.00	0.00	0.00	0.02	0.01	-32.82	
ADJ	-30.60	0.41	0.00	0.00	0.00	0.00	-30.19	AUTH TOTAL
PAY	-2.25	-0.41	0.00	0.00	0.02	0.01	-2.63	
TOT	-32.85	0.00	0.00	0.00	0.02	0.01	-32.82	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.79	3.57	0.00	0.00	0.00	0.00	13.36	CTY-GRANTWOOD
PAY	-19.86	-3.57	0.00	0.00	0.24	0.12	-23.07	
TOT	-10.07	0.00	0.00	0.00	0.24	0.12	-9.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	9.79	3.57	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-19.86	-3.57	0.00	-5.00	0.29	0.12	-28.02	
TOT	-10.07	0.00	0.00	-5.00	0.29	0.12	-14.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.06	0.00	0.00	0.00	0.00	0.41	CTY-HUNTLEIGH
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
<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	0.35	0.06	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
<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: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-435.22	538.16	0.00	0.00	0.00	0.00	102.94	CTY-JENNINGS
PAY	-3,145.81	-538.16	0.00	0.00	36.84	18.42	-3,628.71	
<b>TOT</b>	<b>-3,581.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>18.42</b>	<b>-3,525.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	729.49	0.00	0.00	0.00	0.00	729.49	CTY-JENNINGS
PAY	-4,031.76	-729.49	0.00	0.00	47.61	23.81	-4,689.83	
<b>TOT</b>	<b>-4,031.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.61</b>	<b>23.81</b>	<b>-3,960.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-558.00	5.58	0.00	-552.42	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-558.00</b>	<b>5.58</b>	<b>0.00</b>	<b>-552.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-475.50	4.76	0.00	-470.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-680.50</b>	<b>4.76</b>	<b>0.00</b>	<b>-675.74</b>	
<hr/>								
ADJ	-435.22	1,267.65	0.00	-205.00	0.00	0.00	627.43	AUTH TOTAL
PAY	-7,177.57	-1,267.65	0.00	-1,033.50	94.79	42.23	-9,341.70	
<b>TOT</b>	<b>-7,612.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,238.50</b>	<b>94.79</b>	<b>42.23</b>	<b>-8,714.27</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	742.04	398.62	0.00	0.00	0.00	0.00	1,140.66	CTY-KIRKWOOD
PAY	-2,380.94	-398.62	0.00	0.00	27.80	13.89	-2,737.87	
TOT	-1,638.90	0.00	0.00	0.00	27.80	13.89	-1,597.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	696.40	0.00	0.00	0.00	0.00	696.40	CTY-KIRKWOOD
PAY	-3,885.47	-696.40	0.00	0.00	45.81	22.91	-4,513.15	
TOT	-3,885.47	0.00	0.00	0.00	45.81	22.91	-3,816.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-662.00	6.62	0.00	-655.38	
TOT	0.00	0.00	0.00	-672.00	6.62	0.00	-665.38	
ADJ	742.04	1,095.02	0.00	-10.00	0.00	0.00	1,827.06	<b>AUTH TOTAL</b>
PAY	-6,266.41	-1,095.02	0.00	-942.00	83.03	36.80	-8,183.60	
TOT	-5,524.37	0.00	0.00	-952.00	83.03	36.80	-6,356.54	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	85.76	0.00	0.00	0.00	0.00	93.32	CTY-LADUE
PAY	-502.90	-85.76	0.00	0.00	5.89	2.94	-579.83	
TOT	-495.34	0.00	0.00	0.00	5.89	2.94	-486.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	9.12	0.00	0.00	0.00	0.00	7.56	CTY-LADUE
PAY	-49.09	-9.12	0.00	0.00	0.58	0.30	-57.33	
TOT	-50.65	0.00	0.00	0.00	0.58	0.30	-49.77	
<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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-70.00	0.60	0.00	-69.40	
ADJ	6.00	94.88	0.00	-10.00	0.00	0.00	90.88	<b>AUTH TOTAL</b>
PAY	-551.99	-94.88	0.00	-60.00	7.07	3.24	-696.56	
TOT	-545.99	0.00	0.00	-70.00	7.07	3.24	-605.68	

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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	128.65	181.64	0.00	0.00	0.00	0.00	310.29	CTY-MAPLEWOOD
PAY	-1,305.57	-181.64	0.00	0.00	14.88	7.44	-1,464.89	
<b>TOT</b>	<b>-1,176.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.44</b>	<b>-1,154.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.18	0.00	0.00	0.00	0.00	92.18	CTY-MAPLEWOOD
PAY	-512.10	-92.18	0.00	0.00	6.04	3.02	-595.22	
<b>TOT</b>	<b>-512.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-503.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.65	91.58	0.00	0.00	0.00	0.00	75.93	CTY-MAPLEWOOD
PAY	-493.11	-91.58	0.00	0.00	5.85	2.93	-575.91	
<b>TOT</b>	<b>-508.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-499.98</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-102.00	0.00	0.00	-102.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-362.00	3.62	0.00	-358.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.00</b>	<b>3.62</b>	<b>0.00</b>	<b>-460.38</b>	
ADJ	113.00	365.40	0.00	-102.00	0.00	0.00	376.40	<b>AUTH TOTAL</b>
PAY	-2,310.78	-365.40	0.00	-446.00	31.23	13.39	-3,077.56	
<b>TOT</b>	<b>-2,197.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-548.00</b>	<b>31.23</b>	<b>13.39</b>	<b>-2,701.16</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.14	2.05	0.00	0.00	0.00	0.00	5.19	CTY-MARLBOROUGH
PAY	-14.48	-2.05	0.00	0.00	0.16	0.08	-16.29	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.10</b>	
ADJ	3.14	2.05	0.00	0.00	0.00	0.00	5.19	<b>AUTH TOTAL</b>
PAY	-14.48	-2.05	0.00	0.00	0.16	0.08	-16.29	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.10</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.32	54.13	0.00	0.00	0.00	0.00	25.81	CTY-NORMANDY
PAY	-314.53	-54.13	0.00	0.00	3.69	1.84	-363.13	
TOT	-342.85	0.00	0.00	0.00	3.69	1.84	-337.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.90	0.00	0.00	0.00	0.00	104.90	CTY-NORMANDY
PAY	-582.78	-104.90	0.00	0.00	6.88	3.43	-677.37	
TOT	-582.78	0.00	0.00	0.00	6.88	3.43	-572.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-28.32	159.03	0.00	0.00	0.00	0.00	130.71	AUTH TOTAL
PAY	-897.31	-159.03	0.00	-112.00	11.69	5.27	-1,151.38	
TOT	-925.63	0.00	0.00	-112.00	11.69	5.27	-1,020.67	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.37	68.58	0.00	0.00	0.00	0.00	207.95	CTY-NORTHWOODS
PAY	-777.96	-68.58	0.00	0.00	8.47	4.23	-833.84	
TOT	-638.59	0.00	0.00	0.00	8.47	4.23	-625.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.90	0.00	0.00	0.00	0.00	153.90	CTY-NORTHWOODS
PAY	-843.95	-153.90	0.00	0.00	9.98	4.99	-982.88	
TOT	-843.95	0.00	0.00	0.00	9.98	4.99	-828.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-198.24	1.98	0.00	-196.26	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-198.24	1.98	0.00	-196.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-245.00	1.55	0.00	-243.45	
<hr/>								
ADJ	139.37	222.48	0.00	-90.00	0.00	0.00	271.85	AUTH TOTAL
PAY	-1,621.91	-222.48	0.00	-353.24	21.98	9.22	-2,166.43	
TOT	-1,482.54	0.00	0.00	-443.24	21.98	9.22	-1,894.58	

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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	6.00	3.30	0.00	0.00	0.00	0.00	9.30	CTY-OAKLAND
PAY	-18.35	-3.30	0.00	0.00	0.21	0.11	-21.33	
<b>TOT</b>	<b>-12.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-OAKLAND
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	6.00	3.32	0.00	0.00	0.00	0.00	9.32	<b>AUTH TOTAL</b>
PAY	-18.45	-3.32	0.00	0.00	0.21	0.11	-21.45	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.13</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.64	185.34	0.00	0.00	0.00	0.00	5.70	CTY-OLIVETTE
PAY	-1,115.76	-185.34	0.00	0.00	13.01	6.51	-1,281.58	
<b>TOT</b>	<b>-1,295.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.01</b>	<b>6.51</b>	<b>-1,275.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	363.58	0.00	0.00	0.00	0.00	363.58	CTY-OLIVETTE
PAY	-2,244.11	-363.58	0.00	0.00	26.08	13.04	-2,568.57	
<b>TOT</b>	<b>-2,244.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.08</b>	<b>13.04</b>	<b>-2,204.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-121.00	0.00	0.00	-121.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.00</b>	<b>2.20</b>	<b>0.00</b>	<b>-338.80</b>	
ADJ	-179.64	548.92	0.00	-121.00	0.00	0.00	248.28	<b>AUTH TOTAL</b>
PAY	-3,359.87	-548.92	0.00	-570.00	44.79	19.55	-4,414.45	
<b>TOT</b>	<b>-3,539.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-691.00</b>	<b>44.79</b>	<b>19.55</b>	<b>-4,166.17</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.21	79.07	0.00	0.00	0.00	0.00	-38.14	CTY-OVERLAND
PAY	-470.87	-79.07	0.00	0.00	5.50	2.75	-541.69	
<b>TOT</b>	<b>-588.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-579.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.07	0.00	0.00	0.00	0.00	94.07	CTY-OVERLAND
PAY	-522.66	-94.07	0.00	0.00	6.17	3.08	-607.48	
<b>TOT</b>	<b>-522.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-513.41</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.80	0.00	0.00	0.00	0.00	88.80	CTY-OVERLAND
PAY	-2,155.00	-88.80	0.00	0.00	22.44	0.00	-2,221.36	
<b>TOT</b>	<b>-2,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.44</b>	<b>0.00</b>	<b>-2,132.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-117.21	261.94	0.00	0.00	0.00	0.00	144.73	<b>AUTH TOTAL</b>
PAY	-3,148.53	-261.94	0.00	-168.00	35.79	5.83	-3,536.85	
<b>TOT</b>	<b>-3,265.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>35.79</b>	<b>5.83</b>	<b>-3,392.12</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	1.95	0.00	0.00	0.00	0.00	1.62	CTY-PACIFIC
PAY	-10.50	-1.95	0.00	0.00	0.13	0.06	-12.26	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.64</b>	
ADJ	-0.33	1.95	0.00	0.00	0.00	0.00	1.62	<b>AUTH TOTAL</b>
PAY	-10.50	-1.95	0.00	0.00	0.13	0.06	-12.26	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.64</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.73	51.11	0.00	0.00	0.00	0.00	126.84	CTY-PASADENA HILLS
PAY	-283.95	-51.11	0.00	0.00	3.35	1.68	-330.03	
<b>TOT</b>	<b>-208.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-203.19</b>	
ADJ	75.73	51.11	0.00	0.00	0.00	0.00	126.84	<b>AUTH TOTAL</b>
PAY	-283.95	-51.11	0.00	0.00	3.35	1.68	-330.03	
<b>TOT</b>	<b>-208.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-203.19</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.79	1.92	0.00	0.00	0.00	0.00	3.71	CTY-PASADENA PARK
PAY	-11.68	-1.92	0.00	0.00	0.14	0.07	-13.39	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-PASADENA PARK
PAY	-44.52	-7.69	0.00	0.00	0.53	0.26	-51.42	
TOT	-44.52	0.00	0.00	0.00	0.53	0.26	-43.73	
<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 PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.79	9.61	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-56.20	-9.61	0.00	-28.00	0.95	0.33	-92.53	
TOT	-54.41	0.00	0.00	-28.00	0.95	0.33	-81.13	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.38	14.52	0.00	0.00	0.00	0.00	-4.86	CTY-PINE LAWN
PAY	-99.29	-14.52	0.00	0.00	1.14	0.57	-112.10	
TOT	-118.67	0.00	0.00	0.00	1.14	0.57	-116.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-PINE LAWN
PAY	-32.63	-5.87	0.00	0.00	0.39	0.19	-37.92	
TOT	-32.63	0.00	0.00	0.00	0.39	0.19	-32.05	
<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	
<hr/>								
ADJ	-19.38	20.39	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-131.92	-20.39	0.00	-28.00	1.81	0.76	-177.74	
TOT	-151.30	0.00	0.00	-28.00	1.81	0.76	-176.73	



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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	14.09	77.05	0.00	0.00	0.00	0.00	91.14	CTY-RICHMOND HTS
PAY	-585.22	-77.05	0.00	0.00	6.62	3.32	-652.33	
TOT	-571.13	0.00	0.00	0.00	6.62	3.32	-561.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.31	0.00	0.00	0.00	0.00	219.31	CTY-RICHMOND HTS
PAY	-1,218.37	-219.31	0.00	0.00	14.37	7.19	-1,416.12	
TOT	-1,218.37	0.00	0.00	0.00	14.37	7.19	-1,196.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-84.50	0.00	0.00	-84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
TOT	0.00	0.00	0.00	-299.00	2.15	0.00	-296.85	
<b>AUTH TOTAL</b>								
ADJ	14.09	296.36	0.00	-84.50	0.00	0.00	225.95	AUTH TOTAL
PAY	-1,803.59	-296.36	0.00	-326.50	24.26	10.51	-2,391.68	
TOT	-1,789.50	0.00	0.00	-411.00	24.26	10.51	-2,165.73	

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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	-139.39	57.39	0.00	0.00	0.00	0.00	-82.00	CTY-ROCK HILL
PAY	-355.98	-57.39	0.00	0.00	4.13	2.07	-407.17	
TOT	-495.37	0.00	0.00	0.00	4.13	2.07	-489.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-ROCK HILL
PAY	-412.92	-12.52	0.00	0.00	4.26	2.12	-419.06	
TOT	-412.92	0.00	0.00	0.00	4.26	2.12	-406.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-49.50	0.00	0.00	-49.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-117.50	1.18	0.00	-116.32	
TOT	0.00	0.00	0.00	-167.00	1.18	0.00	-165.82	
<b>AUTH TOTAL</b>								
ADJ	-139.39	69.91	0.00	-49.50	0.00	0.00	-118.98	AUTH TOTAL
PAY	-768.90	-69.91	0.00	-173.50	10.13	4.19	-997.99	
TOT	-908.29	0.00	0.00	-223.00	10.13	4.19	-1,116.97	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.22	69.44	0.00	0.00	0.00	0.00	-12.78	CTY-ST JOHN
PAY	-390.47	-69.44	0.00	0.00	4.59	2.30	-453.02	
<b>TOT</b>	<b>-472.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-465.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.25	0.00	0.00	0.00	0.00	201.25	CTY-ST JOHN
PAY	-1,118.04	-201.25	0.00	0.00	13.19	6.60	-1,299.50	
<b>TOT</b>	<b>-1,118.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.19</b>	<b>6.60</b>	<b>-1,098.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-ST JOHN
PAY	-232.00	-11.60	0.00	0.00	2.44	0.00	-241.16	
<b>TOT</b>	<b>-232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>-229.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-82.22	282.29	0.00	0.00	0.00	0.00	200.07	<b>AUTH TOTAL</b>
PAY	-1,740.51	-282.29	0.00	-56.00	20.78	8.90	-2,049.12	
<b>TOT</b>	<b>-1,822.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>20.78</b>	<b>8.90</b>	<b>-1,849.05</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.20	64.22	0.00	0.00	0.00	0.00	-221.98	CTY-SHREWSBURY
PAY	-393.17	-64.22	0.00	0.00	4.57	2.29	-450.53	
<b>TOT</b>	<b>-679.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-672.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.22	121.10	0.00	0.00	0.00	0.00	133.32	CTY-SHREWSBURY
PAY	-688.54	-121.10	0.00	0.00	8.10	4.05	-797.49	
<b>TOT</b>	<b>-676.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-664.17</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-SHREWSBURY
<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	-273.98	185.32	0.00	0.00	0.00	0.00	-88.66	<b>AUTH TOTAL</b>
PAY	-1,081.71	-185.32	0.00	-56.00	13.23	6.34	-1,303.46	
<b>TOT</b>	<b>-1,355.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>13.23</b>	<b>6.34</b>	<b>-1,392.12</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	2.18	0.00	0.00	0.00	0.00	3.55	CTY-SYCAMORE HILLS
PAY	-8.64	-2.18	0.00	0.00	0.11	0.05	-10.66	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.11</b>	
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ADJ	1.37	2.18	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-8.64	-2.18	0.00	0.00	0.11	0.05	-10.66	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-683.93	832.02	0.00	0.00	0.00	0.00	148.09	CTY-UNIVERSITY CTY
PAY	-5,149.53	-832.02	0.00	0.00	59.82	29.91	-5,891.82	
<b>TOT</b>	<b>-5,833.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.82</b>	<b>29.91</b>	<b>-5,743.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.55	754.73	0.00	0.00	0.00	0.00	611.18	CTY-UNIVERSITY CTY
PAY	-4,336.97	-754.73	0.00	0.00	50.92	25.45	-5,015.33	
<b>TOT</b>	<b>-4,480.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.92</b>	<b>25.45</b>	<b>-4,404.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.63	0.00	0.00	0.00	0.00	0.52	CTY-UNIVERSITY CTY
PAY	-3.42	-0.63	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.47</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-300.58	0.00	0.00	0.00	0.00	0.00	-300.58	CTY-UNIVERSITY CTY
PAY	-1,519.42	0.00	0.00	0.00	15.19	0.00	-1,504.23	
<b>TOT</b>	<b>-1,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>0.00</b>	<b>-1,804.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-709.64	7.10	0.00	-702.54	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-709.64</b>	<b>7.10</b>	<b>0.00</b>	<b>-702.54</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-591.50	0.00	0.00	-591.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,261.00	12.61	0.00	-1,248.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,852.50</b>	<b>12.61</b>	<b>0.00</b>	<b>-1,839.89</b>	
<hr/>								
ADJ	-1,128.17	1,587.38	0.00	-591.50	0.00	0.00	-132.29	AUTH TOTAL
PAY	-11,009.34	-1,587.38	0.00	-1,970.64	145.68	55.38	-14,366.30	
<b>TOT</b>	<b>-12,137.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,562.14</b>	<b>145.68</b>	<b>55.38</b>	<b>-14,498.59</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.53	64.89	0.00	0.00	0.00	0.00	43.36	CTY-VALLEY PARK
PAY	-437.39	-64.89	0.00	0.00	5.02	2.51	-494.75	
TOT	-458.92	0.00	0.00	0.00	5.02	2.51	-451.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.17	0.00	0.00	0.00	0.00	46.17	CTY-VALLEY PARK
PAY	-256.51	-46.17	0.00	0.00	3.03	1.51	-298.14	
TOT	-256.51	0.00	0.00	0.00	3.03	1.51	-251.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-282.00	2.22	0.00	-279.78	
ADJ	-21.53	111.06	0.00	-60.00	0.00	0.00	29.53	<b>AUTH TOTAL</b>
PAY	-693.90	-111.06	0.00	-322.00	11.27	4.02	-1,111.67	
TOT	-715.43	0.00	0.00	-382.00	11.27	4.02	-1,082.14	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.55	24.05	0.00	0.00	0.00	0.00	50.60	CTY-VELDA CITY
PAY	-144.51	-24.05	0.00	0.00	1.69	0.84	-166.03	
TOT	-117.96	0.00	0.00	0.00	1.69	0.84	-115.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.04	0.00	0.00	0.00	0.00	84.04	CTY-VELDA CITY
PAY	-555.83	-84.04	0.00	0.00	6.40	3.20	-630.27	
TOT	-555.83	0.00	0.00	0.00	6.40	3.20	-546.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-123.58	1.24	0.00	-122.34	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-123.58	1.24	0.00	-122.34	
ADJ	26.55	108.09	0.00	0.00	0.00	0.00	134.64	<b>AUTH TOTAL</b>
PAY	-700.34	-108.09	0.00	-123.58	9.33	4.04	-918.64	
TOT	-673.79	0.00	0.00	-123.58	9.33	4.04	-784.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.97	3.91	0.00	0.00	0.00	0.00	-13.06	CTY-VELDA VILLAGE
PAY	-39.43	-3.91	0.00	0.00	0.43	0.22	-42.69	
<b>TOT</b>	<b>-56.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-55.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	CTY-VELDA VILLAGE
PAY	-88.16	-15.87	0.00	0.00	1.04	0.52	-102.47	
<b>TOT</b>	<b>-88.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-86.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,120.00	0.00	0.00	0.00	0.00	0.00	6,120.00	CTY-VELDA VILLAGE
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>5,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>5,971.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	6,103.03	19.78	0.00	0.00	0.00	0.00	6,122.81	<b>AUTH TOTAL</b>
PAY	-277.59	-19.78	0.00	-56.00	3.53	0.74	-349.10	
<b>TOT</b>	<b>5,825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.53</b>	<b>0.74</b>	<b>5,773.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.34	36.66	0.00	0.00	0.00	0.00	21.32	CTY-VINITA PARK
PAY	-218.63	-36.66	0.00	0.00	2.56	1.27	-251.46	
<b>TOT</b>	<b>-233.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.27</b>	<b>-230.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.87	0.00	0.00	0.00	0.00	0.00	-128.87	CTY-VINITA PARK
PAY	128.87	0.00	0.00	0.00	-1.29	-0.64	126.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	12.02	0.00	0.00	0.00	0.00	9.97	CTY-VINITA PARK
PAY	-64.72	-12.02	0.00	0.00	0.77	0.38	-75.59	
<b>TOT</b>	<b>-66.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-65.62</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,395.07	6.96	0.00	0.00	0.00	0.00	1,402.03	CTY-VINITA PARK
PAY	-347.90	-6.96	0.00	0.00	3.55	0.00	-351.31	
<b>TOT</b>	<b>1,047.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>1,050.72</b>	
ADJ	1,248.81	55.64	0.00	0.00	0.00	0.00	1,304.45	<b>AUTH TOTAL</b>
PAY	-502.38	-55.64	0.00	0.00	5.59	1.01	-551.42	
<b>TOT</b>	<b>746.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>1.01</b>	<b>753.03</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	CTY-VINITA TERRACE
PAY	-65.82	-11.85	0.00	0.00	0.78	0.39	-76.50	
<b>TOT</b>	<b>-65.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-64.65</b>	
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	<b>AUTH TOTAL</b>
PAY	-65.82	-11.85	0.00	0.00	0.78	0.39	-76.50	
<b>TOT</b>	<b>-65.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-64.65</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: 02 / REAL ESTATE</b>								
ADJ	0.00	59.07	0.00	0.00	0.00	0.00	59.07	CTY-WARSON WOODS
PAY	-328.16	-59.07	0.00	0.00	3.87	1.94	-381.42	
<b>TOT</b>	<b>-328.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-322.35</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-WARSON WOODS
<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	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-4.80</b>	
ADJ	0.00	59.07	0.00	15.00	0.00	0.00	74.07	<b>AUTH TOTAL</b>
PAY	-328.16	-59.07	0.00	-48.00	4.35	1.94	-428.94	
<b>TOT</b>	<b>-328.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>4.35</b>	<b>1.94</b>	<b>-354.87</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-504.99	158.24	0.00	0.00	0.00	0.00	-346.75	CTY-WEBSTER GROVES
PAY	-916.73	-158.24	0.00	0.00	10.75	5.37	-1,058.85	
<b>TOT</b>	<b>-1,421.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.37</b>	<b>-1,405.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.67	300.38	0.00	0.00	0.00	0.00	292.71	CTY-WEBSTER GROVES
PAY	-1,661.09	-300.38	0.00	0.00	19.61	9.81	-1,932.05	
<b>TOT</b>	<b>-1,668.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>9.81</b>	<b>-1,639.34</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	-175.50	0.00	0.00	-175.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-369.81	3.70	0.00	-366.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.31</b>	<b>3.70</b>	<b>0.00</b>	<b>-541.61</b>	
ADJ	-512.66	458.62	0.00	-175.50	0.00	0.00	-229.54	<b>AUTH TOTAL</b>
PAY	-2,577.82	-458.62	0.00	-481.81	35.18	15.18	-3,467.89	
<b>TOT</b>	<b>-3,090.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-657.31</b>	<b>35.18</b>	<b>15.18</b>	<b>-3,697.43</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.86	9.97	0.00	0.00	0.00	0.00	-0.89	CTY-WINCHESTER
PAY	-55.38	-9.97	0.00	0.00	0.65	0.33	-64.37	
<b>TOT</b>	<b>-66.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-65.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-WINCHESTER
PAY	-49.75	-8.95	0.00	0.00	0.59	0.29	-57.82	
<b>TOT</b>	<b>-49.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-48.87</b>	
ADJ	-10.86	18.92	0.00	0.00	0.00	0.00	8.06	<b>AUTH TOTAL</b>
PAY	-105.13	-18.92	0.00	0.00	1.24	0.62	-122.19	
<b>TOT</b>	<b>-115.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-114.13</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.12	13.21	0.00	0.00	0.00	0.00	3.09	CTY-WOODSON TERRAC
PAY	-80.35	-13.21	0.00	0.00	0.93	0.47	-92.16	
<b>TOT</b>	<b>-90.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-89.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-WOODSON TERRAC
PAY	-48.16	-8.67	0.00	0.00	0.57	0.28	-55.98	
<b>TOT</b>	<b>-48.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-670.00	0.00	0.00	0.00	6.70	0.00	-663.30	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>-663.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<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	-41.50	0.00	0.00	-41.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-97.00	0.97	0.00	-96.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.50</b>	<b>0.97</b>	<b>0.00</b>	<b>-137.53</b>	
ADJ	-10.12	21.88	0.00	-41.50	0.00	0.00	-29.74	<b>AUTH TOTAL</b>
PAY	-798.51	-21.88	0.00	-153.00	9.73	0.75	-962.91	
<b>TOT</b>	<b>-808.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.50</b>	<b>9.73</b>	<b>0.75</b>	<b>-992.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.15	5.47	0.00	0.00	0.00	0.00	-20.68	CTY-HILLSDALE
PAY	-30.40	-5.47	0.00	0.00	0.35	0.18	-35.34	
<b>TOT</b>	<b>-56.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-56.02</b>	
<hr/>								
ADJ	-26.15	5.47	0.00	0.00	0.00	0.00	-20.68	AUTH TOTAL
PAY	-30.40	-5.47	0.00	0.00	0.35	0.18	-35.34	
<b>TOT</b>	<b>-56.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-56.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.20	49.02	0.00	0.00	0.00	0.00	59.22	CTY-CRESTWOOD
PAY	-299.39	-49.02	0.00	0.00	3.48	1.75	-343.18	
<b>TOT</b>	<b>-289.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.75</b>	<b>-283.96</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	717.26	0.00	0.00	0.00	0.00	717.26	CTY-CRESTWOOD
PAY	-3,984.80	-717.26	0.00	0.00	47.02	23.51	-4,631.53	
<b>TOT</b>	<b>-3,984.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.02</b>	<b>23.51</b>	<b>-3,914.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.01	17.63	0.00	0.00	0.00	0.00	14.62	CTY-CRESTWOOD
PAY	-94.93	-17.63	0.00	0.00	1.13	0.56	-110.87	
<b>TOT</b>	<b>-97.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-96.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	135.00	2.20	0.00	0.00	0.00	0.00	137.20	CTY-CRESTWOOD
PAY	-55.00	-2.20	0.00	0.00	0.57	0.00	-56.63	
<b>TOT</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>80.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	142.19	786.11	0.00	0.00	0.00	0.00	928.30	AUTH TOTAL
PAY	-4,434.12	-786.11	0.00	-56.00	52.76	25.82	-5,197.65	
<b>TOT</b>	<b>-4,291.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>52.76</b>	<b>25.82</b>	<b>-4,269.35</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-LAKESHIRE
PAY	-26.76	-4.82	0.00	0.00	0.32	0.15	-31.11	
TOT	-26.76	0.00	0.00	0.00	0.32	0.15	-26.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-26.76	-4.82	0.00	-50.00	0.82	0.15	-80.61	
TOT	-26.76	0.00	0.00	-50.00	0.82	0.15	-75.79	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.30	0.00	0.00	0.00	0.00	56.30	CTY-ST ANN
PAY	-331.25	-56.30	0.00	0.00	3.87	1.94	-381.74	
TOT	-331.25	0.00	0.00	0.00	3.87	1.94	-325.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,000.00	70.00	0.00	0.00	0.00	0.00	1,070.00	CTY-ST ANN
PAY	-2,000.00	-70.00	0.00	0.00	20.70	0.00	-2,049.30	
TOT	-1,000.00	0.00	0.00	0.00	20.70	0.00	-979.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	1,000.00	126.30	0.00	0.00	0.00	0.00	1,126.30	AUTH TOTAL
PAY	-2,331.25	-126.30	0.00	-336.00	27.93	1.94	-2,763.68	
TOT	-1,331.25	0.00	0.00	-336.00	27.93	1.94	-1,637.38	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	CTY-KINLOCH
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.17	0.56	0.00	0.00	0.00	0.00	9.73	CTY-ST GEORGE
PAY	-10.41	-0.56	0.00	0.00	0.11	0.05	-10.81	
TOT	-1.24	0.00	0.00	0.00	0.11	0.05	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-ST GEORGE
PAY	-22.38	-4.03	0.00	0.00	0.26	0.13	-26.02	
TOT	-22.38	0.00	0.00	0.00	0.26	0.13	-21.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	9.17	4.59	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-32.79	-4.59	0.00	-50.00	0.87	0.18	-86.33	
TOT	-23.62	0.00	0.00	-50.00	0.87	0.18	-72.57	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.52	13.12	0.00	0.00	0.00	0.00	-75.40	CTY-HANLEY HILLS
PAY	-80.96	-13.12	0.00	0.00	0.94	0.47	-92.67	
TOT	-169.48	0.00	0.00	0.00	0.94	0.47	-168.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	CTY-HANLEY HILLS
PAY	-131.17	-23.35	0.00	0.00	1.54	0.78	-152.20	
TOT	-131.17	0.00	0.00	0.00	1.54	0.78	-128.85	
<hr/>								
ADJ	-88.52	36.47	0.00	0.00	0.00	0.00	-52.05	AUTH TOTAL
PAY	-212.13	-36.47	0.00	0.00	2.48	1.25	-244.87	
TOT	-300.65	0.00	0.00	0.00	2.48	1.25	-296.92	
<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	-21.00	0.00	0.00	-21.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-73.50	0.53	0.00	-72.97	
<hr/>								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-73.50	0.53	0.00	-72.97	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.10	28.70	0.00	0.00	0.00	0.00	-36.40	CTY-WELLSTON
PAY	-168.72	-28.70	0.00	0.00	1.98	0.98	-194.46	
TOT	-233.82	0.00	0.00	0.00	1.98	0.98	-230.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.16	0.00	0.00	0.00	0.00	47.16	CTY-WELLSTON
PAY	-265.05	-47.16	0.00	0.00	3.12	1.57	-307.52	
TOT	-265.05	0.00	0.00	0.00	3.12	1.57	-260.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-65.10	75.86	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-433.77	-75.86	0.00	-56.00	5.66	2.55	-557.42	
TOT	-498.87	0.00	0.00	-56.00	5.66	2.55	-546.66	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44,174.31	566.76	0.00	0.00	0.00	0.00	44,741.07	CTY-HAZELWOOD
PAY	-3,815.02	-566.76	0.00	0.00	43.82	21.91	-4,316.05	
<b>TOT</b>	<b>40,359.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.82</b>	<b>21.91</b>	<b>40,425.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.37	0.00	0.00	0.00	0.00	186.37	CTY-HAZELWOOD
PAY	-1,011.13	-186.37	0.00	0.00	11.97	5.99	-1,179.54	
<b>TOT</b>	<b>-1,011.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>5.99</b>	<b>-993.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.96	81.67	0.00	0.00	0.00	0.00	67.71	CTY-HAZELWOOD
PAY	-439.74	-81.67	0.00	0.00	5.22	2.61	-513.58	
<b>TOT</b>	<b>-453.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-445.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,132.00	3.10	0.00	0.00	0.00	0.00	-3,128.90	CTY-HAZELWOOD
PAY	-441.56	-3.10	0.00	0.00	4.45	0.00	-440.21	
<b>TOT</b>	<b>-3,573.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>0.00</b>	<b>-3,569.11</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-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	41,028.35	837.90	0.00	0.00	0.00	0.00	41,866.25	<b>AUTH TOTAL</b>
PAY	-5,707.45	-837.90	0.00	-50.00	65.96	30.51	-6,498.88	
<b>TOT</b>	<b>35,320.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>65.96</b>	<b>30.51</b>	<b>35,367.37</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	CTY-CREVE COEUR
PAY	-174.87	-31.49	0.00	0.00	2.06	1.03	-203.27	
TOT	-174.87	0.00	0.00	0.00	2.06	1.03	-171.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-174.87	-31.49	0.00	-112.00	3.18	1.03	-314.15	
TOT	-174.87	0.00	0.00	-112.00	3.18	1.03	-282.66	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.04	0.00	0.00	0.00	0.00	111.04	CTY-BRECKENRIDGE H
PAY	-616.90	-111.04	0.00	0.00	7.28	3.64	-717.02	
TOT	-616.90	0.00	0.00	0.00	7.28	3.64	-605.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	111.04	0.00	0.00	0.00	0.00	111.04	AUTH TOTAL
PAY	-616.90	-111.04	0.00	-56.00	7.84	3.64	-772.46	
TOT	-616.90	0.00	0.00	-56.00	7.84	3.64	-661.42	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.05	24.13	0.00	0.00	0.00	0.00	37.18	CTY-PAGEDALE
PAY	-149.51	-24.13	0.00	0.00	1.74	0.87	-171.03	
<b>TOT</b>	<b>-136.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-133.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	CTY-PAGEDALE
PAY	-206.40	-37.51	0.00	0.00	2.44	1.22	-240.25	
<b>TOT</b>	<b>-206.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-202.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	118,155.00	0.00	0.00	0.00	0.00	0.00	118,155.00	CTY-PAGEDALE
PAY	-2,500.00	0.00	0.00	0.00	25.00	0.00	-2,475.00	
<b>TOT</b>	<b>115,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>115,680.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-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	-21.00	0.00	0.00	-21.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.99</b>	<b>0.00</b>	<b>-119.01</b>	
ADJ	118,168.05	61.64	0.00	-21.00	0.00	0.00	118,208.69	<b>AUTH TOTAL</b>
PAY	-2,855.91	-61.64	0.00	-155.00	30.73	2.09	-3,039.73	
<b>TOT</b>	<b>115,312.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.00</b>	<b>30.73</b>	<b>2.09</b>	<b>115,168.96</b>	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	CTY-GREENDALE
PAY	-188.04	-33.85	0.00	0.00	2.22	1.11	-218.56	
TOT	-188.04	0.00	0.00	0.00	2.22	1.11	-184.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
ADJ	0.00	33.85	0.00	6.00	0.00	0.00	39.85	AUTH TOTAL
PAY	-188.04	-33.85	0.00	-154.00	3.76	1.11	-371.02	
TOT	-188.04	0.00	0.00	-148.00	3.76	1.11	-331.17	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.20	1.69	0.00	0.00	0.00	0.00	17.89	CTY-CLARKSON VALLY
PAY	-25.17	-1.69	0.00	0.00	0.27	0.14	-26.45	
TOT	-8.97	0.00	0.00	0.00	0.27	0.14	-8.56	
ADJ	16.20	1.69	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-25.17	-1.69	0.00	0.00	0.27	0.14	-26.45	
TOT	-8.97	0.00	0.00	0.00	0.27	0.14	-8.56	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.51	0.00	0.00	0.00	0.00	61.51	CTY-BELLEFONTAINE
PAY	-343.00	-61.51	0.00	0.00	4.05	2.03	-398.43	
TOT	-343.00	0.00	0.00	0.00	4.05	2.03	-336.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	0.00	61.51	0.00	0.00	0.00	0.00	61.51	AUTH TOTAL
PAY	-343.00	-61.51	0.00	-392.00	7.97	2.03	-786.51	
TOT	-343.00	0.00	0.00	-392.00	7.97	2.03	-725.00	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.92	14.94	0.00	0.00	0.00	0.00	-15.98	CTY-RIVERVIEW
PAY	-88.33	-14.94	0.00	0.00	1.03	0.51	-101.73	
<b>TOT</b>	<b>-119.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-117.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.58	0.00	0.00	0.00	0.00	27.58	CTY-RIVERVIEW
PAY	-127.96	-27.58	0.00	0.00	1.56	0.78	-153.20	
<b>TOT</b>	<b>-127.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-125.62</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-RIVERVIEW
PAY	-350.00	-21.00	0.00	0.00	3.71	0.00	-367.29	
<b>TOT</b>	<b>-350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>-346.29</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-RIVERVIEW
<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	-30.92	63.52	0.00	0.00	0.00	0.00	32.60	<b>AUTH TOTAL</b>
PAY	-566.29	-63.52	0.00	-140.00	7.70	1.29	-760.82	
<b>TOT</b>	<b>-597.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>7.70</b>	<b>1.29</b>	<b>-728.22</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,535.00	0.00	0.00	0.00	0.00	0.00	2,535.00	CTY-BALLWIN
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>2,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2,337.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	2,535.00	0.00	0.00	0.00	0.00	0.00	2,535.00	<b>AUTH TOTAL</b>
PAY	-200.00	0.00	0.00	-196.00	3.96	0.00	-392.04	
<b>TOT</b>	<b>2,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.96</b>	<b>0.00</b>	<b>2,142.96</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.45	47.24	0.00	0.00	0.00	0.00	11.79	CTY-MANCHESTER
PAY	-310.33	-47.24	0.00	0.00	3.57	1.79	-352.21	
TOT	-345.78	0.00	0.00	0.00	3.57	1.79	-340.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	CTY-MANCHESTER
PAY	-175.60	-18.70	0.00	0.00	1.95	0.97	-191.38	
TOT	-175.60	0.00	0.00	0.00	1.95	0.97	-172.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	240.00	0.00	0.00	0.00	0.00	0.00	240.00	CTY-MANCHESTER
PAY	-470.00	0.00	0.00	0.00	4.70	0.00	-465.30	
TOT	-230.00	0.00	0.00	0.00	4.70	0.00	-225.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	204.55	65.94	0.00	0.00	0.00	0.00	270.49	AUTH TOTAL
PAY	-955.93	-65.94	0.00	-28.00	10.50	2.76	-1,036.61	
TOT	-751.38	0.00	0.00	-28.00	10.50	2.76	-766.12	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.50	28.44	0.00	0.00	0.00	0.00	-44.06	CTY-DELLWOOD
PAY	-161.73	-28.44	0.00	0.00	1.90	0.95	-187.32	
<b>TOT</b>	<b>-234.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-231.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	CTY-DELLWOOD
PAY	-285.70	-43.06	0.00	0.00	3.29	1.65	-323.82	
<b>TOT</b>	<b>-285.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-280.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	500.00	35.00	0.00	0.00	0.00	0.00	535.00	CTY-DELLWOOD
PAY	-750.00	-35.00	0.00	0.00	7.85	0.00	-777.15	
<b>TOT</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>0.00</b>	<b>-242.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	427.50	106.50	0.00	0.00	0.00	0.00	534.00	<b>AUTH TOTAL</b>
PAY	-1,197.43	-106.50	0.00	-308.00	16.12	2.60	-1,593.21	
<b>TOT</b>	<b>-769.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>16.12</b>	<b>2.60</b>	<b>-1,059.21</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	5.51	0.00	0.00	0.00	0.00	2.84	CTY-COOL VALLEY
PAY	-33.86	-5.51	0.00	0.00	0.40	0.20	-38.77	
<b>TOT</b>	<b>-36.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-35.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	CTY-COOL VALLEY
PAY	-47.87	-7.85	0.00	0.00	0.56	0.28	-54.88	
<b>TOT</b>	<b>-47.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-47.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-141.86	1.42	0.00	-140.44	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.86</b>	<b>1.42</b>	<b>0.00</b>	<b>-140.44</b>	
ADJ	-2.67	13.36	0.00	0.00	0.00	0.00	10.69	<b>AUTH TOTAL</b>
PAY	-81.73	-13.36	0.00	-141.86	2.38	0.48	-234.09	
<b>TOT</b>	<b>-84.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.86</b>	<b>2.38</b>	<b>0.48</b>	<b>-223.40</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.14	41.34	0.00	0.00	0.00	0.00	65.48	CTY-EUREKA
PAY	-224.57	-41.34	0.00	0.00	2.66	1.33	-261.92	
TOT	-200.43	0.00	0.00	0.00	2.66	1.33	-196.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.54	0.00	0.00	0.00	0.00	158.54	CTY-EUREKA
PAY	-717.98	-158.54	0.00	0.00	8.77	4.38	-863.37	
TOT	-717.98	0.00	0.00	0.00	8.77	4.38	-704.83	
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ADJ	24.14	199.88	0.00	0.00	0.00	0.00	224.02	AUTH TOTAL
PAY	-942.55	-199.88	0.00	0.00	11.43	5.71	-1,125.29	
TOT	-918.41	0.00	0.00	0.00	11.43	5.71	-901.27	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.74	4.07	0.00	0.00	0.00	0.00	17.81	CTY-SUNSET HILLS
PAY	-24.21	-4.07	0.00	0.00	0.28	0.14	-27.86	
TOT	-10.47	0.00	0.00	0.00	0.28	0.14	-10.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-SUNSET HILLS
PAY	-47.99	-8.64	0.00	0.00	0.57	0.28	-55.78	
TOT	-47.99	0.00	0.00	0.00	0.57	0.28	-47.14	
<hr/>								
ADJ	13.74	12.71	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-72.20	-12.71	0.00	0.00	0.85	0.42	-83.64	
TOT	-58.46	0.00	0.00	0.00	0.85	0.42	-57.19	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.53	141.62	0.00	0.00	0.00	0.00	343.15	CTY-BLACK JACK
PAY	-840.83	-141.62	0.00	0.00	9.83	4.91	-967.71	
TOT	-639.30	0.00	0.00	0.00	9.83	4.91	-624.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.30	0.00	0.00	0.00	0.00	106.30	CTY-BLACK JACK
PAY	-858.67	-106.30	0.00	0.00	9.65	4.82	-950.50	
TOT	-858.67	0.00	0.00	0.00	9.65	4.82	-844.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	201.53	247.92	0.00	0.00	0.00	0.00	449.45	AUTH TOTAL
PAY	-1,699.50	-247.92	0.00	-196.00	21.44	9.73	-2,112.25	
TOT	-1,497.97	0.00	0.00	-196.00	21.44	9.73	-1,662.80	
<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	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	23.90	0.00	0.00	0.00	0.00	26.68	CTY-CHESTERFIELD
PAY	-128.72	-23.90	0.00	0.00	1.53	0.76	-150.33	
TOT	-125.94	0.00	0.00	0.00	1.53	0.76	-123.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.75	0.00	0.00	0.00	0.00	98.75	CTY-CHESTERFIELD
PAY	-549.82	-98.75	0.00	0.00	6.49	3.24	-638.84	
TOT	-549.82	0.00	0.00	0.00	6.49	3.24	-540.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	2.78	122.65	0.00	0.00	0.00	0.00	125.43	AUTH TOTAL
PAY	-678.54	-122.65	0.00	-196.00	9.98	4.00	-983.21	
TOT	-675.76	0.00	0.00	-196.00	9.98	4.00	-857.78	
<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	3,501.23	1,624.47	0.00	0.00	0.00	0.00	5,125.70	SHELTERED WORKSHOP
PAY	-10,100.50	-1,624.47	0.00	0.00	117.25	58.62	-11,549.10	
<b>TOT</b>	<b>-6,599.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.25</b>	<b>58.62</b>	<b>-6,423.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.01	2,488.39	0.00	0.00	0.00	0.00	2,268.38	SHELTERED WORKSHOP
PAY	-13,875.61	-2,488.39	0.00	0.00	163.64	81.82	-16,118.54	
<b>TOT</b>	<b>-14,095.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.64</b>	<b>81.82</b>	<b>-13,850.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.55	102.71	0.00	0.00	0.00	0.00	85.16	SHELTERED WORKSHOP
PAY	-553.05	-102.71	0.00	0.00	6.56	3.28	-645.92	
<b>TOT</b>	<b>-570.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-560.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	SHELTERED WORKSHOP
PAY	-103.61	-22.64	0.00	0.00	1.27	0.63	-124.35	
<b>TOT</b>	<b>-103.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-101.71</b>	
ADJ	3,263.67	4,238.21	0.00	0.00	0.00	0.00	7,501.88	<b>AUTH TOTAL</b>
PAY	-24,632.77	-4,238.21	0.00	0.00	288.72	144.35	-28,437.91	
<b>TOT</b>	<b>-21,369.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.72</b>	<b>144.35</b>	<b>-20,936.03</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	BUS.DIST-CLAYTON
PAY	-235.00	-42.30	0.00	0.00	2.77	1.39	-273.14	
<b>TOT</b>	<b>-235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-230.84</b>	
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	<b>AUTH TOTAL</b>
PAY	-235.00	-42.30	0.00	0.00	2.77	1.39	-273.14	
<b>TOT</b>	<b>-235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-230.84</b>	



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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.80	0.00	0.00	0.00	0.00	166.80	BUS.DIST-KIRKWOOD
PAY	-926.69	-166.80	0.00	0.00	10.94	5.46	-1,077.09	
TOT	-926.69	0.00	0.00	0.00	10.94	5.46	-910.29	
<hr/>								
ADJ	0.00	166.80	0.00	0.00	0.00	0.00	166.80	AUTH TOTAL
PAY	-926.69	-166.80	0.00	0.00	10.94	5.46	-1,077.09	
TOT	-926.69	0.00	0.00	0.00	10.94	5.46	-910.29	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	BUS.DIST-PARKVIEW
PAY	-87.77	-3.51	0.00	0.00	0.92	0.46	-89.90	
TOT	-87.77	0.00	0.00	0.00	0.92	0.46	-86.39	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-87.77	-3.51	0.00	0.00	0.92	0.46	-89.90	
TOT	-87.77	0.00	0.00	0.00	0.92	0.46	-86.39	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	BUS.DIST-JENNINGS
PAY	-137.23	-24.70	0.00	0.00	1.62	0.81	-159.50	
TOT	-137.23	0.00	0.00	0.00	1.62	0.81	-134.80	
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ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-137.23	-24.70	0.00	0.00	1.62	0.81	-159.50	
TOT	-137.23	0.00	0.00	0.00	1.62	0.81	-134.80	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.85	0.00	0.00	0.00	0.00	108.85	TIF DIST-MAPLEWOOD
PAY	-604.74	-108.85	0.00	0.00	7.14	3.56	-702.89	
TOT	-604.74	0.00	0.00	0.00	7.14	3.56	-594.04	
<hr/>								
ADJ	0.00	108.85	0.00	0.00	0.00	0.00	108.85	AUTH TOTAL
PAY	-604.74	-108.85	0.00	0.00	7.14	3.56	-702.89	
TOT	-604.74	0.00	0.00	0.00	7.14	3.56	-594.04	

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<b>AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	909.42	0.00	0.00	0.00	0.00	909.42	TIF DIST-CTY PLACE
PAY	-5,052.36	-909.42	0.00	0.00	59.61	29.81	-5,872.36	
TOT	-5,052.36	0.00	0.00	0.00	59.61	29.81	-4,962.94	
<hr/>								
ADJ	0.00	909.42	0.00	0.00	0.00	0.00	909.42	AUTH TOTAL
PAY	-5,052.36	-909.42	0.00	0.00	59.61	29.81	-5,872.36	
TOT	-5,052.36	0.00	0.00	0.00	59.61	29.81	-4,962.94	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	350.32	0.00	0.00	0.00	0.00	350.32	TIF DIST-FERGUSON D
PAY	-1,946.20	-350.32	0.00	0.00	22.96	11.48	-2,262.08	
TOT	-1,946.20	0.00	0.00	0.00	22.96	11.48	-1,911.76	
<hr/>								
ADJ	0.00	350.32	0.00	0.00	0.00	0.00	350.32	AUTH TOTAL
PAY	-1,946.20	-350.32	0.00	0.00	22.96	11.48	-2,262.08	
TOT	-1,946.20	0.00	0.00	0.00	22.96	11.48	-1,911.76	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	TIF DIST-DORSETT R
PAY	-32.46	-5.19	0.00	0.00	0.37	0.19	-37.09	
TOT	-32.46	0.00	0.00	0.00	0.37	0.19	-31.90	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-32.46	-5.19	0.00	0.00	0.37	0.19	-37.09	
TOT	-32.46	0.00	0.00	0.00	0.37	0.19	-31.90	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	TIF DIST-BEL RIDGE
PAY	-38.72	-6.97	0.00	0.00	0.46	0.22	-45.01	
TOT	-38.72	0.00	0.00	0.00	0.46	0.22	-38.04	
<hr/>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-38.72	-6.97	0.00	0.00	0.46	0.22	-45.01	
TOT	-38.72	0.00	0.00	0.00	0.46	0.22	-38.04	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	57,269.26	0.00	0.00	0.00	57,269.26	PENALTIES
PAY	0.00	0.00	-57,269.26	0.00	0.00	0.00	-57,269.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	57,269.26	0.00	0.00	0.00	57,269.26	AUTH TOTAL
PAY	0.00	0.00	-57,269.26	0.00	0.00	0.00	-57,269.26	
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	34,867.13	0.00	0.00	34,867.13	ATTORNEY FEES
PAY	0.00	0.00	0.00	-530.64	0.00	0.00	-530.64	
TOT	0.00	0.00	0.00	34,336.49	0.00	0.00	34,336.49	
ADJ	0.00	0.00	0.00	34,867.13	0.00	0.00	34,867.13	AUTH TOTAL
PAY	0.00	0.00	0.00	-530.64	0.00	0.00	-530.64	
TOT	0.00	0.00	0.00	34,336.49	0.00	0.00	34,336.49	
<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	495.00	0.00	0.00	495.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-515.00	0.00	0.00	-515.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	495.00	0.00	0.00	495.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-515.00	0.00	0.00	-515.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-35,590.00	0.00	0.00	-35,590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-43,174.41	0.00	0.00	-43,174.41	
TOT	0.00	0.00	0.00	-78,764.41	0.00	0.00	-78,764.41	
ADJ	0.00	0.00	0.00	-35,590.00	0.00	0.00	-35,590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-43,174.41	0.00	0.00	-43,174.41	
TOT	0.00	0.00	0.00	-78,764.41	0.00	0.00	-78,764.41	

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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	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<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	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-14,124.30	0.00	0.00	-14,124.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,124.30	0.00	0.00	-14,124.30	
<hr/>								
PAY	0.00	0.00	0.00	-14,124.30	0.00	0.00	-14,124.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,124.30	0.00	0.00	-14,124.30	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-28,941.95	0.00	0.00	-28,941.95	COMMISSION
TOT	0.00	0.00	0.00	-28,941.95	0.00	0.00	-28,941.95	
<hr/>								
PAY	0.00	0.00	0.00	-28,941.95	0.00	0.00	-28,941.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,941.95	0.00	0.00	-28,941.95	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	14,112.00	0.00	0.00	14,112.00	
<hr/>								
ADJ	0.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	14,112.00	0.00	0.00	14,112.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	6,814.28	0.00	0.00	0.00	0.00	6,814.28	
PAY	0.00	-6,814.28	0.00	0.00	0.00	0.00	-6,814.28	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	893.43	0.00	0.00	0.00	893.43	
PAY	0.00	0.00	-893.43	0.00	0.00	0.00	-893.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-34,258.24	0.00	0.00	0.00	0.00	0.00	-34,258.24	
TOT	-34,258.24	0.00	0.00	0.00	0.00	0.00	-34,258.24	
								<b>AUTH TOTAL</b>
TOT	-34,258.24	0.00	0.00	-30.00	0.00	0.00	-34,288.24	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	934,087.27	0.00	0.00	0.00	0.00	0.00	934,087.27	ST. OF MISSOURI
ADJ	269.33	0.00	0.00	0.00	0.00	0.00	269.33	
PAY	-553.24	0.00	0.00	0.00	5.53	0.00	-547.71	
<b>TOT</b>	<b>933,803.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	<b>933,808.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,803,131.59	0.00	0.00	0.00	0.00	0.00	5,803,131.59	ST. OF MISSOURI
PAY	-16,951.78	0.00	0.00	0.00	169.52	0.00	-16,782.26	
<b>TOT</b>	<b>5,786,179.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.52</b>	<b>0.00</b>	<b>5,786,349.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	369,440.86	0.00	0.00	0.00	0.00	0.00	369,440.86	ST. OF MISSOURI
PAY	-84.67	0.00	0.00	0.00	0.85	0.00	-83.82	
<b>TOT</b>	<b>369,356.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>369,357.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	130,180.69	0.00	0.00	0.00	0.00	0.00	130,180.69	ST. OF MISSOURI
ADJ	844.25	0.00	0.00	0.00	0.00	0.00	844.25	
PAY	-6.24	0.00	0.00	0.00	0.06	0.00	-6.18	
<b>TOT</b>	<b>131,018.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>131,018.76</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-108.90</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-363.99	3.64	0.00	-360.35	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-363.99</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	
ORG	7,236,840.41	0.00	0.00	0.00	0.00	0.00	7,236,840.41	<b>AUTH TOTAL</b>
ADJ	1,113.58	0.00	0.00	0.00	0.00	0.00	1,113.58	
PAY	-17,595.93	0.00	0.00	-497.51	180.90	0.00	-17,912.54	
<b>TOT</b>	<b>7,220,358.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.51</b>	<b>180.90</b>	<b>0.00</b>	<b>7,220,041.45</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,915,882.54	0.00	0.00	0.00	0.00	0.00	5,915,882.54	COUNTY GENERAL
ADJ	1,705.25	0.00	0.00	0.00	0.00	0.00	1,705.25	
PAY	-3,503.99	0.00	0.00	0.00	35.04	17.52	-3,451.43	
<b>TOT</b>	<b>5,914,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.04</b>	<b>17.52</b>	<b>5,914,136.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,753,161.34	0.00	0.00	0.00	0.00	0.00	36,753,161.34	COUNTY GENERAL
PAY	-107,360.57	0.00	0.00	0.00	1,073.61	536.80	-105,750.16	
<b>TOT</b>	<b>36,645,800.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.61</b>	<b>536.80</b>	<b>36,647,411.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,309,508.51	0.00	0.00	0.00	0.00	0.00	4,309,508.51	COUNTY GENERAL
PAY	-987.67	0.00	0.00	0.00	9.88	4.94	-972.85	
<b>TOT</b>	<b>4,308,520.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>4,308,535.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	824,475.83	0.00	0.00	0.00	0.00	0.00	824,475.83	COUNTY GENERAL
ADJ	5,346.91	0.00	0.00	0.00	0.00	0.00	5,346.91	
PAY	-39.53	0.00	0.00	0.00	0.40	0.20	-38.93	
<b>TOT</b>	<b>829,783.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>829,783.81</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-108.90</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,305.24	23.05	11.53	-2,270.66	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,305.24</b>	<b>23.05</b>	<b>11.53</b>	<b>-2,270.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.83	0.00	0.00	-21.83	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.83</b>	
ORG	47,803,028.22	0.00	0.00	0.00	0.00	0.00	47,803,028.22	<b>AUTH TOTAL</b>
ADJ	7,052.16	0.00	0.00	0.00	0.00	0.00	7,052.16	
PAY	-111,891.76	0.00	0.00	-2,457.07	1,143.28	570.99	-112,634.56	
<b>TOT</b>	<b>47,698,188.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,457.07</b>	<b>1,143.28</b>	<b>570.99</b>	<b>47,697,445.82</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,670,435.14	0.00	0.00	0.00	0.00	0.00	4,670,435.14	COUNTY HEALTH FUND
ADJ	1,346.85	0.00	0.00	0.00	0.00	0.00	1,346.85	
PAY	-2,766.54	0.00	0.00	0.00	27.67	13.83	-2,725.04	
<b>TOT</b>	<b>4,669,015.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>	<b>13.83</b>	<b>4,669,056.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	29,015,657.84	0.00	0.00	0.00	0.00	0.00	29,015,657.84	COUNTY HEALTH FUND
PAY	-84,758.72	0.00	0.00	0.00	847.59	423.79	-83,487.34	
<b>TOT</b>	<b>28,930,899.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.59</b>	<b>423.79</b>	<b>28,932,170.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,694,141.09	0.00	0.00	0.00	0.00	0.00	3,694,141.09	COUNTY HEALTH FUND
PAY	-846.66	0.00	0.00	0.00	8.47	4.23	-833.96	
<b>TOT</b>	<b>3,693,294.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.23</b>	<b>3,693,307.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	650,903.19	0.00	0.00	0.00	0.00	0.00	650,903.19	COUNTY HEALTH FUND
ADJ	4,221.26	0.00	0.00	0.00	0.00	0.00	4,221.26	
PAY	-31.21	0.00	0.00	0.00	0.31	0.16	-30.74	
<b>TOT</b>	<b>655,093.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>655,093.71</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,819.93	18.20	9.10	-1,792.63	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,819.93</b>	<b>18.20</b>	<b>9.10</b>	<b>-1,792.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.13	0.00	0.00	-17.13	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.13</b>	
ORG	38,031,137.26	0.00	0.00	0.00	0.00	0.00	38,031,137.26	<b>AUTH TOTAL</b>
ADJ	5,568.11	0.00	0.00	0.00	0.00	0.00	5,568.11	
PAY	-88,403.13	0.00	0.00	-1,837.06	902.24	451.11	-88,886.84	
<b>TOT</b>	<b>37,948,302.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,837.06</b>	<b>902.24</b>	<b>451.11</b>	<b>37,947,818.53</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,556,812.31	0.00	0.00	0.00	0.00	0.00	1,556,812.31	CO. PARK MAINT.
ADJ	449.06	0.00	0.00	0.00	0.00	0.00	449.06	
PAY	-922.23	0.00	0.00	0.00	9.22	4.61	-908.40	
<b>TOT</b>	<b>1,556,339.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>1,556,352.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,671,887.41	0.00	0.00	0.00	0.00	0.00	9,671,887.41	CO. PARK MAINT.
PAY	-28,252.86	0.00	0.00	0.00	282.53	141.26	-27,829.07	
<b>TOT</b>	<b>9,643,634.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.53</b>	<b>141.26</b>	<b>9,644,058.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	615,674.89	0.00	0.00	0.00	0.00	0.00	615,674.89	CO. PARK MAINT.
PAY	-141.11	0.00	0.00	0.00	1.41	0.71	-138.99	
<b>TOT</b>	<b>615,533.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>615,535.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	216,967.96	0.00	0.00	0.00	0.00	0.00	216,967.96	CO. PARK MAINT.
ADJ	1,407.09	0.00	0.00	0.00	0.00	0.00	1,407.09	
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
<b>TOT</b>	<b>218,364.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>218,364.80</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-606.64	6.07	3.03	-597.54	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-606.64</b>	<b>6.07</b>	<b>3.03</b>	<b>-597.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.92	0.00	0.00	-5.92	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	
ORG	12,061,342.57	0.00	0.00	0.00	0.00	0.00	12,061,342.57	<b>AUTH TOTAL</b>
ADJ	1,856.15	0.00	0.00	0.00	0.00	0.00	1,856.15	
PAY	-29,326.60	0.00	0.00	-612.56	299.33	149.66	-29,490.17	
<b>TOT</b>	<b>12,033,872.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.56</b>	<b>299.33</b>	<b>149.66</b>	<b>12,033,708.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	871,814.73	0.00	0.00	0.00	0.00	0.00	871,814.73	COUNTY BOND RETIRE
ADJ	251.37	0.00	0.00	0.00	0.00	0.00	251.37	
PAY	-516.40	0.00	0.00	0.00	5.16	2.58	-508.66	
<b>TOT</b>	<b>871,549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>871,557.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,416,256.04	0.00	0.00	0.00	0.00	0.00	5,416,256.04	COUNTY BOND RETIRE
PAY	-15,821.64	0.00	0.00	0.00	158.22	79.11	-15,584.31	
<b>TOT</b>	<b>5,400,434.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.22</b>	<b>79.11</b>	<b>5,400,671.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,182,576.81	0.00	0.00	0.00	0.00	0.00	3,182,576.81	COUNTY BOND RETIRE
PAY	-729.41	0.00	0.00	0.00	7.29	3.65	-718.47	
<b>TOT</b>	<b>3,181,847.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>3,181,858.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	121,501.82	0.00	0.00	0.00	0.00	0.00	121,501.82	COUNTY BOND RETIRE
ADJ	787.97	0.00	0.00	0.00	0.00	0.00	787.97	
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>122,283.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>122,284.05</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-764.37	7.64	3.82	-752.91	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-764.37</b>	<b>7.64</b>	<b>3.82</b>	<b>-752.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	
ORG	9,592,149.40	0.00	0.00	0.00	0.00	0.00	9,592,149.40	<b>AUTH TOTAL</b>
ADJ	1,039.34	0.00	0.00	0.00	0.00	0.00	1,039.34	
PAY	-17,073.28	0.00	0.00	-769.50	178.37	89.19	-17,575.22	
<b>TOT</b>	<b>9,576,115.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-769.50</b>	<b>178.37</b>	<b>89.19</b>	<b>9,575,613.52</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	803,854.98	0.00	0.00	0.00	0.00	0.00	803,854.98	ROAD & BRIDGE
ADJ	107.23	0.00	0.00	0.00	0.00	0.00	107.23	
PAY	-491.45	0.00	0.00	0.00	4.91	2.46	-484.08	
<b>TOT</b>	<b>803,470.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>803,478.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,849,780.72	0.00	0.00	0.00	0.00	0.00	4,849,780.72	ROAD & BRIDGE
PAY	-19,965.08	0.00	0.00	0.00	199.65	99.83	-19,665.60	
<b>TOT</b>	<b>4,829,815.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.65</b>	<b>99.83</b>	<b>4,830,115.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,216,340.77	0.00	0.00	0.00	0.00	0.00	2,216,340.77	ROAD & BRIDGE
PAY	-507.96	0.00	0.00	0.00	5.08	2.54	-500.34	
<b>TOT</b>	<b>2,215,832.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>2,215,840.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	73,479.42	0.00	0.00	0.00	0.00	0.00	73,479.42	ROAD & BRIDGE
<b>TOT</b>	<b>73,479.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,479.42</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,273.95	12.74	6.37	-1,254.84	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,273.95</b>	<b>12.74</b>	<b>6.37</b>	<b>-1,254.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	
ORG	7,943,455.89	0.00	0.00	0.00	0.00	0.00	7,943,455.89	<b>AUTH TOTAL</b>
ADJ	107.23	0.00	0.00	0.00	0.00	0.00	107.23	
PAY	-20,964.49	0.00	0.00	-1,277.48	222.38	111.20	-21,908.39	
<b>TOT</b>	<b>7,922,598.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,277.48</b>	<b>222.38</b>	<b>111.20</b>	<b>7,921,654.73</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,190.01	0.00	0.00	0.00	0.00	0.00	1,190.01	ROAD & BRIDGE
TOT	1,190.01	0.00	0.00	0.00	0.00	0.00	1,190.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,742.61	0.00	0.00	0.00	0.00	0.00	8,742.61	ROAD & BRIDGE
PAY	-23.74	0.00	0.00	0.00	0.24	0.12	-23.38	
TOT	8,718.87	0.00	0.00	0.00	0.24	0.12	8,719.23	
ORG	9,932.62	0.00	0.00	0.00	0.00	0.00	9,932.62	AUTH TOTAL
PAY	-23.74	0.00	0.00	0.00	0.24	0.12	-23.38	
TOT	9,908.88	0.00	0.00	0.00	0.24	0.12	9,909.24	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,331.39	0.00	0.00	0.00	0.00	0.00	2,331.39	ROAD & BRIDGE
TOT	2,331.39	0.00	0.00	0.00	0.00	0.00	2,331.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,084.87	0.00	0.00	0.00	0.00	0.00	4,084.87	ROAD & BRIDGE
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
TOT	4,079.34	0.00	0.00	0.00	0.06	0.03	4,079.43	
ORG	6,416.26	0.00	0.00	0.00	0.00	0.00	6,416.26	AUTH TOTAL
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
TOT	6,410.73	0.00	0.00	0.00	0.06	0.03	6,410.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,532.97	0.00	0.00	0.00	0.00	0.00	2,532.97	ROAD & BRIDGE
TOT	2,532.97	0.00	0.00	0.00	0.00	0.00	2,532.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,189.62	0.00	0.00	0.00	0.00	0.00	19,189.62	ROAD & BRIDGE
PAY	-137.77	0.00	0.00	0.00	1.38	0.69	-135.70	
TOT	19,051.85	0.00	0.00	0.00	1.38	0.69	19,053.92	
<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	
ORG	21,722.59	0.00	0.00	0.00	0.00	0.00	21,722.59	AUTH TOTAL
PAY	-137.77	0.00	0.00	-0.02	1.38	0.69	-135.72	
TOT	21,584.82	0.00	0.00	-0.02	1.38	0.69	21,586.87	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,013.35	0.00	0.00	0.00	0.00	0.00	4,013.35	ROAD & BRIDGE
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
TOT	4,011.83	0.00	0.00	0.00	0.02	0.01	4,011.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,522.19	0.00	0.00	0.00	0.00	0.00	15,522.19	ROAD & BRIDGE
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
TOT	15,505.22	0.00	0.00	0.00	0.17	0.08	15,505.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	758.12	0.00	0.00	0.00	0.00	0.00	758.12	ROAD & BRIDGE
TOT	758.12	0.00	0.00	0.00	0.00	0.00	758.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	20,293.66	0.00	0.00	0.00	0.00	0.00	20,293.66	AUTH TOTAL
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
PAY	-18.76	0.00	0.00	-0.03	0.19	0.09	-18.51	
TOT	20,275.17	0.00	0.00	-0.03	0.19	0.09	20,275.42	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	72,920.15	0.00	0.00	0.00	0.00	0.00	72,920.15	ROAD & BRIDGE
ADJ	8.05	0.00	0.00	0.00	0.00	0.00	8.05	
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
TOT	72,914.15	0.00	0.00	0.00	0.14	0.07	72,914.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	141,997.31	0.00	0.00	0.00	0.00	0.00	141,997.31	ROAD & BRIDGE
PAY	-216.09	0.00	0.00	0.00	2.16	1.08	-212.85	
TOT	141,781.22	0.00	0.00	0.00	2.16	1.08	141,784.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	41,492.38	0.00	0.00	0.00	0.00	0.00	41,492.38	ROAD & BRIDGE
TOT	41,492.38	0.00	0.00	0.00	0.00	0.00	41,492.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	256,409.84	0.00	0.00	0.00	0.00	0.00	256,409.84	AUTH TOTAL
ADJ	8.05	0.00	0.00	0.00	0.00	0.00	8.05	
PAY	-230.14	0.00	0.00	-0.13	2.30	1.15	-226.82	
TOT	256,187.75	0.00	0.00	-0.13	2.30	1.15	256,191.07	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	860.47	0.00	0.00	0.00	0.00	0.00	860.47	ROAD & BRIDGE
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	858.94	0.00	0.00	0.00	0.02	0.01	858.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,081.86	0.00	0.00	0.00	0.00	0.00	4,081.86	ROAD & BRIDGE
PAY	-50.83	0.00	0.00	0.00	0.51	0.25	-50.07	
TOT	4,031.03	0.00	0.00	0.00	0.51	0.25	4,031.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	4,942.33	0.00	0.00	0.00	0.00	0.00	4,942.33	AUTH TOTAL
PAY	-52.36	0.00	0.00	-0.01	0.53	0.26	-51.58	
TOT	4,889.97	0.00	0.00	-0.01	0.53	0.26	4,890.75	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	36,747.34	0.00	0.00	0.00	0.00	0.00	36,747.34	ROAD & BRIDGE
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
TOT	36,731.58	0.00	0.00	0.00	0.19	0.09	36,731.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	244,601.52	0.00	0.00	0.00	0.00	0.00	244,601.52	ROAD & BRIDGE
PAY	-326.61	0.00	0.00	0.00	3.27	1.63	-321.71	
TOT	244,274.91	0.00	0.00	0.00	3.27	1.63	244,279.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	7,380.61	0.00	0.00	0.00	0.00	0.00	7,380.61	ROAD & BRIDGE
TOT	7,380.61	0.00	0.00	0.00	0.00	0.00	7,380.61	
<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	
ORG	288,729.47	0.00	0.00	0.00	0.00	0.00	288,729.47	AUTH TOTAL
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	
PAY	-345.51	0.00	0.00	-0.07	3.46	1.72	-340.40	
TOT	288,387.10	0.00	0.00	-0.07	3.46	1.72	288,392.21	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	89,852.28	0.00	0.00	0.00	0.00	0.00	89,852.28	ROAD & BRIDGE
ADJ	11.82	0.00	0.00	0.00	0.00	0.00	11.82	
PAY	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	
TOT	89,846.56	0.00	0.00	0.00	0.18	0.09	89,846.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	393,973.42	0.00	0.00	0.00	0.00	0.00	393,973.42	ROAD & BRIDGE
PAY	-544.54	0.00	0.00	0.00	5.45	2.72	-536.37	
TOT	393,428.88	0.00	0.00	0.00	5.45	2.72	393,437.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	31,292.01	0.00	0.00	0.00	0.00	0.00	31,292.01	ROAD & BRIDGE
TOT	31,292.01	0.00	0.00	0.00	0.00	0.00	31,292.01	
<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	
ORG	515,117.71	0.00	0.00	0.00	0.00	0.00	515,117.71	AUTH TOTAL
ADJ	11.82	0.00	0.00	0.00	0.00	0.00	11.82	
PAY	-562.08	0.00	0.00	-0.11	5.63	2.81	-553.75	
TOT	514,567.45	0.00	0.00	-0.11	5.63	2.81	514,575.78	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,755.05	0.00	0.00	0.00	0.00	0.00	1,755.05	ROAD & BRIDGE
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	1,757.65	0.00	0.00	0.00	0.00	0.00	1,757.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,528.67	0.00	0.00	0.00	0.00	0.00	10,528.67	ROAD & BRIDGE
PAY	-57.73	0.00	0.00	0.00	0.58	0.29	-56.86	
TOT	10,470.94	0.00	0.00	0.00	0.58	0.29	10,471.81	
<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	
ORG	12,283.72	0.00	0.00	0.00	0.00	0.00	12,283.72	AUTH TOTAL
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	
PAY	-57.84	0.00	0.00	-0.02	0.58	0.29	-56.99	
TOT	12,228.59	0.00	0.00	-0.02	0.58	0.29	12,229.44	



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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,121.02	0.00	0.00	0.00	0.00	0.00	2,121.02	ROAD & BRIDGE
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	2,117.34	0.00	0.00	0.00	0.01	0.00	2,117.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,283.47	0.00	0.00	0.00	0.00	0.00	10,283.47	ROAD & BRIDGE
PAY	-59.48	0.00	0.00	0.00	0.59	0.30	-58.59	
TOT	10,223.99	0.00	0.00	0.00	0.59	0.30	10,224.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	12,404.49	0.00	0.00	0.00	0.00	0.00	12,404.49	AUTH TOTAL
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
PAY	-60.03	0.00	0.00	-0.01	0.60	0.30	-59.14	
TOT	12,341.33	0.00	0.00	-0.01	0.60	0.30	12,342.22	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	88,694.66	0.00	0.00	0.00	0.00	0.00	88,694.66	ROAD & BRIDGE
ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
TOT	88,674.87	0.00	0.00	0.00	0.02	0.01	88,674.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	846,271.53	0.00	0.00	0.00	0.00	0.00	846,271.53	ROAD & BRIDGE
PAY	-540.98	0.00	0.00	0.00	5.41	2.70	-532.87	
TOT	845,730.55	0.00	0.00	0.00	5.41	2.70	845,738.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ORG	934,966.19	0.00	0.00	0.00	0.00	0.00	934,966.19	AUTH TOTAL
ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	
PAY	-543.10	0.00	0.00	-0.26	5.43	2.71	-535.22	
TOT	934,405.42	0.00	0.00	-0.26	5.43	2.71	934,413.30	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,279.73	0.00	0.00	0.00	0.00	0.00	1,279.73	ROAD & BRIDGE
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
TOT	1,271.64	0.00	0.00	0.00	0.08	0.04	1,271.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,798.27	0.00	0.00	0.00	0.00	0.00	5,798.27	ROAD & BRIDGE
PAY	-26.69	0.00	0.00	0.00	0.27	0.13	-26.29	
TOT	5,771.58	0.00	0.00	0.00	0.27	0.13	5,771.98	
<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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ORG	7,078.00	0.00	0.00	0.00	0.00	0.00	7,078.00	AUTH TOTAL
PAY	-34.78	0.00	0.00	-0.02	0.35	0.17	-34.28	
TOT	7,043.22	0.00	0.00	-0.02	0.35	0.17	7,043.72	
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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,321.42	0.00	0.00	0.00	0.00	0.00	1,321.42	ROAD & BRIDGE
TOT	1,321.42	0.00	0.00	0.00	0.00	0.00	1,321.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,147.22	0.00	0.00	0.00	0.00	0.00	16,147.22	ROAD & BRIDGE
PAY	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	
TOT	16,132.75	0.00	0.00	0.00	0.14	0.07	16,132.96	
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ORG	17,468.64	0.00	0.00	0.00	0.00	0.00	17,468.64	AUTH TOTAL
PAY	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	
TOT	17,454.17	0.00	0.00	0.00	0.14	0.07	17,454.38	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	46,538.46	0.00	0.00	0.00	0.00	0.00	46,538.46	ROAD & BRIDGE
ADJ	25.04	0.00	0.00	0.00	0.00	0.00	25.04	
<b>TOT</b>	<b>46,563.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,563.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	332,326.09	0.00	0.00	0.00	0.00	0.00	332,326.09	ROAD & BRIDGE
PAY	-794.12	0.00	0.00	0.00	7.94	3.97	-782.21	
<b>TOT</b>	<b>331,531.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>331,543.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
<b>TOT</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</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	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
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ORG	378,865.21	0.00	0.00	0.00	0.00	0.00	378,865.21	<b>AUTH TOTAL</b>
ADJ	25.04	0.00	0.00	0.00	0.00	0.00	25.04	
PAY	-794.12	0.00	0.00	-0.12	7.94	3.97	-782.33	
<b>TOT</b>	<b>378,096.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>7.94</b>	<b>3.97</b>	<b>378,107.92</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	35,882.97	0.00	0.00	0.00	0.00	0.00	35,882.97	ROAD & BRIDGE
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	35,880.12	0.00	0.00	0.00	0.02	0.01	35,880.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	255,625.63	0.00	0.00	0.00	0.00	0.00	255,625.63	ROAD & BRIDGE
PAY	-720.86	0.00	0.00	0.00	7.21	3.60	-710.05	
TOT	254,904.77	0.00	0.00	0.00	7.21	3.60	254,915.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,068.94	0.00	0.00	0.00	0.00	0.00	1,068.94	ROAD & BRIDGE
TOT	1,068.94	0.00	0.00	0.00	0.00	0.00	1,068.94	
<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	
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ORG	292,577.54	0.00	0.00	0.00	0.00	0.00	292,577.54	AUTH TOTAL
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
PAY	-722.55	0.00	0.00	-0.11	7.23	3.61	-711.82	
TOT	291,853.83	0.00	0.00	-0.11	7.23	3.61	291,864.56	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	71,058.64	0.00	0.00	0.00	0.00	0.00	71,058.64	ROAD & BRIDGE
ADJ	-51.19	0.00	0.00	0.00	0.00	0.00	-51.19	
<b>TOT</b>	<b>71,007.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,007.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	273,161.70	0.00	0.00	0.00	0.00	0.00	273,161.70	ROAD & BRIDGE
PAY	-529.59	0.00	0.00	0.00	5.30	2.65	-521.64	
<b>TOT</b>	<b>272,632.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>272,640.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	136,243.32	0.00	0.00	0.00	0.00	0.00	136,243.32	ROAD & BRIDGE
<b>TOT</b>	<b>136,243.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,243.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ORG	480,463.66	0.00	0.00	0.00	0.00	0.00	480,463.66	<b>AUTH TOTAL</b>
ADJ	-51.19	0.00	0.00	0.00	0.00	0.00	-51.19	
PAY	-529.59	0.00	0.00	-0.01	5.30	2.65	-521.65	
<b>TOT</b>	<b>479,882.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>5.30</b>	<b>2.65</b>	<b>479,890.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	44,473.86	0.00	0.00	0.00	0.00	0.00	44,473.86	ROAD & BRIDGE
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
PAY	-31.23	0.00	0.00	0.00	0.31	0.16	-30.76	
<b>TOT</b>	<b>44,440.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>44,441.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	178,216.11	0.00	0.00	0.00	0.00	0.00	178,216.11	ROAD & BRIDGE
PAY	-649.37	0.00	0.00	0.00	6.49	3.25	-639.63	
<b>TOT</b>	<b>177,566.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>177,576.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	403.87	0.00	0.00	0.00	0.00	0.00	403.87	ROAD & BRIDGE
<b>TOT</b>	<b>403.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ORG	223,093.84	0.00	0.00	0.00	0.00	0.00	223,093.84	<b>AUTH TOTAL</b>
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
PAY	-680.60	0.00	0.00	-0.24	6.80	3.41	-670.63	
<b>TOT</b>	<b>222,411.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>6.80</b>	<b>3.41</b>	<b>222,421.47</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	654.14	0.00	0.00	0.00	0.00	0.00	654.14	ROAD & BRIDGE
<b>TOT</b>	<b>654.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,970.01	0.00	0.00	0.00	0.00	0.00	3,970.01	ROAD & BRIDGE
PAY	-45.56	0.00	0.00	0.00	0.46	0.23	-44.87	
<b>TOT</b>	<b>3,924.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>3,925.14</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ORG	4,624.15	0.00	0.00	0.00	0.00	0.00	4,624.15	<b>AUTH TOTAL</b>
PAY	-45.56	0.00	0.00	-0.01	0.46	0.23	-44.88	
<b>TOT</b>	<b>4,578.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.46</b>	<b>0.23</b>	<b>4,579.27</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	90,580.26	0.00	0.00	0.00	0.00	0.00	90,580.26	ROAD & BRIDGE
ADJ	34.83	0.00	0.00	0.00	0.00	0.00	34.83	
PAY	-87.69	0.00	0.00	0.00	0.88	0.44	-86.37	
TOT	90,527.40	0.00	0.00	0.00	0.88	0.44	90,528.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	541,790.09	0.00	0.00	0.00	0.00	0.00	541,790.09	ROAD & BRIDGE
PAY	-3,076.97	0.00	0.00	0.00	30.77	15.38	-3,030.82	
TOT	538,713.12	0.00	0.00	0.00	30.77	15.38	538,759.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	30.07	0.00	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
TOT	30.07	0.00	0.00	0.00	0.00	0.00	30.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ORG	632,400.42	0.00	0.00	0.00	0.00	0.00	632,400.42	AUTH TOTAL
ADJ	34.83	0.00	0.00	0.00	0.00	0.00	34.83	
PAY	-3,164.66	0.00	0.00	-0.76	31.65	15.82	-3,117.95	
TOT	629,270.59	0.00	0.00	-0.76	31.65	15.82	629,317.30	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	19,834.00	0.00	0.00	0.00	0.00	0.00	19,834.00	ROAD & BRIDGE
TOT	19,834.00	0.00	0.00	0.00	0.00	0.00	19,834.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	231,397.71	0.00	0.00	0.00	0.00	0.00	231,397.71	ROAD & BRIDGE
PAY	-138.39	0.00	0.00	0.00	1.38	0.69	-136.32	
TOT	231,259.32	0.00	0.00	0.00	1.38	0.69	231,261.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	251,231.71	0.00	0.00	0.00	0.00	0.00	251,231.71	AUTH TOTAL
PAY	-138.39	0.00	0.00	-0.06	1.38	0.69	-136.38	
TOT	251,093.32	0.00	0.00	-0.06	1.38	0.69	251,095.33	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	14,313.13	0.00	0.00	0.00	0.00	0.00	14,313.13	ROAD & BRIDGE
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>14,292.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>14,292.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	144,864.32	0.00	0.00	0.00	0.00	0.00	144,864.32	ROAD & BRIDGE
PAY	-638.28	0.00	0.00	0.00	6.38	3.19	-628.71	
<b>TOT</b>	<b>144,226.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>144,235.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	0.42	0.00	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
<b>TOT</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ORG	159,177.87	0.00	0.00	0.00	0.00	0.00	159,177.87	<b>AUTH TOTAL</b>
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
PAY	-649.67	0.00	0.00	-0.09	6.49	3.25	-640.02	
<b>TOT</b>	<b>158,518.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>6.49</b>	<b>3.25</b>	<b>158,528.40</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	241.79	0.00	0.00	0.00	0.00	0.00	241.79	ROAD & BRIDGE
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>241.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,335.75	0.00	0.00	0.00	0.00	0.00	1,335.75	ROAD & BRIDGE
PAY	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	
<b>TOT</b>	<b>1,326.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>1,327.00</b>	
ORG	1,577.54	0.00	0.00	0.00	0.00	0.00	1,577.54	<b>AUTH TOTAL</b>
PAY	-9.26	0.00	0.00	0.00	0.09	0.04	-9.13	
<b>TOT</b>	<b>1,568.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>1,568.41</b>	





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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	24,190.24	0.00	0.00	0.00	0.00	0.00	24,190.24	ROAD & BRIDGE
ADJ	11.69	0.00	0.00	0.00	0.00	0.00	11.69	
PAY	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	
TOT	24,184.34	0.00	0.00	0.00	0.18	0.09	24,184.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	77,100.87	0.00	0.00	0.00	0.00	0.00	77,100.87	ROAD & BRIDGE
PAY	-248.77	0.00	0.00	0.00	2.49	1.24	-245.04	
TOT	76,852.10	0.00	0.00	0.00	2.49	1.24	76,855.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,386.94	0.00	0.00	0.00	0.00	0.00	1,386.94	ROAD & BRIDGE
TOT	1,386.94	0.00	0.00	0.00	0.00	0.00	1,386.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	102,678.05	0.00	0.00	0.00	0.00	0.00	102,678.05	AUTH TOTAL
ADJ	11.69	0.00	0.00	0.00	0.00	0.00	11.69	
PAY	-266.36	0.00	0.00	-0.18	2.67	1.33	-262.54	
TOT	102,423.38	0.00	0.00	-0.18	2.67	1.33	102,427.20	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	74,904.01	0.00	0.00	0.00	0.00	0.00	74,904.01	ROAD & BRIDGE
ADJ	80.82	0.00	0.00	0.00	0.00	0.00	80.82	
PAY	-35.44	0.00	0.00	0.00	0.35	0.18	-34.91	
<b>TOT</b>	<b>74,949.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>74,949.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	666,603.38	0.00	0.00	0.00	0.00	0.00	666,603.38	ROAD & BRIDGE
PAY	-3,799.39	0.00	0.00	0.00	37.99	19.00	-3,742.40	
<b>TOT</b>	<b>662,803.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.99</b>	<b>19.00</b>	<b>662,860.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,476.20	0.00	0.00	0.00	0.00	0.00	1,476.20	ROAD & BRIDGE
<b>TOT</b>	<b>1,476.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476.20</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ORG	742,983.59	0.00	0.00	0.00	0.00	0.00	742,983.59	<b>AUTH TOTAL</b>
ADJ	80.82	0.00	0.00	0.00	0.00	0.00	80.82	
PAY	-3,834.83	0.00	0.00	-0.49	38.34	19.18	-3,777.80	
<b>TOT</b>	<b>739,229.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>38.34</b>	<b>19.18</b>	<b>739,286.61</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	45,915.00	0.00	0.00	0.00	0.00	0.00	45,915.00	ROAD & BRIDGE
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
TOT	45,898.26	0.00	0.00	0.00	0.17	0.08	45,898.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	622,773.71	0.00	0.00	0.00	0.00	0.00	622,773.71	ROAD & BRIDGE
PAY	-492.14	0.00	0.00	0.00	4.92	2.46	-484.76	
TOT	622,281.57	0.00	0.00	0.00	4.92	2.46	622,288.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6.80	0.00	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
TOT	6.80	0.00	0.00	0.00	0.00	0.00	6.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ORG	668,695.51	0.00	0.00	0.00	0.00	0.00	668,695.51	AUTH TOTAL
PAY	-508.88	0.00	0.00	-0.13	5.09	2.54	-501.38	
TOT	668,186.63	0.00	0.00	-0.13	5.09	2.54	668,194.13	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	268.77	0.00	0.00	0.00	0.00	0.00	268.77	ROAD & BRIDGE
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
TOT	262.33	0.00	0.00	0.00	0.06	0.03	262.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,751.31	0.00	0.00	0.00	0.00	0.00	1,751.31	ROAD & BRIDGE
PAY	-20.45	0.00	0.00	0.00	0.20	0.10	-20.15	
TOT	1,730.86	0.00	0.00	0.00	0.20	0.10	1,731.16	
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ORG	2,020.08	0.00	0.00	0.00	0.00	0.00	2,020.08	AUTH TOTAL
PAY	-26.89	0.00	0.00	0.00	0.26	0.13	-26.50	
TOT	1,993.19	0.00	0.00	0.00	0.26	0.13	1,993.58	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	21,889.32	0.00	0.00	0.00	0.00	0.00	21,889.32	ROAD & BRIDGE
ADJ	11.99	0.00	0.00	0.00	0.00	0.00	11.99	
PAY	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
TOT	21,890.46	0.00	0.00	0.00	0.11	0.05	21,890.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	136,292.99	0.00	0.00	0.00	0.00	0.00	136,292.99	ROAD & BRIDGE
PAY	-193.29	0.00	0.00	0.00	1.93	0.97	-190.39	
TOT	136,099.70	0.00	0.00	0.00	1.93	0.97	136,102.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,566.05	0.00	0.00	0.00	0.00	0.00	5,566.05	ROAD & BRIDGE
TOT	5,566.05	0.00	0.00	0.00	0.00	0.00	5,566.05	
<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/>								
ORG	163,748.36	0.00	0.00	0.00	0.00	0.00	163,748.36	AUTH TOTAL
ADJ	11.99	0.00	0.00	0.00	0.00	0.00	11.99	
PAY	-204.14	0.00	0.00	-0.07	2.04	1.02	-201.15	
TOT	163,556.21	0.00	0.00	-0.07	2.04	1.02	163,559.20	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,657.77	0.00	0.00	0.00	0.00	0.00	4,657.77	ROAD & BRIDGE
ADJ	-17.19	0.00	0.00	0.00	0.00	0.00	-17.19	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
TOT	4,638.92	0.00	0.00	0.00	0.02	0.01	4,638.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,261.92	0.00	0.00	0.00	0.00	0.00	23,261.92	ROAD & BRIDGE
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
TOT	23,253.47	0.00	0.00	0.00	0.08	0.04	23,253.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	18.18	0.00	0.00	0.00	0.00	0.00	18.18	ROAD & BRIDGE
TOT	18.18	0.00	0.00	0.00	0.00	0.00	18.18	
<hr/>								
ORG	27,937.87	0.00	0.00	0.00	0.00	0.00	27,937.87	AUTH TOTAL
ADJ	-17.19	0.00	0.00	0.00	0.00	0.00	-17.19	
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
TOT	27,910.57	0.00	0.00	0.00	0.10	0.05	27,910.72	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,146.10	0.00	0.00	0.00	0.00	0.00	5,146.10	ROAD & BRIDGE
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
PAY	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	
TOT	5,133.55	0.00	0.00	0.00	0.13	0.07	5,133.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,393.30	0.00	0.00	0.00	0.00	0.00	23,393.30	ROAD & BRIDGE
PAY	-169.59	0.00	0.00	0.00	1.70	0.85	-167.04	
TOT	23,223.71	0.00	0.00	0.00	1.70	0.85	23,226.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	10.04	0.00	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
TOT	10.04	0.00	0.00	0.00	0.00	0.00	10.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	28,549.44	0.00	0.00	0.00	0.00	0.00	28,549.44	AUTH TOTAL
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
PAY	-182.64	0.00	0.00	-0.06	1.83	0.92	-179.95	
TOT	28,367.30	0.00	0.00	-0.06	1.83	0.92	28,369.99	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,033.18	0.00	0.00	0.00	0.00	0.00	5,033.18	ROAD & BRIDGE
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	
PAY	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	
TOT	5,009.24	0.00	0.00	0.00	0.25	0.13	5,009.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	27,097.16	0.00	0.00	0.00	0.00	0.00	27,097.16	ROAD & BRIDGE
PAY	-338.16	0.00	0.00	0.00	3.38	1.69	-333.09	
TOT	26,759.00	0.00	0.00	0.00	3.38	1.69	26,764.07	
<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	
ORG	32,130.34	0.00	0.00	0.00	0.00	0.00	32,130.34	AUTH TOTAL
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	
PAY	-363.31	0.00	0.00	-0.09	3.63	1.82	-357.95	
TOT	31,768.24	0.00	0.00	-0.09	3.63	1.82	31,773.60	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,119.83	0.00	0.00	0.00	0.00	0.00	3,119.83	ROAD & BRIDGE
TOT	3,119.83	0.00	0.00	0.00	0.00	0.00	3,119.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,980.66	0.00	0.00	0.00	0.00	0.00	26,980.66	ROAD & BRIDGE
PAY	-175.98	0.00	0.00	0.00	1.76	0.88	-173.34	
TOT	26,804.68	0.00	0.00	0.00	1.76	0.88	26,807.32	
<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	
ORG	30,100.49	0.00	0.00	0.00	0.00	0.00	30,100.49	AUTH TOTAL
PAY	-175.98	0.00	0.00	-0.02	1.76	0.88	-173.36	
TOT	29,924.51	0.00	0.00	-0.02	1.76	0.88	29,927.13	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	29,139.13	0.00	0.00	0.00	0.00	0.00	29,139.13	ROAD & BRIDGE
ADJ	-48.91	0.00	0.00	0.00	0.00	0.00	-48.91	
PAY	-20.44	0.00	0.00	0.00	0.20	0.10	-20.14	
TOT	29,069.78	0.00	0.00	0.00	0.20	0.10	29,070.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	224,691.05	0.00	0.00	0.00	0.00	0.00	224,691.05	ROAD & BRIDGE
PAY	-637.47	0.00	0.00	0.00	6.37	3.19	-627.91	
TOT	224,053.58	0.00	0.00	0.00	6.37	3.19	224,063.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,536.34	0.00	0.00	0.00	0.00	0.00	2,536.34	ROAD & BRIDGE
TOT	2,536.34	0.00	0.00	0.00	0.00	0.00	2,536.34	
<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	
ORG	256,366.52	0.00	0.00	0.00	0.00	0.00	256,366.52	AUTH TOTAL
ADJ	-48.91	0.00	0.00	0.00	0.00	0.00	-48.91	
PAY	-657.91	0.00	0.00	-0.14	6.57	3.29	-648.19	
TOT	255,659.70	0.00	0.00	-0.14	6.57	3.29	255,669.42	





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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,737.53	0.00	0.00	0.00	0.00	0.00	1,737.53	ROAD & BRIDGE
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
TOT	1,735.01	0.00	0.00	0.00	0.03	0.01	1,735.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,915.99	0.00	0.00	0.00	0.00	0.00	12,915.99	ROAD & BRIDGE
PAY	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	
TOT	12,819.28	0.00	0.00	0.00	0.97	0.48	12,820.73	
<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	
ORG	14,653.52	0.00	0.00	0.00	0.00	0.00	14,653.52	AUTH TOTAL
PAY	-99.23	0.00	0.00	-0.02	1.00	0.49	-97.76	
TOT	14,554.29	0.00	0.00	-0.02	1.00	0.49	14,555.76	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	725.76	0.00	0.00	0.00	0.00	0.00	725.76	ROAD & BRIDGE
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
TOT	721.51	0.00	0.00	0.00	0.04	0.02	721.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,391.51	0.00	0.00	0.00	0.00	0.00	4,391.51	ROAD & BRIDGE
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
TOT	4,390.44	0.00	0.00	0.00	0.01	0.01	4,390.46	
ORG	5,117.27	0.00	0.00	0.00	0.00	0.00	5,117.27	AUTH TOTAL
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
TOT	5,111.95	0.00	0.00	0.00	0.05	0.03	5,112.03	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,977.03	0.00	0.00	0.00	0.00	0.00	2,977.03	ROAD & BRIDGE
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	2,975.39	0.00	0.00	0.00	0.03	0.01	2,975.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,882.82	0.00	0.00	0.00	0.00	0.00	14,882.82	ROAD & BRIDGE
PAY	-104.78	0.00	0.00	0.00	1.05	0.52	-103.21	
TOT	14,778.04	0.00	0.00	0.00	1.05	0.52	14,779.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	17,859.85	0.00	0.00	0.00	0.00	0.00	17,859.85	AUTH TOTAL
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	
PAY	-107.47	0.00	0.00	-0.02	1.08	0.53	-105.88	
TOT	17,753.43	0.00	0.00	-0.02	1.08	0.53	17,755.02	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	31,561.03	0.00	0.00	0.00	0.00	0.00	31,561.03	ROAD & BRIDGE
ADJ	-27.02	0.00	0.00	0.00	0.00	0.00	-27.02	
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
TOT	31,527.27	0.00	0.00	0.00	0.07	0.03	31,527.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	311,403.18	0.00	0.00	0.00	0.00	0.00	311,403.18	ROAD & BRIDGE
PAY	-428.20	0.00	0.00	0.00	4.28	2.14	-421.78	
TOT	310,974.98	0.00	0.00	0.00	4.28	2.14	310,981.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3.85	0.00	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
TOT	3.85	0.00	0.00	0.00	0.00	0.00	3.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ORG	342,968.06	0.00	0.00	0.00	0.00	0.00	342,968.06	AUTH TOTAL
ADJ	-27.02	0.00	0.00	0.00	0.00	0.00	-27.02	
PAY	-434.94	0.00	0.00	-0.09	4.35	2.17	-428.51	
TOT	342,506.10	0.00	0.00	-0.09	4.35	2.17	342,512.53	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12,764.33	0.00	0.00	0.00	0.00	0.00	12,764.33	ROAD & BRIDGE
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
PAY	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	
TOT	12,740.55	0.00	0.00	0.00	0.20	0.10	12,740.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	84,696.45	0.00	0.00	0.00	0.00	0.00	84,696.45	ROAD & BRIDGE
PAY	-387.00	0.00	0.00	0.00	3.87	1.94	-381.19	
TOT	84,309.45	0.00	0.00	0.00	3.87	1.94	84,315.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	27.33	0.00	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
TOT	27.33	0.00	0.00	0.00	0.00	0.00	27.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	97,488.11	0.00	0.00	0.00	0.00	0.00	97,488.11	AUTH TOTAL
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
PAY	-407.18	0.00	0.00	-0.07	4.07	2.04	-401.14	
TOT	97,077.33	0.00	0.00	-0.07	4.07	2.04	97,083.37	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12,735.40	0.00	0.00	0.00	0.00	0.00	12,735.40	ROAD & BRIDGE
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
TOT	12,731.45	0.00	0.00	0.00	0.05	0.02	12,731.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	53,142.25	0.00	0.00	0.00	0.00	0.00	53,142.25	ROAD & BRIDGE
PAY	-103.73	0.00	0.00	0.00	1.04	0.52	-102.17	
TOT	53,038.52	0.00	0.00	0.00	1.04	0.52	53,040.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	530.84	0.00	0.00	0.00	0.00	0.00	530.84	ROAD & BRIDGE
TOT	530.84	0.00	0.00	0.00	0.00	0.00	530.84	
<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	
ORG	66,408.49	0.00	0.00	0.00	0.00	0.00	66,408.49	AUTH TOTAL
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	
PAY	-108.25	0.00	0.00	-0.11	1.09	0.54	-106.73	
TOT	66,300.81	0.00	0.00	-0.11	1.09	0.54	66,302.33	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	16,553.53	0.00	0.00	0.00	0.00	0.00	16,553.53	ROAD & BRIDGE
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
TOT	16,552.52	0.00	0.00	0.00	0.05	0.03	16,552.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	109,274.21	0.00	0.00	0.00	0.00	0.00	109,274.21	ROAD & BRIDGE
PAY	-401.51	0.00	0.00	0.00	4.02	2.01	-395.48	
TOT	108,872.70	0.00	0.00	0.00	4.02	2.01	108,878.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,641.55	0.00	0.00	0.00	0.00	0.00	1,641.55	ROAD & BRIDGE
TOT	1,641.55	0.00	0.00	0.00	0.00	0.00	1,641.55	
<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	
ORG	127,469.29	0.00	0.00	0.00	0.00	0.00	127,469.29	AUTH TOTAL
ADJ	4.02	0.00	0.00	0.00	0.00	0.00	4.02	
PAY	-406.54	0.00	0.00	-0.08	4.07	2.04	-400.51	
TOT	127,066.77	0.00	0.00	-0.08	4.07	2.04	127,072.80	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,074.79	0.00	0.00	0.00	0.00	0.00	1,074.79	ROAD & BRIDGE
TOT	1,074.79	0.00	0.00	0.00	0.00	0.00	1,074.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,915.75	0.00	0.00	0.00	0.00	0.00	5,915.75	ROAD & BRIDGE
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
TOT	5,913.92	0.00	0.00	0.00	0.02	0.01	5,913.95	
ORG	6,990.54	0.00	0.00	0.00	0.00	0.00	6,990.54	AUTH TOTAL
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
TOT	6,988.71	0.00	0.00	0.00	0.02	0.01	6,988.74	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,330.56	0.00	0.00	0.00	0.00	0.00	2,330.56	ROAD & BRIDGE
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	
TOT	2,333.24	0.00	0.00	0.00	0.00	0.00	2,333.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,861.68	0.00	0.00	0.00	0.00	0.00	14,861.68	ROAD & BRIDGE
PAY	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
TOT	14,850.50	0.00	0.00	0.00	0.11	0.06	14,850.67	
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ORG	17,192.24	0.00	0.00	0.00	0.00	0.00	17,192.24	AUTH TOTAL
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	
PAY	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
TOT	17,183.74	0.00	0.00	0.00	0.11	0.06	17,183.91	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	532.28	0.00	0.00	0.00	0.00	0.00	532.28	ROAD & BRIDGE
TOT	532.28	0.00	0.00	0.00	0.00	0.00	532.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,590.89	0.00	0.00	0.00	0.00	0.00	2,590.89	ROAD & BRIDGE
PAY	-68.59	0.00	0.00	0.00	0.69	0.34	-67.56	
TOT	2,522.30	0.00	0.00	0.00	0.69	0.34	2,523.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ORG	3,123.17	0.00	0.00	0.00	0.00	0.00	3,123.17	AUTH TOTAL
PAY	-68.59	0.00	0.00	-0.01	0.69	0.34	-67.57	
TOT	3,054.58	0.00	0.00	-0.01	0.69	0.34	3,055.60	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	62,350.91	0.00	0.00	0.00	0.00	0.00	62,350.91	ROAD & BRIDGE
ADJ	27.96	0.00	0.00	0.00	0.00	0.00	27.96	
PAY	-40.06	0.00	0.00	0.00	0.40	0.20	-39.46	
TOT	62,338.81	0.00	0.00	0.00	0.40	0.20	62,339.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	558,408.09	0.00	0.00	0.00	0.00	0.00	558,408.09	ROAD & BRIDGE
PAY	-2,066.53	0.00	0.00	0.00	20.67	10.33	-2,035.53	
TOT	556,341.56	0.00	0.00	0.00	20.67	10.33	556,372.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,306.72	0.00	0.00	0.00	0.00	0.00	1,306.72	ROAD & BRIDGE
TOT	1,306.72	0.00	0.00	0.00	0.00	0.00	1,306.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
ORG	622,065.72	0.00	0.00	0.00	0.00	0.00	622,065.72	AUTH TOTAL
ADJ	27.96	0.00	0.00	0.00	0.00	0.00	27.96	
PAY	-2,106.59	0.00	0.00	-0.45	21.07	10.53	-2,075.44	
TOT	619,987.09	0.00	0.00	-0.45	21.07	10.53	620,018.24	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15,835.17	0.00	0.00	0.00	0.00	0.00	15,835.17	ROAD & BRIDGE
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
TOT	15,830.82	0.00	0.00	0.00	0.07	0.04	15,830.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	83,756.53	0.00	0.00	0.00	0.00	0.00	83,756.53	ROAD & BRIDGE
PAY	-146.48	0.00	0.00	0.00	1.46	0.73	-144.29	
TOT	83,610.05	0.00	0.00	0.00	1.46	0.73	83,612.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,875.17	0.00	0.00	0.00	0.00	0.00	5,875.17	ROAD & BRIDGE
PAY	-21.85	0.00	0.00	0.00	0.22	0.11	-21.52	
TOT	5,853.32	0.00	0.00	0.00	0.22	0.11	5,853.65	
<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	
<hr/>								
ORG	105,466.87	0.00	0.00	0.00	0.00	0.00	105,466.87	AUTH TOTAL
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	
PAY	-175.45	0.00	0.00	-0.05	1.75	0.88	-172.87	
TOT	105,294.19	0.00	0.00	-0.05	1.75	0.88	105,296.77	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,337.71	0.00	0.00	0.00	0.00	0.00	1,337.71	ROAD & BRIDGE
ADJ	12.09	0.00	0.00	0.00	0.00	0.00	12.09	
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
<b>TOT</b>	<b>1,343.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>1,343.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,780.12	0.00	0.00	0.00	0.00	0.00	6,780.12	ROAD & BRIDGE
PAY	-48.47	0.00	0.00	0.00	0.48	0.24	-47.75	
<b>TOT</b>	<b>6,731.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>6,732.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ORG	8,117.83	0.00	0.00	0.00	0.00	0.00	8,117.83	AUTH TOTAL
ADJ	12.09	0.00	0.00	0.00	0.00	0.00	12.09	
PAY	-55.03	0.00	0.00	-0.02	0.55	0.27	-54.23	
<b>TOT</b>	<b>8,074.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.55</b>	<b>0.27</b>	<b>8,075.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,120.37	0.00	0.00	0.00	0.00	0.00	1,120.37	ROAD & BRIDGE
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
<b>TOT</b>	<b>1,110.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>1,110.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,462.77	0.00	0.00	0.00	0.00	0.00	5,462.77	ROAD & BRIDGE
PAY	-57.99	0.00	0.00	0.00	0.58	0.29	-57.12	
<b>TOT</b>	<b>5,404.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>5,405.65</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ORG	6,583.14	0.00	0.00	0.00	0.00	0.00	6,583.14	AUTH TOTAL
PAY	-67.61	0.00	0.00	-0.01	0.68	0.34	-66.60	
<b>TOT</b>	<b>6,515.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.68</b>	<b>0.34</b>	<b>6,516.54</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,653.51	0.00	0.00	0.00	0.00	0.00	7,653.51	ROAD & BRIDGE
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>7,652.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>7,652.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	42,126.39	0.00	0.00	0.00	0.00	0.00	42,126.39	ROAD & BRIDGE
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<b>TOT</b>	<b>42,116.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>42,116.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	9,657.81	0.00	0.00	0.00	0.00	0.00	9,657.81	ROAD & BRIDGE
<b>TOT</b>	<b>9,657.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,657.81</b>	
<hr/>								
ORG	59,437.71	0.00	0.00	0.00	0.00	0.00	59,437.71	AUTH TOTAL
PAY	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	
<b>TOT</b>	<b>59,426.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>59,427.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	463.30	0.00	0.00	0.00	0.00	0.00	463.30	ROAD & BRIDGE
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>462.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>462.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,734.70	0.00	0.00	0.00	0.00	0.00	2,734.70	ROAD & BRIDGE
PAY	-55.10	0.00	0.00	0.00	0.55	0.28	-54.27	
<b>TOT</b>	<b>2,679.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>2,680.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ORG	3,198.00	0.00	0.00	0.00	0.00	0.00	3,198.00	AUTH TOTAL
PAY	-56.33	0.00	0.00	-0.01	0.56	0.29	-55.49	
<b>TOT</b>	<b>3,141.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.56</b>	<b>0.29</b>	<b>3,142.51</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,370.50	0.00	0.00	0.00	0.00	0.00	6,370.50	ROAD & BRIDGE
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	
TOT	6,377.13	0.00	0.00	0.00	0.00	0.00	6,377.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	63,572.63	0.00	0.00	0.00	0.00	0.00	63,572.63	ROAD & BRIDGE
PAY	-139.38	0.00	0.00	0.00	1.39	0.70	-137.29	
TOT	63,433.25	0.00	0.00	0.00	1.39	0.70	63,435.34	
<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	
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ORG	69,943.13	0.00	0.00	0.00	0.00	0.00	69,943.13	AUTH TOTAL
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	
PAY	-139.38	0.00	0.00	-0.05	1.39	0.70	-137.34	
TOT	69,810.38	0.00	0.00	-0.05	1.39	0.70	69,812.42	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	54,026.37	0.00	0.00	0.00	0.00	0.00	54,026.37	ROAD & BRIDGE
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
PAY	-58.76	0.00	0.00	0.00	0.59	0.29	-57.88	
TOT	53,963.40	0.00	0.00	0.00	0.59	0.29	53,964.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	474,873.76	0.00	0.00	0.00	0.00	0.00	474,873.76	ROAD & BRIDGE
PAY	-1,225.49	0.00	0.00	0.00	12.25	6.13	-1,207.11	
TOT	473,648.27	0.00	0.00	0.00	12.25	6.13	473,666.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	407.63	0.00	0.00	0.00	0.00	0.00	407.63	ROAD & BRIDGE
TOT	407.63	0.00	0.00	0.00	0.00	0.00	407.63	
<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	
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ORG	529,307.76	0.00	0.00	0.00	0.00	0.00	529,307.76	AUTH TOTAL
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
PAY	-1,284.25	0.00	0.00	-0.15	12.84	6.42	-1,265.14	
TOT	528,019.30	0.00	0.00	-0.15	12.84	6.42	528,038.41	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	809.56	0.00	0.00	0.00	0.00	0.00	809.56	ROAD & BRIDGE
TOT	809.56	0.00	0.00	0.00	0.00	0.00	809.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,483.20	0.00	0.00	0.00	0.00	0.00	5,483.20	ROAD & BRIDGE
PAY	-15.71	0.00	0.00	0.00	0.16	0.08	-15.47	
TOT	5,467.49	0.00	0.00	0.00	0.16	0.08	5,467.73	
<hr/>								
ORG	6,292.76	0.00	0.00	0.00	0.00	0.00	6,292.76	AUTH TOTAL
PAY	-15.71	0.00	0.00	0.00	0.16	0.08	-15.47	
TOT	6,277.05	0.00	0.00	0.00	0.16	0.08	6,277.29	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,835.88	0.00	0.00	0.00	0.00	0.00	2,835.88	ROAD & BRIDGE
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
TOT	2,832.26	0.00	0.00	0.00	0.04	0.02	2,832.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,921.83	0.00	0.00	0.00	0.00	0.00	19,921.83	ROAD & BRIDGE
PAY	-29.82	0.00	0.00	0.00	0.30	0.15	-29.37	
TOT	19,892.01	0.00	0.00	0.00	0.30	0.15	19,892.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4.03	0.00	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
TOT	4.03	0.00	0.00	0.00	0.00	0.00	4.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ORG	22,761.74	0.00	0.00	0.00	0.00	0.00	22,761.74	AUTH TOTAL
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
PAY	-33.60	0.00	0.00	-0.02	0.34	0.17	-33.11	
TOT	22,728.30	0.00	0.00	-0.02	0.34	0.17	22,728.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	21,236.13	0.00	0.00	0.00	0.00	0.00	21,236.13	ROAD & BRIDGE
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<b>TOT</b>	<b>21,235.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>21,235.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	44,533.34	0.00	0.00	0.00	0.00	0.00	44,533.34	ROAD & BRIDGE
PAY	-164.21	0.00	0.00	0.00	1.64	0.82	-161.75	
<b>TOT</b>	<b>44,369.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>44,371.59</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ORG	65,769.47	0.00	0.00	0.00	0.00	0.00	65,769.47	<b>AUTH TOTAL</b>
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	
PAY	-166.59	0.00	0.00	-0.03	1.66	0.83	-164.13	
<b>TOT</b>	<b>65,604.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>1.66</b>	<b>0.83</b>	<b>65,607.04</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,886.11	0.00	0.00	0.00	0.00	0.00	2,886.11	ROAD & BRIDGE
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	
<b>TOT</b>	<b>2,888.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,712.21	0.00	0.00	0.00	0.00	0.00	5,712.21	ROAD & BRIDGE
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<b>TOT</b>	<b>5,707.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>5,708.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	510.58	0.00	0.00	0.00	0.00	0.00	510.58	ROAD & BRIDGE
<b>TOT</b>	<b>510.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.58</b>	
ORG	9,108.90	0.00	0.00	0.00	0.00	0.00	9,108.90	<b>AUTH TOTAL</b>
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<b>TOT</b>	<b>9,107.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>9,107.34</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	32,114.93	0.00	0.00	0.00	0.00	0.00	32,114.93	ROAD & BRIDGE
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>32,115.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>32,115.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	255,044.14	0.00	0.00	0.00	0.00	0.00	255,044.14	ROAD & BRIDGE
PAY	-1,491.56	0.00	0.00	0.00	14.92	7.46	-1,469.18	
<b>TOT</b>	<b>253,552.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.92</b>	<b>7.46</b>	<b>253,574.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,195.09	0.00	0.00	0.00	0.00	0.00	3,195.09	ROAD & BRIDGE
<b>TOT</b>	<b>3,195.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ORG	290,354.16	0.00	0.00	0.00	0.00	0.00	290,354.16	<b>AUTH TOTAL</b>
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	
PAY	-1,496.46	0.00	0.00	-0.33	14.97	7.48	-1,474.34	
<b>TOT</b>	<b>288,863.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>14.97</b>	<b>7.48</b>	<b>288,885.37</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,193.02	0.00	0.00	0.00	0.00	0.00	2,193.02	ROAD & BRIDGE
ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	
<b>TOT</b>	<b>2,195.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,161.53	0.00	0.00	0.00	0.00	0.00	15,161.53	ROAD & BRIDGE
PAY	-32.37	0.00	0.00	0.00	0.32	0.16	-31.89	
<b>TOT</b>	<b>15,129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>15,129.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ORG	17,354.55	0.00	0.00	0.00	0.00	0.00	17,354.55	<b>AUTH TOTAL</b>
ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	
PAY	-32.37	0.00	0.00	-0.01	0.32	0.16	-31.90	
<b>TOT</b>	<b>17,324.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.32</b>	<b>0.16</b>	<b>17,325.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	21,320.39	0.00	0.00	0.00	0.00	0.00	21,320.39	ROAD & BRIDGE
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
TOT	21,333.55	0.00	0.00	0.00	0.05	0.02	21,333.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	131,284.49	0.00	0.00	0.00	0.00	0.00	131,284.49	ROAD & BRIDGE
PAY	-316.01	0.00	0.00	0.00	3.16	1.58	-311.27	
TOT	130,968.48	0.00	0.00	0.00	3.16	1.58	130,973.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	78.52	0.00	0.00	0.00	0.00	0.00	78.52	ROAD & BRIDGE
TOT	78.52	0.00	0.00	0.00	0.00	0.00	78.52	
<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	
ORG	152,683.40	0.00	0.00	0.00	0.00	0.00	152,683.40	AUTH TOTAL
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	
PAY	-320.88	0.00	0.00	-0.11	3.21	1.60	-316.18	
TOT	152,380.55	0.00	0.00	-0.11	3.21	1.60	152,385.25	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,502.50	0.00	0.00	0.00	0.00	0.00	6,502.50	ROAD & BRIDGE
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	
TOT	6,504.83	0.00	0.00	0.00	0.00	0.00	6,504.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	27,155.62	0.00	0.00	0.00	0.00	0.00	27,155.62	ROAD & BRIDGE
PAY	-35.15	0.00	0.00	0.00	0.35	0.18	-34.62	
TOT	27,120.47	0.00	0.00	0.00	0.35	0.18	27,121.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	33,658.12	0.00	0.00	0.00	0.00	0.00	33,658.12	AUTH TOTAL
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	
PAY	-35.15	0.00	0.00	-0.01	0.35	0.18	-34.63	
TOT	33,625.30	0.00	0.00	-0.01	0.35	0.18	33,625.82	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	519.25	0.00	0.00	0.00	0.00	0.00	519.25	ROAD & BRIDGE
TOT	519.25	0.00	0.00	0.00	0.00	0.00	519.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,649.51	0.00	0.00	0.00	0.00	0.00	1,649.51	ROAD & BRIDGE
TOT	1,649.51	0.00	0.00	0.00	0.00	0.00	1,649.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	129.28	0.00	0.00	0.00	0.00	0.00	129.28	ROAD & BRIDGE
TOT	129.28	0.00	0.00	0.00	0.00	0.00	129.28	
ORG	2,298.04	0.00	0.00	0.00	0.00	0.00	2,298.04	AUTH TOTAL
TOT	2,298.04	0.00	0.00	0.00	0.00	0.00	2,298.04	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,999.91	0.00	0.00	0.00	0.00	0.00	1,999.91	ROAD & BRIDGE
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
TOT	2,004.46	0.00	0.00	0.00	0.02	0.01	2,004.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,230.89	0.00	0.00	0.00	0.00	0.00	14,230.89	ROAD & BRIDGE
PAY	-78.85	0.00	0.00	0.00	0.79	0.39	-77.67	
TOT	14,152.04	0.00	0.00	0.00	0.79	0.39	14,153.22	
<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	
ORG	16,230.80	0.00	0.00	0.00	0.00	0.00	16,230.80	AUTH TOTAL
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	
PAY	-81.00	0.00	0.00	-0.02	0.81	0.40	-79.81	
TOT	16,156.50	0.00	0.00	-0.02	0.81	0.40	16,157.69	





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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,911.91	0.00	0.00	0.00	0.00	0.00	5,911.91	ROAD & BRIDGE
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
TOT	5,907.16	0.00	0.00	0.00	0.05	0.02	5,907.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,251.20	0.00	0.00	0.00	0.00	0.00	11,251.20	ROAD & BRIDGE
PAY	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	
TOT	11,238.13	0.00	0.00	0.00	0.13	0.07	11,238.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	507.01	0.00	0.00	0.00	0.00	0.00	507.01	ROAD & BRIDGE
TOT	507.01	0.00	0.00	0.00	0.00	0.00	507.01	
<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	
ORG	17,670.12	0.00	0.00	0.00	0.00	0.00	17,670.12	AUTH TOTAL
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-17.64	0.00	0.00	-0.02	0.18	0.09	-17.39	
TOT	17,652.30	0.00	0.00	-0.02	0.18	0.09	17,652.55	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	475.23	0.00	0.00	0.00	0.00	0.00	475.23	ROAD & BRIDGE
TOT	475.23	0.00	0.00	0.00	0.00	0.00	475.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,442.42	0.00	0.00	0.00	0.00	0.00	7,442.42	ROAD & BRIDGE
TOT	7,442.42	0.00	0.00	0.00	0.00	0.00	7,442.42	
ORG	7,917.65	0.00	0.00	0.00	0.00	0.00	7,917.65	AUTH TOTAL
TOT	7,917.65	0.00	0.00	0.00	0.00	0.00	7,917.65	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	122,645.76	0.00	0.00	0.00	0.00	0.00	122,645.76	ROAD & BRIDGE
ADJ	77.38	0.00	0.00	0.00	0.00	0.00	77.38	
PAY	-29.24	0.00	0.00	0.00	0.29	0.15	-28.80	
<b>TOT</b>	<b>122,693.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>122,694.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	425,962.15	0.00	0.00	0.00	0.00	0.00	425,962.15	ROAD & BRIDGE
PAY	-934.29	0.00	0.00	0.00	9.34	4.67	-920.28	
<b>TOT</b>	<b>425,027.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.67</b>	<b>425,041.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	31,876.52	0.00	0.00	0.00	0.00	0.00	31,876.52	ROAD & BRIDGE
ADJ	2,954.88	0.00	0.00	0.00	0.00	0.00	2,954.88	
<b>TOT</b>	<b>34,831.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,831.40</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	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ORG	580,484.43	0.00	0.00	0.00	0.00	0.00	580,484.43	<b>AUTH TOTAL</b>
ADJ	3,032.26	0.00	0.00	0.00	0.00	0.00	3,032.26	
PAY	-963.53	0.00	0.00	-0.22	9.63	4.82	-949.30	
<b>TOT</b>	<b>582,553.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>9.63</b>	<b>4.82</b>	<b>582,567.39</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,412.14	0.00	0.00	0.00	0.00	0.00	3,412.14	ROAD & BRIDGE
ADJ	5.18	0.00	0.00	0.00	0.00	0.00	5.18	
<b>TOT</b>	<b>3,417.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,417.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,330.05	0.00	0.00	0.00	0.00	0.00	14,330.05	ROAD & BRIDGE
PAY	-61.62	0.00	0.00	0.00	0.62	0.31	-60.69	
<b>TOT</b>	<b>14,268.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>14,269.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ORG	17,742.19	0.00	0.00	0.00	0.00	0.00	17,742.19	<b>AUTH TOTAL</b>
ADJ	5.18	0.00	0.00	0.00	0.00	0.00	5.18	
PAY	-61.62	0.00	0.00	-0.03	0.62	0.31	-60.72	
<b>TOT</b>	<b>17,685.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.62</b>	<b>0.31</b>	<b>17,686.65</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	146,594.24	0.00	0.00	0.00	0.00	0.00	146,594.24	ROAD & BRIDGE
ADJ	68.24	0.00	0.00	0.00	0.00	0.00	68.24	
PAY	-20.65	0.00	0.00	0.00	0.21	0.10	-20.34	
<b>TOT</b>	<b>146,641.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>146,642.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	857,015.73	0.00	0.00	0.00	0.00	0.00	857,015.73	ROAD & BRIDGE
PAY	-1,540.70	0.00	0.00	0.00	15.41	7.70	-1,517.59	
<b>TOT</b>	<b>855,475.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.70</b>	<b>855,498.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,732.25	0.00	0.00	0.00	0.00	0.00	3,732.25	ROAD & BRIDGE
<b>TOT</b>	<b>3,732.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,732.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ORG	1,007,342.22	0.00	0.00	0.00	0.00	0.00	1,007,342.22	<b>AUTH TOTAL</b>
ADJ	68.24	0.00	0.00	0.00	0.00	0.00	68.24	
PAY	-1,561.35	0.00	0.00	-0.20	15.62	7.80	-1,538.13	
<b>TOT</b>	<b>1,005,849.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>15.62</b>	<b>7.80</b>	<b>1,005,872.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	83,387.44	0.00	0.00	0.00	0.00	0.00	83,387.44	ROAD & BRIDGE
ADJ	-65.93	0.00	0.00	0.00	0.00	0.00	-65.93	
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
TOT	83,315.88	0.00	0.00	0.00	0.06	0.03	83,315.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	701,396.50	0.00	0.00	0.00	0.00	0.00	701,396.50	ROAD & BRIDGE
PAY	-958.29	0.00	0.00	0.00	9.58	4.79	-943.92	
TOT	700,438.21	0.00	0.00	0.00	9.58	4.79	700,452.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1.69	0.00	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
TOT	1.69	0.00	0.00	0.00	0.00	0.00	1.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ORG	784,785.63	0.00	0.00	0.00	0.00	0.00	784,785.63	AUTH TOTAL
ADJ	-65.93	0.00	0.00	0.00	0.00	0.00	-65.93	
PAY	-963.92	0.00	0.00	-0.22	9.64	4.82	-949.68	
TOT	783,755.78	0.00	0.00	-0.22	9.64	4.82	783,770.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,298.30	0.00	0.00	0.00	0.00	0.00	5,298.30	ROAD & BRIDGE
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
TOT	5,294.95	0.00	0.00	0.00	0.04	0.02	5,295.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	33,239.96	0.00	0.00	0.00	0.00	0.00	33,239.96	ROAD & BRIDGE
PAY	-176.24	0.00	0.00	0.00	1.76	0.88	-173.60	
TOT	33,063.72	0.00	0.00	0.00	1.76	0.88	33,066.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	28.70	0.00	0.00	0.00	0.00	0.00	28.70	ROAD & BRIDGE
TOT	28.70	0.00	0.00	0.00	0.00	0.00	28.70	
<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	
ORG	38,566.96	0.00	0.00	0.00	0.00	0.00	38,566.96	AUTH TOTAL
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
PAY	-180.07	0.00	0.00	-0.08	1.80	0.90	-177.45	
TOT	38,387.37	0.00	0.00	-0.08	1.80	0.90	38,389.99	

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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>								
ORG	7,145.49	0.00	0.00	0.00	0.00	0.00	7,145.49	ROAD & BRIDGE
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
TOT	7,135.02	0.00	0.00	0.00	0.12	0.06	7,135.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	25,509.44	0.00	0.00	0.00	0.00	0.00	25,509.44	ROAD & BRIDGE
PAY	-46.98	0.00	0.00	0.00	0.47	0.23	-46.28	
TOT	25,462.46	0.00	0.00	0.00	0.47	0.23	25,463.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,118.99	0.00	0.00	0.00	0.00	0.00	3,118.99	ROAD & BRIDGE
TOT	3,118.99	0.00	0.00	0.00	0.00	0.00	3,118.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	35,773.92	0.00	0.00	0.00	0.00	0.00	35,773.92	AUTH TOTAL
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	
PAY	-58.69	0.00	0.00	-0.03	0.59	0.29	-57.84	
TOT	35,716.47	0.00	0.00	-0.03	0.59	0.29	35,717.32	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,189.99	0.00	0.00	0.00	0.00	0.00	1,189.99	ROAD & BRIDGE
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
TOT	1,185.62	0.00	0.00	0.00	0.04	0.02	1,185.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,934.84	0.00	0.00	0.00	0.00	0.00	5,934.84	ROAD & BRIDGE
PAY	-14.54	0.00	0.00	0.00	0.15	0.07	-14.32	
TOT	5,920.30	0.00	0.00	0.00	0.15	0.07	5,920.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	7,124.83	0.00	0.00	0.00	0.00	0.00	7,124.83	AUTH TOTAL
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-18.66	0.00	0.00	-0.01	0.19	0.09	-18.39	
TOT	7,105.92	0.00	0.00	-0.01	0.19	0.09	7,106.19	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	11,100.56	0.00	0.00	0.00	0.00	0.00	11,100.56	ROAD & BRIDGE
TOT	11,100.56	0.00	0.00	0.00	0.00	0.00	11,100.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	110,198.88	0.00	0.00	0.00	0.00	0.00	110,198.88	ROAD & BRIDGE
PAY	-54.28	0.00	0.00	0.00	0.54	0.27	-53.47	
TOT	110,144.60	0.00	0.00	0.00	0.54	0.27	110,145.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	121,299.44	0.00	0.00	0.00	0.00	0.00	121,299.44	<b>AUTH TOTAL</b>
PAY	-54.28	0.00	0.00	-0.01	0.54	0.27	-53.48	
TOT	121,245.16	0.00	0.00	-0.01	0.54	0.27	121,245.96	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	14,923.11	0.00	0.00	0.00	0.00	0.00	14,923.11	ROAD & BRIDGE
ADJ	6.05	0.00	0.00	0.00	0.00	0.00	6.05	
PAY	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
TOT	14,921.25	0.00	0.00	0.00	0.08	0.04	14,921.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	78,149.07	0.00	0.00	0.00	0.00	0.00	78,149.07	ROAD & BRIDGE
PAY	-171.73	0.00	0.00	0.00	1.72	0.86	-169.15	
TOT	77,977.34	0.00	0.00	0.00	1.72	0.86	77,979.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	636.87	0.00	0.00	0.00	0.00	0.00	636.87	ROAD & BRIDGE
TOT	636.87	0.00	0.00	0.00	0.00	0.00	636.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	93,709.05	0.00	0.00	0.00	0.00	0.00	93,709.05	<b>AUTH TOTAL</b>
ADJ	6.05	0.00	0.00	0.00	0.00	0.00	6.05	
PAY	-179.64	0.00	0.00	-0.12	1.80	0.90	-177.06	
TOT	93,535.46	0.00	0.00	-0.12	1.80	0.90	93,538.04	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,457.15	0.00	0.00	0.00	0.00	0.00	2,457.15	ROAD & BRIDGE
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	2,457.77	0.00	0.00	0.00	0.02	0.01	2,457.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,112.44	0.00	0.00	0.00	0.00	0.00	15,112.44	ROAD & BRIDGE
PAY	-28.07	0.00	0.00	0.00	0.28	0.14	-27.65	
TOT	15,084.37	0.00	0.00	0.00	0.28	0.14	15,084.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6.36	0.00	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
TOT	6.36	0.00	0.00	0.00	0.00	0.00	6.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	17,575.95	0.00	0.00	0.00	0.00	0.00	17,575.95	AUTH TOTAL
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	
PAY	-29.84	0.00	0.00	-0.02	0.30	0.15	-29.41	
TOT	17,548.50	0.00	0.00	-0.02	0.30	0.15	17,548.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	72,353.79	0.00	0.00	0.00	0.00	0.00	72,353.79	ROAD & BRIDGE
ADJ	22.48	0.00	0.00	0.00	0.00	0.00	22.48	
PAY	-38.74	0.00	0.00	0.00	0.39	0.19	-38.16	
TOT	72,337.53	0.00	0.00	0.00	0.39	0.19	72,338.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	544,172.55	0.00	0.00	0.00	0.00	0.00	544,172.55	ROAD & BRIDGE
PAY	-2,446.00	0.00	0.00	0.00	24.46	12.23	-2,409.31	
TOT	541,726.55	0.00	0.00	0.00	24.46	12.23	541,763.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	82.29	0.00	0.00	0.00	0.00	0.00	82.29	ROAD & BRIDGE
TOT	82.29	0.00	0.00	0.00	0.00	0.00	82.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ORG	616,608.63	0.00	0.00	0.00	0.00	0.00	616,608.63	AUTH TOTAL
ADJ	22.48	0.00	0.00	0.00	0.00	0.00	22.48	
PAY	-2,484.74	0.00	0.00	-0.40	24.85	12.42	-2,447.87	
TOT	614,146.37	0.00	0.00	-0.40	24.85	12.42	614,183.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	42,134.27	0.00	0.00	0.00	0.00	0.00	42,134.27	ROAD & BRIDGE
ADJ	52.87	0.00	0.00	0.00	0.00	0.00	52.87	
PAY	-17.37	0.00	0.00	0.00	0.17	0.09	-17.11	
TOT	42,169.77	0.00	0.00	0.00	0.17	0.09	42,170.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	311,523.53	0.00	0.00	0.00	0.00	0.00	311,523.53	ROAD & BRIDGE
PAY	-1,876.33	0.00	0.00	0.00	18.76	9.38	-1,848.19	
TOT	309,647.20	0.00	0.00	0.00	18.76	9.38	309,675.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	61.91	0.00	0.00	0.00	0.00	0.00	61.91	ROAD & BRIDGE
TOT	61.91	0.00	0.00	0.00	0.00	0.00	61.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ORG	353,719.71	0.00	0.00	0.00	0.00	0.00	353,719.71	<b>AUTH TOTAL</b>
ADJ	52.87	0.00	0.00	0.00	0.00	0.00	52.87	
PAY	-1,893.70	0.00	0.00	-0.27	18.93	9.47	-1,865.57	
TOT	351,878.88	0.00	0.00	-0.27	18.93	9.47	351,907.01	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,911.29	0.00	0.00	0.00	0.00	0.00	7,911.29	ROAD & BRIDGE
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
PAY	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
TOT	7,903.25	0.00	0.00	0.00	0.06	0.03	7,903.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	37,802.36	0.00	0.00	0.00	0.00	0.00	37,802.36	ROAD & BRIDGE
PAY	-190.18	0.00	0.00	0.00	1.90	0.95	-187.33	
TOT	37,612.18	0.00	0.00	0.00	1.90	0.95	37,615.03	
<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	
ORG	45,713.65	0.00	0.00	0.00	0.00	0.00	45,713.65	<b>AUTH TOTAL</b>
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
PAY	-196.57	0.00	0.00	-0.07	1.96	0.98	-193.70	
TOT	45,515.43	0.00	0.00	-0.07	1.96	0.98	45,518.30	

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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>								
ORG	4,365.11	0.00	0.00	0.00	0.00	0.00	4,365.11	ROAD & BRIDGE
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
<b>TOT</b>	<b>4,354.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>4,354.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,161.58	0.00	0.00	0.00	0.00	0.00	13,161.58	ROAD & BRIDGE
PAY	-73.36	0.00	0.00	0.00	0.73	0.37	-72.26	
<b>TOT</b>	<b>13,088.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>13,089.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ORG	17,526.69	0.00	0.00	0.00	0.00	0.00	17,526.69	AUTH TOTAL
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
PAY	-84.53	0.00	0.00	-0.02	0.84	0.43	-83.28	
<b>TOT</b>	<b>17,442.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.84</b>	<b>0.43</b>	<b>17,443.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,976.41	0.00	0.00	0.00	0.00	0.00	1,976.41	ROAD & BRIDGE
<b>TOT</b>	<b>1,976.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,327.03	0.00	0.00	0.00	0.00	0.00	19,327.03	ROAD & BRIDGE
PAY	-144.19	0.00	0.00	0.00	1.44	0.72	-142.03	
<b>TOT</b>	<b>19,182.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>19,185.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ORG	21,303.44	0.00	0.00	0.00	0.00	0.00	21,303.44	AUTH TOTAL
PAY	-144.19	0.00	0.00	-0.02	1.44	0.72	-142.05	
<b>TOT</b>	<b>21,159.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>1.44</b>	<b>0.72</b>	<b>21,161.39</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	37,733.12	0.00	0.00	0.00	0.00	0.00	37,733.12	ROAD & BRIDGE
ADJ	10.39	0.00	0.00	0.00	0.00	0.00	10.39	
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
TOT	37,731.89	0.00	0.00	0.00	0.12	0.06	37,732.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	209,308.95	0.00	0.00	0.00	0.00	0.00	209,308.95	ROAD & BRIDGE
PAY	-283.30	0.00	0.00	0.00	2.83	1.42	-279.05	
TOT	209,025.65	0.00	0.00	0.00	2.83	1.42	209,029.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,590.62	0.00	0.00	0.00	0.00	0.00	5,590.62	ROAD & BRIDGE
TOT	5,590.62	0.00	0.00	0.00	0.00	0.00	5,590.62	
<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	
ORG	252,632.69	0.00	0.00	0.00	0.00	0.00	252,632.69	AUTH TOTAL
ADJ	10.39	0.00	0.00	0.00	0.00	0.00	10.39	
PAY	-294.92	0.00	0.00	-0.08	2.95	1.48	-290.57	
TOT	252,348.16	0.00	0.00	-0.08	2.95	1.48	252,352.51	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	11,479.38	0.00	0.00	0.00	0.00	0.00	11,479.38	ROAD & BRIDGE
ADJ	15.71	0.00	0.00	0.00	0.00	0.00	15.71	
PAY	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	
<b>TOT</b>	<b>11,483.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>11,484.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	67,147.11	0.00	0.00	0.00	0.00	0.00	67,147.11	ROAD & BRIDGE
PAY	-116.32	0.00	0.00	0.00	1.16	0.58	-114.58	
<b>TOT</b>	<b>67,030.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>67,032.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ORG	78,626.49	0.00	0.00	0.00	0.00	0.00	78,626.49	AUTH TOTAL
ADJ	15.71	0.00	0.00	0.00	0.00	0.00	15.71	
PAY	-127.58	0.00	0.00	-0.09	1.27	0.64	-125.76	
<b>TOT</b>	<b>78,514.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>1.27</b>	<b>0.64</b>	<b>78,516.44</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	204,395.56	0.00	0.00	0.00	0.00	0.00	204,395.56	ROAD & BRIDGE
ADJ	581.43	0.00	0.00	0.00	0.00	0.00	581.43	
PAY	-566.45	0.00	0.00	0.00	5.66	2.83	-557.96	
<b>TOT</b>	<b>204,410.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>204,419.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	822,156.27	0.00	0.00	0.00	0.00	0.00	822,156.27	ROAD & BRIDGE
PAY	-1,357.77	0.00	0.00	0.00	13.58	6.79	-1,337.40	
<b>TOT</b>	<b>820,798.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>6.79</b>	<b>820,818.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	50,407.99	0.00	0.00	0.00	0.00	0.00	50,407.99	ROAD & BRIDGE
<b>TOT</b>	<b>50,407.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,407.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ORG	1,076,959.82	0.00	0.00	0.00	0.00	0.00	1,076,959.82	AUTH TOTAL
ADJ	581.43	0.00	0.00	0.00	0.00	0.00	581.43	
PAY	-1,924.22	0.00	0.00	-0.54	19.24	9.62	-1,895.90	
<b>TOT</b>	<b>1,075,617.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>19.24</b>	<b>9.62</b>	<b>1,075,645.35</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	289,229.07	0.00	0.00	0.00	0.00	0.00	289,229.07	ROAD & BRIDGE
ADJ	-54.13	0.00	0.00	0.00	0.00	0.00	-54.13	
PAY	-94.85	0.00	0.00	0.00	0.95	0.47	-93.43	
TOT	289,080.09	0.00	0.00	0.00	0.95	0.47	289,081.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,674,537.64	0.00	0.00	0.00	0.00	0.00	1,674,537.64	ROAD & BRIDGE
PAY	-3,159.41	0.00	0.00	0.00	31.59	15.80	-3,112.02	
TOT	1,671,378.23	0.00	0.00	0.00	31.59	15.80	1,671,425.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	8,940.51	0.00	0.00	0.00	0.00	0.00	8,940.51	ROAD & BRIDGE
TOT	8,940.51	0.00	0.00	0.00	0.00	0.00	8,940.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ORG	1,972,707.22	0.00	0.00	0.00	0.00	0.00	1,972,707.22	AUTH TOTAL
ADJ	-54.13	0.00	0.00	0.00	0.00	0.00	-54.13	
PAY	-3,254.26	0.00	0.00	-0.41	32.54	16.27	-3,205.86	
TOT	1,969,398.83	0.00	0.00	-0.41	32.54	16.27	1,969,447.23	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	22,326.87	0.00	0.00	0.00	0.00	0.00	22,326.87	ROAD & BRIDGE
ADJ	3.48	0.00	0.00	0.00	0.00	0.00	3.48	
TOT	22,330.35	0.00	0.00	0.00	0.00	0.00	22,330.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	91,567.31	0.00	0.00	0.00	0.00	0.00	91,567.31	ROAD & BRIDGE
PAY	-151.06	0.00	0.00	0.00	1.51	0.76	-148.79	
TOT	91,416.25	0.00	0.00	0.00	1.51	0.76	91,418.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6,545.58	0.00	0.00	0.00	0.00	0.00	6,545.58	ROAD & BRIDGE
TOT	6,545.58	0.00	0.00	0.00	0.00	0.00	6,545.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	120,439.76	0.00	0.00	0.00	0.00	0.00	120,439.76	AUTH TOTAL
ADJ	3.48	0.00	0.00	0.00	0.00	0.00	3.48	
PAY	-151.06	0.00	0.00	-0.06	1.51	0.76	-148.85	
TOT	120,292.18	0.00	0.00	-0.06	1.51	0.76	120,294.39	

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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>								
ORG	102,993.68	0.00	0.00	0.00	0.00	0.00	102,993.68	ROAD & BRIDGE
ADJ	6.02	0.00	0.00	0.00	0.00	0.00	6.02	
PAY	-45.12	0.00	0.00	0.00	0.45	0.23	-44.44	
<b>TOT</b>	<b>102,954.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>102,955.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	868,035.43	0.00	0.00	0.00	0.00	0.00	868,035.43	ROAD & BRIDGE
PAY	-1,859.12	0.00	0.00	0.00	18.59	9.30	-1,831.23	
<b>TOT</b>	<b>866,176.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.30</b>	<b>866,204.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	61.85	0.00	0.00	0.00	0.00	0.00	61.85	ROAD & BRIDGE
<b>TOT</b>	<b>61.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
ORG	971,090.96	0.00	0.00	0.00	0.00	0.00	971,090.96	<b>AUTH TOTAL</b>
ADJ	6.02	0.00	0.00	0.00	0.00	0.00	6.02	
PAY	-1,904.24	0.00	0.00	-0.41	19.04	9.53	-1,876.08	
<b>TOT</b>	<b>969,192.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>19.04</b>	<b>9.53</b>	<b>969,220.90</b>	

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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>								
ORG	6,650,699.35	0.00	0.00	0.00	0.00	0.00	6,650,699.35	ST L COMM COLL
ADJ	1,917.79	0.00	0.00	0.00	0.00	0.00	1,917.79	
PAY	-3,939.36	0.00	0.00	0.00	39.39	19.70	-3,880.27	
<b>TOT</b>	<b>6,648,677.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.39</b>	<b>19.70</b>	<b>6,648,736.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,318,294.61	0.00	0.00	0.00	0.00	0.00	41,318,294.61	ST L COMM COLL
PAY	-120,696.38	0.00	0.00	0.00	1,206.96	603.48	-118,885.94	
<b>TOT</b>	<b>41,197,598.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.96</b>	<b>603.48</b>	<b>41,199,408.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,708,978.24	0.00	0.00	0.00	0.00	0.00	2,708,978.24	ST L COMM COLL
PAY	-620.87	0.00	0.00	0.00	6.21	3.10	-611.56	
<b>TOT</b>	<b>2,708,357.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>2,708,366.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	926,885.82	0.00	0.00	0.00	0.00	0.00	926,885.82	ST L COMM COLL
ADJ	6,011.07	0.00	0.00	0.00	0.00	0.00	6,011.07	
PAY	-44.45	0.00	0.00	0.00	0.44	0.22	-43.79	
<b>TOT</b>	<b>932,852.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>932,853.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,442.34	24.42	12.21	-2,405.71	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,442.34</b>	<b>24.42</b>	<b>12.21</b>	<b>-2,405.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.91	0.00	0.00	-23.91	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.91</b>	
ORG	51,604,858.02	0.00	0.00	0.00	0.00	0.00	51,604,858.02	<b>AUTH TOTAL</b>
ADJ	7,928.86	0.00	0.00	0.00	0.00	0.00	7,928.86	
PAY	-125,301.06	0.00	0.00	-2,466.25	1,277.42	638.71	-125,851.18	
<b>TOT</b>	<b>51,487,485.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,466.25</b>	<b>1,277.42</b>	<b>638.71</b>	<b>51,486,935.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	29,218,241.25	0.00	0.00	0.00	0.00	0.00	29,218,241.25	SPEC SCH DIST
ADJ	8,425.18	0.00	0.00	0.00	0.00	0.00	8,425.18	
PAY	-17,306.72	0.00	0.00	0.00	173.07	86.53	-17,047.12	
<b>TOT</b>	<b>29,209,359.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.07</b>	<b>86.53</b>	<b>29,209,619.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	181,521,946.82	0.00	0.00	0.00	0.00	0.00	181,521,946.82	SPEC SCH DIST
PAY	-530,250.16	0.00	0.00	0.00	5,302.50	2,651.25	-522,296.41	
<b>TOT</b>	<b>180,991,696.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,302.50</b>	<b>2,651.25</b>	<b>180,999,650.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,587,914.59	0.00	0.00	0.00	0.00	0.00	6,587,914.59	SPEC SCH DIST
PAY	-1,509.88	0.00	0.00	0.00	15.10	7.55	-1,487.23	
<b>TOT</b>	<b>6,586,404.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.55</b>	<b>6,586,427.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,072,048.81	0.00	0.00	0.00	0.00	0.00	4,072,048.81	SPEC SCH DIST
ADJ	26,408.17	0.00	0.00	0.00	0.00	0.00	26,408.17	
PAY	-195.27	0.00	0.00	0.00	1.95	0.98	-192.34	
<b>TOT</b>	<b>4,098,261.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>4,098,264.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,142.81	111.43	55.71	-10,975.67	SPEC SCH DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,142.81</b>	<b>111.43</b>	<b>55.71</b>	<b>-10,975.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-108.82	0.00	0.00	-108.82	SPEC SCH DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.82</b>	
ORG	221,400,151.47	0.00	0.00	0.00	0.00	0.00	221,400,151.47	<b>AUTH TOTAL</b>
ADJ	34,833.35	0.00	0.00	0.00	0.00	0.00	34,833.35	
PAY	-549,262.03	0.00	0.00	-11,251.63	5,604.05	2,802.02	-552,107.59	
<b>TOT</b>	<b>220,885,722.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,251.63</b>	<b>5,604.05</b>	<b>2,802.02</b>	<b>220,882,877.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,762,263.03	0.00	0.00	0.00	0.00	0.00	7,762,263.03	MET ZOO MUS DIST
ADJ	2,238.28	0.00	0.00	0.00	0.00	0.00	2,238.28	
PAY	-4,597.77	0.00	0.00	0.00	45.98	22.99	-4,528.80	
<b>TOT</b>	<b>7,759,903.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.98</b>	<b>22.99</b>	<b>7,759,972.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	48,224,020.85	0.00	0.00	0.00	0.00	0.00	48,224,020.85	MET ZOO MUS DIST
PAY	-140,868.96	0.00	0.00	0.00	1,408.69	704.34	-138,755.93	
<b>TOT</b>	<b>48,083,151.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.69</b>	<b>704.34</b>	<b>48,085,264.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,920,304.22	0.00	0.00	0.00	0.00	0.00	2,920,304.22	MET ZOO MUS DIST
PAY	-669.30	0.00	0.00	0.00	6.69	3.35	-659.26	
<b>TOT</b>	<b>2,919,634.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.35</b>	<b>2,919,644.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,081,800.71	0.00	0.00	0.00	0.00	0.00	1,081,800.71	MET ZOO MUS DIST
ADJ	7,015.73	0.00	0.00	0.00	0.00	0.00	7,015.73	
PAY	-51.88	0.00	0.00	0.00	0.52	0.26	-51.10	
<b>TOT</b>	<b>1,088,764.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>1,088,765.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.73	0.00	0.00	-27.73	MET ZOO MUS DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.73</b>	
<hr/>								
ORG	59,988,388.81	0.00	0.00	0.00	0.00	0.00	59,988,388.81	<b>AUTH TOTAL</b>
ADJ	9,254.01	0.00	0.00	0.00	0.00	0.00	9,254.01	
PAY	-146,187.91	0.00	0.00	-27.73	1,461.88	730.94	-144,022.82	
<b>TOT</b>	<b>59,851,454.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.73</b>	<b>1,461.88</b>	<b>730.94</b>	<b>59,853,620.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,178,937.17	0.00	0.00	0.00	0.00	0.00	4,178,937.17	COUNTY LIBRARY
ADJ	1,221.73	0.00	0.00	0.00	0.00	0.00	1,221.73	
PAY	-2,438.97	0.00	0.00	0.00	24.39	12.19	-2,402.39	
TOT	4,177,719.93	0.00	0.00	0.00	24.39	12.19	4,177,756.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	24,642,891.94	0.00	0.00	0.00	0.00	0.00	24,642,891.94	COUNTY LIBRARY
PAY	-67,027.55	0.00	0.00	0.00	670.28	335.14	-66,022.13	
TOT	24,575,864.39	0.00	0.00	0.00	670.28	335.14	24,576,869.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,225,005.66	0.00	0.00	0.00	0.00	0.00	2,225,005.66	COUNTY LIBRARY
PAY	-509.95	0.00	0.00	0.00	5.10	2.55	-502.30	
TOT	2,224,495.71	0.00	0.00	0.00	5.10	2.55	2,224,503.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	618,835.42	0.00	0.00	0.00	0.00	0.00	618,835.42	COUNTY LIBRARY
ADJ	4,221.26	0.00	0.00	0.00	0.00	0.00	4,221.26	
TOT	623,056.68	0.00	0.00	0.00	0.00	0.00	623,056.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,819.93	18.20	9.10	-1,792.63	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,819.93	18.20	9.10	-1,792.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	
ORG	31,665,670.19	0.00	0.00	0.00	0.00	0.00	31,665,670.19	AUTH TOTAL
ADJ	5,442.99	0.00	0.00	0.00	0.00	0.00	5,442.99	
PAY	-69,976.47	0.00	0.00	-1,834.32	717.97	358.98	-70,733.84	
TOT	31,601,136.71	0.00	0.00	-1,834.32	717.97	358.98	31,600,379.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	93,183.31	0.00	0.00	0.00	0.00	0.00	93,183.31	FERGUSON LIBRARY
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
PAY	-65.43	0.00	0.00	0.00	0.65	0.33	-64.45	
<b>TOT</b>	<b>93,114.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>93,115.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	314,745.11	0.00	0.00	0.00	0.00	0.00	314,745.11	FERGUSON LIBRARY
PAY	-1,131.76	0.00	0.00	0.00	11.32	5.66	-1,114.78	
<b>TOT</b>	<b>313,613.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>5.66</b>	<b>313,630.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	19,256.72	0.00	0.00	0.00	0.00	0.00	19,256.72	FERGUSON LIBRARY
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<b>TOT</b>	<b>19,252.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>19,252.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	846.21	0.00	0.00	0.00	0.00	0.00	846.21	FERGUSON LIBRARY
<b>TOT</b>	<b>846.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	FERGUSON LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ORG	428,031.35	0.00	0.00	0.00	0.00	0.00	428,031.35	<b>AUTH TOTAL</b>
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
PAY	-1,201.60	0.00	0.00	-0.43	12.01	6.01	-1,184.01	
<b>TOT</b>	<b>426,826.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>12.01</b>	<b>6.01</b>	<b>426,843.71</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>								
ORG	94,853.61	0.00	0.00	0.00	0.00	0.00	94,853.61	MAPLEWOOD LIBRARY
ADJ	52.00	0.00	0.00	0.00	0.00	0.00	52.00	
PAY	-47.05	0.00	0.00	0.00	0.47	0.24	-46.34	
<b>TOT</b>	<b>94,858.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>94,859.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	502,684.61	0.00	0.00	0.00	0.00	0.00	502,684.61	MAPLEWOOD LIBRARY
PAY	-703.20	0.00	0.00	0.00	7.03	3.52	-692.65	
<b>TOT</b>	<b>501,981.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.52</b>	<b>501,991.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	51,991.10	0.00	0.00	0.00	0.00	0.00	51,991.10	MAPLEWOOD LIBRARY
PAY	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	
<b>TOT</b>	<b>51,979.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>51,979.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	24,119.51	0.00	0.00	0.00	0.00	0.00	24,119.51	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>24,119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,119.51</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	MAPLEWOOD LIBRARY
<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>	
ORG	673,648.83	0.00	0.00	0.00	0.00	0.00	673,648.83	<b>AUTH TOTAL</b>
ADJ	52.00	0.00	0.00	0.00	0.00	0.00	52.00	
PAY	-762.17	0.00	0.00	-0.26	7.62	3.82	-750.99	
<b>TOT</b>	<b>672,938.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>7.62</b>	<b>3.82</b>	<b>672,949.84</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	242,477.71	0.00	0.00	0.00	0.00	0.00	242,477.71	KIRKWOOD LIBRARY
ADJ	273.24	0.00	0.00	0.00	0.00	0.00	273.24	
PAY	-119.84	0.00	0.00	0.00	1.20	0.60	-118.04	
TOT	242,631.11	0.00	0.00	0.00	1.20	0.60	242,632.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,890,879.65	0.00	0.00	0.00	0.00	0.00	1,890,879.65	KIRKWOOD LIBRARY
PAY	-10,901.22	0.00	0.00	0.00	109.01	54.51	-10,737.70	
TOT	1,879,978.43	0.00	0.00	0.00	109.01	54.51	1,880,141.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,990.95	0.00	0.00	0.00	0.00	0.00	4,990.95	KIRKWOOD LIBRARY
TOT	4,990.95	0.00	0.00	0.00	0.00	0.00	4,990.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
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ORG	2,138,348.31	0.00	0.00	0.00	0.00	0.00	2,138,348.31	AUTH TOTAL
ADJ	273.24	0.00	0.00	0.00	0.00	0.00	273.24	
PAY	-11,021.06	0.00	0.00	-1.49	110.21	55.11	-10,857.23	
TOT	2,127,600.49	0.00	0.00	-1.49	110.21	55.11	2,127,764.32	

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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>								
ORG	13,559.67	0.00	0.00	0.00	0.00	0.00	13,559.67	VALLEY PARK LIBRAR
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
PAY	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	
TOT	13,548.49	0.00	0.00	0.00	0.12	0.06	13,548.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	47,756.87	0.00	0.00	0.00	0.00	0.00	47,756.87	VALLEY PARK LIBRAR
PAY	-112.16	0.00	0.00	0.00	1.12	0.56	-110.48	
TOT	47,644.71	0.00	0.00	0.00	1.12	0.56	47,646.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	9,512.18	0.00	0.00	0.00	0.00	0.00	9,512.18	VALLEY PARK LIBRAR
PAY	-35.38	0.00	0.00	0.00	0.35	0.18	-34.85	
TOT	9,476.80	0.00	0.00	0.00	0.35	0.18	9,477.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	70,828.72	0.00	0.00	0.00	0.00	0.00	70,828.72	AUTH TOTAL
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
PAY	-159.08	0.00	0.00	-0.05	1.59	0.80	-156.74	
TOT	70,670.00	0.00	0.00	-0.05	1.59	0.80	70,672.34	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	43,155.58	0.00	0.00	0.00	0.00	0.00	43,155.58	ROCK HILL LIBRARY
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	
PAY	-68.22	0.00	0.00	0.00	0.68	0.34	-67.20	
TOT	43,075.19	0.00	0.00	0.00	0.68	0.34	43,076.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	206,739.43	0.00	0.00	0.00	0.00	0.00	206,739.43	ROCK HILL LIBRARY
PAY	-954.61	0.00	0.00	0.00	9.55	4.77	-940.29	
TOT	205,784.82	0.00	0.00	0.00	9.55	4.77	205,799.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	92.41	0.00	0.00	0.00	0.00	0.00	92.41	ROCK HILL LIBRARY
TOT	92.41	0.00	0.00	0.00	0.00	0.00	92.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ORG	249,987.42	0.00	0.00	0.00	0.00	0.00	249,987.42	AUTH TOTAL
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	
PAY	-1,022.83	0.00	0.00	-0.20	10.23	5.11	-1,007.69	
TOT	248,952.42	0.00	0.00	-0.20	10.23	5.11	248,967.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	162,079.13	0.00	0.00	0.00	0.00	0.00	162,079.13	WEBSTER LIBRARY
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	
PAY	-176.27	0.00	0.00	0.00	1.76	0.88	-173.63	
TOT	161,890.26	0.00	0.00	0.00	1.76	0.88	161,892.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,215,727.39	0.00	0.00	0.00	0.00	0.00	1,215,727.39	WEBSTER LIBRARY
PAY	-3,147.18	0.00	0.00	0.00	31.47	15.74	-3,099.97	
TOT	1,212,580.21	0.00	0.00	0.00	31.47	15.74	1,212,627.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,222.87	0.00	0.00	0.00	0.00	0.00	1,222.87	WEBSTER LIBRARY
TOT	1,222.87	0.00	0.00	0.00	0.00	0.00	1,222.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ORG	1,379,029.39	0.00	0.00	0.00	0.00	0.00	1,379,029.39	AUTH TOTAL
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	
PAY	-3,323.45	0.00	0.00	-0.37	33.23	16.62	-3,273.97	
TOT	1,375,693.34	0.00	0.00	-0.37	33.23	16.62	1,375,742.82	
<b>AUTH CODE/NAME: 12 / STATE SCHOOL</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-51,058.79	510.59	255.29	-50,292.91	STATE SCHOOL
TOT	0.00	0.00	0.00	-51,058.79	510.59	255.29	-50,292.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	STATE SCHOOL
TOT	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	
PAY	0.00	0.00	0.00	-51,064.98	510.59	255.29	-50,299.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-51,064.98	510.59	255.29	-50,299.10	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,757,085.69	0.00	0.00	0.00	0.00	0.00	2,757,085.69	SCH-AFFTON
ADJ	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	
PAY	-2,925.09	0.00	0.00	0.00	29.25	14.63	-2,881.21	
<b>TOT</b>	<b>2,754,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.25</b>	<b>14.63</b>	<b>2,754,182.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,680,643.36	0.00	0.00	0.00	0.00	0.00	16,680,643.36	SCH-AFFTON
PAY	-84,675.93	0.00	0.00	0.00	846.76	423.38	-83,405.79	
<b>TOT</b>	<b>16,595,967.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.76</b>	<b>423.38</b>	<b>16,597,237.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	482,416.70	0.00	0.00	0.00	0.00	0.00	482,416.70	SCH-AFFTON
PAY	-110.56	0.00	0.00	0.00	1.11	0.55	-108.90	
<b>TOT</b>	<b>482,306.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>482,307.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	205,189.32	0.00	0.00	0.00	0.00	0.00	205,189.32	SCH-AFFTON
<b>TOT</b>	<b>205,189.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,189.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.46	0.00	0.00	-13.46	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.46</b>	
ORG	20,125,335.07	0.00	0.00	0.00	0.00	0.00	20,125,335.07	<b>AUTH TOTAL</b>
ADJ	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	
PAY	-87,711.58	0.00	0.00	-13.46	877.12	438.56	-86,409.36	
<b>TOT</b>	<b>20,037,601.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.46</b>	<b>877.12</b>	<b>438.56</b>	<b>20,038,904.11</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	924,199.31	0.00	0.00	0.00	0.00	0.00	924,199.31	SCH-BAYLESS
ADJ	390.55	0.00	0.00	0.00	0.00	0.00	390.55	
PAY	-304.73	0.00	0.00	0.00	3.05	1.52	-300.16	
<b>TOT</b>	<b>924,285.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>924,289.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,409,076.11	0.00	0.00	0.00	0.00	0.00	4,409,076.11	SCH-BAYLESS
PAY	-35,368.48	0.00	0.00	0.00	353.68	176.84	-34,837.96	
<b>TOT</b>	<b>4,373,707.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.68</b>	<b>176.84</b>	<b>4,374,238.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	57,956.92	0.00	0.00	0.00	0.00	0.00	57,956.92	SCH-BAYLESS
PAY	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	
<b>TOT</b>	<b>57,943.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>57,943.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	33,944.18	0.00	0.00	0.00	0.00	0.00	33,944.18	SCH-BAYLESS
<b>TOT</b>	<b>33,944.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,944.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	SCH-BAYLESS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	
ORG	5,425,176.52	0.00	0.00	0.00	0.00	0.00	5,425,176.52	<b>AUTH TOTAL</b>
ADJ	390.55	0.00	0.00	0.00	0.00	0.00	390.55	
PAY	-35,686.49	0.00	0.00	-6.27	356.86	178.43	-35,157.47	
<b>TOT</b>	<b>5,389,880.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	<b>356.86</b>	<b>178.43</b>	<b>5,390,409.60</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>								
ORG	1,244,668.62	0.00	0.00	0.00	0.00	0.00	1,244,668.62	SCH-BRENTWOOD
ADJ	105.19	0.00	0.00	0.00	0.00	0.00	105.19	
PAY	-633.07	0.00	0.00	0.00	6.33	3.17	-623.57	
<b>TOT</b>	<b>1,244,140.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.17</b>	<b>1,244,150.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,664,963.02	0.00	0.00	0.00	0.00	0.00	7,664,963.02	SCH-BRENTWOOD
PAY	-9,321.10	0.00	0.00	0.00	93.21	46.61	-9,181.28	
<b>TOT</b>	<b>7,655,641.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.21</b>	<b>46.61</b>	<b>7,655,781.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,237,744.22	0.00	0.00	0.00	0.00	0.00	1,237,744.22	SCH-BRENTWOOD
PAY	-283.68	0.00	0.00	0.00	2.84	1.42	-279.42	
<b>TOT</b>	<b>1,237,460.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>1,237,464.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	247,208.07	0.00	0.00	0.00	0.00	0.00	247,208.07	SCH-BRENTWOOD
<b>TOT</b>	<b>247,208.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,208.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	
ORG	10,394,583.93	0.00	0.00	0.00	0.00	0.00	10,394,583.93	<b>AUTH TOTAL</b>
ADJ	105.19	0.00	0.00	0.00	0.00	0.00	105.19	
PAY	-10,237.85	0.00	0.00	-2.17	102.38	51.20	-10,086.44	
<b>TOT</b>	<b>10,384,451.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	<b>102.38</b>	<b>51.20</b>	<b>10,384,602.68</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,088,906.23	0.00	0.00	0.00	0.00	0.00	4,088,906.23	SCH-CLAYTON
ADJ	-718.34	0.00	0.00	0.00	0.00	0.00	-718.34	
PAY	-81.91	0.00	0.00	0.00	0.82	0.41	-80.68	
<b>TOT</b>	<b>4,088,105.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>4,088,107.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	34,966,010.90	0.00	0.00	0.00	0.00	0.00	34,966,010.90	SCH-CLAYTON
PAY	-21,222.99	0.00	0.00	0.00	212.23	106.11	-20,904.65	
<b>TOT</b>	<b>34,944,787.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.23</b>	<b>106.11</b>	<b>34,945,106.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	992,600.95	0.00	0.00	0.00	0.00	0.00	992,600.95	SCH-CLAYTON
PAY	-227.49	0.00	0.00	0.00	2.27	1.14	-224.08	
<b>TOT</b>	<b>992,373.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>992,376.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	149.11	0.00	0.00	0.00	0.00	0.00	149.11	SCH-CLAYTON
<b>TOT</b>	<b>149.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.75</b>	
ORG	40,047,667.19	0.00	0.00	0.00	0.00	0.00	40,047,667.19	<b>AUTH TOTAL</b>
ADJ	-718.34	0.00	0.00	0.00	0.00	0.00	-718.34	
PAY	-21,532.39	0.00	0.00	-8.75	215.32	107.66	-21,218.16	
<b>TOT</b>	<b>40,025,416.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.75</b>	<b>215.32</b>	<b>107.66</b>	<b>40,025,730.69</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	23,692,153.32	0.00	0.00	0.00	0.00	0.00	23,692,153.32	SCH-PARKWAY
ADJ	29,005.53	0.00	0.00	0.00	0.00	0.00	29,005.53	
PAY	-24,724.65	0.00	0.00	0.00	247.25	123.62	-24,353.78	
<b>TOT</b>	<b>23,696,434.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.25</b>	<b>123.62</b>	<b>23,696,805.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	136,421,431.90	0.00	0.00	0.00	0.00	0.00	136,421,431.90	SCH-PARKWAY
PAY	-379,217.46	0.00	0.00	0.00	3,792.17	1,896.09	-373,529.20	
<b>TOT</b>	<b>136,042,214.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,792.17</b>	<b>1,896.09</b>	<b>136,047,902.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,987,667.81	0.00	0.00	0.00	0.00	0.00	4,987,667.81	SCH-PARKWAY
PAY	-1,143.12	0.00	0.00	0.00	11.43	5.72	-1,125.97	
<b>TOT</b>	<b>4,986,524.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.72</b>	<b>4,986,541.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	575,988.98	0.00	0.00	0.00	0.00	0.00	575,988.98	SCH-PARKWAY
<b>TOT</b>	<b>575,988.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,988.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-64.17	0.00	0.00	-64.17	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.17</b>	
ORG	165,677,242.01	0.00	0.00	0.00	0.00	0.00	165,677,242.01	<b>AUTH TOTAL</b>
ADJ	29,005.53	0.00	0.00	0.00	0.00	0.00	29,005.53	
PAY	-405,085.23	0.00	0.00	-64.17	4,050.85	2,025.43	-399,073.12	
<b>TOT</b>	<b>165,301,162.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.17</b>	<b>4,050.85</b>	<b>2,025.43</b>	<b>165,307,174.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	17,808,973.87	0.00	0.00	0.00	0.00	0.00	17,808,973.87	SCH-ROCKWOOD
ADJ	-1,029.24	0.00	0.00	0.00	0.00	0.00	-1,029.24	
PAY	-6,458.46	0.00	0.00	0.00	64.58	32.29	-6,361.59	
<b>TOT</b>	<b>17,801,486.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.58</b>	<b>32.29</b>	<b>17,801,583.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	115,736,187.14	0.00	0.00	0.00	0.00	0.00	115,736,187.14	SCH-ROCKWOOD
PAY	-219,985.39	0.00	0.00	0.00	2,199.85	1,099.93	-216,685.61	
<b>TOT</b>	<b>115,516,201.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199.85</b>	<b>1,099.93</b>	<b>115,519,501.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	11,975,667.71	0.00	0.00	0.00	0.00	0.00	11,975,667.71	SCH-ROCKWOOD
PAY	-2,744.69	0.00	0.00	0.00	27.45	13.72	-2,703.52	
<b>TOT</b>	<b>11,972,923.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.45</b>	<b>13.72</b>	<b>11,972,964.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,833,103.41	0.00	0.00	0.00	0.00	0.00	5,833,103.41	SCH-ROCKWOOD
<b>TOT</b>	<b>5,833,103.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,833,103.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.28	0.00	0.00	-23.28	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.28</b>	
ORG	151,353,932.13	0.00	0.00	0.00	0.00	0.00	151,353,932.13	<b>AUTH TOTAL</b>
ADJ	-1,029.24	0.00	0.00	0.00	0.00	0.00	-1,029.24	
PAY	-229,188.54	0.00	0.00	-23.28	2,291.88	1,145.94	-225,774.00	
<b>TOT</b>	<b>151,123,714.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.28</b>	<b>2,291.88</b>	<b>1,145.94</b>	<b>151,127,128.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,660,687.12	0.00	0.00	0.00	0.00	0.00	10,660,687.12	SCH-FERG-FLOR
ADJ	4,568.23	0.00	0.00	0.00	0.00	0.00	4,568.23	
PAY	-5,917.88	0.00	0.00	0.00	59.18	29.59	-5,829.11	
<b>TOT</b>	<b>10,659,337.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.18</b>	<b>29.59</b>	<b>10,659,426.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	35,645,485.43	0.00	0.00	0.00	0.00	0.00	35,645,485.43	SCH-FERG-FLOR
PAY	-133,073.54	0.00	0.00	0.00	1,330.74	665.37	-131,077.43	
<b>TOT</b>	<b>35,512,411.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.74</b>	<b>665.37</b>	<b>35,514,408.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	9,738,301.02	0.00	0.00	0.00	0.00	0.00	9,738,301.02	SCH-FERG-FLOR
PAY	-2,231.91	0.00	0.00	0.00	22.32	11.16	-2,198.43	
<b>TOT</b>	<b>9,736,069.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.32</b>	<b>11.16</b>	<b>9,736,102.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,517,093.82	0.00	0.00	0.00	0.00	0.00	3,517,093.82	SCH-FERG-FLOR
ADJ	141,271.34	0.00	0.00	0.00	0.00	0.00	141,271.34	
<b>TOT</b>	<b>3,658,365.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,658,365.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.12	0.00	0.00	-47.12	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.12</b>	
ORG	59,561,567.39	0.00	0.00	0.00	0.00	0.00	59,561,567.39	<b>AUTH TOTAL</b>
ADJ	145,839.57	0.00	0.00	0.00	0.00	0.00	145,839.57	
PAY	-141,223.33	0.00	0.00	-47.12	1,412.24	706.12	-139,152.09	
<b>TOT</b>	<b>59,566,183.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.12</b>	<b>1,412.24</b>	<b>706.12</b>	<b>59,568,254.87</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	69,131.93	0.00	0.00	0.00	0.00	0.00	69,131.93	SCH-MERAMEC VALLEY
TOT	69,131.93	0.00	0.00	0.00	0.00	0.00	69,131.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	172,981.16	0.00	0.00	0.00	0.00	0.00	172,981.16	SCH-MERAMEC VALLEY
TOT	172,981.16	0.00	0.00	0.00	0.00	0.00	172,981.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,807.83	0.00	0.00	0.00	0.00	0.00	2,807.83	SCH-MERAMEC VALLEY
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	2,807.19	0.00	0.00	0.00	0.01	0.00	2,807.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	25,616.82	0.00	0.00	0.00	0.00	0.00	25,616.82	SCH-MERAMEC VALLEY
TOT	25,616.82	0.00	0.00	0.00	0.00	0.00	25,616.82	
ORG	270,537.74	0.00	0.00	0.00	0.00	0.00	270,537.74	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	270,537.10	0.00	0.00	0.00	0.01	0.00	270,537.11	

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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>								
ORG	689,902.46	0.00	0.00	0.00	0.00	0.00	689,902.46	SCH-HANCOCK
ADJ	-356.24	0.00	0.00	0.00	0.00	0.00	-356.24	
PAY	-629.97	0.00	0.00	0.00	6.30	3.15	-620.52	
<b>TOT</b>	<b>688,916.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>688,925.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,360,739.05	0.00	0.00	0.00	0.00	0.00	2,360,739.05	SCH-HANCOCK
PAY	-13,062.28	0.00	0.00	0.00	130.62	65.31	-12,866.35	
<b>TOT</b>	<b>2,347,676.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.62</b>	<b>65.31</b>	<b>2,347,872.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	136,242.54	0.00	0.00	0.00	0.00	0.00	136,242.54	SCH-HANCOCK
PAY	-31.23	0.00	0.00	0.00	0.31	0.16	-30.76	
<b>TOT</b>	<b>136,211.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>136,211.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	75,730.81	0.00	0.00	0.00	0.00	0.00	75,730.81	SCH-HANCOCK
<b>TOT</b>	<b>75,730.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,730.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	
<hr/>								
ORG	3,262,614.86	0.00	0.00	0.00	0.00	0.00	3,262,614.86	<b>AUTH TOTAL</b>
ADJ	-356.24	0.00	0.00	0.00	0.00	0.00	-356.24	
PAY	-13,723.48	0.00	0.00	-3.76	137.23	68.62	-13,521.39	
<b>TOT</b>	<b>3,248,535.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	<b>137.23</b>	<b>68.62</b>	<b>3,248,737.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,701,130.77	0.00	0.00	0.00	0.00	0.00	1,701,130.77	SCH-JENNINGS
ADJ	581.73	0.00	0.00	0.00	0.00	0.00	581.73	
PAY	-1,276.83	0.00	0.00	0.00	12.77	6.38	-1,257.68	
<b>TOT</b>	<b>1,700,435.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.77</b>	<b>6.38</b>	<b>1,700,454.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,334,245.76	0.00	0.00	0.00	0.00	0.00	4,334,245.76	SCH-JENNINGS
PAY	-15,720.70	0.00	0.00	0.00	157.21	78.60	-15,484.89	
<b>TOT</b>	<b>4,318,525.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.21</b>	<b>78.60</b>	<b>4,318,760.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	339,953.62	0.00	0.00	0.00	0.00	0.00	339,953.62	SCH-JENNINGS
PAY	-77.91	0.00	0.00	0.00	0.78	0.39	-76.74	
<b>TOT</b>	<b>339,875.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>339,876.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	68,982.72	0.00	0.00	0.00	0.00	0.00	68,982.72	SCH-JENNINGS
<b>TOT</b>	<b>68,982.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,982.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.01	0.00	0.00	-10.01	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.01</b>	
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ORG	6,444,312.87	0.00	0.00	0.00	0.00	0.00	6,444,312.87	<b>AUTH TOTAL</b>
ADJ	581.73	0.00	0.00	0.00	0.00	0.00	581.73	
PAY	-17,075.44	0.00	0.00	-10.01	170.76	85.37	-16,829.32	
<b>TOT</b>	<b>6,427,819.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.01</b>	<b>170.76</b>	<b>85.37</b>	<b>6,428,065.28</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,715,461.66	0.00	0.00	0.00	0.00	0.00	5,715,461.66	SCH-KIRKWOOD
ADJ	4,027.43	0.00	0.00	0.00	0.00	0.00	4,027.43	
PAY	-1,584.51	0.00	0.00	0.00	15.85	7.92	-1,560.74	
<b>TOT</b>	<b>5,717,904.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.92</b>	<b>5,717,928.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	45,107,890.20	0.00	0.00	0.00	0.00	0.00	45,107,890.20	SCH-KIRKWOOD
PAY	-202,542.52	0.00	0.00	0.00	2,025.43	1,012.71	-199,504.38	
<b>TOT</b>	<b>44,905,347.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.43</b>	<b>1,012.71</b>	<b>44,908,385.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,869,289.80	0.00	0.00	0.00	0.00	0.00	1,869,289.80	SCH-KIRKWOOD
PAY	-428.42	0.00	0.00	0.00	4.28	2.14	-422.00	
<b>TOT</b>	<b>1,868,861.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>1,868,867.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	61,596.03	0.00	0.00	0.00	0.00	0.00	61,596.03	SCH-KIRKWOOD
<b>TOT</b>	<b>61,596.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,596.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.07	0.00	0.00	-27.07	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.07</b>	
ORG	52,754,237.69	0.00	0.00	0.00	0.00	0.00	52,754,237.69	<b>AUTH TOTAL</b>
ADJ	4,027.43	0.00	0.00	0.00	0.00	0.00	4,027.43	
PAY	-204,555.45	0.00	0.00	-27.07	2,045.56	1,022.77	-201,514.19	
<b>TOT</b>	<b>52,553,709.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.07</b>	<b>2,045.56</b>	<b>1,022.77</b>	<b>52,556,750.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,151,701.68	0.00	0.00	0.00	0.00	0.00	4,151,701.68	SCH-LADUE
ADJ	-3,621.60	0.00	0.00	0.00	0.00	0.00	-3,621.60	
PAY	-1,461.36	0.00	0.00	0.00	14.61	7.31	-1,439.44	
<b>TOT</b>	<b>4,146,618.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.31</b>	<b>4,146,640.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	39,891,360.78	0.00	0.00	0.00	0.00	0.00	39,891,360.78	SCH-LADUE
PAY	-47,743.91	0.00	0.00	0.00	477.44	238.72	-47,027.75	
<b>TOT</b>	<b>39,843,616.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.44</b>	<b>238.72</b>	<b>39,844,333.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,586,798.55	0.00	0.00	0.00	0.00	0.00	1,586,798.55	SCH-LADUE
PAY	-363.68	0.00	0.00	0.00	3.64	1.82	-358.22	
<b>TOT</b>	<b>1,586,434.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>1,586,440.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	72,656.61	0.00	0.00	0.00	0.00	0.00	72,656.61	SCH-LADUE
<b>TOT</b>	<b>72,656.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,656.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.49</b>	
ORG	45,702,517.62	0.00	0.00	0.00	0.00	0.00	45,702,517.62	<b>AUTH TOTAL</b>
ADJ	-3,621.60	0.00	0.00	0.00	0.00	0.00	-3,621.60	
PAY	-49,568.95	0.00	0.00	-11.49	495.69	247.85	-48,836.90	
<b>TOT</b>	<b>45,649,327.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.49</b>	<b>495.69</b>	<b>247.85</b>	<b>45,650,059.12</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,678,421.70	0.00	0.00	0.00	0.00	0.00	1,678,421.70	SCH-MAPLEWOOD
ADJ	-708.75	0.00	0.00	0.00	0.00	0.00	-708.75	
PAY	-882.36	0.00	0.00	0.00	8.82	4.41	-869.13	
<b>TOT</b>	<b>1,676,830.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>1,676,843.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,950,534.76	0.00	0.00	0.00	0.00	0.00	9,950,534.76	SCH-MAPLEWOOD
PAY	-16,061.60	0.00	0.00	0.00	160.62	80.31	-15,820.67	
<b>TOT</b>	<b>9,934,473.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.62</b>	<b>80.31</b>	<b>9,934,714.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,211,050.37	0.00	0.00	0.00	0.00	0.00	1,211,050.37	SCH-MAPLEWOOD
PAY	-277.56	0.00	0.00	0.00	2.78	1.39	-273.39	
<b>TOT</b>	<b>1,210,772.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>1,210,776.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	279,139.57	0.00	0.00	0.00	0.00	0.00	279,139.57	SCH-MAPLEWOOD
<b>TOT</b>	<b>279,139.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,139.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	
<hr/>								
ORG	13,119,146.40	0.00	0.00	0.00	0.00	0.00	13,119,146.40	<b>AUTH TOTAL</b>
ADJ	-708.75	0.00	0.00	0.00	0.00	0.00	-708.75	
PAY	-17,221.52	0.00	0.00	-5.45	172.22	86.11	-16,968.64	
<b>TOT</b>	<b>13,101,216.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>172.22</b>	<b>86.11</b>	<b>13,101,469.01</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	9,839,842.58	0.00	0.00	0.00	0.00	0.00	9,839,842.58	SCH-MEHLVILLE
ADJ	-692.12	0.00	0.00	0.00	0.00	0.00	-692.12	
PAY	-5,113.05	0.00	0.00	0.00	51.13	25.57	-5,036.35	
<b>TOT</b>	<b>9,834,037.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.13</b>	<b>25.57</b>	<b>9,834,114.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	50,640,264.91	0.00	0.00	0.00	0.00	0.00	50,640,264.91	SCH-MEHLVILLE
PAY	-225,534.08	0.00	0.00	0.00	2,255.34	1,127.67	-222,151.07	
<b>TOT</b>	<b>50,414,730.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255.34</b>	<b>1,127.67</b>	<b>50,418,113.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,718,330.54	0.00	0.00	0.00	0.00	0.00	1,718,330.54	SCH-MEHLVILLE
PAY	-393.82	0.00	0.00	0.00	3.94	1.97	-387.91	
<b>TOT</b>	<b>1,717,936.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>1,717,942.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	459,633.19	0.00	0.00	0.00	0.00	0.00	459,633.19	SCH-MEHLVILLE
<b>TOT</b>	<b>459,633.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,633.19</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.13	0.00	0.00	-33.13	SCH-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.13</b>	
ORG	62,658,071.22	0.00	0.00	0.00	0.00	0.00	62,658,071.22	<b>AUTH TOTAL</b>
ADJ	-692.12	0.00	0.00	0.00	0.00	0.00	-692.12	
PAY	-231,040.95	0.00	0.00	-33.13	2,310.41	1,155.21	-227,608.46	
<b>TOT</b>	<b>62,426,338.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.13</b>	<b>2,310.41</b>	<b>1,155.21</b>	<b>62,429,770.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,078,195.48	0.00	0.00	0.00	0.00	0.00	3,078,195.48	SCH-NORMANDY
ADJ	1,244.08	0.00	0.00	0.00	0.00	0.00	1,244.08	
PAY	-4,909.85	0.00	0.00	0.00	49.10	24.55	-4,836.20	
<b>TOT</b>	<b>3,074,529.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.10</b>	<b>24.55</b>	<b>3,074,603.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,177,121.50	0.00	0.00	0.00	0.00	0.00	12,177,121.50	SCH-NORMANDY
PAY	-67,039.17	0.00	0.00	0.00	670.39	335.20	-66,033.58	
<b>TOT</b>	<b>12,110,082.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.39</b>	<b>335.20</b>	<b>12,111,087.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	461,937.84	0.00	0.00	0.00	0.00	0.00	461,937.84	SCH-NORMANDY
PAY	-105.87	0.00	0.00	0.00	1.06	0.53	-104.28	
<b>TOT</b>	<b>461,831.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>461,833.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	262,805.31	0.00	0.00	0.00	0.00	0.00	262,805.31	SCH-NORMANDY
<b>TOT</b>	<b>262,805.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,805.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.90	0.00	0.00	-20.90	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.90</b>	
ORG	15,980,060.13	0.00	0.00	0.00	0.00	0.00	15,980,060.13	<b>AUTH TOTAL</b>
ADJ	1,244.08	0.00	0.00	0.00	0.00	0.00	1,244.08	
PAY	-72,054.89	0.00	0.00	-20.90	720.55	360.28	-70,994.96	
<b>TOT</b>	<b>15,909,249.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.90</b>	<b>720.55</b>	<b>360.28</b>	<b>15,910,309.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,132,488.10	0.00	0.00	0.00	0.00	0.00	10,132,488.10	SCH-PATTONVILLE
ADJ	-285.85	0.00	0.00	0.00	0.00	0.00	-285.85	
PAY	-2,410.18	0.00	0.00	0.00	24.10	12.05	-2,374.03	
<b>TOT</b>	<b>10,129,792.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.10</b>	<b>12.05</b>	<b>10,129,828.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,701,057.50	0.00	0.00	0.00	0.00	0.00	41,701,057.50	SCH-PATTONVILLE
PAY	-77,291.49	0.00	0.00	0.00	772.91	386.46	-76,132.12	
<b>TOT</b>	<b>41,623,766.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.91</b>	<b>386.46</b>	<b>41,624,925.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	8,098,194.26	0.00	0.00	0.00	0.00	0.00	8,098,194.26	SCH-PATTONVILLE
PAY	-1,856.01	0.00	0.00	0.00	18.56	9.28	-1,828.17	
<b>TOT</b>	<b>8,096,338.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.56</b>	<b>9.28</b>	<b>8,096,366.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,271,462.47	0.00	0.00	0.00	0.00	0.00	2,271,462.47	SCH-PATTONVILLE
<b>TOT</b>	<b>2,271,462.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,271,462.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.10	0.00	0.00	-15.10	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.10</b>	
ORG	62,203,202.33	0.00	0.00	0.00	0.00	0.00	62,203,202.33	<b>AUTH TOTAL</b>
ADJ	-285.85	0.00	0.00	0.00	0.00	0.00	-285.85	
PAY	-81,557.68	0.00	0.00	-15.10	815.57	407.79	-80,349.42	
<b>TOT</b>	<b>62,121,358.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.10</b>	<b>815.57</b>	<b>407.79</b>	<b>62,122,567.06</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,026,287.34	0.00	0.00	0.00	0.00	0.00	5,026,287.34	SCH-RITENOUR
ADJ	783.64	0.00	0.00	0.00	0.00	0.00	783.64	
PAY	-1,407.60	0.00	0.00	0.00	14.08	7.04	-1,386.48	
<b>TOT</b>	<b>5,025,663.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.04</b>	<b>5,025,684.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	20,713,573.68	0.00	0.00	0.00	0.00	0.00	20,713,573.68	SCH-RITENOUR
PAY	-48,635.09	0.00	0.00	0.00	486.35	243.18	-47,905.56	
<b>TOT</b>	<b>20,664,938.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.35</b>	<b>243.18</b>	<b>20,665,668.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,684,280.11	0.00	0.00	0.00	0.00	0.00	1,684,280.11	SCH-RITENOUR
PAY	-386.02	0.00	0.00	0.00	3.86	1.93	-380.23	
<b>TOT</b>	<b>1,683,894.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>1,683,899.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	894,586.49	0.00	0.00	0.00	0.00	0.00	894,586.49	SCH-RITENOUR
<b>TOT</b>	<b>894,586.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894,586.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.14	0.00	0.00	-18.14	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.14</b>	
ORG	28,318,727.62	0.00	0.00	0.00	0.00	0.00	28,318,727.62	<b>AUTH TOTAL</b>
ADJ	783.64	0.00	0.00	0.00	0.00	0.00	783.64	
PAY	-50,428.71	0.00	0.00	-18.14	504.29	252.15	-49,690.41	
<b>TOT</b>	<b>28,269,082.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.14</b>	<b>504.29</b>	<b>252.15</b>	<b>28,269,820.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,059,552.22	0.00	0.00	0.00	0.00	0.00	2,059,552.22	SCH-RIVERVIEW GRNS
ADJ	1,834.25	0.00	0.00	0.00	0.00	0.00	1,834.25	
PAY	-2,436.79	0.00	0.00	0.00	24.37	12.18	-2,400.24	
<b>TOT</b>	<b>2,058,949.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>12.18</b>	<b>2,058,986.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,396,316.56	0.00	0.00	0.00	0.00	0.00	10,396,316.56	SCH-RIVERVIEW GRNS
PAY	-35,286.44	0.00	0.00	0.00	352.86	176.43	-34,757.15	
<b>TOT</b>	<b>10,361,030.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.86</b>	<b>176.43</b>	<b>10,361,559.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	127,246.53	0.00	0.00	0.00	0.00	0.00	127,246.53	SCH-RIVERVIEW GRNS
PAY	-29.16	0.00	0.00	0.00	0.29	0.15	-28.72	
<b>TOT</b>	<b>127,217.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>127,217.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	18,881.21	0.00	0.00	0.00	0.00	0.00	18,881.21	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>18,881.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,881.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.77	0.00	0.00	-20.77	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.77</b>	
<hr/>								
ORG	12,601,996.52	0.00	0.00	0.00	0.00	0.00	12,601,996.52	<b>AUTH TOTAL</b>
ADJ	1,834.25	0.00	0.00	0.00	0.00	0.00	1,834.25	
PAY	-37,752.39	0.00	0.00	-20.77	377.52	188.76	-37,206.88	
<b>TOT</b>	<b>12,566,078.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.77</b>	<b>377.52</b>	<b>188.76</b>	<b>12,566,623.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,284,229.87	0.00	0.00	0.00	0.00	0.00	3,284,229.87	SCH-UNIVERSITY CTY
ADJ	1,404.81	0.00	0.00	0.00	0.00	0.00	1,404.81	
PAY	-2,012.56	0.00	0.00	0.00	20.13	10.06	-1,982.37	
<b>TOT</b>	<b>3,283,622.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.13</b>	<b>10.06</b>	<b>3,283,652.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,957,904.90	0.00	0.00	0.00	0.00	0.00	22,957,904.90	SCH-UNIVERSITY CTY
PAY	-82,968.88	0.00	0.00	0.00	829.69	414.84	-81,724.35	
<b>TOT</b>	<b>22,874,936.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.69</b>	<b>414.84</b>	<b>22,876,180.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	596,069.73	0.00	0.00	0.00	0.00	0.00	596,069.73	SCH-UNIVERSITY CTY
PAY	-136.61	0.00	0.00	0.00	1.37	0.68	-134.56	
<b>TOT</b>	<b>595,933.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>595,935.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	305,223.72	0.00	0.00	0.00	0.00	0.00	305,223.72	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>305,223.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,223.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.04	0.00	0.00	-19.04	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.04</b>	
ORG	27,143,428.22	0.00	0.00	0.00	0.00	0.00	27,143,428.22	<b>AUTH TOTAL</b>
ADJ	1,404.81	0.00	0.00	0.00	0.00	0.00	1,404.81	
PAY	-85,118.05	0.00	0.00	-19.04	851.19	425.58	-83,860.32	
<b>TOT</b>	<b>27,059,714.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.04</b>	<b>851.19</b>	<b>425.58</b>	<b>27,060,972.71</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,068,338.85	0.00	0.00	0.00	0.00	0.00	1,068,338.85	SCH-VALLEY PARK
ADJ	146.20	0.00	0.00	0.00	0.00	0.00	146.20	
PAY	-1,047.45	0.00	0.00	0.00	10.47	5.24	-1,031.74	
<b>TOT</b>	<b>1,067,437.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>1,067,453.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,391,280.14	0.00	0.00	0.00	0.00	0.00	5,391,280.14	SCH-VALLEY PARK
PAY	-9,768.79	0.00	0.00	0.00	97.69	48.84	-9,622.26	
<b>TOT</b>	<b>5,381,511.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.69</b>	<b>48.84</b>	<b>5,381,657.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	746,967.74	0.00	0.00	0.00	0.00	0.00	746,967.74	SCH-VALLEY PARK
PAY	-171.20	0.00	0.00	0.00	1.71	0.86	-168.63	
<b>TOT</b>	<b>746,796.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>746,799.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	810,890.37	0.00	0.00	0.00	0.00	0.00	810,890.37	SCH-VALLEY PARK
PAY	-1,102.04	0.00	0.00	0.00	11.02	5.51	-1,085.51	
<b>TOT</b>	<b>809,788.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>809,804.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.68</b>	
ORG	8,017,477.10	0.00	0.00	0.00	0.00	0.00	8,017,477.10	<b>AUTH TOTAL</b>
ADJ	146.20	0.00	0.00	0.00	0.00	0.00	146.20	
PAY	-12,089.48	0.00	0.00	-2.68	120.89	60.45	-11,910.82	
<b>TOT</b>	<b>8,005,533.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.68</b>	<b>120.89</b>	<b>60.45</b>	<b>8,005,712.48</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,210,003.23	0.00	0.00	0.00	0.00	0.00	4,210,003.23	SCH-WEBSTER GROVES
ADJ	-459.06	0.00	0.00	0.00	0.00	0.00	-459.06	
PAY	-4,558.19	0.00	0.00	0.00	45.58	22.79	-4,489.82	
<b>TOT</b>	<b>4,204,985.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.58</b>	<b>22.79</b>	<b>4,205,054.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	31,053,082.63	0.00	0.00	0.00	0.00	0.00	31,053,082.63	SCH-WEBSTER GROVES
PAY	-85,603.09	0.00	0.00	0.00	856.03	428.02	-84,319.04	
<b>TOT</b>	<b>30,967,479.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.03</b>	<b>428.02</b>	<b>30,968,763.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,277,447.80	0.00	0.00	0.00	0.00	0.00	1,277,447.80	SCH-WEBSTER GROVES
PAY	-292.78	0.00	0.00	0.00	2.93	1.46	-288.39	
<b>TOT</b>	<b>1,277,155.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>1,277,159.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	95,939.44	0.00	0.00	0.00	0.00	0.00	95,939.44	SCH-WEBSTER GROVES
<b>TOT</b>	<b>95,939.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,939.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.95	0.00	0.00	-12.95	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.95</b>	
ORG	36,636,473.10	0.00	0.00	0.00	0.00	0.00	36,636,473.10	<b>AUTH TOTAL</b>
ADJ	-459.06	0.00	0.00	0.00	0.00	0.00	-459.06	
PAY	-90,454.06	0.00	0.00	-12.95	904.54	452.27	-89,110.20	
<b>TOT</b>	<b>36,545,559.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.95</b>	<b>904.54</b>	<b>452.27</b>	<b>36,546,903.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	351,843.02	0.00	0.00	0.00	0.00	0.00	351,843.02	SCH-WELLSTON
ADJ	130.95	0.00	0.00	0.00	0.00	0.00	130.95	
PAY	-246.57	0.00	0.00	0.00	2.47	1.23	-242.87	
<b>TOT</b>	<b>351,727.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>351,731.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	659,442.77	0.00	0.00	0.00	0.00	0.00	659,442.77	SCH-WELLSTON
PAY	-772.07	0.00	0.00	0.00	7.72	3.86	-760.49	
<b>TOT</b>	<b>658,670.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>658,682.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	377,140.09	0.00	0.00	0.00	0.00	0.00	377,140.09	SCH-WELLSTON
PAY	-86.44	0.00	0.00	0.00	0.86	0.43	-85.15	
<b>TOT</b>	<b>377,053.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>377,054.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	54,703.70	0.00	0.00	0.00	0.00	0.00	54,703.70	SCH-WELLSTON
<b>TOT</b>	<b>54,703.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,703.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	SCH-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
ORG	1,443,129.58	0.00	0.00	0.00	0.00	0.00	1,443,129.58	<b>AUTH TOTAL</b>
ADJ	130.95	0.00	0.00	0.00	0.00	0.00	130.95	
PAY	-1,105.08	0.00	0.00	-0.99	11.05	5.52	-1,089.50	
<b>TOT</b>	<b>1,442,155.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>11.05</b>	<b>5.52</b>	<b>1,442,171.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,023,551.50	0.00	0.00	0.00	0.00	0.00	5,023,551.50	SCH-LINDBERGH
ADJ	-89.35	0.00	0.00	0.00	0.00	0.00	-89.35	
PAY	-742.70	0.00	0.00	0.00	7.43	3.71	-731.56	
<b>TOT</b>	<b>5,022,719.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.71</b>	<b>5,022,730.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	33,760,543.60	0.00	0.00	0.00	0.00	0.00	33,760,543.60	SCH-LINDBERGH
PAY	-153,492.73	0.00	0.00	0.00	1,534.93	767.46	-151,190.34	
<b>TOT</b>	<b>33,607,050.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.93</b>	<b>767.46</b>	<b>33,609,353.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,070,382.78	0.00	0.00	0.00	0.00	0.00	2,070,382.78	SCH-LINDBERGH
PAY	-474.51	0.00	0.00	0.00	4.75	2.37	-467.39	
<b>TOT</b>	<b>2,069,908.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>2,069,915.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	204,711.51	0.00	0.00	0.00	0.00	0.00	204,711.51	SCH-LINDBERGH
<b>TOT</b>	<b>204,711.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,711.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.52	0.00	0.00	-25.52	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.52</b>	
ORG	41,059,189.39	0.00	0.00	0.00	0.00	0.00	41,059,189.39	<b>AUTH TOTAL</b>
ADJ	-89.35	0.00	0.00	0.00	0.00	0.00	-89.35	
PAY	-154,709.94	0.00	0.00	-25.52	1,547.11	773.54	-152,414.81	
<b>TOT</b>	<b>40,904,390.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.52</b>	<b>1,547.11</b>	<b>773.54</b>	<b>40,906,685.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	20,376,843.67	0.00	0.00	0.00	0.00	0.00	20,376,843.67	SCH-HAZELWOOD
ADJ	6,215.03	0.00	0.00	0.00	0.00	0.00	6,215.03	
PAY	-14,519.97	0.00	0.00	0.00	145.20	72.60	-14,302.17	
<b>TOT</b>	<b>20,368,538.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.20</b>	<b>72.60</b>	<b>20,368,756.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	90,591,517.97	0.00	0.00	0.00	0.00	0.00	90,591,517.97	SCH-HAZELWOOD
PAY	-311,590.08	0.00	0.00	0.00	3,115.90	1,557.95	-306,916.23	
<b>TOT</b>	<b>90,279,927.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.90</b>	<b>1,557.95</b>	<b>90,284,601.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,740,601.82	0.00	0.00	0.00	0.00	0.00	6,740,601.82	SCH-HAZELWOOD
PAY	-1,544.87	0.00	0.00	0.00	15.45	7.72	-1,521.70	
<b>TOT</b>	<b>6,739,056.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>7.72</b>	<b>6,739,080.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,971,609.18	0.00	0.00	0.00	0.00	0.00	3,971,609.18	SCH-HAZELWOOD
<b>TOT</b>	<b>3,971,609.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,971,609.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-90.12	0.00	0.00	-90.12	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.12</b>	
ORG	121,680,572.64	0.00	0.00	0.00	0.00	0.00	121,680,572.64	<b>AUTH TOTAL</b>
ADJ	6,215.03	0.00	0.00	0.00	0.00	0.00	6,215.03	
PAY	-327,654.92	0.00	0.00	-90.12	3,276.55	1,638.27	-322,830.22	
<b>TOT</b>	<b>121,359,132.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.12</b>	<b>3,276.55</b>	<b>1,638.27</b>	<b>121,363,957.45</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	<b>METRO SEWER DIST</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	

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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	0.16	0.00	0.00	0.16	MSD EXTENSION
TOT	0.00	0.00	0.00	0.16	0.00	0.00	0.16	
<hr/>								
PAY	0.00	0.00	0.00	0.16	0.00	0.00	0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	0.16	0.00	0.00	0.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
<hr/>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	0.07	0.00	0.00	0.07	SEWR-GRAVOIS CR.
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: 16SD13 / SEWR-WATKINS CR</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-WATKINS CR
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: 16SD18 / SEWR-U.CTY STORM</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-U.CTY STORM
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: 16SD21 / SEWR-DELLWOOD CR</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-DELLWOOD CR
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-COLD WATER
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	
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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK 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-PADDOCK 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: 16SD33 / SEWR-MO RIV BONF</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-MO RIV BONF
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
<hr/>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.31	0.00	0.00	0.31	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.31	0.00	0.00	0.31	
<hr/>								
PAY	0.00	0.00	0.00	0.31	0.00	0.00	0.31	AUTH TOTAL
TOT	0.00	0.00	0.00	0.31	0.00	0.00	0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	SEWR-SEMINARY
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
<hr/>								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	654,816.02	0.00	0.00	0.00	0.00	0.00	654,816.02	FIRE-AFFTON
ADJ	72.29	0.00	0.00	0.00	0.00	0.00	72.29	
PAY	-628.52	0.00	0.00	0.00	6.29	3.14	-619.09	
TOT	654,259.79	0.00	0.00	0.00	6.29	3.14	654,269.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,565,903.60	0.00	0.00	0.00	0.00	0.00	3,565,903.60	FIRE-AFFTON
PAY	-22,951.43	0.00	0.00	0.00	229.51	114.76	-22,607.16	
TOT	3,542,952.17	0.00	0.00	0.00	229.51	114.76	3,543,296.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	89,044.87	0.00	0.00	0.00	0.00	0.00	89,044.87	FIRE-AFFTON
PAY	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	
TOT	89,024.46	0.00	0.00	0.00	0.20	0.10	89,024.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	38,665.80	0.00	0.00	0.00	0.00	0.00	38,665.80	FIRE-AFFTON
TOT	38,665.80	0.00	0.00	0.00	0.00	0.00	38,665.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	FIRE-AFFTON
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
<hr/>								
ORG	4,348,430.29	0.00	0.00	0.00	0.00	0.00	4,348,430.29	AUTH TOTAL
ADJ	72.29	0.00	0.00	0.00	0.00	0.00	72.29	
PAY	-23,600.36	0.00	0.00	-3.83	236.00	118.00	-23,250.19	
TOT	4,324,902.22	0.00	0.00	-3.83	236.00	118.00	4,325,252.39	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	420,036.97	0.00	0.00	0.00	0.00	0.00	420,036.97	FIRE-LEMAY
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
PAY	-186.75	0.00	0.00	0.00	1.87	0.93	-183.95	
<b>TOT</b>	<b>419,829.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>419,831.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,679,402.27	0.00	0.00	0.00	0.00	0.00	1,679,402.27	FIRE-LEMAY
PAY	-8,888.47	0.00	0.00	0.00	88.88	44.44	-8,755.15	
<b>TOT</b>	<b>1,670,513.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.88</b>	<b>44.44</b>	<b>1,670,647.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	64,852.81	0.00	0.00	0.00	0.00	0.00	64,852.81	FIRE-LEMAY
PAY	-14.86	0.00	0.00	0.00	0.15	0.07	-14.64	
<b>TOT</b>	<b>64,837.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>64,838.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	41,808.73	0.00	0.00	0.00	0.00	0.00	41,808.73	FIRE-LEMAY
<b>TOT</b>	<b>41,808.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,808.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	FIRE-LEMAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	
ORG	2,206,100.78	0.00	0.00	0.00	0.00	0.00	2,206,100.78	<b>AUTH TOTAL</b>
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	
PAY	-9,090.08	0.00	0.00	-2.03	90.90	45.44	-8,955.77	
<b>TOT</b>	<b>2,196,989.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>90.90</b>	<b>45.44</b>	<b>2,197,123.90</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	464,841.26	0.00	0.00	0.00	0.00	0.00	464,841.26	FIRE-METRO NORTH
ADJ	289.47	0.00	0.00	0.00	0.00	0.00	289.47	
PAY	-689.73	0.00	0.00	0.00	6.90	3.45	-679.38	
<b>TOT</b>	<b>464,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>464,451.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,338,017.34	0.00	0.00	0.00	0.00	0.00	2,338,017.34	FIRE-METRO NORTH
PAY	-10,143.07	0.00	0.00	0.00	101.43	50.72	-9,990.92	
<b>TOT</b>	<b>2,327,874.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.43</b>	<b>50.72</b>	<b>2,328,026.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	12,971.77	0.00	0.00	0.00	0.00	0.00	12,971.77	FIRE-METRO NORTH
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<b>TOT</b>	<b>12,968.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>12,968.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	
ORG	2,815,830.37	0.00	0.00	0.00	0.00	0.00	2,815,830.37	<b>AUTH TOTAL</b>
ADJ	289.47	0.00	0.00	0.00	0.00	0.00	289.47	
PAY	-10,835.77	0.00	0.00	-5.23	108.36	54.18	-10,678.46	
<b>TOT</b>	<b>2,805,284.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	<b>108.36</b>	<b>54.18</b>	<b>2,805,441.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	403,231.86	0.00	0.00	0.00	0.00	0.00	403,231.86	FIRE-RIVERVIEW
ADJ	241.19	0.00	0.00	0.00	0.00	0.00	241.19	
PAY	-401.70	0.00	0.00	0.00	4.02	2.01	-395.67	
<b>TOT</b>	<b>403,071.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>403,077.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,035,938.83	0.00	0.00	0.00	0.00	0.00	2,035,938.83	FIRE-RIVERVIEW
PAY	-5,836.21	0.00	0.00	0.00	58.36	29.18	-5,748.67	
<b>TOT</b>	<b>2,030,102.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.36</b>	<b>29.18</b>	<b>2,030,190.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	20,145.83	0.00	0.00	0.00	0.00	0.00	20,145.83	FIRE-RIVERVIEW
PAY	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
<b>TOT</b>	<b>20,141.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>20,141.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	19,506.64	0.00	0.00	0.00	0.00	0.00	19,506.64	FIRE-RIVERVIEW
<b>TOT</b>	<b>19,506.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,506.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	
ORG	2,478,823.16	0.00	0.00	0.00	0.00	0.00	2,478,823.16	<b>AUTH TOTAL</b>
ADJ	241.19	0.00	0.00	0.00	0.00	0.00	241.19	
PAY	-6,242.53	0.00	0.00	-2.96	62.43	31.21	-6,151.85	
<b>TOT</b>	<b>2,472,821.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>62.43</b>	<b>31.21</b>	<b>2,472,912.50</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	677,911.64	0.00	0.00	0.00	0.00	0.00	677,911.64	FIRE-NORTHEAST AMBU
ADJ	276.07	0.00	0.00	0.00	0.00	0.00	276.07	
PAY	-1,603.38	0.00	0.00	0.00	16.03	8.02	-1,579.33	
<b>TOT</b>	<b>676,584.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.03</b>	<b>8.02</b>	<b>676,608.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,063,249.55	0.00	0.00	0.00	0.00	0.00	3,063,249.55	FIRE-NORTHEAST AMBU
PAY	-21,624.11	0.00	0.00	0.00	216.24	108.12	-21,299.75	
<b>TOT</b>	<b>3,041,625.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.24</b>	<b>108.12</b>	<b>3,041,949.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	17,934.14	0.00	0.00	0.00	0.00	0.00	17,934.14	FIRE-NORTHEAST AMBU
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<b>TOT</b>	<b>17,930.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>17,930.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	14,192.66	0.00	0.00	0.00	0.00	0.00	14,192.66	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>14,192.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,192.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	
ORG	3,773,287.99	0.00	0.00	0.00	0.00	0.00	3,773,287.99	<b>AUTH TOTAL</b>
ADJ	276.07	0.00	0.00	0.00	0.00	0.00	276.07	
PAY	-23,231.60	0.00	0.00	-6.49	232.31	116.16	-22,889.62	
<b>TOT</b>	<b>3,750,332.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	<b>232.31</b>	<b>116.16</b>	<b>3,750,674.44</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,489,855.17	0.00	0.00	0.00	0.00	0.00	1,489,855.17	FIRE-FLORISSANT V
ADJ	537.87	0.00	0.00	0.00	0.00	0.00	537.87	
PAY	-1,571.59	0.00	0.00	0.00	15.72	7.86	-1,548.01	
<b>TOT</b>	<b>1,488,821.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.86</b>	<b>1,488,845.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,972,988.88	0.00	0.00	0.00	0.00	0.00	7,972,988.88	FIRE-FLORISSANT V
PAY	-40,632.77	0.00	0.00	0.00	406.33	203.16	-40,023.28	
<b>TOT</b>	<b>7,932,356.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.33</b>	<b>203.16</b>	<b>7,932,965.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	130,264.91	0.00	0.00	0.00	0.00	0.00	130,264.91	FIRE-FLORISSANT V
PAY	-29.86	0.00	0.00	0.00	0.30	0.15	-29.41	
<b>TOT</b>	<b>130,235.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>130,235.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	783.84	0.00	0.00	0.00	0.00	0.00	783.84	FIRE-FLORISSANT V
<b>TOT</b>	<b>783.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.42</b>	
ORG	9,593,892.80	0.00	0.00	0.00	0.00	0.00	9,593,892.80	<b>AUTH TOTAL</b>
ADJ	537.87	0.00	0.00	0.00	0.00	0.00	537.87	
PAY	-42,234.22	0.00	0.00	-11.42	422.35	211.17	-41,612.12	
<b>TOT</b>	<b>9,552,196.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.42</b>	<b>422.35</b>	<b>211.17</b>	<b>9,552,818.55</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	724,034.08	0.00	0.00	0.00	0.00	0.00	724,034.08	FIRE-ROBERTSON
ADJ	30.94	0.00	0.00	0.00	0.00	0.00	30.94	
TOT	724,065.02	0.00	0.00	0.00	0.00	0.00	724,065.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,127,322.83	0.00	0.00	0.00	0.00	0.00	2,127,322.83	FIRE-ROBERTSON
PAY	-38.21	0.00	0.00	0.00	0.38	0.19	-37.64	
TOT	2,127,284.62	0.00	0.00	0.00	0.38	0.19	2,127,285.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	677,188.01	0.00	0.00	0.00	0.00	0.00	677,188.01	FIRE-ROBERTSON
PAY	-155.20	0.00	0.00	0.00	1.55	0.78	-152.87	
TOT	677,032.81	0.00	0.00	0.00	1.55	0.78	677,035.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	445,548.15	0.00	0.00	0.00	0.00	0.00	445,548.15	FIRE-ROBERTSON
TOT	445,548.15	0.00	0.00	0.00	0.00	0.00	445,548.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	3,974,093.07	0.00	0.00	0.00	0.00	0.00	3,974,093.07	AUTH TOTAL
ADJ	30.94	0.00	0.00	0.00	0.00	0.00	30.94	
PAY	-193.41	0.00	0.00	-0.07	1.93	0.97	-190.58	
TOT	3,973,930.60	0.00	0.00	-0.07	1.93	0.97	3,973,933.43	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	645,500.82	0.00	0.00	0.00	0.00	0.00	645,500.82	FIRE-MID COUNTY
ADJ	264.11	0.00	0.00	0.00	0.00	0.00	264.11	
PAY	-521.38	0.00	0.00	0.00	5.21	2.61	-513.56	
<b>TOT</b>	<b>645,243.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>645,251.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,249,274.90	0.00	0.00	0.00	0.00	0.00	2,249,274.90	FIRE-MID COUNTY
PAY	-4,085.89	0.00	0.00	0.00	40.86	20.43	-4,024.60	
<b>TOT</b>	<b>2,245,189.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.86</b>	<b>20.43</b>	<b>2,245,250.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	365,037.96	0.00	0.00	0.00	0.00	0.00	365,037.96	FIRE-MID COUNTY
PAY	-83.66	0.00	0.00	0.00	0.84	0.42	-82.40	
<b>TOT</b>	<b>364,954.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>364,955.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	319,504.36	0.00	0.00	0.00	0.00	0.00	319,504.36	FIRE-MID COUNTY
<b>TOT</b>	<b>319,504.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,504.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	
<hr/>								
ORG	3,579,318.04	0.00	0.00	0.00	0.00	0.00	3,579,318.04	<b>AUTH TOTAL</b>
ADJ	264.11	0.00	0.00	0.00	0.00	0.00	264.11	
PAY	-4,690.93	0.00	0.00	-2.24	46.91	23.46	-4,622.80	
<b>TOT</b>	<b>3,574,891.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>46.91</b>	<b>23.46</b>	<b>3,574,959.35</b>	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,190,280.25	0.00	0.00	0.00	0.00	0.00	2,190,280.25	FIRE-PATTONVILLE
ADJ	-156.37	0.00	0.00	0.00	0.00	0.00	-156.37	
PAY	-259.89	0.00	0.00	0.00	2.60	1.30	-255.99	
<b>TOT</b>	<b>2,189,863.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>2,189,867.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,270,781.57	0.00	0.00	0.00	0.00	0.00	9,270,781.57	FIRE-PATTONVILLE
PAY	-9,415.99	0.00	0.00	0.00	94.16	47.08	-9,274.75	
<b>TOT</b>	<b>9,261,365.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.16</b>	<b>47.08</b>	<b>9,261,506.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	796,891.57	0.00	0.00	0.00	0.00	0.00	796,891.57	FIRE-PATTONVILLE
PAY	-182.64	0.00	0.00	0.00	1.83	0.91	-179.90	
<b>TOT</b>	<b>796,708.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>796,711.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	296,855.64	0.00	0.00	0.00	0.00	0.00	296,855.64	FIRE-PATTONVILLE
<b>TOT</b>	<b>296,855.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,855.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	FIRE-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	
ORG	12,554,809.03	0.00	0.00	0.00	0.00	0.00	12,554,809.03	<b>AUTH TOTAL</b>
ADJ	-156.37	0.00	0.00	0.00	0.00	0.00	-156.37	
PAY	-9,858.52	0.00	0.00	-1.70	98.59	49.29	-9,712.34	
<b>TOT</b>	<b>12,544,794.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>98.59</b>	<b>49.29</b>	<b>12,544,940.32</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,540,405.58	0.00	0.00	0.00	0.00	0.00	1,540,405.58	FIRE-MARYLAND HTS
ADJ	-285.90	0.00	0.00	0.00	0.00	0.00	-285.90	
PAY	-360.88	0.00	0.00	0.00	3.61	1.80	-355.47	
<b>TOT</b>	<b>1,539,758.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>1,539,764.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,445,909.66	0.00	0.00	0.00	0.00	0.00	6,445,909.66	FIRE-MARYLAND HTS
PAY	-14,506.18	0.00	0.00	0.00	145.06	72.53	-14,288.59	
<b>TOT</b>	<b>6,431,403.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.06</b>	<b>72.53</b>	<b>6,431,621.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	527,597.42	0.00	0.00	0.00	0.00	0.00	527,597.42	FIRE-MARYLAND HTS
PAY	-120.92	0.00	0.00	0.00	1.21	0.60	-119.11	
<b>TOT</b>	<b>527,476.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>527,478.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	532,297.64	0.00	0.00	0.00	0.00	0.00	532,297.64	FIRE-MARYLAND HTS
<b>TOT</b>	<b>532,297.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,297.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	
<hr/>								
ORG	9,046,210.30	0.00	0.00	0.00	0.00	0.00	9,046,210.30	<b>AUTH TOTAL</b>
ADJ	-285.90	0.00	0.00	0.00	0.00	0.00	-285.90	
PAY	-14,987.98	0.00	0.00	-5.69	149.88	74.93	-14,768.86	
<b>TOT</b>	<b>9,030,936.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	<b>149.88</b>	<b>74.93</b>	<b>9,031,155.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,888,577.28	0.00	0.00	0.00	0.00	0.00	1,888,577.28	FIRE-COMMUNITY
ADJ	348.03	0.00	0.00	0.00	0.00	0.00	348.03	
PAY	-528.49	0.00	0.00	0.00	5.28	2.64	-520.57	
<b>TOT</b>	<b>1,888,396.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>1,888,404.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,000,167.93	0.00	0.00	0.00	0.00	0.00	8,000,167.93	FIRE-COMMUNITY
PAY	-20,222.89	0.00	0.00	0.00	202.23	101.11	-19,919.55	
<b>TOT</b>	<b>7,979,945.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.23</b>	<b>101.11</b>	<b>7,980,248.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	243,881.52	0.00	0.00	0.00	0.00	0.00	243,881.52	FIRE-COMMUNITY
PAY	-55.89	0.00	0.00	0.00	0.56	0.28	-55.05	
<b>TOT</b>	<b>243,825.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>243,826.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	248,161.61	0.00	0.00	0.00	0.00	0.00	248,161.61	FIRE-COMMUNITY
<b>TOT</b>	<b>248,161.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,161.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.40</b>	
ORG	10,380,788.34	0.00	0.00	0.00	0.00	0.00	10,380,788.34	<b>AUTH TOTAL</b>
ADJ	348.03	0.00	0.00	0.00	0.00	0.00	348.03	
PAY	-20,807.27	0.00	0.00	-7.40	208.07	104.03	-20,502.57	
<b>TOT</b>	<b>10,360,329.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.40</b>	<b>208.07</b>	<b>104.03</b>	<b>10,360,633.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	390,549.81	0.00	0.00	0.00	0.00	0.00	390,549.81	FIRE-SPANISH LAKE
ADJ	294.11	0.00	0.00	0.00	0.00	0.00	294.11	
PAY	-656.62	0.00	0.00	0.00	6.57	3.28	-646.77	
<b>TOT</b>	<b>390,187.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>390,197.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,334,754.90	0.00	0.00	0.00	0.00	0.00	2,334,754.90	FIRE-SPANISH LAKE
PAY	-7,831.24	0.00	0.00	0.00	78.31	39.16	-7,713.77	
<b>TOT</b>	<b>2,326,923.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.31</b>	<b>39.16</b>	<b>2,327,041.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	15,196.08	0.00	0.00	0.00	0.00	0.00	15,196.08	FIRE-SPANISH LAKE
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
<b>TOT</b>	<b>15,192.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>15,192.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	29,532.04	0.00	0.00	0.00	0.00	0.00	29,532.04	FIRE-SPANISH LAKE
<b>TOT</b>	<b>29,532.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,532.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	
ORG	2,770,032.83	0.00	0.00	0.00	0.00	0.00	2,770,032.83	<b>AUTH TOTAL</b>
ADJ	294.11	0.00	0.00	0.00	0.00	0.00	294.11	
PAY	-8,491.34	0.00	0.00	-2.95	84.91	42.46	-8,366.92	
<b>TOT</b>	<b>2,761,835.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>84.91</b>	<b>42.46</b>	<b>2,761,960.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,071,280.37	0.00	0.00	0.00	0.00	0.00	1,071,280.37	FIRE-BLACK JACK
ADJ	481.77	0.00	0.00	0.00	0.00	0.00	481.77	
PAY	-1,306.32	0.00	0.00	0.00	13.06	6.53	-1,286.73	
<b>TOT</b>	<b>1,070,455.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.53</b>	<b>1,070,475.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,977,630.31	0.00	0.00	0.00	0.00	0.00	5,977,630.31	FIRE-BLACK JACK
PAY	-24,659.71	0.00	0.00	0.00	246.60	123.30	-24,289.81	
<b>TOT</b>	<b>5,952,970.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.60</b>	<b>123.30</b>	<b>5,953,340.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	77,786.97	0.00	0.00	0.00	0.00	0.00	77,786.97	FIRE-BLACK JACK
PAY	-17.83	0.00	0.00	0.00	0.18	0.09	-17.56	
<b>TOT</b>	<b>77,769.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>77,769.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	12,117.64	0.00	0.00	0.00	0.00	0.00	12,117.64	FIRE-BLACK JACK
<b>TOT</b>	<b>12,117.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.23	0.00	0.00	-9.23	FIRE-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.23</b>	
ORG	7,138,815.29	0.00	0.00	0.00	0.00	0.00	7,138,815.29	<b>AUTH TOTAL</b>
ADJ	481.77	0.00	0.00	0.00	0.00	0.00	481.77	
PAY	-25,983.86	0.00	0.00	-9.23	259.84	129.92	-25,603.33	
<b>TOT</b>	<b>7,113,313.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.23</b>	<b>259.84</b>	<b>129.92</b>	<b>7,113,693.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,301,853.32	0.00	0.00	0.00	0.00	0.00	2,301,853.32	FIRE-MEHLVILLE
ADJ	-174.76	0.00	0.00	0.00	0.00	0.00	-174.76	
PAY	-1,049.23	0.00	0.00	0.00	10.49	5.25	-1,033.49	
<b>TOT</b>	<b>2,300,629.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.25</b>	<b>2,300,645.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,493,849.86	0.00	0.00	0.00	0.00	0.00	11,493,849.86	FIRE-MEHLVILLE
PAY	-51,091.48	0.00	0.00	0.00	510.91	255.46	-50,325.11	
<b>TOT</b>	<b>11,442,758.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.91</b>	<b>255.46</b>	<b>11,443,524.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	583,591.70	0.00	0.00	0.00	0.00	0.00	583,591.70	FIRE-MEHLVILLE
PAY	-133.75	0.00	0.00	0.00	1.34	0.67	-131.74	
<b>TOT</b>	<b>583,457.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>583,459.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	83,545.06	0.00	0.00	0.00	0.00	0.00	83,545.06	FIRE-MEHLVILLE
<b>TOT</b>	<b>83,545.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,545.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.18	0.00	0.00	-7.18	FIRE-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.18</b>	
ORG	14,462,839.94	0.00	0.00	0.00	0.00	0.00	14,462,839.94	<b>AUTH TOTAL</b>
ADJ	-174.76	0.00	0.00	0.00	0.00	0.00	-174.76	
PAY	-52,274.46	0.00	0.00	-7.18	522.74	261.38	-51,497.52	
<b>TOT</b>	<b>14,410,390.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.18</b>	<b>522.74</b>	<b>261.38</b>	<b>14,411,167.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	441,185.39	0.00	0.00	0.00	0.00	0.00	441,185.39	FIRE-WEST OVERLAND
ADJ	-240.05	0.00	0.00	0.00	0.00	0.00	-240.05	
PAY	-274.71	0.00	0.00	0.00	2.75	1.37	-270.59	
<b>TOT</b>	<b>440,670.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>440,674.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,330,839.91	0.00	0.00	0.00	0.00	0.00	2,330,839.91	FIRE-WEST OVERLAND
PAY	-3,091.06	0.00	0.00	0.00	30.91	15.46	-3,044.69	
<b>TOT</b>	<b>2,327,748.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.91</b>	<b>15.46</b>	<b>2,327,795.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	188,113.74	0.00	0.00	0.00	0.00	0.00	188,113.74	FIRE-WEST OVERLAND
PAY	-43.11	0.00	0.00	0.00	0.43	0.22	-42.46	
<b>TOT</b>	<b>188,070.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>188,071.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	87,521.18	0.00	0.00	0.00	0.00	0.00	87,521.18	FIRE-WEST OVERLAND
<b>TOT</b>	<b>87,521.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,521.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
ORG	3,047,660.22	0.00	0.00	0.00	0.00	0.00	3,047,660.22	<b>AUTH TOTAL</b>
ADJ	-240.05	0.00	0.00	0.00	0.00	0.00	-240.05	
PAY	-3,408.88	0.00	0.00	-0.77	34.09	17.05	-3,358.51	
<b>TOT</b>	<b>3,044,011.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>34.09</b>	<b>17.05</b>	<b>3,044,061.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,272,189.79	0.00	0.00	0.00	0.00	0.00	2,272,189.79	FIRE-METRO WEST
ADJ	214.13	0.00	0.00	0.00	0.00	0.00	214.13	
PAY	-1,029.17	0.00	0.00	0.00	10.29	5.15	-1,013.73	
<b>TOT</b>	<b>2,271,374.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.15</b>	<b>2,271,390.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,112,709.46	0.00	0.00	0.00	0.00	0.00	15,112,709.46	FIRE-METRO WEST
PAY	-43,654.99	0.00	0.00	0.00	436.55	218.27	-43,000.17	
<b>TOT</b>	<b>15,069,054.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.55</b>	<b>218.27</b>	<b>15,069,709.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	385,439.38	0.00	0.00	0.00	0.00	0.00	385,439.38	FIRE-METRO WEST
PAY	-88.34	0.00	0.00	0.00	0.88	0.44	-87.02	
<b>TOT</b>	<b>385,351.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>385,352.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	12,797.87	0.00	0.00	0.00	0.00	0.00	12,797.87	FIRE-METRO WEST
<b>TOT</b>	<b>12,797.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,797.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	
ORG	17,783,136.50	0.00	0.00	0.00	0.00	0.00	17,783,136.50	<b>AUTH TOTAL</b>
ADJ	214.13	0.00	0.00	0.00	0.00	0.00	214.13	
PAY	-44,772.50	0.00	0.00	-7.67	447.72	223.86	-44,108.59	
<b>TOT</b>	<b>17,738,578.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>447.72</b>	<b>223.86</b>	<b>17,739,242.04</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,185,549.02	0.00	0.00	0.00	0.00	0.00	3,185,549.02	FIRE-MONARCH
ADJ	-476.63	0.00	0.00	0.00	0.00	0.00	-476.63	
PAY	-750.58	0.00	0.00	0.00	7.51	3.75	-739.32	
<b>TOT</b>	<b>3,184,321.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>3,184,333.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,640,196.25	0.00	0.00	0.00	0.00	0.00	16,640,196.25	FIRE-MONARCH
PAY	-28,563.71	0.00	0.00	0.00	285.64	142.82	-28,135.25	
<b>TOT</b>	<b>16,611,632.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.64</b>	<b>142.82</b>	<b>16,612,061.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	381,073.96	0.00	0.00	0.00	0.00	0.00	381,073.96	FIRE-MONARCH
PAY	-87.34	0.00	0.00	0.00	0.87	0.44	-86.03	
<b>TOT</b>	<b>380,986.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>380,987.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	86,554.84	0.00	0.00	0.00	0.00	0.00	86,554.84	FIRE-MONARCH
<b>TOT</b>	<b>86,554.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,554.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	FIRE-MONARCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	
ORG	20,293,374.07	0.00	0.00	0.00	0.00	0.00	20,293,374.07	<b>AUTH TOTAL</b>
ADJ	-476.63	0.00	0.00	0.00	0.00	0.00	-476.63	
PAY	-29,401.63	0.00	0.00	-3.34	294.02	147.01	-28,963.94	
<b>TOT</b>	<b>20,263,495.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>294.02</b>	<b>147.01</b>	<b>20,263,933.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,892,294.78	0.00	0.00	0.00	0.00	0.00	1,892,294.78	FIRE-CREVE COEUR
ADJ	6,014.04	0.00	0.00	0.00	0.00	0.00	6,014.04	
PAY	-5,006.44	0.00	0.00	0.00	50.06	25.03	-4,931.35	
<b>TOT</b>	<b>1,893,302.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.06</b>	<b>25.03</b>	<b>1,893,377.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,103,947.44	0.00	0.00	0.00	0.00	0.00	10,103,947.44	FIRE-CREVE COEUR
PAY	-23,594.62	0.00	0.00	0.00	235.95	117.97	-23,240.70	
<b>TOT</b>	<b>10,080,352.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.95</b>	<b>117.97</b>	<b>10,080,706.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	349,740.93	0.00	0.00	0.00	0.00	0.00	349,740.93	FIRE-CREVE COEUR
PAY	-80.16	0.00	0.00	0.00	0.80	0.40	-78.96	
<b>TOT</b>	<b>349,660.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>349,661.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	70,338.50	0.00	0.00	0.00	0.00	0.00	70,338.50	FIRE-CREVE COEUR
<b>TOT</b>	<b>70,338.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,338.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	
ORG	12,416,321.65	0.00	0.00	0.00	0.00	0.00	12,416,321.65	<b>AUTH TOTAL</b>
ADJ	6,014.04	0.00	0.00	0.00	0.00	0.00	6,014.04	
PAY	-28,681.22	0.00	0.00	-3.71	286.81	143.40	-28,254.72	
<b>TOT</b>	<b>12,393,654.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>286.81</b>	<b>143.40</b>	<b>12,394,080.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,325,331.24	0.00	0.00	0.00	0.00	0.00	1,325,331.24	FIRE-FENTON
ADJ	-481.71	0.00	0.00	0.00	0.00	0.00	-481.71	
PAY	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>1,324,826.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>1,324,826.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,655,159.61	0.00	0.00	0.00	0.00	0.00	5,655,159.61	FIRE-FENTON
PAY	-10,184.64	0.00	0.00	0.00	101.85	50.92	-10,031.87	
<b>TOT</b>	<b>5,644,974.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.85</b>	<b>50.92</b>	<b>5,645,127.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,154,351.64	0.00	0.00	0.00	0.00	0.00	1,154,351.64	FIRE-FENTON
PAY	-264.56	0.00	0.00	0.00	2.65	1.32	-260.59	
<b>TOT</b>	<b>1,154,087.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>1,154,091.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,276,001.62	0.00	0.00	0.00	0.00	0.00	1,276,001.62	FIRE-FENTON
<b>TOT</b>	<b>1,276,001.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276,001.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	2.45	0.00	0.00	2.45	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	
ORG	9,410,844.11	0.00	0.00	0.00	0.00	0.00	9,410,844.11	<b>AUTH TOTAL</b>
ADJ	-481.71	0.00	0.00	0.00	0.00	0.00	-481.71	
PAY	-10,472.65	0.00	0.00	2.45	104.73	52.36	-10,313.11	
<b>TOT</b>	<b>9,399,889.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>104.73</b>	<b>52.36</b>	<b>9,400,049.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	722,145.40	0.00	0.00	0.00	0.00	0.00	722,145.40	FIRE-WEST CO EMS
ADJ	591.64	0.00	0.00	0.00	0.00	0.00	591.64	
PAY	-327.57	0.00	0.00	0.00	3.28	1.64	-322.65	
<b>TOT</b>	<b>722,409.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>722,414.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,503,402.02	0.00	0.00	0.00	0.00	0.00	4,503,402.02	FIRE-WEST CO EMS
PAY	-25,330.83	0.00	0.00	0.00	253.31	126.65	-24,950.87	
<b>TOT</b>	<b>4,478,071.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>126.65</b>	<b>4,478,451.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	111,132.00	0.00	0.00	0.00	0.00	0.00	111,132.00	FIRE-WEST CO EMS
PAY	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	
<b>TOT</b>	<b>111,106.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>111,106.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	15,146.16	0.00	0.00	0.00	0.00	0.00	15,146.16	FIRE-WEST CO EMS
<b>TOT</b>	<b>15,146.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,146.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.81</b>	
<hr/>								
ORG	5,351,825.58	0.00	0.00	0.00	0.00	0.00	5,351,825.58	<b>AUTH TOTAL</b>
ADJ	591.64	0.00	0.00	0.00	0.00	0.00	591.64	
PAY	-25,683.87	0.00	0.00	-3.81	256.84	128.42	-25,302.42	
<b>TOT</b>	<b>5,326,733.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.81</b>	<b>256.84</b>	<b>128.42</b>	<b>5,327,114.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	421,651.81	0.00	0.00	0.00	0.00	0.00	421,651.81	FIRE-VALLEY PARK
ADJ	578.89	0.00	0.00	0.00	0.00	0.00	578.89	
PAY	-307.31	0.00	0.00	0.00	3.07	1.54	-302.70	
<b>TOT</b>	<b>421,923.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>421,928.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,928,418.38	0.00	0.00	0.00	0.00	0.00	1,928,418.38	FIRE-VALLEY PARK
PAY	-2,709.02	0.00	0.00	0.00	27.09	13.55	-2,668.38	
<b>TOT</b>	<b>1,925,709.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.09</b>	<b>13.55</b>	<b>1,925,750.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	131,504.04	0.00	0.00	0.00	0.00	0.00	131,504.04	FIRE-VALLEY PARK
PAY	-30.14	0.00	0.00	0.00	0.30	0.15	-29.69	
<b>TOT</b>	<b>131,473.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>131,474.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	206,720.28	0.00	0.00	0.00	0.00	0.00	206,720.28	FIRE-VALLEY PARK
PAY	-272.60	0.00	0.00	0.00	2.73	1.36	-268.51	
<b>TOT</b>	<b>206,447.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>206,451.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
ORG	2,688,294.51	0.00	0.00	0.00	0.00	0.00	2,688,294.51	<b>AUTH TOTAL</b>
ADJ	578.89	0.00	0.00	0.00	0.00	0.00	578.89	
PAY	-3,319.07	0.00	0.00	-0.85	33.19	16.60	-3,270.13	
<b>TOT</b>	<b>2,685,554.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>33.19</b>	<b>16.60</b>	<b>2,685,603.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	511,390.45	0.00	0.00	0.00	0.00	0.00	511,390.45	FIRE-EUREKA
ADJ	112.81	0.00	0.00	0.00	0.00	0.00	112.81	
PAY	-126.23	0.00	0.00	0.00	1.26	0.63	-124.34	
<b>TOT</b>	<b>511,377.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>511,378.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,065,224.54	0.00	0.00	0.00	0.00	0.00	3,065,224.54	FIRE-EUREKA
PAY	-5,181.96	0.00	0.00	0.00	51.82	25.91	-5,104.23	
<b>TOT</b>	<b>3,060,042.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.82</b>	<b>25.91</b>	<b>3,060,120.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	30,709.60	0.00	0.00	0.00	0.00	0.00	30,709.60	FIRE-EUREKA
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
<b>TOT</b>	<b>30,702.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>30,702.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	64,478.25	0.00	0.00	0.00	0.00	0.00	64,478.25	FIRE-EUREKA
<b>TOT</b>	<b>64,478.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,478.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	FIRE-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	
ORG	3,671,802.84	0.00	0.00	0.00	0.00	0.00	3,671,802.84	<b>AUTH TOTAL</b>
ADJ	112.81	0.00	0.00	0.00	0.00	0.00	112.81	
PAY	-5,315.23	0.00	0.00	-1.43	53.15	26.58	-5,236.93	
<b>TOT</b>	<b>3,666,600.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>53.15</b>	<b>26.58</b>	<b>3,666,678.72</b>	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,247.55	0.00	0.00	0.00	0.00	0.00	2,247.55	FIRE-PACIFIC
<b>TOT</b>	<b>2,247.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,247.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,982.27	0.00	0.00	0.00	0.00	0.00	11,982.27	FIRE-PACIFIC
<b>TOT</b>	<b>11,982.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,982.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,575.44	0.00	0.00	0.00	0.00	0.00	4,575.44	FIRE-PACIFIC
<b>TOT</b>	<b>4,575.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575.44</b>	
ORG	18,805.26	0.00	0.00	0.00	0.00	0.00	18,805.26	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>18,805.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,805.26</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	28,428.61	0.00	0.00	0.00	0.00	0.00	28,428.61	CRESTWOOD POINT CI
<b>TOT</b>	<b>28,428.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,428.61</b>	
ORG	28,428.61	0.00	0.00	0.00	0.00	0.00	28,428.61	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>28,428.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,428.61</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,070.38	0.00	0.00	0.00	0.00	0.00	5,070.38	LIGHT-GLASGOW
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	
PAY	-20.02	0.00	0.00	0.00	0.20	0.10	-19.72	
<b>TOT</b>	<b>5,055.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>5,055.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	31,762.53	0.00	0.00	0.00	0.00	0.00	31,762.53	LIGHT-GLASGOW
PAY	-207.79	0.00	0.00	0.00	2.08	1.04	-204.67	
<b>TOT</b>	<b>31,554.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>31,557.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	60.17	0.00	0.00	0.00	0.00	0.00	60.17	LIGHT-GLASGOW
<b>TOT</b>	<b>60.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.17</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	LIGHT-GLASGOW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ORG	36,893.08	0.00	0.00	0.00	0.00	0.00	36,893.08	<b>AUTH TOTAL</b>
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	
PAY	-227.81	0.00	0.00	-0.06	2.28	1.14	-224.45	
<b>TOT</b>	<b>36,670.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>2.28</b>	<b>1.14</b>	<b>36,673.39</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	22,319.70	0.00	0.00	0.00	0.00	0.00	22,319.70	LIGHT-HANCOCK
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	
PAY	-20.16	0.00	0.00	0.00	0.20	0.10	-19.86	
<b>TOT</b>	<b>22,288.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>22,288.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	81,741.47	0.00	0.00	0.00	0.00	0.00	81,741.47	LIGHT-HANCOCK
PAY	-489.42	0.00	0.00	0.00	4.89	2.45	-482.08	
<b>TOT</b>	<b>81,252.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>81,259.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	7,280.46	0.00	0.00	0.00	0.00	0.00	7,280.46	LIGHT-HANCOCK
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<b>TOT</b>	<b>7,278.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>7,278.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,424.53	0.00	0.00	0.00	0.00	0.00	2,424.53	LIGHT-HANCOCK
<b>TOT</b>	<b>2,424.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,424.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ORG	113,766.16	0.00	0.00	0.00	0.00	0.00	113,766.16	<b>AUTH TOTAL</b>
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	
PAY	-511.25	0.00	0.00	-0.13	5.11	2.56	-503.71	
<b>TOT</b>	<b>113,243.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>5.11</b>	<b>2.56</b>	<b>113,251.04</b>	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	651.05	0.00	0.00	0.00	0.00	0.00	651.05	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>651.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,470.91	0.00	0.00	0.00	0.00	0.00	3,470.91	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>3,470.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,470.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,325.37	0.00	0.00	0.00	0.00	0.00	1,325.37	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>1,325.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.37</b>	
ORG	5,447.33	0.00	0.00	0.00	0.00	0.00	5,447.33	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>5,447.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,447.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,439.58	0.00	0.00	0.00	0.00	0.00	2,439.58	LIGHT-WHEATON-COOK
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
<b>TOT</b>	<b>2,440.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,206.90	0.00	0.00	0.00	0.00	0.00	13,206.90	LIGHT-WHEATON-COOK
PAY	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	
<b>TOT</b>	<b>13,197.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>13,197.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	627.65	0.00	0.00	0.00	0.00	0.00	627.65	LIGHT-WHEATON-COOK
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>627.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ORG	16,274.13	0.00	0.00	0.00	0.00	0.00	16,274.13	<b>AUTH TOTAL</b>
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
PAY	-9.72	0.00	0.00	-0.01	0.10	0.05	-9.58	
<b>TOT</b>	<b>16,264.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.10</b>	<b>0.05</b>	<b>16,265.09</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	72.44	0.00	0.00	0.00	0.00	0.00	72.44	CTY-UNINCORPORATED
<b>TOT</b>	<b>72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	2,924,796.00	0.00	0.00	2,924,796.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-71,353.41	713.53	0.00	-70,639.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853,442.59</b>	<b>713.53</b>	<b>0.00</b>	<b>2,854,156.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.38	0.00	0.00	-11.38	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.38</b>	
ORG	0.00	0.00	0.00	2,924,796.00	0.00	0.00	2,924,796.00	<b>AUTH TOTAL</b>
ADJ	72.44	0.00	0.00	0.00	0.00	0.00	72.44	
PAY	0.00	0.00	0.00	-71,364.79	713.53	0.00	-70,651.26	
<b>TOT</b>	<b>72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853,431.21</b>	<b>713.53</b>	<b>0.00</b>	<b>2,854,217.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	9,184.00	0.00	0.00	9,184.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-218.59	2.19	0.00	-216.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,965.41</b>	<b>2.19</b>	<b>0.00</b>	<b>8,967.60</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>	
ORG	0.00	0.00	0.00	9,184.00	0.00	0.00	9,184.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-218.62	2.19	0.00	-216.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,965.38</b>	<b>2.19</b>	<b>0.00</b>	<b>8,967.57</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	17,030.25	0.00	0.00	0.00	0.00	0.00	17,030.25	CTY-BELLERIVE
<b>TOT</b>	<b>17,030.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,030.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	21,383.81	0.00	0.00	0.00	0.00	0.00	21,383.81	CTY-BELLERIVE
PAY	-31.78	0.00	0.00	0.00	0.32	0.16	-31.30	
<b>TOT</b>	<b>21,352.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>21,352.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	2,380.00	0.00	0.00	2,380.00	CTY-BELLERIVE
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>2,352.00</b>	<b>0.28</b>	<b>0.00</b>	<b>2,352.28</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	CTY-BELLERIVE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ORG	38,414.06	0.00	0.00	2,380.00	0.00	0.00	40,794.06	<b>AUTH TOTAL</b>
PAY	-31.78	0.00	0.00	-28.02	0.60	0.16	-59.04	
<b>TOT</b>	<b>38,382.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.98</b>	<b>0.60</b>	<b>0.16</b>	<b>40,735.02</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	13,340.41	0.00	0.00	0.00	0.00	0.00	13,340.41	CTY-BEL NOR
TOT	13,340.41	0.00	0.00	0.00	0.00	0.00	13,340.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	90,282.65	0.00	0.00	0.00	0.00	0.00	90,282.65	CTY-BEL NOR
PAY	-650.80	0.00	0.00	0.00	6.51	3.25	-641.04	
TOT	89,631.85	0.00	0.00	0.00	6.51	3.25	89,641.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	19,096.00	0.00	0.00	19,096.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	18,760.00	3.36	0.00	18,763.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	6,337.00	0.00	0.00	6,337.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	6,337.00	0.00	0.00	6,337.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	103,623.06	0.00	0.00	25,433.00	0.00	0.00	129,056.06	<b>AUTH TOTAL</b>
PAY	-650.80	0.00	0.00	-336.17	9.87	3.25	-973.85	
TOT	102,972.26	0.00	0.00	25,096.83	9.87	3.25	128,082.21	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	78,793.62	0.00	0.00	0.00	0.00	0.00	78,793.62	CTY-BEL RIDGE
PAY	-86.16	0.00	0.00	0.00	0.86	0.43	-84.87	
TOT	78,707.46	0.00	0.00	0.00	0.86	0.43	78,708.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	25,256.00	0.00	0.00	25,256.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	25,144.00	1.12	0.00	25,145.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	78,793.62	0.00	0.00	25,256.00	0.00	0.00	104,049.62	<b>AUTH TOTAL</b>
PAY	-86.16	0.00	0.00	-112.12	1.98	0.43	-195.87	
TOT	78,707.46	0.00	0.00	25,143.88	1.98	0.43	103,853.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	795,176.92	0.00	0.00	0.00	0.00	0.00	795,176.92	CTY-BERKELEY
ADJ	87.83	0.00	0.00	0.00	0.00	0.00	87.83	
PAY	-153.26	0.00	0.00	0.00	1.53	0.77	-150.96	
<b>TOT</b>	<b>795,111.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>795,113.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,297,829.85	0.00	0.00	0.00	0.00	0.00	1,297,829.85	CTY-BERKELEY
PAY	-1,689.63	0.00	0.00	0.00	16.90	8.45	-1,664.28	
<b>TOT</b>	<b>1,296,140.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.90</b>	<b>8.45</b>	<b>1,296,165.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	36,048.86	0.00	0.00	0.00	0.00	0.00	36,048.86	CTY-BERKELEY
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
<b>TOT</b>	<b>36,040.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>36,040.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	89,936.00	0.00	0.00	89,936.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,956.00</b>	<b>9.80</b>	<b>0.00</b>	<b>88,965.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	
<hr/>								
ORG	2,129,055.63	0.00	0.00	89,936.00	0.00	0.00	2,218,991.63	<b>AUTH TOTAL</b>
ADJ	87.83	0.00	0.00	0.00	0.00	0.00	87.83	
PAY	-1,851.15	0.00	0.00	-981.30	28.31	9.26	-2,794.88	
<b>TOT</b>	<b>2,127,292.31</b>	<b>0.00</b>	<b>0.00</b>	<b>88,954.70</b>	<b>28.31</b>	<b>9.26</b>	<b>2,216,284.58</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,901.24	0.00	0.00	0.00	0.00	0.00	1,901.24	CTY-BEVERLY HILLS
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
TOT	1,897.87	0.00	0.00	0.00	0.03	0.02	1,897.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,118.60	0.00	0.00	0.00	0.00	0.00	8,118.60	CTY-BEVERLY HILLS
PAY	-101.34	0.00	0.00	0.00	1.01	0.51	-99.82	
TOT	8,017.26	0.00	0.00	0.00	1.01	0.51	8,018.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	7,252.00	0.00	0.00	7,252.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	7,112.00	1.40	0.00	7,113.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	10,019.84	0.00	0.00	7,252.00	0.00	0.00	17,271.84	<b>AUTH TOTAL</b>
PAY	-104.71	0.00	0.00	-140.04	2.44	0.53	-241.78	
TOT	9,915.13	0.00	0.00	7,111.96	2.44	0.53	17,030.06	

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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>								
ORG	308,327.53	0.00	0.00	0.00	0.00	0.00	308,327.53	CTY-BRENTWOOD
ADJ	26.35	0.00	0.00	0.00	0.00	0.00	26.35	
PAY	-158.58	0.00	0.00	0.00	1.59	0.79	-156.20	
<b>TOT</b>	<b>308,195.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>308,197.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,554,292.49	0.00	0.00	0.00	0.00	0.00	1,554,292.49	CTY-BRENTWOOD
PAY	-1,872.57	0.00	0.00	0.00	18.73	9.36	-1,844.48	
<b>TOT</b>	<b>1,552,419.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.36</b>	<b>1,552,448.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	109,928.00	0.00	0.00	109,928.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,041.87	10.42	0.00	-1,031.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,886.13</b>	<b>10.42</b>	<b>0.00</b>	<b>108,896.55</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	34,579.00	0.00	0.00	34,579.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,574.00</b>	<b>0.35</b>	<b>0.00</b>	<b>34,574.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
ORG	1,862,620.02	0.00	0.00	144,507.00	0.00	0.00	2,007,127.02	<b>AUTH TOTAL</b>
ADJ	26.35	0.00	0.00	30.00	0.00	0.00	56.35	
PAY	-2,031.15	0.00	0.00	-1,077.51	31.09	10.15	-3,067.42	
<b>TOT</b>	<b>1,860,615.22</b>	<b>0.00</b>	<b>0.00</b>	<b>143,459.49</b>	<b>31.09</b>	<b>10.15</b>	<b>2,004,115.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	750,022.74	0.00	0.00	0.00	0.00	0.00	750,022.74	CTY-BRIDGETON
PAY	-838.15	0.00	0.00	0.00	8.38	4.19	-825.58	
<b>TOT</b>	<b>749,184.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>749,197.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	97,188.00	0.00	0.00	97,188.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-2,036.26	20.36	0.00	-2,015.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,151.74</b>	<b>20.36</b>	<b>0.00</b>	<b>95,172.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ORG	750,022.74	0.00	0.00	97,188.00	0.00	0.00	847,210.74	<b>AUTH TOTAL</b>
PAY	-838.15	0.00	0.00	-2,036.65	28.74	4.19	-2,841.87	
<b>TOT</b>	<b>749,184.59</b>	<b>0.00</b>	<b>0.00</b>	<b>95,151.35</b>	<b>28.74</b>	<b>4.19</b>	<b>844,368.87</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,593.68	0.00	0.00	0.00	0.00	0.00	3,593.68	CTY-CALVERTON PARK
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>3,599.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	21,558.72	0.00	0.00	0.00	0.00	0.00	21,558.72	CTY-CALVERTON PARK
PAY	-118.24	0.00	0.00	0.00	1.18	0.59	-116.47	
<b>TOT</b>	<b>21,440.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>21,442.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	15,092.00	0.00	0.00	15,092.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,728.00</b>	<b>3.64</b>	<b>0.00</b>	<b>14,731.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ORG	25,152.40	0.00	0.00	15,092.00	0.00	0.00	40,244.40	<b>AUTH TOTAL</b>
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	
PAY	-118.46	0.00	0.00	-364.10	4.82	0.59	-477.15	
<b>TOT</b>	<b>25,039.49</b>	<b>0.00</b>	<b>0.00</b>	<b>14,727.90</b>	<b>4.82</b>	<b>0.59</b>	<b>39,772.80</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,191.46	0.00	0.00	0.00	0.00	0.00	5,191.46	CTY-CHARLACK
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
TOT	5,182.46	0.00	0.00	0.00	0.01	0.01	5,182.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	18,742.68	0.00	0.00	0.00	0.00	0.00	18,742.68	CTY-CHARLACK
PAY	-107.06	0.00	0.00	0.00	1.07	0.54	-105.45	
TOT	18,635.62	0.00	0.00	0.00	1.07	0.54	18,637.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,276.00	0.00	0.00	10,276.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	10,164.00	1.12	0.00	10,165.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	23,934.14	0.00	0.00	10,276.00	0.00	0.00	34,210.14	<b>AUTH TOTAL</b>
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	
PAY	-108.40	0.00	0.00	-112.04	2.20	0.55	-217.69	
TOT	23,818.08	0.00	0.00	10,163.96	2.20	0.55	33,984.79	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	674,079.42	0.00	0.00	0.00	0.00	0.00	674,079.42	CTY-CLAYTON
ADJ	-134.30	0.00	0.00	0.00	0.00	0.00	-134.30	
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
<b>TOT</b>	<b>673,929.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>673,929.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,595,127.81	0.00	0.00	0.00	0.00	0.00	5,595,127.81	CTY-CLAYTON
PAY	-3,467.46	0.00	0.00	0.00	34.67	17.34	-3,415.45	
<b>TOT</b>	<b>5,591,660.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.67</b>	<b>17.34</b>	<b>5,591,712.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	106,512.00	0.00	0.00	106,512.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-383.17	3.83	0.00	-379.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,128.83</b>	<b>3.83</b>	<b>0.00</b>	<b>106,132.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	
ORG	6,269,207.23	0.00	0.00	106,512.00	0.00	0.00	6,375,719.23	<b>AUTH TOTAL</b>
ADJ	-134.30	0.00	0.00	0.00	0.00	0.00	-134.30	
PAY	-3,483.55	0.00	0.00	-384.98	38.66	17.42	-3,812.45	
<b>TOT</b>	<b>6,265,589.38</b>	<b>0.00</b>	<b>0.00</b>	<b>106,127.02</b>	<b>38.66</b>	<b>17.42</b>	<b>6,371,772.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15,368.84	0.00	0.00	0.00	0.00	0.00	15,368.84	CTY-COUNTRY CLUB H
PAY	-97.18	0.00	0.00	0.00	0.97	0.49	-95.72	
<b>TOT</b>	<b>15,271.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>15,273.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	70,148.84	0.00	0.00	0.00	0.00	0.00	70,148.84	CTY-COUNTRY CLUB H
PAY	-322.12	0.00	0.00	0.00	3.22	1.61	-317.29	
<b>TOT</b>	<b>69,826.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>69,831.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	5,828.40	0.00	0.00	0.00	0.00	0.00	5,828.40	CTY-COUNTRY CLUB H
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<b>TOT</b>	<b>5,827.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>5,827.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	14,896.00	0.00	0.00	14,896.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,812.00</b>	<b>0.84</b>	<b>0.00</b>	<b>14,812.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	2,546.00	0.00	0.00	2,546.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.00</b>	<b>0.08</b>	<b>0.00</b>	<b>2,538.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ORG	91,346.08	0.00	0.00	17,442.00	0.00	0.00	108,788.08	<b>AUTH TOTAL</b>
PAY	-420.64	0.00	0.00	-92.20	5.12	2.11	-505.61	
<b>TOT</b>	<b>90,925.44</b>	<b>0.00</b>	<b>0.00</b>	<b>17,349.80</b>	<b>5.12</b>	<b>2.11</b>	<b>108,282.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,168.61	0.00	0.00	0.00	0.00	0.00	10,168.61	CTY-CRYSTAL LAKE P
TOT	10,168.61	0.00	0.00	0.00	0.00	0.00	10,168.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	98,267.91	0.00	0.00	0.00	0.00	0.00	98,267.91	CTY-CRYSTAL LAKE P
PAY	-88.31	0.00	0.00	0.00	0.88	0.44	-86.99	
TOT	98,179.60	0.00	0.00	0.00	0.88	0.44	98,180.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	11,100.00	1.50	0.00	11,101.50	
<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-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	108,436.52	0.00	0.00	11,250.00	0.00	0.00	119,686.52	AUTH TOTAL
PAY	-88.31	0.00	0.00	-150.03	2.38	0.44	-235.52	
TOT	108,348.21	0.00	0.00	11,099.97	2.38	0.44	119,451.00	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	88,256.00	0.00	0.00	88,256.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-2,208.45	22.08	0.00	-2,186.37	
TOT	0.00	0.00	0.00	86,047.55	22.08	0.00	86,069.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ORG	0.00	0.00	0.00	88,256.00	0.00	0.00	88,256.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,208.72	22.08	0.00	-2,186.64	
TOT	0.00	0.00	0.00	86,047.28	22.08	0.00	86,069.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	365,179.45	0.00	0.00	0.00	0.00	0.00	365,179.45	CTY-ELLISVILLE
PAY	-1,029.81	0.00	0.00	0.00	10.30	5.15	-1,014.36	
TOT	364,149.64	0.00	0.00	0.00	10.30	5.15	364,165.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	91,840.00	0.00	0.00	91,840.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
TOT	0.00	0.00	0.00	88,928.00	29.12	0.00	88,957.12	
<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-ELLISVILLE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
ORG	365,179.45	0.00	0.00	91,840.00	0.00	0.00	457,019.45	AUTH TOTAL
PAY	-1,029.81	0.00	0.00	-2,912.49	39.42	5.15	-3,897.73	
TOT	364,149.64	0.00	0.00	88,927.51	39.42	5.15	453,121.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	274,467.22	0.00	0.00	0.00	0.00	0.00	274,467.22	CTY-FERGUSON
ADJ	-10.70	0.00	0.00	0.00	0.00	0.00	-10.70	
PAY	-192.71	0.00	0.00	0.00	1.93	0.96	-189.82	
<b>TOT</b>	<b>274,263.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>274,266.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	903,066.48	0.00	0.00	0.00	0.00	0.00	903,066.48	CTY-FERGUSON
PAY	-3,234.45	0.00	0.00	0.00	32.34	16.17	-3,185.94	
<b>TOT</b>	<b>899,832.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.34</b>	<b>16.17</b>	<b>899,880.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	197,316.00	0.00	0.00	197,316.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,677.99	26.78	0.00	-2,651.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,638.01</b>	<b>26.78</b>	<b>0.00</b>	<b>194,664.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	32,732.50	0.00	0.00	32,732.50	CTY-FERGUSON
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,685.00</b>	<b>0.55</b>	<b>0.00</b>	<b>32,685.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	
ORG	1,177,533.70	0.00	0.00	230,048.50	0.00	0.00	1,407,582.20	<b>AUTH TOTAL</b>
ADJ	-10.70	0.00	0.00	7.50	0.00	0.00	-3.20	
PAY	-3,427.16	0.00	0.00	-2,735.26	61.60	17.13	-6,083.69	
<b>TOT</b>	<b>1,174,095.84</b>	<b>0.00</b>	<b>0.00</b>	<b>227,320.74</b>	<b>61.60</b>	<b>17.13</b>	<b>1,401,495.31</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,584.00	0.00	0.00	10,584.00	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>10,556.00</b>	<b>0.28</b>	<b>0.00</b>	<b>10,556.28</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	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ORG	0.00	0.00	0.00	10,584.00	0.00	0.00	10,584.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-28.02	0.28	0.00	-27.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,555.98</b>	<b>0.28</b>	<b>0.00</b>	<b>10,556.26</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	907,150.00	0.00	0.00	907,150.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-36,530.61	365.31	0.00	-36,165.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,619.39</b>	<b>365.31</b>	<b>0.00</b>	<b>870,984.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.74</b>	
ORG	0.00	0.00	0.00	907,150.00	0.00	0.00	907,150.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-36,536.35	365.31	0.00	-36,171.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,613.65</b>	<b>365.31</b>	<b>0.00</b>	<b>870,978.96</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	104,459.05	0.00	0.00	0.00	0.00	0.00	104,459.05	CTY-FRONTENAC
<b>TOT</b>	<b>104,459.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,459.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,034,520.16	0.00	0.00	0.00	0.00	0.00	1,034,520.16	CTY-FRONTENAC
PAY	-604.95	0.00	0.00	0.00	6.05	3.02	-595.88	
<b>TOT</b>	<b>1,033,915.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.02</b>	<b>1,033,924.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	37,212.00	0.00	0.00	37,212.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,960.00</b>	<b>2.52</b>	<b>0.00</b>	<b>36,962.52</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	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ORG	1,138,979.21	0.00	0.00	37,212.00	0.00	0.00	1,176,191.21	<b>AUTH TOTAL</b>
PAY	-604.95	0.00	0.00	-252.32	8.57	3.02	-845.68	
<b>TOT</b>	<b>1,138,374.26</b>	<b>0.00</b>	<b>0.00</b>	<b>36,959.68</b>	<b>8.57</b>	<b>3.02</b>	<b>1,175,345.53</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	84,379.28	0.00	0.00	0.00	0.00	0.00	84,379.28	CTY-GLENDALE
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	
PAY	-67.16	0.00	0.00	0.00	0.67	0.34	-66.15	
<b>TOT</b>	<b>84,256.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>84,257.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	683,962.05	0.00	0.00	0.00	0.00	0.00	683,962.05	CTY-GLENDALE
PAY	-3,008.99	0.00	0.00	0.00	30.09	15.04	-2,963.86	
<b>TOT</b>	<b>680,953.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.09</b>	<b>15.04</b>	<b>680,998.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	29,406.00	0.00	0.00	29,406.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,380.00</b>	<b>0.26</b>	<b>0.00</b>	<b>29,380.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ORG	768,341.33	0.00	0.00	29,406.00	0.00	0.00	797,747.33	<b>AUTH TOTAL</b>
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	
PAY	-3,076.15	0.00	0.00	-26.40	31.02	15.38	-3,056.15	
<b>TOT</b>	<b>765,209.47</b>	<b>0.00</b>	<b>0.00</b>	<b>29,379.60</b>	<b>31.02</b>	<b>15.38</b>	<b>794,635.47</b>	



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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,151.39	0.00	0.00	0.00	0.00	0.00	1,151.39	CTY-GLEN ECHO PK
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>1,149.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>1,149.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,222.90	0.00	0.00	0.00	0.00	0.00	5,222.90	CTY-GLEN ECHO PK
PAY	-34.68	0.00	0.00	0.00	0.35	0.17	-34.16	
<b>TOT</b>	<b>5,188.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>5,188.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>1.00</b>	<b>0.00</b>	<b>3,201.00</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	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ORG	6,374.29	0.00	0.00	3,300.00	0.00	0.00	9,674.29	<b>AUTH TOTAL</b>
PAY	-36.48	0.00	0.00	-100.02	1.37	0.18	-134.95	
<b>TOT</b>	<b>6,337.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199.98</b>	<b>1.37</b>	<b>0.18</b>	<b>9,539.34</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,983.96	0.00	0.00	0.00	0.00	0.00	6,983.96	CTY-GRANTWOOD
<b>TOT</b>	<b>6,983.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,983.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	48,088.39	0.00	0.00	0.00	0.00	0.00	48,088.39	CTY-GRANTWOOD
PAY	-468.21	0.00	0.00	0.00	4.68	2.34	-461.19	
<b>TOT</b>	<b>47,620.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>47,627.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	4,105.00	0.00	0.00	4,105.00	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.00</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	CTY-GRANTWOOD
<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>	
ORG	55,072.35	0.00	0.00	4,105.00	0.00	0.00	59,177.35	<b>AUTH TOTAL</b>
PAY	-468.21	0.00	0.00	-0.07	4.68	2.34	-461.26	
<b>TOT</b>	<b>54,604.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,104.93</b>	<b>4.68</b>	<b>2.34</b>	<b>58,716.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,762.54	0.00	0.00	0.00	0.00	0.00	4,762.54	CTY-HUNTLEIGH
TOT	4,762.54	0.00	0.00	0.00	0.00	0.00	4,762.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	75,364.95	0.00	0.00	0.00	0.00	0.00	75,364.95	CTY-HUNTLEIGH
TOT	75,364.95	0.00	0.00	0.00	0.00	0.00	75,364.95	
ORG	80,127.49	0.00	0.00	0.00	0.00	0.00	80,127.49	AUTH TOTAL
TOT	80,127.49	0.00	0.00	0.00	0.00	0.00	80,127.49	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	286,826.83	0.00	0.00	0.00	0.00	0.00	286,826.83	CTY-JENNINGS
ADJ	138.68	0.00	0.00	0.00	0.00	0.00	138.68	
PAY	-208.43	0.00	0.00	0.00	2.08	1.04	-205.31	
TOT	286,757.08	0.00	0.00	0.00	2.08	1.04	286,760.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	914,196.07	0.00	0.00	0.00	0.00	0.00	914,196.07	CTY-JENNINGS
PAY	-2,949.85	0.00	0.00	0.00	29.50	14.75	-2,905.60	
TOT	911,246.22	0.00	0.00	0.00	29.50	14.75	911,290.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	106,272.00	0.00	0.00	106,272.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	
TOT	0.00	0.00	0.00	105,606.00	6.66	0.00	105,612.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	35,256.00	0.00	0.00	35,256.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	35,238.50	0.32	0.00	35,238.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ORG	1,201,022.90	0.00	0.00	141,528.00	0.00	0.00	1,342,550.90	AUTH TOTAL
ADJ	138.68	0.00	0.00	14.00	0.00	0.00	152.68	
PAY	-3,158.28	0.00	0.00	-699.82	38.56	15.79	-3,803.75	
TOT	1,198,003.30	0.00	0.00	140,842.18	38.56	15.79	1,338,899.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	476,532.25	0.00	0.00	0.00	0.00	0.00	476,532.25	CTY-KIRKWOOD
ADJ	514.16	0.00	0.00	0.00	0.00	0.00	514.16	
PAY	-225.50	0.00	0.00	0.00	2.26	1.13	-222.11	
<b>TOT</b>	<b>476,820.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>476,824.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,918,540.82	0.00	0.00	0.00	0.00	0.00	3,918,540.82	CTY-KIRKWOOD
PAY	-22,253.52	0.00	0.00	0.00	222.54	111.27	-21,919.71	
<b>TOT</b>	<b>3,896,287.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.54</b>	<b>111.27</b>	<b>3,896,621.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	306,516.00	0.00	0.00	306,516.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-10,615.24	106.15	0.00	-10,509.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,900.76</b>	<b>106.15</b>	<b>0.00</b>	<b>296,006.91</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	131,972.00	0.00	0.00	131,972.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,918.00</b>	<b>0.96</b>	<b>0.00</b>	<b>131,918.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	
ORG	4,395,073.07	0.00	0.00	438,488.00	0.00	0.00	4,833,561.07	<b>AUTH TOTAL</b>
ADJ	514.16	0.00	0.00	42.00	0.00	0.00	556.16	
PAY	-22,479.02	0.00	0.00	-10,715.75	331.91	112.40	-32,750.46	
<b>TOT</b>	<b>4,373,108.21</b>	<b>0.00</b>	<b>0.00</b>	<b>427,814.25</b>	<b>331.91</b>	<b>112.40</b>	<b>4,801,366.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	330,588.03	0.00	0.00	0.00	0.00	0.00	330,588.03	CTY-LADUE
PAY	-120.51	0.00	0.00	0.00	1.21	0.60	-118.70	
<b>TOT</b>	<b>330,467.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>330,469.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,976,823.99	0.00	0.00	0.00	0.00	0.00	3,976,823.99	CTY-LADUE
PAY	-3,135.60	0.00	0.00	0.00	31.36	15.68	-3,088.56	
<b>TOT</b>	<b>3,973,688.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.36</b>	<b>15.68</b>	<b>3,973,735.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	50,785.36	0.00	0.00	0.00	0.00	0.00	50,785.36	CTY-LADUE
PAY	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	
<b>TOT</b>	<b>50,773.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>50,773.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	39,614.00	0.00	0.00	39,614.00	CTY-LADUE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,588.00</b>	<b>0.26</b>	<b>0.00</b>	<b>39,588.26</b>	
<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-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ORG	4,358,197.38	0.00	0.00	39,614.00	0.00	0.00	4,397,811.38	<b>AUTH TOTAL</b>
PAY	-3,267.75	0.00	0.00	-26.49	32.95	16.34	-3,244.95	
<b>TOT</b>	<b>4,354,929.63</b>	<b>0.00</b>	<b>0.00</b>	<b>39,587.51</b>	<b>32.95</b>	<b>16.34</b>	<b>4,394,566.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	256,417.48	0.00	0.00	0.00	0.00	0.00	256,417.48	CTY-MAPLEWOOD
ADJ	140.59	0.00	0.00	0.00	0.00	0.00	140.59	
PAY	-127.19	0.00	0.00	0.00	1.27	0.64	-125.28	
<b>TOT</b>	<b>256,430.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>256,432.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,231,908.63	0.00	0.00	0.00	0.00	0.00	1,231,908.63	CTY-MAPLEWOOD
PAY	-1,566.53	0.00	0.00	0.00	15.67	7.83	-1,543.03	
<b>TOT</b>	<b>1,230,342.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.83</b>	<b>1,230,365.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	546,100.56	0.00	0.00	0.00	0.00	0.00	546,100.56	CTY-MAPLEWOOD
PAY	-125.16	0.00	0.00	0.00	1.25	0.63	-123.28	
<b>TOT</b>	<b>545,975.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>545,977.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	68,740.00	0.00	0.00	68,740.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,180.00</b>	<b>5.60</b>	<b>0.00</b>	<b>68,185.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	35,152.00	0.00	0.00	35,152.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,146.00</b>	<b>0.42</b>	<b>0.00</b>	<b>35,146.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ORG	2,034,426.67	0.00	0.00	103,892.00	0.00	0.00	2,138,318.67	<b>AUTH TOTAL</b>
ADJ	140.59	0.00	0.00	36.00	0.00	0.00	176.59	
PAY	-1,818.88	0.00	0.00	-602.78	24.21	9.10	-2,388.35	
<b>TOT</b>	<b>2,032,748.38</b>	<b>0.00</b>	<b>0.00</b>	<b>103,325.22</b>	<b>24.21</b>	<b>9.10</b>	<b>2,136,106.91</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,923.93	0.00	0.00	0.00	0.00	0.00	4,923.93	CTY-MARLBOROUGH
ADJ	-18.17	0.00	0.00	0.00	0.00	0.00	-18.17	
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>4,904.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>4,904.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,202.46	0.00	0.00	0.00	0.00	0.00	22,202.46	CTY-MARLBOROUGH
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
<b>TOT</b>	<b>22,194.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>22,194.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,524.00</b>	<b>0.84</b>	<b>0.00</b>	<b>6,524.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ORG	27,126.39	0.00	0.00	6,608.00	0.00	0.00	33,734.39	<b>AUTH TOTAL</b>
ADJ	-18.17	0.00	0.00	0.00	0.00	0.00	-18.17	
PAY	-10.12	0.00	0.00	-84.01	0.94	0.05	-93.14	
<b>TOT</b>	<b>27,098.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,523.99</b>	<b>0.94</b>	<b>0.05</b>	<b>33,623.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	19,604.14	0.00	0.00	0.00	0.00	0.00	19,604.14	CTY-NORMANDY
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	
PAY	-49.70	0.00	0.00	0.00	0.50	0.25	-48.95	
<b>TOT</b>	<b>19,556.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>19,557.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	84,750.69	0.00	0.00	0.00	0.00	0.00	84,750.69	CTY-NORMANDY
PAY	-618.56	0.00	0.00	0.00	6.19	3.09	-609.28	
<b>TOT</b>	<b>84,132.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>84,141.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	37,296.00	0.00	0.00	37,296.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,652.00</b>	<b>6.44</b>	<b>0.00</b>	<b>36,658.44</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	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ORG	104,354.83	0.00	0.00	37,296.00	0.00	0.00	141,650.83	<b>AUTH TOTAL</b>
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	
PAY	-668.26	0.00	0.00	-644.32	13.13	3.34	-1,296.11	
<b>TOT</b>	<b>103,688.45</b>	<b>0.00</b>	<b>0.00</b>	<b>36,651.68</b>	<b>13.13</b>	<b>3.34</b>	<b>140,356.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	69,985.14	0.00	0.00	0.00	0.00	0.00	69,985.14	CTY-NORTHWOODS
ADJ	16.79	0.00	0.00	0.00	0.00	0.00	16.79	
PAY	-349.70	0.00	0.00	0.00	3.50	1.75	-344.45	
<b>TOT</b>	<b>69,652.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>69,657.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	370,867.79	0.00	0.00	0.00	0.00	0.00	370,867.79	CTY-NORTHWOODS
PAY	-4,701.98	0.00	0.00	0.00	47.02	23.51	-4,631.45	
<b>TOT</b>	<b>366,165.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.02</b>	<b>23.51</b>	<b>366,236.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	50,456.00	0.00	0.00	50,456.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,168.00</b>	<b>12.88</b>	<b>0.00</b>	<b>49,180.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	13,935.00	0.00	0.00	13,935.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,860.00</b>	<b>0.90</b>	<b>0.00</b>	<b>13,860.90</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-NORTHWOODS
<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/>								
ORG	440,852.93	0.00	0.00	64,391.00	0.00	0.00	505,243.93	<b>AUTH TOTAL</b>
ADJ	16.79	0.00	0.00	15.00	0.00	0.00	31.79	
PAY	-5,051.68	0.00	0.00	-1,379.27	64.30	25.26	-6,341.39	
<b>TOT</b>	<b>435,818.04</b>	<b>0.00</b>	<b>0.00</b>	<b>63,026.73</b>	<b>64.30</b>	<b>25.26</b>	<b>498,934.33</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,041.91	0.00	0.00	0.00	0.00	0.00	7,041.91	CTY-OAKLAND
TOT	7,041.91	0.00	0.00	0.00	0.00	0.00	7,041.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	48,679.75	0.00	0.00	0.00	0.00	0.00	48,679.75	CTY-OAKLAND
PAY	-313.41	0.00	0.00	0.00	3.13	1.57	-308.71	
TOT	48,366.34	0.00	0.00	0.00	3.13	1.57	48,371.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	12,824.00	0.00	0.00	12,824.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	12,404.00	4.20	0.00	12,408.20	
<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-OAKLAND
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ORG	55,721.66	0.00	0.00	12,824.00	0.00	0.00	68,545.66	<b>AUTH TOTAL</b>
PAY	-313.41	0.00	0.00	-420.09	7.33	1.57	-724.60	
TOT	55,408.25	0.00	0.00	12,403.91	7.33	1.57	67,821.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	283,343.37	0.00	0.00	0.00	0.00	0.00	283,343.37	CTY-OLIVETTE
ADJ	-475.58	0.00	0.00	0.00	0.00	0.00	-475.58	
PAY	-198.78	0.00	0.00	0.00	1.99	0.99	-195.80	
<b>TOT</b>	<b>282,669.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>282,671.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,688,915.32	0.00	0.00	0.00	0.00	0.00	1,688,915.32	CTY-OLIVETTE
PAY	-4,729.43	0.00	0.00	0.00	47.29	23.65	-4,658.49	
<b>TOT</b>	<b>1,684,185.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.29</b>	<b>23.65</b>	<b>1,684,256.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	142,600.00	0.00	0.00	142,600.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,549.64	25.50	0.00	-2,524.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,050.36</b>	<b>25.50</b>	<b>0.00</b>	<b>140,075.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	36,448.50	0.00	0.00	36,448.50	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,393.50</b>	<b>0.50</b>	<b>0.00</b>	<b>36,394.00</b>	
<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-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	
ORG	1,972,258.69	0.00	0.00	179,048.50	0.00	0.00	2,151,307.19	<b>AUTH TOTAL</b>
ADJ	-475.58	0.00	0.00	-5.50	0.00	0.00	-481.08	
PAY	-4,928.21	0.00	0.00	-2,600.68	75.28	24.64	-7,428.97	
<b>TOT</b>	<b>1,966,854.90</b>	<b>0.00</b>	<b>0.00</b>	<b>176,442.32</b>	<b>75.28</b>	<b>24.64</b>	<b>2,143,397.14</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	85,643.97	0.00	0.00	0.00	0.00	0.00	85,643.97	CTY-OVERLAND
ADJ	21.27	0.00	0.00	0.00	0.00	0.00	21.27	
PAY	-32.94	0.00	0.00	0.00	0.33	0.16	-32.45	
TOT	85,632.30	0.00	0.00	0.00	0.33	0.16	85,632.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	365,890.13	0.00	0.00	0.00	0.00	0.00	365,890.13	CTY-OVERLAND
PAY	-727.65	0.00	0.00	0.00	7.28	3.64	-716.73	
TOT	365,162.48	0.00	0.00	0.00	7.28	3.64	365,173.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	174,076.00	0.00	0.00	174,076.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-2,417.00	24.17	0.00	-2,392.83	
TOT	0.00	0.00	0.00	171,659.00	24.17	0.00	171,683.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
<hr/>								
ORG	451,534.10	0.00	0.00	174,076.00	0.00	0.00	625,610.10	AUTH TOTAL
ADJ	21.27	0.00	0.00	0.00	0.00	0.00	21.27	
PAY	-760.59	0.00	0.00	-2,417.85	31.78	3.80	-3,142.86	
TOT	450,794.78	0.00	0.00	171,658.15	31.78	3.80	622,488.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,088.00	0.00	0.00	0.00	0.00	0.00	1,088.00	CTY-PACIFIC
TOT	1,088.00	0.00	0.00	0.00	0.00	0.00	1,088.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,702.55	0.00	0.00	0.00	0.00	0.00	5,702.55	CTY-PACIFIC
TOT	5,702.55	0.00	0.00	0.00	0.00	0.00	5,702.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	11,306.12	0.00	0.00	0.00	0.00	0.00	11,306.12	CTY-PACIFIC
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
TOT	11,303.53	0.00	0.00	0.00	0.03	0.01	11,303.57	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	135.00	0.00	0.00	135.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
ORG	18,096.67	0.00	0.00	135.00	0.00	0.00	18,231.67	AUTH TOTAL
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
TOT	18,094.08	0.00	0.00	135.00	0.03	0.01	18,229.12	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	22,066.71	0.00	0.00	0.00	0.00	0.00	22,066.71	CTY-PASADENA HILLS
PAY	-31.97	0.00	0.00	0.00	0.32	0.16	-31.49	
TOT	22,034.74	0.00	0.00	0.00	0.32	0.16	22,035.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	157,133.14	0.00	0.00	0.00	0.00	0.00	157,133.14	CTY-PASADENA HILLS
PAY	-1,176.71	0.00	0.00	0.00	11.77	5.88	-1,159.06	
TOT	155,956.43	0.00	0.00	0.00	11.77	5.88	155,974.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,472.00	0.00	0.00	10,472.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	10,220.00	2.52	0.00	10,222.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	179,199.85	0.00	0.00	10,472.00	0.00	0.00	189,671.85	AUTH TOTAL
PAY	-1,208.68	0.00	0.00	-252.23	14.61	6.04	-1,440.26	
TOT	177,991.17	0.00	0.00	10,219.77	14.61	6.04	188,231.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,135.81	0.00	0.00	0.00	0.00	0.00	2,135.81	CTY-PASADENA PARK
PAY	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
<b>TOT</b>	<b>2,123.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>2,123.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,368.99	0.00	0.00	0.00	0.00	0.00	11,368.99	CTY-PASADENA PARK
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<b>TOT</b>	<b>11,366.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>11,366.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,580.00</b>	<b>0.28</b>	<b>0.00</b>	<b>6,580.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ORG	13,504.80	0.00	0.00	6,608.00	0.00	0.00	20,112.80	<b>AUTH TOTAL</b>
PAY	-15.28	0.00	0.00	-28.01	0.44	0.07	-42.78	
<b>TOT</b>	<b>13,489.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,579.99</b>	<b>0.44</b>	<b>0.07</b>	<b>20,070.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,315.01	0.00	0.00	0.00	0.00	0.00	7,315.01	CTY-PINE LAWN
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
TOT	7,310.99	0.00	0.00	0.00	0.07	0.03	7,311.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	37,393.65	0.00	0.00	0.00	0.00	0.00	37,393.65	CTY-PINE LAWN
PAY	-266.45	0.00	0.00	0.00	2.66	1.33	-262.46	
TOT	37,127.20	0.00	0.00	0.00	2.66	1.33	37,131.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	42,308.00	0.00	0.00	42,308.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	41,916.00	3.92	0.00	41,919.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	44,708.66	0.00	0.00	42,308.00	0.00	0.00	87,016.66	AUTH TOTAL
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	
PAY	-273.05	0.00	0.00	-392.12	6.65	1.36	-657.16	
TOT	44,438.19	0.00	0.00	41,915.88	6.65	1.36	86,362.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	247,077.80	0.00	0.00	0.00	0.00	0.00	247,077.80	CTY-RICHMOND HTS
ADJ	-211.58	0.00	0.00	0.00	0.00	0.00	-211.58	
PAY	-52.74	0.00	0.00	0.00	0.53	0.26	-51.95	
<b>TOT</b>	<b>246,813.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>246,814.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,272,674.65	0.00	0.00	0.00	0.00	0.00	2,272,674.65	CTY-RICHMOND HTS
PAY	-2,985.12	0.00	0.00	0.00	29.85	14.93	-2,940.34	
<b>TOT</b>	<b>2,269,689.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.85</b>	<b>14.93</b>	<b>2,269,734.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	91,560.00	0.00	0.00	91,560.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-862.03	8.62	0.00	-853.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,697.97</b>	<b>8.62</b>	<b>0.00</b>	<b>90,706.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	41,984.00	0.00	0.00	41,984.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
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>41,936.50</b>	<b>0.28</b>	<b>0.00</b>	<b>41,936.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
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ORG	2,519,752.45	0.00	0.00	133,544.00	0.00	0.00	2,653,296.45	<b>AUTH TOTAL</b>
ADJ	-211.58	0.00	0.00	-19.50	0.00	0.00	-231.08	
PAY	-3,037.86	0.00	0.00	-890.84	39.28	15.19	-3,874.23	
<b>TOT</b>	<b>2,516,503.01</b>	<b>0.00</b>	<b>0.00</b>	<b>132,633.66</b>	<b>39.28</b>	<b>15.19</b>	<b>2,649,191.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	87,526.79	0.00	0.00	0.00	0.00	0.00	87,526.79	CTY-ROCK HILL
ADJ	-24.69	0.00	0.00	0.00	0.00	0.00	-24.69	
PAY	-138.36	0.00	0.00	0.00	1.38	0.69	-136.29	
<b>TOT</b>	<b>87,363.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>87,365.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	509,637.30	0.00	0.00	0.00	0.00	0.00	509,637.30	CTY-ROCK HILL
PAY	-2,340.44	0.00	0.00	0.00	23.40	11.70	-2,305.34	
<b>TOT</b>	<b>507,296.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>11.70</b>	<b>507,331.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	54,908.00	0.00	0.00	54,908.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-725.08	7.25	0.00	-717.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,182.92</b>	<b>7.25</b>	<b>0.00</b>	<b>54,190.17</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	13,912.50	0.00	0.00	13,912.50	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,884.50</b>	<b>0.42</b>	<b>0.00</b>	<b>13,884.92</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	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
ORG	597,164.09	0.00	0.00	68,820.50	0.00	0.00	665,984.59	<b>AUTH TOTAL</b>
ADJ	-24.69	0.00	0.00	14.00	0.00	0.00	-10.69	
PAY	-2,478.80	0.00	0.00	-767.64	32.45	12.39	-3,201.60	
<b>TOT</b>	<b>594,660.60</b>	<b>0.00</b>	<b>0.00</b>	<b>68,066.86</b>	<b>32.45</b>	<b>12.39</b>	<b>662,772.30</b>	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	54,580.30	0.00	0.00	0.00	0.00	0.00	54,580.30	CTY-ST JOHN
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	
PAY	-19.36	0.00	0.00	0.00	0.19	0.10	-19.07	
TOT	54,563.37	0.00	0.00	0.00	0.19	0.10	54,563.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	158,916.08	0.00	0.00	0.00	0.00	0.00	158,916.08	CTY-ST JOHN
PAY	-288.48	0.00	0.00	0.00	2.88	1.44	-284.16	
TOT	158,627.60	0.00	0.00	0.00	2.88	1.44	158,631.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	76,888.00	0.00	0.00	76,888.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	76,272.00	6.16	0.00	76,278.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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ORG	213,496.38	0.00	0.00	76,888.00	0.00	0.00	290,384.38	AUTH TOTAL
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	
PAY	-307.84	0.00	0.00	-616.55	9.23	1.54	-913.62	
TOT	213,190.97	0.00	0.00	76,271.45	9.23	1.54	289,473.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	158,440.78	0.00	0.00	0.00	0.00	0.00	158,440.78	CTY-SHREWSBURY
ADJ	38.49	0.00	0.00	0.00	0.00	0.00	38.49	
PAY	-48.14	0.00	0.00	0.00	0.48	0.24	-47.42	
<b>TOT</b>	<b>158,431.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>158,431.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	949,795.37	0.00	0.00	0.00	0.00	0.00	949,795.37	CTY-SHREWSBURY
PAY	-3,495.15	0.00	0.00	0.00	34.95	17.48	-3,442.72	
<b>TOT</b>	<b>946,300.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.95</b>	<b>17.48</b>	<b>946,352.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	42,784.00	0.00	0.00	42,784.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,168.00</b>	<b>6.16</b>	<b>0.00</b>	<b>42,174.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
ORG	1,108,236.15	0.00	0.00	42,784.00	0.00	0.00	1,151,020.15	<b>AUTH TOTAL</b>
ADJ	38.49	0.00	0.00	0.00	0.00	0.00	38.49	
PAY	-3,543.29	0.00	0.00	-616.74	41.59	17.72	-4,100.72	
<b>TOT</b>	<b>1,104,731.35</b>	<b>0.00</b>	<b>0.00</b>	<b>42,167.26</b>	<b>41.59</b>	<b>17.72</b>	<b>1,146,957.92</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,797.64	0.00	0.00	0.00	0.00	0.00	3,797.64	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>3,797.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,797.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,457.87	0.00	0.00	0.00	0.00	0.00	16,457.87	CTY-SYCAMORE HILLS
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<b>TOT</b>	<b>16,452.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>16,452.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,980.00</b>	<b>0.28</b>	<b>0.00</b>	<b>7,980.28</b>	
ORG	20,255.51	0.00	0.00	8,008.00	0.00	0.00	28,263.51	<b>AUTH TOTAL</b>
PAY	-5.02	0.00	0.00	-28.00	0.33	0.03	-32.66	
<b>TOT</b>	<b>20,250.49</b>	<b>0.00</b>	<b>0.00</b>	<b>7,980.00</b>	<b>0.33</b>	<b>0.03</b>	<b>28,230.85</b>	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	4,732.00	2.24	0.00	4,734.24	
<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-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-224.03	2.24	0.00	-221.79	
TOT	0.00	0.00	0.00	4,731.97	2.24	0.00	4,734.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	719,113.82	0.00	0.00	0.00	0.00	0.00	719,113.82	CTY-UNIVERSITY CTY
ADJ	322.50	0.00	0.00	0.00	0.00	0.00	322.50	
PAY	-462.02	0.00	0.00	0.00	4.62	2.31	-455.09	
<b>TOT</b>	<b>718,974.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>718,981.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,309,138.05	0.00	0.00	0.00	0.00	0.00	5,309,138.05	CTY-UNIVERSITY CTY
PAY	-19,494.87	0.00	0.00	0.00	194.95	97.47	-19,202.45	
<b>TOT</b>	<b>5,289,643.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.95</b>	<b>97.47</b>	<b>5,289,935.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,660.36	0.00	0.00	0.00	0.00	0.00	3,660.36	CTY-UNIVERSITY CTY
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>3,659.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>3,659.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	588,400.00	0.00	0.00	588,400.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,559.13	75.59	0.00	-7,483.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,840.87</b>	<b>75.59</b>	<b>0.00</b>	<b>580,916.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	148,362.50	0.00	0.00	148,362.50	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,226.00</b>	<b>1.95</b>	<b>0.00</b>	<b>148,227.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	
<b>AUTH TOTAL</b>								
ORG	6,031,912.23	0.00	0.00	736,762.50	0.00	0.00	6,768,674.73	AUTH TOTAL
ADJ	322.50	0.00	0.00	58.50	0.00	0.00	381.00	
PAY	-19,957.73	0.00	0.00	-7,759.98	277.12	99.78	-27,340.81	
<b>TOT</b>	<b>6,012,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,061.02</b>	<b>277.12</b>	<b>99.78</b>	<b>6,741,714.92</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>								
ORG	85,962.39	0.00	0.00	0.00	0.00	0.00	85,962.39	CTY-VALLEY PARK
ADJ	15.05	0.00	0.00	0.00	0.00	0.00	15.05	
PAY	-38.69	0.00	0.00	0.00	0.39	0.19	-38.11	
TOT	85,938.75	0.00	0.00	0.00	0.39	0.19	85,939.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	404,767.26	0.00	0.00	0.00	0.00	0.00	404,767.26	CTY-VALLEY PARK
PAY	-655.74	0.00	0.00	0.00	6.56	3.28	-645.90	
TOT	404,111.52	0.00	0.00	0.00	6.56	3.28	404,121.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	101,800.00	0.00	0.00	101,800.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-862.80	8.63	0.00	-854.17	
TOT	0.00	0.00	0.00	100,937.20	8.63	0.00	100,945.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	30,582.00	0.00	0.00	30,582.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	30,582.00	0.20	0.00	30,582.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ORG	490,729.65	0.00	0.00	132,382.00	0.00	0.00	623,111.65	AUTH TOTAL
ADJ	15.05	0.00	0.00	20.00	0.00	0.00	35.05	
PAY	-694.43	0.00	0.00	-883.18	15.78	3.47	-1,558.36	
TOT	490,050.27	0.00	0.00	131,518.82	15.78	3.47	621,588.34	

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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>								
ORG	17,683.22	0.00	0.00	0.00	0.00	0.00	17,683.22	CTY-VELDA CITY
ADJ	159.75	0.00	0.00	0.00	0.00	0.00	159.75	
PAY	-86.65	0.00	0.00	0.00	0.87	0.43	-85.35	
<b>TOT</b>	<b>17,756.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>17,757.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	85,108.09	0.00	0.00	0.00	0.00	0.00	85,108.09	CTY-VELDA CITY
PAY	-606.61	0.00	0.00	0.00	6.07	3.03	-597.51	
<b>TOT</b>	<b>84,501.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>84,510.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	15,736.00	0.00	0.00	15,736.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-199.84	2.00	0.00	-197.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,536.16</b>	<b>2.00</b>	<b>0.00</b>	<b>15,538.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ORG	102,791.31	0.00	0.00	15,736.00	0.00	0.00	118,527.31	<b>AUTH TOTAL</b>
ADJ	159.75	0.00	0.00	0.00	0.00	0.00	159.75	
PAY	-693.26	0.00	0.00	-200.15	8.94	3.46	-881.01	
<b>TOT</b>	<b>102,257.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,535.85</b>	<b>8.94</b>	<b>3.46</b>	<b>117,806.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,033.33	0.00	0.00	0.00	0.00	0.00	4,033.33	CTY-VELDA VILLAGE
PAY	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	
<b>TOT</b>	<b>3,998.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>3,999.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,684.32	0.00	0.00	0.00	0.00	0.00	15,684.32	CTY-VELDA VILLAGE
PAY	-165.68	0.00	0.00	0.00	1.66	0.83	-163.19	
<b>TOT</b>	<b>15,518.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>15,521.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	12,992.00	0.00	0.00	12,992.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,712.00</b>	<b>2.80</b>	<b>0.00</b>	<b>12,714.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ORG	19,717.65	0.00	0.00	12,992.00	0.00	0.00	32,709.65	<b>AUTH TOTAL</b>
PAY	-200.30	0.00	0.00	-280.11	4.81	1.00	-474.60	
<b>TOT</b>	<b>19,517.35</b>	<b>0.00</b>	<b>0.00</b>	<b>12,711.89</b>	<b>4.81</b>	<b>1.00</b>	<b>32,235.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	35,424.86	0.00	0.00	0.00	0.00	0.00	35,424.86	CTY-VINITA PARK
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<b>TOT</b>	<b>35,420.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>35,420.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	185,791.93	0.00	0.00	0.00	0.00	0.00	185,791.93	CTY-VINITA PARK
PAY	-42.99	0.00	0.00	0.00	0.43	0.21	-42.35	
<b>TOT</b>	<b>185,748.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>185,749.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	73,827.26	0.00	0.00	0.00	0.00	0.00	73,827.26	CTY-VINITA PARK
PAY	-16.92	0.00	0.00	0.00	0.17	0.08	-16.67	
<b>TOT</b>	<b>73,810.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>73,810.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	28,800.00	0.00	0.00	28,800.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-111.68	1.12	0.00	-110.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,688.32</b>	<b>1.12</b>	<b>0.00</b>	<b>28,689.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ORG	295,044.05	0.00	0.00	28,800.00	0.00	0.00	323,844.05	<b>AUTH TOTAL</b>
PAY	-64.05	0.00	0.00	-111.73	1.76	0.31	-173.71	
<b>TOT</b>	<b>294,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,688.27</b>	<b>1.76</b>	<b>0.31</b>	<b>323,670.34</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,129.10	0.00	0.00	0.00	0.00	0.00	4,129.10	CTY-VINITA TERRACE
PAY	-73.47	0.00	0.00	0.00	0.73	0.37	-72.37	
<b>TOT</b>	<b>4,055.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>4,056.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,276.00	0.00	0.00	3,276.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,164.00</b>	<b>1.12</b>	<b>0.00</b>	<b>3,165.12</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-VINITA TERRACE
<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>	
<hr/>								
ORG	4,129.10	0.00	0.00	3,276.00	0.00	0.00	7,405.10	<b>AUTH TOTAL</b>
PAY	-73.47	0.00	0.00	-112.03	1.85	0.37	-183.28	
<b>TOT</b>	<b>4,055.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,163.97</b>	<b>1.85</b>	<b>0.37</b>	<b>7,221.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	216,752.37	0.00	0.00	0.00	0.00	0.00	216,752.37	CTY-WARSON WOODS
PAY	-475.23	0.00	0.00	0.00	4.75	2.38	-468.10	
<b>TOT</b>	<b>216,277.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>216,284.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>10.00</b>	<b>0.00</b>	<b>38,510.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	8,095.00	0.00	0.00	8,095.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,105.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ORG	216,752.37	0.00	0.00	47,595.00	0.00	0.00	264,347.37	<b>AUTH TOTAL</b>
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	-475.23	0.00	0.00	-1,000.29	14.75	2.38	-1,458.39	
<b>TOT</b>	<b>216,277.14</b>	<b>0.00</b>	<b>0.00</b>	<b>46,604.71</b>	<b>14.75</b>	<b>2.38</b>	<b>262,898.98</b>	

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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>								
ORG	506,304.35	0.00	0.00	0.00	0.00	0.00	506,304.35	CTY-WEBSTER GROVES
ADJ	-39.37	0.00	0.00	0.00	0.00	0.00	-39.37	
PAY	-550.66	0.00	0.00	0.00	5.51	2.75	-542.40	
<b>TOT</b>	<b>505,714.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>505,722.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,883,458.80	0.00	0.00	0.00	0.00	0.00	3,883,458.80	CTY-WEBSTER GROVES
PAY	-10,057.52	0.00	0.00	0.00	100.58	50.29	-9,906.65	
<b>TOT</b>	<b>3,873,401.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.58</b>	<b>50.29</b>	<b>3,873,552.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	230,328.00	0.00	0.00	230,328.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,952.78	29.53	0.00	-2,923.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,375.22</b>	<b>29.53</b>	<b>0.00</b>	<b>227,404.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	112,236.00	0.00	0.00	112,236.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,138.50</b>	<b>1.04</b>	<b>0.00</b>	<b>112,139.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	
<hr/>								
ORG	4,389,763.15	0.00	0.00	342,564.00	0.00	0.00	4,732,327.15	<b>AUTH TOTAL</b>
ADJ	-39.37	0.00	0.00	6.50	0.00	0.00	-32.87	
PAY	-10,608.18	0.00	0.00	-3,058.20	136.66	53.04	-13,476.68	
<b>TOT</b>	<b>4,379,115.60</b>	<b>0.00</b>	<b>0.00</b>	<b>339,512.30</b>	<b>136.66</b>	<b>53.04</b>	<b>4,718,817.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,049.19	0.00	0.00	0.00	0.00	0.00	7,049.19	CTY-WINCHESTER
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
TOT	7,040.18	0.00	0.00	0.00	0.09	0.05	7,040.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	32,154.66	0.00	0.00	0.00	0.00	0.00	32,154.66	CTY-WINCHESTER
PAY	-49.14	0.00	0.00	0.00	0.49	0.25	-48.40	
TOT	32,105.52	0.00	0.00	0.00	0.49	0.25	32,106.26	
<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-WINCHESTER
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ORG	39,203.85	0.00	0.00	0.00	0.00	0.00	39,203.85	AUTH TOTAL
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
PAY	-58.54	0.00	0.00	-0.02	0.58	0.30	-57.68	
TOT	39,145.70	0.00	0.00	-0.02	0.58	0.30	39,146.56	

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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>								
ORG	50,764.46	0.00	0.00	0.00	0.00	0.00	50,764.46	CTY-WOODSON TERRAC
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<b>TOT</b>	<b>50,762.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>50,762.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	115,029.12	0.00	0.00	0.00	0.00	0.00	115,029.12	CTY-WOODSON TERRAC
PAY	-384.72	0.00	0.00	0.00	3.85	1.92	-378.95	
<b>TOT</b>	<b>114,644.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>114,650.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	43,988.00	0.00	0.00	43,988.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,204.00</b>	<b>7.84</b>	<b>0.00</b>	<b>43,211.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	20,553.00	0.00	0.00	20,553.00	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,553.00</b>	<b>0.07</b>	<b>0.00</b>	<b>20,553.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ORG	165,793.58	0.00	0.00	64,541.00	0.00	0.00	230,334.58	<b>AUTH TOTAL</b>
ADJ	4.07	0.00	0.00	7.00	0.00	0.00	11.07	
PAY	-390.41	0.00	0.00	-791.27	11.82	1.95	-1,167.91	
<b>TOT</b>	<b>165,407.24</b>	<b>0.00</b>	<b>0.00</b>	<b>63,756.73</b>	<b>11.82</b>	<b>1.95</b>	<b>229,177.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	13,743.34	0.00	0.00	0.00	0.00	0.00	13,743.34	CTY-HILLSDALE
ADJ	12.40	0.00	0.00	0.00	0.00	0.00	12.40	
<b>TOT</b>	<b>13,755.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,755.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	24,837.61	0.00	0.00	0.00	0.00	0.00	24,837.61	CTY-HILLSDALE
PAY	-17.87	0.00	0.00	0.00	0.18	0.09	-17.60	
<b>TOT</b>	<b>24,819.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>24,820.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ORG	38,580.95	0.00	0.00	0.00	0.00	0.00	38,580.95	<b>AUTH TOTAL</b>
ADJ	12.40	0.00	0.00	0.00	0.00	0.00	12.40	
PAY	-17.87	0.00	0.00	-0.01	0.18	0.09	-17.61	
<b>TOT</b>	<b>38,575.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.18</b>	<b>0.09</b>	<b>38,575.74</b>	

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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>								
ORG	146,505.19	0.00	0.00	0.00	0.00	0.00	146,505.19	CTY-CRESTWOOD
ADJ	25.30	0.00	0.00	0.00	0.00	0.00	25.30	
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
<b>TOT</b>	<b>146,508.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>146,508.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,074,583.43	0.00	0.00	0.00	0.00	0.00	1,074,583.43	CTY-CRESTWOOD
PAY	-6,059.98	0.00	0.00	0.00	60.60	30.30	-5,969.08	
<b>TOT</b>	<b>1,068,523.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.60</b>	<b>30.30</b>	<b>1,068,614.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	94,567.61	0.00	0.00	0.00	0.00	0.00	94,567.61	CTY-CRESTWOOD
PAY	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	
<b>TOT</b>	<b>94,545.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>94,546.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	142,016.00	0.00	0.00	142,016.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-4,866.31	48.66	0.00	-4,817.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,149.69</b>	<b>48.66</b>	<b>0.00</b>	<b>137,198.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	
<hr/>								
ORG	1,315,656.23	0.00	0.00	142,016.00	0.00	0.00	1,457,672.23	<b>AUTH TOTAL</b>
ADJ	25.30	0.00	0.00	0.00	0.00	0.00	25.30	
PAY	-6,104.02	0.00	0.00	-4,868.32	109.70	30.52	-10,832.12	
<b>TOT</b>	<b>1,309,577.51</b>	<b>0.00</b>	<b>0.00</b>	<b>137,147.68</b>	<b>109.70</b>	<b>30.52</b>	<b>1,446,865.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,955.63	0.00	0.00	0.00	0.00	0.00	10,955.63	CTY-LAKESHIRE
PAY	-23.43	0.00	0.00	0.00	0.23	0.12	-23.08	
<b>TOT</b>	<b>10,932.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>10,932.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	18,100.00	0.00	0.00	18,100.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-612.96	6.13	0.00	-606.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,487.04</b>	<b>6.13</b>	<b>0.00</b>	<b>17,493.17</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	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ORG	10,955.63	0.00	0.00	18,100.00	0.00	0.00	29,055.63	<b>AUTH TOTAL</b>
PAY	-23.43	0.00	0.00	-613.05	6.36	0.12	-630.00	
<b>TOT</b>	<b>10,932.20</b>	<b>0.00</b>	<b>0.00</b>	<b>17,486.95</b>	<b>6.36</b>	<b>0.12</b>	<b>28,425.63</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	223,351.05	0.00	0.00	0.00	0.00	0.00	223,351.05	CTY-ST ANN
PAY	-514.65	0.00	0.00	0.00	5.15	2.57	-506.93	
<b>TOT</b>	<b>222,836.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>222,844.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	127,652.00	0.00	0.00	127,652.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,667.73	16.68	0.00	-1,651.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,984.27</b>	<b>16.68</b>	<b>0.00</b>	<b>126,000.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
ORG	223,351.05	0.00	0.00	127,652.00	0.00	0.00	351,003.05	<b>AUTH TOTAL</b>
PAY	-514.65	0.00	0.00	-1,668.36	21.83	2.57	-2,158.61	
<b>TOT</b>	<b>222,836.40</b>	<b>0.00</b>	<b>0.00</b>	<b>125,983.64</b>	<b>21.83</b>	<b>2.57</b>	<b>348,844.44</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,647.48	0.00	0.00	0.00	0.00	0.00	2,647.48	CTY-ST GEORGE
ADJ	8.87	0.00	0.00	0.00	0.00	0.00	8.87	
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<b>TOT</b>	<b>2,653.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>2,653.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,410.24	0.00	0.00	0.00	0.00	0.00	14,410.24	CTY-ST GEORGE
PAY	-79.60	0.00	0.00	0.00	0.80	0.40	-78.40	
<b>TOT</b>	<b>14,330.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>14,331.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	17,300.00	0.00	0.00	17,300.00	CTY-ST GEORGE
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>4.00</b>	<b>0.00</b>	<b>16,904.00</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	CTY-ST GEORGE
<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>	
ORG	17,057.72	0.00	0.00	17,300.00	0.00	0.00	34,357.72	<b>AUTH TOTAL</b>
ADJ	8.87	0.00	0.00	0.00	0.00	0.00	8.87	
PAY	-82.45	0.00	0.00	-400.07	4.83	0.41	-477.28	
<b>TOT</b>	<b>16,984.14</b>	<b>0.00</b>	<b>0.00</b>	<b>16,899.93</b>	<b>4.83</b>	<b>0.41</b>	<b>33,889.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	9,723.75	0.00	0.00	0.00	0.00	0.00	9,723.75	CTY-HANLEY HILLS
ADJ	34.25	0.00	0.00	0.00	0.00	0.00	34.25	
TOT	9,758.00	0.00	0.00	0.00	0.00	0.00	9,758.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	47,518.38	0.00	0.00	0.00	0.00	0.00	47,518.38	CTY-HANLEY HILLS
PAY	-183.36	0.00	0.00	0.00	1.83	0.92	-180.61	
TOT	47,335.02	0.00	0.00	0.00	1.83	0.92	47,337.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	26,488.00	0.00	0.00	26,488.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	26,292.00	1.96	0.00	26,293.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	57,242.13	0.00	0.00	26,488.00	0.00	0.00	83,730.13	<b>AUTH TOTAL</b>
ADJ	34.25	0.00	0.00	0.00	0.00	0.00	34.25	
PAY	-183.36	0.00	0.00	-196.08	3.79	0.92	-374.73	
TOT	57,093.02	0.00	0.00	26,291.92	3.79	0.92	83,389.65	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	1,557.50	0.00	0.00	1,557.50	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
TOT	0.00	0.00	0.00	1,554.00	0.00	0.00	1,554.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	0.00	0.00	0.00	1,557.50	0.00	0.00	1,557.50	<b>AUTH TOTAL</b>
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	1,553.99	0.00	0.00	1,553.99	

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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>								
ORG	33,782.36	0.00	0.00	0.00	0.00	0.00	33,782.36	CTY-WELLSTON
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
PAY	-26.10	0.00	0.00	0.00	0.26	0.13	-25.71	
<b>TOT</b>	<b>33,755.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>33,755.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	54,491.28	0.00	0.00	0.00	0.00	0.00	54,491.28	CTY-WELLSTON
PAY	-69.82	0.00	0.00	0.00	0.70	0.35	-68.77	
<b>TOT</b>	<b>54,421.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>54,422.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	21,924.00	0.00	0.00	21,924.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,784.00</b>	<b>1.40</b>	<b>0.00</b>	<b>21,785.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ORG	88,273.64	0.00	0.00	21,924.00	0.00	0.00	110,197.64	<b>AUTH TOTAL</b>
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
PAY	-95.92	0.00	0.00	-140.13	2.36	0.48	-233.21	
<b>TOT</b>	<b>88,176.70</b>	<b>0.00</b>	<b>0.00</b>	<b>21,783.87</b>	<b>2.36</b>	<b>0.48</b>	<b>109,963.41</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,900.90	0.00	0.00	0.00	0.00	0.00	1,900.90	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>1,900.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,403.10	0.00	0.00	0.00	0.00	0.00	23,403.10	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>23,403.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,403.10</b>	
ORG	25,304.00	0.00	0.00	0.00	0.00	0.00	25,304.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>25,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,304.00</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,127,173.12	0.00	0.00	0.00	0.00	0.00	1,127,173.12	CTY-HAZELWOOD
ADJ	711.21	0.00	0.00	0.00	0.00	0.00	711.21	
PAY	-268.80	0.00	0.00	0.00	2.69	1.34	-264.77	
<b>TOT</b>	<b>1,127,615.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>1,127,619.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,972,681.80	0.00	0.00	0.00	0.00	0.00	3,972,681.80	CTY-HAZELWOOD
PAY	-8,702.56	0.00	0.00	0.00	87.03	43.51	-8,572.02	
<b>TOT</b>	<b>3,963,979.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.03</b>	<b>43.51</b>	<b>3,964,109.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	469,398.13	0.00	0.00	0.00	0.00	0.00	469,398.13	CTY-HAZELWOOD
PAY	-107.58	0.00	0.00	0.00	1.08	0.54	-105.96	
<b>TOT</b>	<b>469,290.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>469,292.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	36,150.00	0.00	0.00	36,150.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-955.00	9.55	0.00	-945.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,195.00</b>	<b>9.55</b>	<b>0.00</b>	<b>35,204.55</b>	
<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-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	
ORG	5,569,253.05	0.00	0.00	36,150.00	0.00	0.00	5,605,403.05	<b>AUTH TOTAL</b>
ADJ	711.21	0.00	0.00	0.00	0.00	0.00	711.21	
PAY	-9,078.94	0.00	0.00	-957.19	100.35	45.39	-9,890.39	
<b>TOT</b>	<b>5,560,885.32</b>	<b>0.00</b>	<b>0.00</b>	<b>35,192.81</b>	<b>100.35</b>	<b>45.39</b>	<b>5,596,223.87</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	25,676.00	0.00	0.00	25,676.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,452.00</b>	<b>2.24</b>	<b>0.00</b>	<b>25,454.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ORG	0.00	0.00	0.00	25,676.00	0.00	0.00	25,676.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-224.05	2.24	0.00	-221.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,451.95</b>	<b>2.24</b>	<b>0.00</b>	<b>25,454.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	617,691.60	0.00	0.00	0.00	0.00	0.00	617,691.60	CTY-CREVE COEUR
PAY	-1,173.86	0.00	0.00	0.00	11.74	5.87	-1,156.25	
TOT	616,517.74	0.00	0.00	0.00	11.74	5.87	616,535.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	137,452.00	0.00	0.00	137,452.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
TOT	0.00	0.00	0.00	135,268.00	21.84	0.00	135,289.84	
<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-CREVE COEUR
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ORG	617,691.60	0.00	0.00	137,452.00	0.00	0.00	755,143.60	AUTH TOTAL
PAY	-1,173.86	0.00	0.00	-2,184.41	33.58	5.87	-3,318.82	
TOT	616,517.74	0.00	0.00	135,267.59	33.58	5.87	751,824.78	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	63,314.21	0.00	0.00	0.00	0.00	0.00	63,314.21	CTY-BRECKENRIDGE H
PAY	-335.70	0.00	0.00	0.00	3.36	1.68	-330.66	
TOT	62,978.51	0.00	0.00	0.00	3.36	1.68	62,983.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	43,288.00	0.00	0.00	43,288.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	42,672.00	6.16	0.00	42,678.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ORG	63,314.21	0.00	0.00	43,288.00	0.00	0.00	106,602.21	AUTH TOTAL
PAY	-335.70	0.00	0.00	-616.21	9.52	1.68	-940.71	
TOT	62,978.51	0.00	0.00	42,671.79	9.52	1.68	105,661.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	23,818.32	0.00	0.00	0.00	0.00	0.00	23,818.32	CTY-PAGEDALE
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	
PAY	-39.02	0.00	0.00	0.00	0.39	0.20	-38.43	
TOT	23,783.43	0.00	0.00	0.00	0.39	0.20	23,784.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	57,361.88	0.00	0.00	0.00	0.00	0.00	57,361.88	CTY-PAGEDALE
PAY	-100.65	0.00	0.00	0.00	1.01	0.50	-99.14	
TOT	57,261.23	0.00	0.00	0.00	1.01	0.50	57,262.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	38,388.00	0.00	0.00	38,388.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	38,192.00	1.96	0.00	38,193.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	6,943.00	0.00	0.00	6,943.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	6,915.50	0.25	0.00	6,915.75	
<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-PAGEDALE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
ORG	81,180.20	0.00	0.00	45,331.00	0.00	0.00	126,511.20	AUTH TOTAL
ADJ	4.13	0.00	0.00	-3.00	0.00	0.00	1.13	
PAY	-139.67	0.00	0.00	-220.95	3.61	0.70	-356.31	
TOT	81,044.66	0.00	0.00	45,107.05	3.61	0.70	126,156.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	28,178.18	0.00	0.00	0.00	0.00	0.00	28,178.18	CTY-GREENDALE
PAY	-69.67	0.00	0.00	0.00	0.70	0.35	-68.62	
<b>TOT</b>	<b>28,108.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>28,109.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,600.00</b>	<b>2.00</b>	<b>0.00</b>	<b>16,602.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	3,654.00	0.00	0.00	3,654.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,642.00</b>	<b>0.06</b>	<b>0.00</b>	<b>3,642.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ORG	28,178.18	0.00	0.00	20,454.00	0.00	0.00	48,632.18	<b>AUTH TOTAL</b>
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	-69.67	0.00	0.00	-206.08	2.76	0.35	-272.64	
<b>TOT</b>	<b>28,108.51</b>	<b>0.00</b>	<b>0.00</b>	<b>20,241.92</b>	<b>2.76</b>	<b>0.35</b>	<b>48,353.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	16,175.10	0.00	0.00	0.00	0.00	0.00	16,175.10	CTY-CLARKSON VALLY
TOT	16,175.10	0.00	0.00	0.00	0.00	0.00	16,175.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	119,373.67	0.00	0.00	0.00	0.00	0.00	119,373.67	CTY-CLARKSON VALLY
PAY	-58.94	0.00	0.00	0.00	0.59	0.29	-58.06	
TOT	119,314.73	0.00	0.00	0.00	0.59	0.29	119,315.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	25,508.00	0.00	0.00	25,508.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-162.26	1.62	0.00	-160.64	
TOT	0.00	0.00	0.00	25,345.74	1.62	0.00	25,347.36	
<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-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	135,548.77	0.00	0.00	25,508.00	0.00	0.00	161,056.77	<b>AUTH TOTAL</b>
PAY	-58.94	0.00	0.00	-162.29	2.21	0.29	-218.73	
TOT	135,489.83	0.00	0.00	25,345.71	2.21	0.29	160,838.04	



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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: 01 / PERSONAL PROPERTY</b>								
ORG	77,031.64	0.00	0.00	0.00	0.00	0.00	77,031.64	CTY-BELLEFONTAINE
ADJ	31.27	0.00	0.00	0.00	0.00	0.00	31.27	
PAY	-40.83	0.00	0.00	0.00	0.41	0.20	-40.22	
<b>TOT</b>	<b>77,022.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>77,022.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	512,257.25	0.00	0.00	0.00	0.00	0.00	512,257.25	CTY-BELLEFONTAINE
PAY	-1,126.35	0.00	0.00	0.00	11.26	5.63	-1,109.46	
<b>TOT</b>	<b>511,130.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>511,147.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	125,020.00	0.00	0.00	125,020.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-916.68	9.17	0.00	-907.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,103.32</b>	<b>9.17</b>	<b>0.00</b>	<b>124,112.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ORG	589,288.89	0.00	0.00	125,020.00	0.00	0.00	714,308.89	<b>AUTH TOTAL</b>
ADJ	31.27	0.00	0.00	0.00	0.00	0.00	31.27	
PAY	-1,167.18	0.00	0.00	-917.08	20.84	5.83	-2,057.59	
<b>TOT</b>	<b>588,152.98</b>	<b>0.00</b>	<b>0.00</b>	<b>124,102.92</b>	<b>20.84</b>	<b>5.83</b>	<b>712,282.57</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,301.23	0.00	0.00	0.00	0.00	0.00	7,301.23	CTY-RIVERVIEW
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>7,303.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>7,303.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	45,006.46	0.00	0.00	0.00	0.00	0.00	45,006.46	CTY-RIVERVIEW
PAY	-80.72	0.00	0.00	0.00	0.81	0.40	-79.51	
<b>TOT</b>	<b>44,925.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>44,926.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	27,468.00	0.00	0.00	27,468.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,272.00</b>	<b>1.96</b>	<b>0.00</b>	<b>27,273.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
ORG	52,307.69	0.00	0.00	27,468.00	0.00	0.00	79,775.69	<b>AUTH TOTAL</b>
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	
PAY	-85.97	0.00	0.00	-196.14	2.82	0.43	-278.86	
<b>TOT</b>	<b>52,228.83</b>	<b>0.00</b>	<b>0.00</b>	<b>27,271.86</b>	<b>2.82</b>	<b>0.43</b>	<b>79,503.94</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	297,276.00	0.00	0.00	297,276.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-9,746.24	97.46	0.00	-9,648.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,529.76</b>	<b>97.46</b>	<b>0.00</b>	<b>287,627.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
ORG	0.00	0.00	0.00	297,276.00	0.00	0.00	297,276.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-9,747.48	97.46	0.00	-9,650.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,528.52</b>	<b>97.46</b>	<b>0.00</b>	<b>287,625.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	97,510.75	0.00	0.00	0.00	0.00	0.00	97,510.75	CTY-MANCHESTER
ADJ	122.35	0.00	0.00	0.00	0.00	0.00	122.35	
PAY	-40.19	0.00	0.00	0.00	0.40	0.20	-39.59	
<b>TOT</b>	<b>97,592.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>97,593.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	718,430.86	0.00	0.00	0.00	0.00	0.00	718,430.86	CTY-MANCHESTER
PAY	-4,342.36	0.00	0.00	0.00	43.42	21.71	-4,277.23	
<b>TOT</b>	<b>714,088.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.42</b>	<b>21.71</b>	<b>714,153.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	168,672.00	0.00	0.00	168,672.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-8,390.40	83.90	0.00	-8,306.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,281.60</b>	<b>83.90</b>	<b>0.00</b>	<b>160,365.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	
ORG	815,941.61	0.00	0.00	168,672.00	0.00	0.00	984,613.61	<b>AUTH TOTAL</b>
ADJ	122.35	0.00	0.00	0.00	0.00	0.00	122.35	
PAY	-4,382.55	0.00	0.00	-8,392.12	127.72	21.91	-12,625.04	
<b>TOT</b>	<b>811,681.41</b>	<b>0.00</b>	<b>0.00</b>	<b>160,279.88</b>	<b>127.72</b>	<b>21.91</b>	<b>972,110.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	17,706.24	0.00	0.00	0.00	0.00	0.00	17,706.24	CTY-DELLWOOD
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
PAY	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
<b>TOT</b>	<b>17,688.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>17,688.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	69,691.31	0.00	0.00	0.00	0.00	0.00	69,691.31	CTY-DELLWOOD
PAY	-344.12	0.00	0.00	0.00	3.44	1.72	-338.96	
<b>TOT</b>	<b>69,347.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>69,352.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	55,468.00	0.00	0.00	55,468.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-914.58	9.15	0.00	-905.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,553.42</b>	<b>9.15</b>	<b>0.00</b>	<b>54,562.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ORG	87,397.55	0.00	0.00	55,468.00	0.00	0.00	142,865.55	<b>AUTH TOTAL</b>
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
PAY	-358.42	0.00	0.00	-914.98	12.73	1.79	-1,258.88	
<b>TOT</b>	<b>87,035.44</b>	<b>0.00</b>	<b>0.00</b>	<b>54,553.02</b>	<b>12.73</b>	<b>1.79</b>	<b>141,602.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,859.46	0.00	0.00	0.00	0.00	0.00	6,859.46	CTY-COOL VALLEY
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
PAY	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	
<b>TOT</b>	<b>6,842.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>6,842.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	31,435.14	0.00	0.00	0.00	0.00	0.00	31,435.14	CTY-COOL VALLEY
PAY	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	
<b>TOT</b>	<b>31,317.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>31,318.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,600.00</b>	<b>4.00</b>	<b>0.00</b>	<b>22,604.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ORG	38,294.60	0.00	0.00	23,000.00	0.00	0.00	61,294.60	<b>AUTH TOTAL</b>
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
PAY	-135.64	0.00	0.00	-400.11	5.36	0.68	-529.71	
<b>TOT</b>	<b>38,159.46</b>	<b>0.00</b>	<b>0.00</b>	<b>22,599.89</b>	<b>5.36</b>	<b>0.68</b>	<b>60,765.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	140,151.59	0.00	0.00	0.00	0.00	0.00	140,151.59	CTY-EUREKA
ADJ	38.57	0.00	0.00	0.00	0.00	0.00	38.57	
PAY	-43.16	0.00	0.00	0.00	0.43	0.22	-42.51	
<b>TOT</b>	<b>140,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>140,147.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	733,754.04	0.00	0.00	0.00	0.00	0.00	733,754.04	CTY-EUREKA
PAY	-1,006.41	0.00	0.00	0.00	10.06	5.03	-991.32	
<b>TOT</b>	<b>732,747.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>732,762.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ORG	873,905.63	0.00	0.00	0.00	0.00	0.00	873,905.63	<b>AUTH TOTAL</b>
ADJ	38.57	0.00	0.00	0.00	0.00	0.00	38.57	
PAY	-1,049.57	0.00	0.00	-0.30	10.49	5.25	-1,034.13	
<b>TOT</b>	<b>872,894.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>10.49</b>	<b>5.25</b>	<b>872,910.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	25,729.52	0.00	0.00	0.00	0.00	0.00	25,729.52	CTY-SUNSET HILLS
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>25,718.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>25,718.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	173,776.04	0.00	0.00	0.00	0.00	0.00	173,776.04	CTY-SUNSET HILLS
PAY	-392.17	0.00	0.00	0.00	3.92	1.96	-386.29	
<b>TOT</b>	<b>173,383.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>173,389.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ORG	199,505.56	0.00	0.00	0.00	0.00	0.00	199,505.56	<b>AUTH TOTAL</b>
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
PAY	-394.49	0.00	0.00	-0.05	3.94	1.97	-388.63	
<b>TOT</b>	<b>199,102.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>3.94</b>	<b>1.97</b>	<b>199,108.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	54,117.09	0.00	0.00	0.00	0.00	0.00	54,117.09	CTY-BLACK JACK
ADJ	74.05	0.00	0.00	0.00	0.00	0.00	74.05	
PAY	-53.08	0.00	0.00	0.00	0.53	0.27	-52.28	
<b>TOT</b>	<b>54,138.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>54,138.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	316,550.66	0.00	0.00	0.00	0.00	0.00	316,550.66	CTY-BLACK JACK
PAY	-548.38	0.00	0.00	0.00	5.48	2.74	-540.16	
<b>TOT</b>	<b>316,002.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>316,010.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	59,612.00	0.00	0.00	59,612.00	CTY-BLACK JACK
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,996.00</b>	<b>6.16</b>	<b>0.00</b>	<b>59,002.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
ORG	370,667.75	0.00	0.00	59,612.00	0.00	0.00	430,279.75	<b>AUTH TOTAL</b>
ADJ	74.05	0.00	0.00	0.00	0.00	0.00	74.05	
PAY	-601.46	0.00	0.00	-616.51	12.17	3.01	-1,202.79	
<b>TOT</b>	<b>370,140.34</b>	<b>0.00</b>	<b>0.00</b>	<b>58,995.49</b>	<b>12.17</b>	<b>3.01</b>	<b>429,151.01</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	207,396.00	0.00	0.00	207,396.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-5,325.28	53.25	0.00	-5,272.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,070.72</b>	<b>53.25</b>	<b>0.00</b>	<b>202,123.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ORG	0.00	0.00	0.00	207,396.00	0.00	0.00	207,396.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-5,325.96	53.25	0.00	-5,272.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,070.04</b>	<b>53.25</b>	<b>0.00</b>	<b>202,123.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	82,636.89	0.00	0.00	0.00	0.00	0.00	82,636.89	CTY-CHESTERFIELD
ADJ	-15.46	0.00	0.00	0.00	0.00	0.00	-15.46	
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
<b>TOT</b>	<b>82,594.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>82,594.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	478,439.35	0.00	0.00	0.00	0.00	0.00	478,439.35	CTY-CHESTERFIELD
PAY	-902.67	0.00	0.00	0.00	9.03	4.51	-889.13	
<b>TOT</b>	<b>477,536.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.03</b>	<b>4.51</b>	<b>477,550.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	426,552.00	0.00	0.00	426,552.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-8,503.75	85.04	0.00	-8,418.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,048.25</b>	<b>85.04</b>	<b>0.00</b>	<b>418,133.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
ORG	561,076.24	0.00	0.00	426,552.00	0.00	0.00	987,628.24	<b>AUTH TOTAL</b>
ADJ	-15.46	0.00	0.00	0.00	0.00	0.00	-15.46	
PAY	-929.77	0.00	0.00	-8,504.85	94.34	4.65	-9,335.63	
<b>TOT</b>	<b>560,131.01</b>	<b>0.00</b>	<b>0.00</b>	<b>418,047.15</b>	<b>94.34</b>	<b>4.65</b>	<b>978,277.15</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	48,400.00	0.00	0.00	48,400.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,650.00</b>	<b>17.50</b>	<b>0.00</b>	<b>46,667.50</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	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ORG	0.00	0.00	0.00	48,400.00	0.00	0.00	48,400.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,750.22	17.50	0.00	-1,732.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,649.78</b>	<b>17.50</b>	<b>0.00</b>	<b>46,667.28</b>	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,802,261.09	0.00	0.00	0.00	0.00	0.00	2,802,261.09	SHELTERED WORKSHOP
ADJ	808.06	0.00	0.00	0.00	0.00	0.00	808.06	
PAY	-1,659.81	0.00	0.00	0.00	16.60	8.30	-1,634.91	
<b>TOT</b>	<b>2,801,409.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>8.30</b>	<b>2,801,434.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,586,080.61	0.00	0.00	0.00	0.00	0.00	14,586,080.61	SHELTERED WORKSHOP
PAY	-41,846.56	0.00	0.00	0.00	418.47	209.23	-41,218.86	
<b>TOT</b>	<b>14,544,234.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.47</b>	<b>209.23</b>	<b>14,544,861.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	615,675.65	0.00	0.00	0.00	0.00	0.00	615,675.65	SHELTERED WORKSHOP
PAY	-141.11	0.00	0.00	0.00	1.41	0.71	-138.99	
<b>TOT</b>	<b>615,534.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>615,536.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	390,541.89	0.00	0.00	0.00	0.00	0.00	390,541.89	SHELTERED WORKSHOP
ADJ	2,532.75	0.00	0.00	0.00	0.00	0.00	2,532.75	
PAY	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	
<b>TOT</b>	<b>393,055.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>393,056.19</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,091.96	10.92	5.46	-1,075.58	SHELTERED WORKSHOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,091.96</b>	<b>10.92</b>	<b>5.46</b>	<b>-1,075.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.79	0.00	0.00	-8.79	SHELTERED WORKSHOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.79</b>	
ORG	18,394,559.24	0.00	0.00	0.00	0.00	0.00	18,394,559.24	<b>AUTH TOTAL</b>
ADJ	3,340.81	0.00	0.00	0.00	0.00	0.00	3,340.81	
PAY	-43,666.21	0.00	0.00	-1,100.75	447.59	223.79	-44,095.58	
<b>TOT</b>	<b>18,354,233.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.75</b>	<b>447.59</b>	<b>223.79</b>	<b>18,353,804.47</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	30,559.21	0.00	0.00	0.00	0.00	0.00	30,559.21	BUS.DIST-OLD ORCH
<b>TOT</b>	<b>30,559.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,559.21</b>	
ORG	30,559.21	0.00	0.00	0.00	0.00	0.00	30,559.21	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>30,559.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,559.21</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	231,162.92	0.00	0.00	0.00	0.00	0.00	231,162.92	BUS.DIST-CLAYTON
TOT	231,162.92	0.00	0.00	0.00	0.00	0.00	231,162.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	231,162.92	0.00	0.00	0.00	0.00	0.00	231,162.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	231,162.92	0.00	0.00	-0.03	0.00	0.00	231,162.89	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	124,385.36	0.00	0.00	0.00	0.00	0.00	124,385.36	BUS.DIST-KIRKWOOD
TOT	124,385.36	0.00	0.00	0.00	0.00	0.00	124,385.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	124,385.36	0.00	0.00	0.00	0.00	0.00	124,385.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
TOT	124,385.36	0.00	0.00	-0.13	0.00	0.00	124,385.23	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	80,401.21	0.00	0.00	0.00	0.00	0.00	80,401.21	BUS.DIST-PARKVIEW
PAY	-191.09	0.00	0.00	0.00	1.91	0.96	-188.22	
TOT	80,210.12	0.00	0.00	0.00	1.91	0.96	80,212.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	80,401.21	0.00	0.00	0.00	0.00	0.00	80,401.21	AUTH TOTAL
PAY	-191.09	0.00	0.00	-0.07	1.91	0.96	-188.29	
TOT	80,210.12	0.00	0.00	-0.07	1.91	0.96	80,212.92	



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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,361.42	0.00	0.00	0.00	0.00	0.00	15,361.42	BUS.DIST-CROSSROAD
TOT	15,361.42	0.00	0.00	0.00	0.00	0.00	15,361.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
ORG	15,361.42	0.00	0.00	0.00	0.00	0.00	15,361.42	AUTH TOTAL
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
TOT	15,361.42	0.00	0.00	0.03	0.00	0.00	15,361.45	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	234,465.00	0.00	0.00	0.00	0.00	0.00	234,465.00	TIF DIST-UCITYCL
PAY	-5,871.16	0.00	0.00	0.00	58.71	29.36	-5,783.09	
TOT	228,593.84	0.00	0.00	0.00	58.71	29.36	228,681.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	52,723.45	0.00	0.00	0.00	0.00	0.00	52,723.45	TIF DIST-UCITYCL
PAY	-1,808.14	0.00	0.00	0.00	18.08	9.04	-1,781.02	
TOT	50,915.31	0.00	0.00	0.00	18.08	9.04	50,942.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ORG	287,188.45	0.00	0.00	0.00	0.00	0.00	287,188.45	AUTH TOTAL
PAY	-7,679.30	0.00	0.00	-0.93	76.79	38.40	-7,565.04	
TOT	279,509.15	0.00	0.00	-0.93	76.79	38.40	279,623.41	

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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,677,394.58	0.00	0.00	0.00	0.00	0.00	1,677,394.58	TIF DIST-VALLEYPAR
PAY	-3,283.13	0.00	0.00	0.00	32.83	16.42	-3,233.88	
TOT	1,674,111.45	0.00	0.00	0.00	32.83	16.42	1,674,160.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	151,576.35	0.00	0.00	0.00	0.00	0.00	151,576.35	TIF DIST-VALLEYPAR
TOT	151,576.35	0.00	0.00	0.00	0.00	0.00	151,576.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	1,828,970.93	0.00	0.00	0.00	0.00	0.00	1,828,970.93	AUTH TOTAL
PAY	-3,283.13	0.00	0.00	-0.40	32.83	16.42	-3,234.28	
TOT	1,825,687.80	0.00	0.00	-0.40	32.83	16.42	1,825,736.65	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	869,261.25	0.00	0.00	0.00	0.00	0.00	869,261.25	TIF DIST-NATURALBR
TOT	869,261.25	0.00	0.00	0.00	0.00	0.00	869,261.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	146,182.82	0.00	0.00	0.00	0.00	0.00	146,182.82	TIF DIST-NATURALBR
TOT	146,182.82	0.00	0.00	0.00	0.00	0.00	146,182.82	
ORG	1,015,444.07	0.00	0.00	0.00	0.00	0.00	1,015,444.07	AUTH TOTAL
TOT	1,015,444.07	0.00	0.00	0.00	0.00	0.00	1,015,444.07	



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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.25	0.00	0.00	0.25	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	0.25	0.00	0.00	0.25	
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PAY	0.00	0.00	0.00	0.25	0.00	0.00	0.25	AUTH TOTAL
TOT	0.00	0.00	0.00	0.25	0.00	0.00	0.25	
<hr/>								
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	55,195.32	0.00	0.00	0.00	0.00	0.00	55,195.32	TIF DIST-ST JOHN 2
TOT	55,195.32	0.00	0.00	0.00	0.00	0.00	55,195.32	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	8,645.18	0.00	0.00	0.00	0.00	0.00	8,645.18	TIF DIST-ST JOHN 2
TOT	8,645.18	0.00	0.00	0.00	0.00	0.00	8,645.18	
<hr/>								
ORG	63,840.50	0.00	0.00	0.00	0.00	0.00	63,840.50	AUTH TOTAL
TOT	63,840.50	0.00	0.00	0.00	0.00	0.00	63,840.50	
<hr/>								
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	494,989.77	0.00	0.00	0.00	0.00	0.00	494,989.77	TIF DIST-ST JOHN 1
TOT	494,989.77	0.00	0.00	0.00	0.00	0.00	494,989.77	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	79,867.33	0.00	0.00	0.00	0.00	0.00	79,867.33	TIF DIST-ST JOHN 1
TOT	79,867.33	0.00	0.00	0.00	0.00	0.00	79,867.33	
<hr/>								
ORG	574,857.10	0.00	0.00	0.00	0.00	0.00	574,857.10	AUTH TOTAL
TOT	574,857.10	0.00	0.00	0.00	0.00	0.00	574,857.10	
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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	77,474.04	0.00	0.00	0.00	0.00	0.00	77,474.04	TIF DIST-ST JOHN 3
TOT	77,474.04	0.00	0.00	0.00	0.00	0.00	77,474.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	14,764.36	0.00	0.00	0.00	0.00	0.00	14,764.36	TIF DIST-ST JOHN 3
TOT	14,764.36	0.00	0.00	0.00	0.00	0.00	14,764.36	
ORG	92,238.40	0.00	0.00	0.00	0.00	0.00	92,238.40	AUTH TOTAL
TOT	92,238.40	0.00	0.00	0.00	0.00	0.00	92,238.40	
<b>AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	101.21	0.00	0.00	0.00	0.00	0.00	101.21	TIF DIST-ST JOHN 4
TOT	101.21	0.00	0.00	0.00	0.00	0.00	101.21	
ORG	101.21	0.00	0.00	0.00	0.00	0.00	101.21	AUTH TOTAL
TOT	101.21	0.00	0.00	0.00	0.00	0.00	101.21	
<b>AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,322.74	0.00	0.00	0.00	0.00	0.00	41,322.74	TIF DIST-ST JOHN 5
TOT	41,322.74	0.00	0.00	0.00	0.00	0.00	41,322.74	
ORG	41,322.74	0.00	0.00	0.00	0.00	0.00	41,322.74	AUTH TOTAL
TOT	41,322.74	0.00	0.00	0.00	0.00	0.00	41,322.74	
<b>AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	273,810.84	0.00	0.00	0.00	0.00	0.00	273,810.84	TIF DIST PIONEER P
TOT	273,810.84	0.00	0.00	0.00	0.00	0.00	273,810.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	58,075.41	0.00	0.00	0.00	0.00	0.00	58,075.41	TIF DIST PIONEER P
TOT	58,075.41	0.00	0.00	0.00	0.00	0.00	58,075.41	
ORG	331,886.25	0.00	0.00	0.00	0.00	0.00	331,886.25	AUTH TOTAL
TOT	331,886.25	0.00	0.00	0.00	0.00	0.00	331,886.25	



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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,833,762.82	0.00	0.00	0.00	0.00	0.00	1,833,762.82	TIF DIST S HEIGHTS
TOT	1,833,762.82	0.00	0.00	0.00	0.00	0.00	1,833,762.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	421,460.32	0.00	0.00	0.00	0.00	0.00	421,460.32	TIF DIST S HEIGHTS
TOT	421,460.32	0.00	0.00	0.00	0.00	0.00	421,460.32	
ORG	2,255,223.14	0.00	0.00	0.00	0.00	0.00	2,255,223.14	AUTH TOTAL
TOT	2,255,223.14	0.00	0.00	0.00	0.00	0.00	2,255,223.14	
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	922,057.36	0.00	0.00	0.00	0.00	0.00	922,057.36	TIF DIST-EAGER RD
TOT	922,057.36	0.00	0.00	0.00	0.00	0.00	922,057.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	189,539.82	0.00	0.00	0.00	0.00	0.00	189,539.82	TIF DIST-EAGER RD
TOT	189,539.82	0.00	0.00	0.00	0.00	0.00	189,539.82	
ORG	1,111,597.18	0.00	0.00	0.00	0.00	0.00	1,111,597.18	AUTH TOTAL
TOT	1,111,597.18	0.00	0.00	0.00	0.00	0.00	1,111,597.18	
<b>AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	93,634.76	0.00	0.00	0.00	0.00	0.00	93,634.76	TIF DIST-ROCK HILL
TOT	93,634.76	0.00	0.00	0.00	0.00	0.00	93,634.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	20,477.68	0.00	0.00	0.00	0.00	0.00	20,477.68	TIF DIST-ROCK HILL
TOT	20,477.68	0.00	0.00	0.00	0.00	0.00	20,477.68	
ORG	114,112.44	0.00	0.00	0.00	0.00	0.00	114,112.44	AUTH TOTAL
TOT	114,112.44	0.00	0.00	0.00	0.00	0.00	114,112.44	

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<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	466,049.93	0.00	0.00	0.00	0.00	0.00	466,049.93	TIF DIST-PEERLESS
TOT	466,049.93	0.00	0.00	0.00	0.00	0.00	466,049.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	110,702.49	0.00	0.00	0.00	0.00	0.00	110,702.49	TIF DIST-PEERLESS
TOT	110,702.49	0.00	0.00	0.00	0.00	0.00	110,702.49	
ORG	576,752.42	0.00	0.00	0.00	0.00	0.00	576,752.42	AUTH TOTAL
TOT	576,752.42	0.00	0.00	0.00	0.00	0.00	576,752.42	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	321,882.79	0.00	0.00	0.00	0.00	0.00	321,882.79	TIF DIST-HALLSFRRY
TOT	321,882.79	0.00	0.00	0.00	0.00	0.00	321,882.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	61,068.79	0.00	0.00	0.00	0.00	0.00	61,068.79	TIF DIST-HALLSFRRY
TOT	61,068.79	0.00	0.00	0.00	0.00	0.00	61,068.79	
ORG	382,951.58	0.00	0.00	0.00	0.00	0.00	382,951.58	AUTH TOTAL
TOT	382,951.58	0.00	0.00	0.00	0.00	0.00	382,951.58	
<b>AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	113,763.67	0.00	0.00	0.00	0.00	0.00	113,763.67	TIF DIST-JENNINGS
TOT	113,763.67	0.00	0.00	0.00	0.00	0.00	113,763.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	19,653.69	0.00	0.00	0.00	0.00	0.00	19,653.69	TIF DIST-JENNINGS
TOT	19,653.69	0.00	0.00	0.00	0.00	0.00	19,653.69	
ORG	133,417.36	0.00	0.00	0.00	0.00	0.00	133,417.36	AUTH TOTAL
TOT	133,417.36	0.00	0.00	0.00	0.00	0.00	133,417.36	

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<b>AUTH CODE/NAME: 22BD44 / TIF DIST-KMART</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	97,251.63	0.00	0.00	0.00	0.00	0.00	97,251.63	TIF DIST-KMART
TOT	97,251.63	0.00	0.00	0.00	0.00	0.00	97,251.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	20,025.17	0.00	0.00	0.00	0.00	0.00	20,025.17	TIF DIST-KMART
TOT	20,025.17	0.00	0.00	0.00	0.00	0.00	20,025.17	
ORG	117,276.80	0.00	0.00	0.00	0.00	0.00	117,276.80	AUTH TOTAL
TOT	117,276.80	0.00	0.00	0.00	0.00	0.00	117,276.80	
<b>AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	30,145.88	0.00	0.00	0.00	0.00	0.00	30,145.88	TIF DIST-JENNINGII
TOT	30,145.88	0.00	0.00	0.00	0.00	0.00	30,145.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	5,445.95	0.00	0.00	0.00	0.00	0.00	5,445.95	TIF DIST-JENNINGII
TOT	5,445.95	0.00	0.00	0.00	0.00	0.00	5,445.95	
ORG	35,591.83	0.00	0.00	0.00	0.00	0.00	35,591.83	AUTH TOTAL
TOT	35,591.83	0.00	0.00	0.00	0.00	0.00	35,591.83	
<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	295,969.96	0.00	0.00	0.00	0.00	0.00	295,969.96	TIF DIST-BRIDGETON
TOT	295,969.96	0.00	0.00	0.00	0.00	0.00	295,969.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	70,610.35	0.00	0.00	0.00	0.00	0.00	70,610.35	TIF DIST-BRIDGETON
TOT	70,610.35	0.00	0.00	0.00	0.00	0.00	70,610.35	
ORG	366,580.31	0.00	0.00	0.00	0.00	0.00	366,580.31	AUTH TOTAL
TOT	366,580.31	0.00	0.00	0.00	0.00	0.00	366,580.31	

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<b>AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,001,521.29	0.00	0.00	0.00	0.00	0.00	2,001,521.29	TIF DIST-WEST CO
TOT	2,001,521.29	0.00	0.00	0.00	0.00	0.00	2,001,521.29	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	500,233.19	0.00	0.00	0.00	0.00	0.00	500,233.19	TIF DIST-WEST CO
TOT	500,233.19	0.00	0.00	0.00	0.00	0.00	500,233.19	
<hr/>								
ORG	2,501,754.48	0.00	0.00	0.00	0.00	0.00	2,501,754.48	AUTH TOTAL
TOT	2,501,754.48	0.00	0.00	0.00	0.00	0.00	2,501,754.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	166,360.36	0.00	0.00	0.00	0.00	0.00	166,360.36	TIF DIST-ST JOHN 7
TOT	166,360.36	0.00	0.00	0.00	0.00	0.00	166,360.36	
<hr/>								
ORG	166,360.36	0.00	0.00	0.00	0.00	0.00	166,360.36	AUTH TOTAL
TOT	166,360.36	0.00	0.00	0.00	0.00	0.00	166,360.36	
<hr/>								
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	355,106.80	0.00	0.00	0.00	0.00	0.00	355,106.80	TIF DIST-FENTON I
TOT	355,106.80	0.00	0.00	0.00	0.00	0.00	355,106.80	
<hr/>								
ORG	355,106.80	0.00	0.00	0.00	0.00	0.00	355,106.80	AUTH TOTAL
TOT	355,106.80	0.00	0.00	0.00	0.00	0.00	355,106.80	
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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	537,846.83	0.00	0.00	0.00	0.00	0.00	537,846.83	TIF DIST-NORTHWEST/
PAY	-152.76	0.00	0.00	0.00	1.53	0.76	-150.47	
<b>TOT</b>	<b>537,694.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>537,696.36</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	TIF DIST-NORTHWEST/
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ORG	537,846.83	0.00	0.00	0.00	0.00	0.00	537,846.83	<b>AUTH TOTAL</b>
PAY	-152.76	0.00	0.00	-0.02	1.53	0.76	-150.49	
<b>TOT</b>	<b>537,694.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>1.53</b>	<b>0.76</b>	<b>537,696.34</b>	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	493,474.24	0.00	0.00	0.00	0.00	0.00	493,474.24	TIF DIST-BALLWIN
<b>TOT</b>	<b>493,474.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,474.24</b>	
ORG	493,474.24	0.00	0.00	0.00	0.00	0.00	493,474.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>493,474.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,474.24</b>	
<b>AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	88,459.27	0.00	0.00	0.00	0.00	0.00	88,459.27	TIF DIST-CRESTWOOD
<b>TOT</b>	<b>88,459.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,459.27</b>	
ORG	88,459.27	0.00	0.00	0.00	0.00	0.00	88,459.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>88,459.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,459.27</b>	
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	213,493.61	0.00	0.00	0.00	0.00	0.00	213,493.61	TIF DIST-STJ VIII
<b>TOT</b>	<b>213,493.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,493.61</b>	
ORG	213,493.61	0.00	0.00	0.00	0.00	0.00	213,493.61	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>213,493.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,493.61</b>	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	306,547.79	0.00	0.00	0.00	0.00	0.00	306,547.79	TIF DIST-FERGUSON D
TOT	306,547.79	0.00	0.00	0.00	0.00	0.00	306,547.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	306,547.79	0.00	0.00	0.00	0.00	0.00	306,547.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
TOT	306,547.79	0.00	0.00	-0.28	0.00	0.00	306,547.51	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	364,894.94	0.00	0.00	0.00	0.00	0.00	364,894.94	TIF DIST-NORTHLAND
TOT	364,894.94	0.00	0.00	0.00	0.00	0.00	364,894.94	
ORG	364,894.94	0.00	0.00	0.00	0.00	0.00	364,894.94	AUTH TOTAL
TOT	364,894.94	0.00	0.00	0.00	0.00	0.00	364,894.94	
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	998,799.74	0.00	0.00	0.00	0.00	0.00	998,799.74	TIF DIST-HANLEY/EAG
TOT	998,799.74	0.00	0.00	0.00	0.00	0.00	998,799.74	
ORG	998,799.74	0.00	0.00	0.00	0.00	0.00	998,799.74	AUTH TOTAL
TOT	998,799.74	0.00	0.00	0.00	0.00	0.00	998,799.74	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	421,456.28	0.00	0.00	0.00	0.00	0.00	421,456.28	TIF DIST-CROSS KEY
TOT	421,456.28	0.00	0.00	0.00	0.00	0.00	421,456.28	
ORG	421,456.28	0.00	0.00	0.00	0.00	0.00	421,456.28	AUTH TOTAL
TOT	421,456.28	0.00	0.00	0.00	0.00	0.00	421,456.28	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,256.56	0.00	0.00	0.00	0.00	0.00	3,256.56	TIF DIST-JENNINGS1
TOT	3,256.56	0.00	0.00	0.00	0.00	0.00	3,256.56	
ORG	3,256.56	0.00	0.00	0.00	0.00	0.00	3,256.56	AUTH TOTAL
TOT	3,256.56	0.00	0.00	0.00	0.00	0.00	3,256.56	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	189,638.91	0.00	0.00	0.00	0.00	0.00	189,638.91	TIF DIST-JENNINGS7
TOT	189,638.91	0.00	0.00	0.00	0.00	0.00	189,638.91	
ORG	189,638.91	0.00	0.00	0.00	0.00	0.00	189,638.91	AUTH TOTAL
TOT	189,638.91	0.00	0.00	0.00	0.00	0.00	189,638.91	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,270.14	0.00	0.00	0.00	0.00	0.00	10,270.14	TIF DIST-JENNINGS8
TOT	10,270.14	0.00	0.00	0.00	0.00	0.00	10,270.14	
ORG	10,270.14	0.00	0.00	0.00	0.00	0.00	10,270.14	AUTH TOTAL
TOT	10,270.14	0.00	0.00	0.00	0.00	0.00	10,270.14	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	226,776.53	0.00	0.00	0.00	0.00	0.00	226,776.53	TIF DIST-DORSETT R
TOT	226,776.53	0.00	0.00	0.00	0.00	0.00	226,776.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	226,776.53	0.00	0.00	0.00	0.00	0.00	226,776.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	226,776.53	0.00	0.00	-0.01	0.00	0.00	226,776.52	





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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	453,805.28	0.00	0.00	0.00	0.00	0.00	453,805.28	TIF DIST-LAMBERT AI
TOT	453,805.28	0.00	0.00	0.00	0.00	0.00	453,805.28	
ORG	453,805.28	0.00	0.00	0.00	0.00	0.00	453,805.28	AUTH TOTAL
TOT	453,805.28	0.00	0.00	0.00	0.00	0.00	453,805.28	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	463,203.58	0.00	0.00	0.00	0.00	0.00	463,203.58	TIF DIST-HANLEY/STR
TOT	463,203.58	0.00	0.00	0.00	0.00	0.00	463,203.58	
ORG	463,203.58	0.00	0.00	0.00	0.00	0.00	463,203.58	AUTH TOTAL
TOT	463,203.58	0.00	0.00	0.00	0.00	0.00	463,203.58	
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	71,728.47	0.00	0.00	0.00	0.00	0.00	71,728.47	TIF DIST-ST CYR ROA
TOT	71,728.47	0.00	0.00	0.00	0.00	0.00	71,728.47	
ORG	71,728.47	0.00	0.00	0.00	0.00	0.00	71,728.47	AUTH TOTAL
TOT	71,728.47	0.00	0.00	0.00	0.00	0.00	71,728.47	
<b>AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	131,943.53	0.00	0.00	0.00	0.00	0.00	131,943.53	TIF DIST-KOCH PLAZ
TOT	131,943.53	0.00	0.00	0.00	0.00	0.00	131,943.53	
ORG	131,943.53	0.00	0.00	0.00	0.00	0.00	131,943.53	AUTH TOTAL
TOT	131,943.53	0.00	0.00	0.00	0.00	0.00	131,943.53	

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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	416,646.92	0.00	0.00	0.00	0.00	0.00	416,646.92	TIF DIST-SO I44 NE
PAY	-2,626.22	0.00	0.00	0.00	26.26	13.13	-2,586.83	
<b>TOT</b>	<b>414,020.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>	<b>13.13</b>	<b>414,060.09</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	TIF DIST-SO I44 NE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ORG	416,646.92	0.00	0.00	0.00	0.00	0.00	416,646.92	<b>AUTH TOTAL</b>
PAY	-2,626.22	0.00	0.00	-0.32	26.26	13.13	-2,587.15	
<b>TOT</b>	<b>414,020.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>26.26</b>	<b>13.13</b>	<b>414,059.77</b>	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	38,656.46	0.00	0.00	0.00	0.00	0.00	38,656.46	TIF DIST-BEL RIDGE
<b>TOT</b>	<b>38,656.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,656.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ORG	38,656.46	0.00	0.00	0.00	0.00	0.00	38,656.46	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<b>TOT</b>	<b>38,656.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>38,656.45</b>	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	33,518.90	0.00	0.00	0.00	0.00	0.00	33,518.90	TIF DIST-NATURAL BR
<b>TOT</b>	<b>33,518.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,518.90</b>	
ORG	33,518.90	0.00	0.00	0.00	0.00	0.00	33,518.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>33,518.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,518.90</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	42,053.88	0.00	0.00	0.00	0.00	0.00	42,053.88	TIF DIST-LUCAS HUN
TOT	42,053.88	0.00	0.00	0.00	0.00	0.00	42,053.88	
ORG	42,053.88	0.00	0.00	0.00	0.00	0.00	42,053.88	AUTH TOTAL
TOT	42,053.88	0.00	0.00	0.00	0.00	0.00	42,053.88	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	684,264.89	0.00	0.00	0.00	0.00	0.00	684,264.89	TIF DIST-LAMBERT/HA
TOT	684,264.89	0.00	0.00	0.00	0.00	0.00	684,264.89	
ORG	684,264.89	0.00	0.00	0.00	0.00	0.00	684,264.89	AUTH TOTAL
TOT	684,264.89	0.00	0.00	0.00	0.00	0.00	684,264.89	
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	55,253.57	0.00	0.00	0.00	0.00	0.00	55,253.57	TIF DIST-CAMBRIDGE
TOT	55,253.57	0.00	0.00	0.00	0.00	0.00	55,253.57	
ORG	55,253.57	0.00	0.00	0.00	0.00	0.00	55,253.57	AUTH TOTAL
TOT	55,253.57	0.00	0.00	0.00	0.00	0.00	55,253.57	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	PENALTIES
TOT	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	
PAY	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.26	0.00	0.00	-8.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ORG	0.00	0.00	0.00	306.84	0.00	0.00	306.84	ATTORNEY FEES
ADJ	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84	
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	-0.21	0.00	0.00	-0.21	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
ORG	0.00	0.00	0.00	306.84	0.00	0.00	306.84	AUTH TOTAL
ADJ	0.00	0.00	0.00	-306.84	0.00	0.00	-306.84	
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ORG	0.00	0.00	0.00	69,690.00	0.00	0.00	69,690.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	69,705.00	0.00	0.00	69,705.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ORG	0.00	0.00	0.00	69,690.00	0.00	0.00	69,690.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	
PAY	0.00	0.00	0.00	-50.07	0.00	0.00	-50.07	
TOT	0.00	0.00	0.00	69,704.93	0.00	0.00	69,704.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ORG	0.00	0.00	0.00	1,996,000.00	0.00	0.00	1,996,000.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	
PAY	0.00	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00	
TOT	0.00	0.00	0.00	1,995,410.00	0.00	0.00	1,995,410.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	LATE FILE FEE
TOT	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	
ORG	0.00	0.00	0.00	1,996,000.00	0.00	0.00	1,996,000.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	
PAY	0.00	0.00	0.00	-1,267.40	0.00	0.00	-1,267.40	
TOT	0.00	0.00	0.00	1,995,402.60	0.00	0.00	1,995,402.60	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	153,185.73	0.00	0.00	0.00	0.00	0.00	153,185.73	NEIGH ROBINWOOD W
PAY	-950.36	0.00	0.00	0.00	9.50	4.75	-936.11	
TOT	152,235.37	0.00	0.00	0.00	9.50	4.75	152,249.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	153,185.73	0.00	0.00	0.00	0.00	0.00	153,185.73	AUTH TOTAL
PAY	-950.36	0.00	0.00	-0.12	9.50	4.75	-936.23	
TOT	152,235.37	0.00	0.00	-0.12	9.50	4.75	152,249.50	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</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	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-29,251.97	292.52	0.00	-28,959.45	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-29,251.97	292.52	0.00	-28,959.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
<hr/>								
PAY	0.00	0.00	0.00	-29,255.53	292.52	0.00	-28,963.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,255.53	292.52	0.00	-28,963.01	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-21,317.63	0.00	0.00	-21,317.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,317.63	0.00	0.00	-21,317.63	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
<hr/>								
PAY	0.00	0.00	0.00	-21,321.99	0.00	0.00	-21,321.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,321.99	0.00	0.00	-21,321.99	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-45,203.26	0.00	0.00	-45,203.26	COMMISSION
TOT	0.00	0.00	0.00	-45,203.26	0.00	0.00	-45,203.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.10	0.00	0.00	-9.10	COMMISSION
TOT	0.00	0.00	0.00	-9.10	0.00	0.00	-9.10	
<hr/>								
PAY	0.00	0.00	0.00	-45,212.36	0.00	0.00	-45,212.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,212.36	0.00	0.00	-45,212.36	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ORG	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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	-0.08	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ORG	0.00	0.00	0.00	144.00	0.00	0.00	144.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	