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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 24-DEC-10 TO 30-DEC-10

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	4.83	0.00	0.00	0.00	0.00	5.80	ST. OF MISSOURI
PAY	-5.09	-4.83	0.00	0.00	0.10	0.00	-9.82	
TOT	-4.12	0.00	0.00	0.00	0.10	0.00	-4.02	
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ADJ	0.97	4.83	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-5.09	-4.83	0.00	0.00	0.10	0.00	-9.82	
TOT	-4.12	0.00	0.00	0.00	0.10	0.00	-4.02	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	30.53	0.00	0.00	0.00	0.00	36.67	COUNTY GENERAL
PAY	-32.05	-30.53	0.00	0.00	0.63	0.31	-61.64	
TOT	-25.91	0.00	0.00	0.00	0.63	0.31	-24.97	
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ADJ	6.14	30.53	0.00	0.00	0.00	0.00	36.67	AUTH TOTAL
PAY	-32.05	-30.53	0.00	0.00	0.63	0.31	-61.64	
TOT	-25.91	0.00	0.00	0.00	0.63	0.31	-24.97	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.33	26.53	0.00	0.00	0.00	0.00	31.86	COUNTY HEALTH FUND
PAY	-27.90	-26.53	0.00	0.00	0.55	0.27	-53.61	
TOT	-22.57	0.00	0.00	0.00	0.55	0.27	-21.75	
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ADJ	5.33	26.53	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-27.90	-26.53	0.00	0.00	0.55	0.27	-53.61	
TOT	-22.57	0.00	0.00	0.00	0.55	0.27	-21.75	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	5.63	0.00	0.00	0.00	0.00	6.76	CO. PARK MAINT.
PAY	-5.93	-5.63	0.00	0.00	0.12	0.06	-11.38	
TOT	-4.80	0.00	0.00	0.00	0.12	0.06	-4.62	
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ADJ	1.13	5.63	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-5.93	-5.63	0.00	0.00	0.12	0.06	-11.38	
TOT	-4.80	0.00	0.00	0.00	0.12	0.06	-4.62	

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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	2.03	10.12	0.00	0.00	0.00	0.00	12.15	COUNTY BOND RETIRE
PAY	-10.65	-10.12	0.00	0.00	0.21	0.10	-20.46	
TOT	-8.62	0.00	0.00	0.00	0.21	0.10	-8.31	
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ADJ	2.03	10.12	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-10.65	-10.12	0.00	0.00	0.21	0.10	-20.46	
TOT	-8.62	0.00	0.00	0.00	0.21	0.10	-8.31	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.39	9.69	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-10.77	-9.69	0.00	0.00	0.21	0.10	-20.15	
TOT	-7.38	0.00	0.00	0.00	0.21	0.10	-7.07	
<hr/>								
ADJ	3.39	9.69	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-10.77	-9.69	0.00	0.00	0.21	0.10	-20.15	
TOT	-7.38	0.00	0.00	0.00	0.21	0.10	-7.07	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-2.32	-2.09	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.32	-2.09	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.52	-1.37	0.00	0.00	0.03	0.02	-2.84	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.47</b>	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.52	-1.37	0.00	0.00	0.03	0.02	-2.84	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.21	35.86	0.00	0.00	0.00	0.00	43.07	ST L COMM COLL
PAY	-37.74	-35.86	0.00	0.00	0.74	0.37	-72.49	
<b>TOT</b>	<b>-30.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-29.42</b>	
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ADJ	7.21	35.86	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-37.74	-35.86	0.00	0.00	0.74	0.37	-72.49	
<b>TOT</b>	<b>-30.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-29.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.13	135.02	0.00	0.00	0.00	0.00	162.15	SPEC SCH DIST
PAY	-142.02	-135.02	0.00	0.00	2.77	1.39	-272.88	
<b>TOT</b>	<b>-114.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-110.73</b>	
<hr/>								
ADJ	27.13	135.02	0.00	0.00	0.00	0.00	162.15	AUTH TOTAL
PAY	-142.02	-135.02	0.00	0.00	2.77	1.39	-272.88	
<b>TOT</b>	<b>-114.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-110.73</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.57	42.66	0.00	0.00	0.00	0.00	51.23	MET ZOO MUS DIST
PAY	-44.89	-42.66	0.00	0.00	0.88	0.43	-86.24	
TOT	-36.32	0.00	0.00	0.00	0.88	0.43	-35.01	
<hr/>								
ADJ	8.57	42.66	0.00	0.00	0.00	0.00	51.23	AUTH TOTAL
PAY	-44.89	-42.66	0.00	0.00	0.88	0.43	-86.24	
TOT	-36.32	0.00	0.00	0.00	0.88	0.43	-35.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	23.38	0.00	0.00	0.00	0.00	28.23	COUNTY LIBRARY
PAY	-24.56	-23.38	0.00	0.00	0.48	0.24	-47.22	
TOT	-19.71	0.00	0.00	0.00	0.48	0.24	-18.99	
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ADJ	4.85	23.38	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-24.56	-23.38	0.00	0.00	0.48	0.24	-47.22	
TOT	-19.71	0.00	0.00	0.00	0.48	0.24	-18.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	KIRKWOOD LIBRARY
PAY	-1.29	-1.16	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.29	-1.16	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	SCH-ROCKWOOD
PAY	-9.02	-8.12	0.00	0.00	0.17	0.09	-16.88	
TOT	-9.02	0.00	0.00	0.00	0.17	0.09	-8.76	
<hr/>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-9.02	-8.12	0.00	0.00	0.17	0.09	-16.88	
TOT	-9.02	0.00	0.00	0.00	0.17	0.09	-8.76	

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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	0.00	45.91	0.00	0.00	0.00	0.00	45.91	SCH-JENNINGS
PAY	0.00	-45.91	0.00	0.00	0.46	0.23	-45.22	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
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ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	AUTH TOTAL
PAY	0.00	-45.91	0.00	0.00	0.46	0.23	-45.22	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	SCH-KIRKWOOD
PAY	-22.62	-20.36	0.00	0.00	0.43	0.21	-42.34	
TOT	-22.62	0.00	0.00	0.00	0.43	0.21	-21.98	
<hr/>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-22.62	-20.36	0.00	0.00	0.43	0.21	-42.34	
TOT	-22.62	0.00	0.00	0.00	0.43	0.21	-21.98	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.16	0.00	0.00	0.00	0.00	0.00	128.16	SCH-MEHLVILLE
TOT	128.16	0.00	0.00	0.00	0.00	0.00	128.16	
<hr/>								
ADJ	128.16	0.00	0.00	0.00	0.00	0.00	128.16	AUTH TOTAL
TOT	128.16	0.00	0.00	0.00	0.00	0.00	128.16	
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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	SCH-NORMANDY
PAY	-15.68	-14.12	0.00	0.00	0.30	0.15	-29.35	
TOT	-15.68	0.00	0.00	0.00	0.30	0.15	-15.23	
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ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-15.68	-14.12	0.00	0.00	0.30	0.15	-29.35	
TOT	-15.68	0.00	0.00	0.00	0.30	0.15	-15.23	
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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	SCH-PATTONVILLE
PAY	-28.19	-25.38	0.00	0.00	0.53	0.27	-52.77	
TOT	-28.19	0.00	0.00	0.00	0.53	0.27	-27.39	
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ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	-28.19	-25.38	0.00	0.00	0.53	0.27	-52.77	
TOT	-28.19	0.00	0.00	0.00	0.53	0.27	-27.39	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	168.90	0.00	0.00	0.00	0.00	168.90	SCH-RITENOUR
PAY	-187.67	-168.90	0.00	0.00	3.57	1.78	-351.22	
TOT	-187.67	0.00	0.00	0.00	3.57	1.78	-182.32	
<hr/>								
ADJ	0.00	168.90	0.00	0.00	0.00	0.00	168.90	AUTH TOTAL
PAY	-187.67	-168.90	0.00	0.00	3.57	1.78	-351.22	
TOT	-187.67	0.00	0.00	0.00	3.57	1.78	-182.32	
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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.63	0.00	0.00	0.00	0.00	117.63	SCH-RIVERVIEW GRNS
PAY	-130.70	-117.63	0.00	0.00	2.49	1.24	-244.60	
TOT	-130.70	0.00	0.00	0.00	2.49	1.24	-126.97	
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ADJ	0.00	117.63	0.00	0.00	0.00	0.00	117.63	AUTH TOTAL
PAY	-130.70	-117.63	0.00	0.00	2.49	1.24	-244.60	
TOT	-130.70	0.00	0.00	0.00	2.49	1.24	-126.97	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	454.08	0.00	0.00	0.00	0.00	454.08	SCH-HAZELWOOD
PAY	-504.54	-454.08	0.00	0.00	9.59	4.79	-944.24	
TOT	-504.54	0.00	0.00	0.00	9.59	4.79	-490.16	
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ADJ	0.00	454.08	0.00	0.00	0.00	0.00	454.08	AUTH TOTAL
PAY	-504.54	-454.08	0.00	0.00	9.59	4.79	-944.24	
TOT	-504.54	0.00	0.00	0.00	9.59	4.79	-490.16	





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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</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-WATKINS CR
PAY	-1.34	-1.20	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.34	-1.20	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-U.CTY STORM
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-COLD WATER
PAY	-2.74	-2.46	0.00	0.00	0.05	0.02	-5.13	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-2.74	-2.46	0.00	0.00	0.05	0.02	-5.13	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	FIRE-METRO NORTH
PAY	-10.20	-9.18	0.00	0.00	0.19	0.10	-19.09	
TOT	-10.20	0.00	0.00	0.00	0.19	0.10	-9.91	
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-10.20	-9.18	0.00	0.00	0.19	0.10	-19.09	
TOT	-10.20	0.00	0.00	0.00	0.19	0.10	-9.91	

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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	0.00	28.24	0.00	0.00	0.00	0.00	28.24	FIRE-RIVERVIEW
PAY	-31.38	-28.24	0.00	0.00	0.59	0.30	-58.73	
TOT	-31.38	0.00	0.00	0.00	0.59	0.30	-30.49	
<hr/>								
ADJ	0.00	28.24	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-31.38	-28.24	0.00	0.00	0.59	0.30	-58.73	
TOT	-31.38	0.00	0.00	0.00	0.59	0.30	-30.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	FIRE-NORTHEAST AMBU
PAY	0.00	-16.67	0.00	0.00	0.17	0.08	-16.42	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	0.00	-16.67	0.00	0.00	0.17	0.08	-16.42	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	FIRE-MID COUNTY
PAY	-5.13	-4.61	0.00	0.00	0.10	0.05	-9.59	
TOT	-5.13	0.00	0.00	0.00	0.10	0.05	-4.98	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-5.13	-4.61	0.00	0.00	0.10	0.05	-9.59	
TOT	-5.13	0.00	0.00	0.00	0.10	0.05	-4.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.36	0.00	0.00	0.00	0.00	57.36	FIRE-COMMUNITY
PAY	-63.73	-57.36	0.00	0.00	1.21	0.61	-119.27	
TOT	-63.73	0.00	0.00	0.00	1.21	0.61	-61.91	
<hr/>								
ADJ	0.00	57.36	0.00	0.00	0.00	0.00	57.36	AUTH TOTAL
PAY	-63.73	-57.36	0.00	0.00	1.21	0.61	-119.27	
TOT	-63.73	0.00	0.00	0.00	1.21	0.61	-61.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.00	133.66	0.00	0.00	0.00	0.00	133.66	FIRE-SPANISH LAKE
PAY	-148.52	-133.66	0.00	0.00	2.83	1.41	-277.94	
TOT	-148.52	0.00	0.00	0.00	2.83	1.41	-144.28	
<hr/>								
ADJ	0.00	133.66	0.00	0.00	0.00	0.00	133.66	AUTH TOTAL
PAY	-148.52	-133.66	0.00	0.00	2.83	1.41	-277.94	
TOT	-148.52	0.00	0.00	0.00	2.83	1.41	-144.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.36	0.00	0.00	0.00	0.00	0.00	30.36	FIRE-MEHLVILLE
TOT	30.36	0.00	0.00	0.00	0.00	0.00	30.36	
<hr/>								
ADJ	30.36	0.00	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
TOT	30.36	0.00	0.00	0.00	0.00	0.00	30.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	FIRE-WEST OVERLAND
PAY	-8.15	-7.33	0.00	0.00	0.15	0.08	-15.25	
TOT	-8.15	0.00	0.00	0.00	0.15	0.08	-7.92	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-8.15	-7.33	0.00	0.00	0.15	0.08	-15.25	
TOT	-8.15	0.00	0.00	0.00	0.15	0.08	-7.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-MONARCH
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-CHARLACK
PAY	-5.68	-5.11	0.00	0.00	0.11	0.06	-10.62	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.51</b>	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	<b>AUTH TOTAL</b>
PAY	-5.68	-5.11	0.00	0.00	0.11	0.06	-10.62	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	CTY-COUNTRY CLUB H
PAY	0.00	-10.83	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	<b>AUTH TOTAL</b>
PAY	0.00	-10.83	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-KIRKWOOD
PAY	-2.81	-2.53	0.00	0.00	0.06	0.02	-5.26	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-2.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
<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>	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	<b>AUTH TOTAL</b>
PAY	-2.81	-2.53	0.00	-6.00	0.12	0.02	-11.20	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.12</b>	<b>0.02</b>	<b>-8.67</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-HANLEY HILLS
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	13.67	0.00	0.00	0.00	0.00	16.42	SHELTERED WORKSHOP
PAY	-14.39	-13.67	0.00	0.00	0.28	0.14	-27.64	
TOT	-11.64	0.00	0.00	0.00	0.28	0.14	-11.22	
<hr/>								
ADJ	2.75	13.67	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-14.39	-13.67	0.00	0.00	0.28	0.14	-27.64	
TOT	-11.64	0.00	0.00	0.00	0.28	0.14	-11.22	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	59.06	0.00	0.00	0.00	59.06	PENALTIES
PAY	0.00	0.00	-59.06	0.00	0.00	0.00	-59.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	59.06	0.00	0.00	0.00	59.06	AUTH TOTAL
PAY	0.00	0.00	-59.06	0.00	0.00	0.00	-59.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-39.98	0.00	0.00	-39.98	ATTORNEY FEES
TOT	0.00	0.00	0.00	-39.98	0.00	0.00	-39.98	
<hr/>								
PAY	0.00	0.00	0.00	-39.98	0.00	0.00	-39.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.98	0.00	0.00	-39.98	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-15.15	0.00	0.00	-15.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.15	0.00	0.00	-15.15	
<hr/>								
PAY	0.00	0.00	0.00	-15.15	0.00	0.00	-15.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.15	0.00	0.00	-15.15	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-30.54	0.00	0.00	-30.54	COMMISSION
TOT	0.00	0.00	0.00	-30.54	0.00	0.00	-30.54	
<hr/>								
PAY	0.00	0.00	0.00	-30.54	0.00	0.00	-30.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.54	0.00	0.00	-30.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	8.99	0.00	0.00	0.00	0.00	9.13	ST. OF MISSOURI
PAY	-13.04	-8.99	0.00	0.00	0.22	0.00	-21.81	
TOT	-12.90	0.00	0.00	0.00	0.22	0.00	-12.68	
<hr/>								
ADJ	0.14	8.99	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-13.04	-8.99	0.00	0.00	0.22	0.00	-21.81	
TOT	-12.90	0.00	0.00	0.00	0.22	0.00	-12.68	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	57.01	0.00	0.00	0.00	0.00	57.86	COUNTY GENERAL
PAY	-82.52	-57.01	0.00	0.00	1.40	0.70	-137.43	
TOT	-81.67	0.00	0.00	0.00	1.40	0.70	-79.57	
<hr/>								
ADJ	0.85	57.01	0.00	0.00	0.00	0.00	57.86	AUTH TOTAL
PAY	-82.52	-57.01	0.00	0.00	1.40	0.70	-137.43	
TOT	-81.67	0.00	0.00	0.00	1.40	0.70	-79.57	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	49.50	0.00	0.00	0.00	0.00	50.26	COUNTY HEALTH FUND
PAY	-71.71	-49.50	0.00	0.00	1.22	0.61	-119.38	
TOT	-70.95	0.00	0.00	0.00	1.22	0.61	-69.12	
<hr/>								
ADJ	0.76	49.50	0.00	0.00	0.00	0.00	50.26	AUTH TOTAL
PAY	-71.71	-49.50	0.00	0.00	1.22	0.61	-119.38	
TOT	-70.95	0.00	0.00	0.00	1.22	0.61	-69.12	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	10.50	0.00	0.00	0.00	0.00	10.67	CO. PARK MAINT.
PAY	-15.21	-10.50	0.00	0.00	0.26	0.13	-25.32	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	
<hr/>								
ADJ	0.17	10.50	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-15.21	-10.50	0.00	0.00	0.26	0.13	-25.32	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	18.91	0.00	0.00	0.00	0.00	19.20	COUNTY BOND RETIRE
PAY	-27.39	-18.91	0.00	0.00	0.46	0.23	-45.61	
TOT	-27.10	0.00	0.00	0.00	0.46	0.23	-26.41	
<hr/>								
ADJ	0.29	18.91	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-27.39	-18.91	0.00	0.00	0.46	0.23	-45.61	
TOT	-27.10	0.00	0.00	0.00	0.46	0.23	-26.41	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	21.61	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-30.01	-21.61	0.00	0.00	0.52	0.26	-50.84	
TOT	-29.52	0.00	0.00	0.00	0.52	0.26	-28.74	
<hr/>								
ADJ	0.49	21.61	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-30.01	-21.61	0.00	0.00	0.52	0.26	-50.84	
TOT	-29.52	0.00	0.00	0.00	0.52	0.26	-28.74	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.04	-1.47	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.04	-1.47	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.41	0.00	0.00	0.00	0.00	-5.41	ROAD & BRIDGE
PAY	7.52	5.41	0.00	0.00	-0.13	-0.07	12.73	
TOT	7.52	0.00	0.00	0.00	-0.13	-0.07	7.32	
<hr/>								
ADJ	0.00	-5.41	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
PAY	7.52	5.41	0.00	0.00	-0.13	-0.07	12.73	
TOT	7.52	0.00	0.00	0.00	-0.13	-0.07	7.32	



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<b>AUTH CODE/NAME: 07C024 / 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	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-3.93	-2.83	0.00	0.00	0.07	0.03	-6.66	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-3.93	-2.83	0.00	0.00	0.07	0.03	-6.66	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-9.01	-6.49	0.00	0.00	0.15	0.08	-15.27	
TOT	-9.01	0.00	0.00	0.00	0.15	0.08	-8.78	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-9.01	-6.49	0.00	0.00	0.15	0.08	-15.27	
TOT	-9.01	0.00	0.00	0.00	0.15	0.08	-8.78	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.74</b>	
<hr/>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.48</b>	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	67.02	0.00	0.00	0.00	0.00	68.05	ST L COMM COLL
PAY	-97.05	-67.02	0.00	0.00	1.64	0.83	-161.60	
<b>TOT</b>	<b>-96.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-93.55</b>	
<hr/>								
ADJ	1.03	67.02	0.00	0.00	0.00	0.00	68.05	AUTH TOTAL
PAY	-97.05	-67.02	0.00	0.00	1.64	0.83	-161.60	
<b>TOT</b>	<b>-96.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-93.55</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.79	247.15	0.00	0.00	0.00	0.00	250.94	SPEC SCH DIST
PAY	-357.88	-247.15	0.00	0.00	6.05	3.03	-595.95	
TOT	-354.09	0.00	0.00	0.00	6.05	3.03	-345.01	
<hr/>								
ADJ	3.79	247.15	0.00	0.00	0.00	0.00	250.94	AUTH TOTAL
PAY	-357.88	-247.15	0.00	0.00	6.05	3.03	-595.95	
TOT	-354.09	0.00	0.00	0.00	6.05	3.03	-345.01	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	78.38	0.00	0.00	0.00	0.00	79.58	MET ZOO MUS DIST
PAY	-113.47	-78.38	0.00	0.00	1.91	0.96	-188.98	
TOT	-112.27	0.00	0.00	0.00	1.91	0.96	-109.40	
<hr/>								
ADJ	1.20	78.38	0.00	0.00	0.00	0.00	79.58	AUTH TOTAL
PAY	-113.47	-78.38	0.00	0.00	1.91	0.96	-188.98	
TOT	-112.27	0.00	0.00	0.00	1.91	0.96	-109.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	48.72	0.00	0.00	0.00	0.00	49.41	COUNTY LIBRARY
PAY	-70.33	-48.72	0.00	0.00	1.19	0.59	-117.27	
TOT	-69.64	0.00	0.00	0.00	1.19	0.59	-67.86	
<hr/>								
ADJ	0.69	48.72	0.00	0.00	0.00	0.00	49.41	AUTH TOTAL
PAY	-70.33	-48.72	0.00	0.00	1.19	0.59	-117.27	
TOT	-69.64	0.00	0.00	0.00	1.19	0.59	-67.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.34	0.00	0.00	0.00	0.00	-11.34	FERGUSON LIBRARY
PAY	15.75	11.34	0.00	0.00	-0.27	-0.14	26.68	
TOT	15.75	0.00	0.00	0.00	-0.27	-0.14	15.34	
<hr/>								
ADJ	0.00	-11.34	0.00	0.00	0.00	0.00	-11.34	AUTH TOTAL
PAY	15.75	11.34	0.00	0.00	-0.27	-0.14	26.68	
TOT	15.75	0.00	0.00	0.00	-0.27	-0.14	15.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	KIRKWOOD LIBRARY
PAY	-8.79	-6.33	0.00	0.00	0.15	0.07	-14.90	
TOT	-8.79	0.00	0.00	0.00	0.15	0.07	-8.57	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-8.79	-6.33	0.00	0.00	0.15	0.07	-14.90	
TOT	-8.79	0.00	0.00	0.00	0.15	0.07	-8.57	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	SCH-PARKWAY
PAY	-114.96	-82.76	0.00	0.00	1.98	0.98	-194.76	
TOT	-114.96	0.00	0.00	0.00	1.98	0.98	-112.00	
<hr/>								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	AUTH TOTAL
PAY	-114.96	-82.76	0.00	0.00	1.98	0.98	-194.76	
TOT	-114.96	0.00	0.00	0.00	1.98	0.98	-112.00	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	SCH-ROCKWOOD
PAY	-28.28	-20.37	0.00	0.00	0.48	0.24	-47.93	
TOT	-28.28	0.00	0.00	0.00	0.48	0.24	-27.56	
<hr/>								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-28.28	-20.37	0.00	0.00	0.48	0.24	-47.93	
TOT	-28.28	0.00	0.00	0.00	0.48	0.24	-27.56	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-255.72	0.00	0.00	0.00	0.00	-255.72	SCH-FERG-FLOR
PAY	350.62	255.72	0.00	0.00	-6.07	-3.03	597.24	
TOT	350.62	0.00	0.00	0.00	-6.07	-3.03	341.52	
<hr/>								
ADJ	0.00	-255.72	0.00	0.00	0.00	0.00	-255.72	AUTH TOTAL
PAY	350.62	255.72	0.00	0.00	-6.07	-3.03	597.24	
TOT	350.62	0.00	0.00	0.00	-6.07	-3.03	341.52	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	SCH-HANCOCK
PAY	-95.00	-68.40	0.00	0.00	1.63	0.82	-160.95	
TOT	-95.00	0.00	0.00	0.00	1.63	0.82	-92.55	
<hr/>								
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	AUTH TOTAL
PAY	-95.00	-68.40	0.00	0.00	1.63	0.82	-160.95	
TOT	-95.00	0.00	0.00	0.00	1.63	0.82	-92.55	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	111.83	0.00	0.00	0.00	0.00	111.83	SCH-KIRKWOOD
PAY	-155.33	-111.83	0.00	0.00	2.67	1.34	-263.15	
TOT	-155.33	0.00	0.00	0.00	2.67	1.34	-151.32	
<hr/>								
ADJ	0.00	111.83	0.00	0.00	0.00	0.00	111.83	AUTH TOTAL
PAY	-155.33	-111.83	0.00	0.00	2.67	1.34	-263.15	
TOT	-155.33	0.00	0.00	0.00	2.67	1.34	-151.32	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.05	0.00	0.00	0.00	0.00	0.00	107.05	SCH-MEHLVILLE
TOT	107.05	0.00	0.00	0.00	0.00	0.00	107.05	
<hr/>								
ADJ	107.05	0.00	0.00	0.00	0.00	0.00	107.05	AUTH TOTAL
TOT	107.05	0.00	0.00	0.00	0.00	0.00	107.05	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	SCH-NORMANDY
PAY	-16.32	-11.75	0.00	0.00	0.28	0.14	-27.65	
TOT	-16.32	0.00	0.00	0.00	0.28	0.14	-15.90	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-16.32	-11.75	0.00	0.00	0.28	0.14	-27.65	
TOT	-16.32	0.00	0.00	0.00	0.28	0.14	-15.90	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	414.96	0.00	0.00	0.00	0.00	414.96	SCH-RITENOUR
PAY	-576.34	-414.96	0.00	0.00	9.91	4.95	-976.44	
TOT	-576.34	0.00	0.00	0.00	9.91	4.95	-561.48	
<hr/>								
ADJ	0.00	414.96	0.00	0.00	0.00	0.00	414.96	AUTH TOTAL
PAY	-576.34	-414.96	0.00	0.00	9.91	4.95	-976.44	
TOT	-576.34	0.00	0.00	0.00	9.91	4.95	-561.48	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	SCH-RIVERVIEW GRNS
PAY	-16.62	-11.96	0.00	0.00	0.29	0.14	-28.15	
TOT	-16.62	0.00	0.00	0.00	0.29	0.14	-16.19	
<hr/>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-16.62	-11.96	0.00	0.00	0.29	0.14	-28.15	
TOT	-16.62	0.00	0.00	0.00	0.29	0.14	-16.19	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.93	1,120.28	0.00	0.00	0.00	0.00	989.35	SCH-HAZELWOOD
PAY	-1,654.38	-1,120.28	0.00	0.00	27.74	13.87	-2,733.05	
TOT	-1,785.31	0.00	0.00	0.00	27.74	13.87	-1,743.70	
<hr/>								
ADJ	-130.93	1,120.28	0.00	0.00	0.00	0.00	989.35	AUTH TOTAL
PAY	-1,654.38	-1,120.28	0.00	0.00	27.74	13.87	-2,733.05	
TOT	-1,785.31	0.00	0.00	0.00	27.74	13.87	-1,743.70	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	METRO SEWER DIST
PAY	-23.55	-16.09	0.00	0.00	0.40	0.20	-39.04	
TOT	-23.55	0.00	0.00	0.00	0.40	0.20	-22.95	
<hr/>								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-23.55	-16.09	0.00	0.00	0.40	0.20	-39.04	
TOT	-23.55	0.00	0.00	0.00	0.40	0.20	-22.95	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	1.18	0.00	0.00	0.00	0.00	1.26	MSD EXTENSION
PAY	-1.63	-1.18	0.00	0.00	0.03	0.02	-2.76	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.50</b>	
<hr/>								
ADJ	0.08	1.18	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.63	-1.18	0.00	0.00	0.03	0.02	-2.76	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.41	0.00	0.00	0.00	0.00	-3.41	SEWR-MALINE CR
PAY	4.67	3.41	0.00	0.00	-0.08	-0.04	7.96	
<b>TOT</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>4.55</b>	
<hr/>								
ADJ	0.00	-3.41	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	4.67	3.41	0.00	0.00	-0.08	-0.04	7.96	
<b>TOT</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>4.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-GRAVOIS CR.
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SEWR-WATKINS CR
PAY	-12.71	-9.15	0.00	0.00	0.22	0.11	-21.53	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.38</b>	
<hr/>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-12.71	-9.15	0.00	0.00	0.22	0.11	-21.53	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.38</b>	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SEWR-U.CTY STORM
PAY	-6.21	-4.46	0.00	0.00	0.10	0.05	-10.52	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-6.21	-4.46	0.00	0.00	0.10	0.05	-10.52	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DELLWOOD CR
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-COLD WATER
PAY	-3.65	-1.78	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.65	-1.78	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-DEER CREEK
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-MER RIV BAS
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	FIRE-LEMAY
PAY	-27.24	-19.62	0.00	0.00	0.47	0.24	-46.15	
TOT	-27.24	0.00	0.00	0.00	0.47	0.24	-26.53	
<hr/>								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-27.24	-19.62	0.00	0.00	0.47	0.24	-46.15	
TOT	-27.24	0.00	0.00	0.00	0.47	0.24	-26.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-RIVERVIEW
PAY	-5.04	-3.63	0.00	0.00	0.09	0.05	-8.53	
TOT	-5.04	0.00	0.00	0.00	0.09	0.05	-4.90	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-5.04	-3.63	0.00	0.00	0.09	0.05	-8.53	
TOT	-5.04	0.00	0.00	0.00	0.09	0.05	-4.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-FLORISSANT V
PAY	-2.95	-1.18	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.95	-1.18	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	FIRE-MID COUNTY
PAY	-6.84	-4.92	0.00	0.00	0.12	0.05	-11.59	
TOT	-6.84	0.00	0.00	0.00	0.12	0.05	-6.67	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-6.84	-4.92	0.00	0.00	0.12	0.05	-11.59	
TOT	-6.84	0.00	0.00	0.00	0.12	0.05	-6.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	FIRE-MARYLAND HTS
PAY	-32.76	-23.59	0.00	0.00	0.57	0.28	-55.50	
TOT	-32.76	0.00	0.00	0.00	0.57	0.28	-31.91	
<hr/>								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-32.76	-23.59	0.00	0.00	0.57	0.28	-55.50	
TOT	-32.76	0.00	0.00	0.00	0.57	0.28	-31.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	172.90	0.00	0.00	0.00	0.00	172.90	FIRE-COMMUNITY
PAY	-240.14	-172.90	0.00	0.00	4.13	2.06	-406.85	
TOT	-240.14	0.00	0.00	0.00	4.13	2.06	-233.95	
<hr/>								
ADJ	0.00	172.90	0.00	0.00	0.00	0.00	172.90	AUTH TOTAL
PAY	-240.14	-172.90	0.00	0.00	4.13	2.06	-406.85	
TOT	-240.14	0.00	0.00	0.00	4.13	2.06	-233.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.76	0.00	0.00	0.00	0.00	75.76	FIRE-SPANISH LAKE
PAY	-105.22	-75.76	0.00	0.00	1.81	0.91	-178.26	
TOT	-105.22	0.00	0.00	0.00	1.81	0.91	-102.50	
<hr/>								
ADJ	0.00	75.76	0.00	0.00	0.00	0.00	75.76	AUTH TOTAL
PAY	-105.22	-75.76	0.00	0.00	1.81	0.91	-178.26	
TOT	-105.22	0.00	0.00	0.00	1.81	0.91	-102.50	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.05	186.68	0.00	0.00	0.00	0.00	157.63	FIRE-BLACK JACK
PAY	-281.12	-186.68	0.00	0.00	4.68	2.34	-460.78	
TOT	-310.17	0.00	0.00	0.00	4.68	2.34	-303.15	
<hr/>								
ADJ	-29.05	186.68	0.00	0.00	0.00	0.00	157.63	AUTH TOTAL
PAY	-281.12	-186.68	0.00	0.00	4.68	2.34	-460.78	
TOT	-310.17	0.00	0.00	0.00	4.68	2.34	-303.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.66	0.00	0.00	0.00	0.00	0.00	19.66	FIRE-MEHLVILLE
TOT	19.66	0.00	0.00	0.00	0.00	0.00	19.66	
<hr/>								
ADJ	19.66	0.00	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
TOT	19.66	0.00	0.00	0.00	0.00	0.00	19.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	FIRE-MONARCH
PAY	-2.09	-1.50	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.09	-1.50	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	FIRE-WEST CO EMS
PAY	-5.63	-4.05	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.63	0.00	0.00	0.00	0.10	0.05	-5.48	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-5.63	-4.05	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.63	0.00	0.00	0.00	0.10	0.05	-5.48	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	FIRE-EUREKA
PAY	-5.26	-3.78	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.26	0.00	0.00	0.00	0.09	0.05	-5.12	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-5.26	-3.78	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.26	0.00	0.00	0.00	0.09	0.05	-5.12	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	LIGHT-HANCOCK
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-CHARLACK
PAY	-4.99	-3.59	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-4.99	-3.59	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-33.41	0.00	0.00	0.00	0.00	-33.41	CTY-FERGUSON
PAY	46.40	33.41	0.00	0.00	-0.79	-0.40	78.62	
<b>TOT</b>	<b>46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>45.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>-0.03</b>	<b>0.00</b>	<b>2.47</b>	
ADJ	0.00	-33.41	0.00	0.00	0.00	0.00	-33.41	<b>AUTH TOTAL</b>
PAY	46.40	33.41	0.00	2.50	-0.82	-0.40	81.09	
<b>TOT</b>	<b>46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>-0.82</b>	<b>-0.40</b>	<b>47.68</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-KIRKWOOD
PAY	-18.78	-13.52	0.00	0.00	0.33	0.16	-31.81	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-18.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	<b>AUTH TOTAL</b>
PAY	-18.78	-13.52	0.00	-18.00	0.51	0.16	-49.63	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.51</b>	<b>0.16</b>	<b>-36.11</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	CTY-OVERLAND
PAY	-18.96	-13.65	0.00	0.00	0.33	0.16	-32.12	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-18.47</b>	
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	<b>AUTH TOTAL</b>
PAY	-18.96	-13.65	0.00	0.00	0.33	0.16	-32.12	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-18.47</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>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-HANLEY HILLS
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	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-MANCHESTER
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-EUREKA
PAY	-1.72	-1.24	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.72	-1.24	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.42	0.00	0.00	0.00	0.08	0.04	-8.30	CTY-BLACK JACK
TOT	-8.42	0.00	0.00	0.00	0.08	0.04	-8.30	
<hr/>								
PAY	-8.42	0.00	0.00	0.00	0.08	0.04	-8.30	AUTH TOTAL
TOT	-8.42	0.00	0.00	0.00	0.08	0.04	-8.30	

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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	0.40	25.51	0.00	0.00	0.00	0.00	25.91	SHELTERED WORKSHOP
PAY	-36.94	-25.51	0.00	0.00	0.63	0.31	-61.51	
TOT	-36.54	0.00	0.00	0.00	0.63	0.31	-35.60	
<hr/>								
ADJ	0.40	25.51	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-36.94	-25.51	0.00	0.00	0.63	0.31	-61.51	
TOT	-36.54	0.00	0.00	0.00	0.63	0.31	-35.60	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	134.49	0.00	0.00	0.00	134.49	PENALTIES
PAY	0.00	0.00	-134.49	0.00	0.00	0.00	-134.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	134.49	0.00	0.00	0.00	134.49	AUTH TOTAL
PAY	0.00	0.00	-134.49	0.00	0.00	0.00	-134.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-280.92	0.00	0.00	-280.92	ATTORNEY FEES
TOT	0.00	0.00	0.00	-280.92	0.00	0.00	-280.92	
<hr/>								
PAY	0.00	0.00	0.00	-280.92	0.00	0.00	-280.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.92	0.00	0.00	-280.92	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	



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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	-33.68	0.00	0.00	-33.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.68	0.00	0.00	-33.68	
<hr/>								
PAY	0.00	0.00	0.00	-33.68	0.00	0.00	-33.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.68	0.00	0.00	-33.68	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-67.75	0.00	0.00	-67.75	COMMISSION
TOT	0.00	0.00	0.00	-67.75	0.00	0.00	-67.75	
<hr/>								
PAY	0.00	0.00	0.00	-67.75	0.00	0.00	-67.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-67.75	0.00	0.00	-67.75	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.39	10.59	0.00	0.00	0.00	0.00	5.20	ST. OF MISSOURI
PAY	-24.23	-10.59	0.00	0.00	0.35	0.00	-34.47	
<b>TOT</b>	<b>-29.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-29.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.14	16.03	0.00	0.00	0.00	0.00	-65.11	ST. OF MISSOURI
PAY	41.20	-16.03	0.00	0.00	-0.25	0.00	24.92	
<b>TOT</b>	<b>-39.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>-40.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.74	0.14	0.00	0.00	0.00	0.00	-15.60	ST. OF MISSOURI
PAY	15.47	-0.14	0.00	0.00	-0.15	0.00	15.18	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-102.27	26.76	0.00	0.00	0.00	0.00	-75.51	<b>AUTH TOTAL</b>
PAY	32.44	-26.76	0.00	0.00	-0.05	0.00	5.63	
<b>TOT</b>	<b>-69.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-69.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.07	67.17	0.00	0.00	0.00	0.00	33.10	COUNTY GENERAL
PAY	-153.15	-67.17	0.00	0.00	2.20	1.11	-217.01	
<b>TOT</b>	<b>-187.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.11</b>	<b>-183.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-513.85	101.49	0.00	0.00	0.00	0.00	-412.36	COUNTY GENERAL
PAY	260.94	-101.49	0.00	0.00	-1.60	-0.79	157.06	
<b>TOT</b>	<b>-252.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.79</b>	<b>-255.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.67	1.73	0.00	0.00	0.00	0.00	-181.94	COUNTY GENERAL
PAY	180.53	-1.73	0.00	0.00	-1.79	-0.89	176.12	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.89</b>	<b>-5.82</b>	
<hr/>								
ADJ	-731.59	170.39	0.00	0.00	0.00	0.00	-561.20	<b>AUTH TOTAL</b>
PAY	288.32	-170.39	0.00	0.00	-1.19	-0.57	116.17	
<b>TOT</b>	<b>-443.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.57</b>	<b>-445.03</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	-26.94	53.00	0.00	0.00	0.00	0.00	26.06	COUNTY HEALTH FUND
PAY	-121.14	-53.00	0.00	0.00	1.74	0.88	-171.52	
<b>TOT</b>	<b>-148.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-145.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-405.70	80.16	0.00	0.00	0.00	0.00	-325.54	COUNTY HEALTH FUND
PAY	205.98	-80.16	0.00	0.00	-1.26	-0.63	123.93	
<b>TOT</b>	<b>-199.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-201.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.42	1.45	0.00	0.00	0.00	0.00	-155.97	COUNTY HEALTH FUND
PAY	154.74	-1.45	0.00	0.00	-1.54	-0.76	150.99	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.76</b>	<b>-4.98</b>	
<hr/>								
ADJ	-590.06	134.61	0.00	0.00	0.00	0.00	-455.45	<b>AUTH TOTAL</b>
PAY	239.58	-134.61	0.00	0.00	-1.06	-0.51	103.40	
<b>TOT</b>	<b>-350.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.51</b>	<b>-352.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.99	17.65	0.00	0.00	0.00	0.00	8.66	CO. PARK MAINT.
PAY	-40.44	-17.65	0.00	0.00	0.58	0.29	-57.22	
<b>TOT</b>	<b>-49.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.24	26.72	0.00	0.00	0.00	0.00	-108.52	CO. PARK MAINT.
PAY	68.66	-26.72	0.00	0.00	-0.42	-0.21	41.31	
<b>TOT</b>	<b>-66.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-67.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.24	0.24	0.00	0.00	0.00	0.00	-26.00	CO. PARK MAINT.
PAY	25.79	-0.24	0.00	0.00	-0.26	-0.13	25.16	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.84</b>	
<hr/>								
ADJ	-170.47	44.61	0.00	0.00	0.00	0.00	-125.86	<b>AUTH TOTAL</b>
PAY	54.01	-44.61	0.00	0.00	-0.10	-0.05	9.25	
<b>TOT</b>	<b>-116.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-116.61</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.31	22.27	0.00	0.00	0.00	0.00	10.96	COUNTY BOND RETIRE
PAY	-50.83	-22.27	0.00	0.00	0.73	0.36	-72.01	
<b>TOT</b>	<b>-62.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-61.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.39	33.69	0.00	0.00	0.00	0.00	-136.70	COUNTY BOND RETIRE
PAY	86.51	-33.69	0.00	0.00	-0.53	-0.26	52.03	
<b>TOT</b>	<b>-83.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-84.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.62	1.25	0.00	0.00	0.00	0.00	-134.37	COUNTY BOND RETIRE
PAY	133.31	-1.25	0.00	0.00	-1.32	-0.66	130.08	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-4.29</b>	
<hr/>								
ADJ	-317.32	57.21	0.00	0.00	0.00	0.00	-260.11	<b>AUTH TOTAL</b>
PAY	168.99	-57.21	0.00	0.00	-1.12	-0.56	110.10	
<b>TOT</b>	<b>-148.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-150.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.31	19.62	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-52.05	-19.62	0.00	0.00	0.72	0.36	-70.59	
<b>TOT</b>	<b>-59.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-58.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-16.03	-6.46	0.00	0.00	0.22	0.11	-22.16	
<b>TOT</b>	<b>-16.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.45	0.87	0.00	0.00	0.00	0.00	-93.58	ROAD & BRIDGE
PAY	92.84	-0.87	0.00	0.00	-0.92	-0.46	90.59	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-2.99</b>	
<hr/>								
ADJ	-101.76	26.95	0.00	0.00	0.00	0.00	-74.81	<b>AUTH TOTAL</b>
PAY	24.76	-26.95	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>-77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-76.97</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	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	-0.08	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	0.57	0.08	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.57	-0.08	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.57	0.08	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / 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	1.06	0.11	0.00	0.00	-0.01	-0.01	1.15	
TOT	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
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ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	1.06	0.11	0.00	0.00	-0.01	-0.01	1.15	
TOT	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.26	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	6.28	2.26	0.00	0.00	-0.08	-0.04	8.42	
TOT	6.28	0.00	0.00	0.00	-0.08	-0.04	6.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-10.28	-5.55	0.00	0.00	0.16	0.08	-15.59	
TOT	-10.28	0.00	0.00	0.00	0.16	0.08	-10.04	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-4.00	-3.29	0.00	0.00	0.08	0.04	-7.17	
TOT	-4.00	0.00	0.00	0.00	0.08	0.04	-3.88	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.54	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-25.55	-13.80	0.00	0.00	0.40	0.20	-38.75	
TOT	-25.55	0.00	0.00	0.00	0.40	0.20	-24.95	
ADJ	-1.08	14.34	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-25.55	-14.34	0.00	0.00	0.41	0.20	-39.28	
TOT	-26.63	0.00	0.00	0.00	0.41	0.20	-26.02	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	1.51	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-7.50	-1.51	0.00	0.00	0.10	0.05	-8.86	
TOT	-8.08	0.00	0.00	0.00	0.10	0.05	-7.93	
ADJ	-0.58	1.51	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-7.50	-1.51	0.00	0.00	0.10	0.05	-8.86	
TOT	-8.08	0.00	0.00	0.00	0.10	0.05	-7.93	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	0.97	0.52	0.00	0.00	-0.02	0.00	1.47	
TOT	0.97	0.00	0.00	0.00	-0.02	0.00	0.95	
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.97	0.52	0.00	0.00	-0.02	0.00	1.47	
TOT	0.97	0.00	0.00	0.00	-0.02	0.00	0.95	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.39	-1.83	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.39	-1.83	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.01	0.74	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-4.38	0.00	0.00	0.00	0.02	0.01	-4.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-20.83	-11.25	0.00	0.00	0.32	0.16	-31.60	
TOT	-20.83	0.00	0.00	0.00	0.32	0.16	-20.35	
ADJ	-3.01	11.99	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-22.20	-11.99	0.00	0.00	0.34	0.17	-33.68	
TOT	-25.21	0.00	0.00	0.00	0.34	0.17	-24.70	





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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-15.96	-8.62	0.00	0.00	0.25	0.12	-24.21	
TOT	-15.96	0.00	0.00	0.00	0.25	0.12	-15.59	
<hr/>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-15.96	-8.62	0.00	0.00	0.25	0.12	-24.21	
TOT	-15.96	0.00	0.00	0.00	0.25	0.12	-15.59	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / 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	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.44	3.33	0.00	0.00	0.00	0.00	-253.11	ROAD & BRIDGE
PAY	250.28	-3.33	0.00	0.00	-2.47	-1.23	243.25	
TOT	-6.16	0.00	0.00	0.00	-2.47	-1.23	-9.86	
<hr/>								
ADJ	-256.44	3.33	0.00	0.00	0.00	0.00	-253.11	AUTH TOTAL
PAY	250.28	-3.33	0.00	0.00	-2.47	-1.23	243.25	
TOT	-6.16	0.00	0.00	0.00	-2.47	-1.23	-9.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	0.66	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.20	-0.66	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	-0.03	0.66	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.20	-0.66	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.94	70.77	0.00	0.00	0.00	0.00	34.83	ST L COMM COLL
PAY	-161.67	-70.77	0.00	0.00	2.33	1.16	-228.95	
<b>TOT</b>	<b>-197.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-194.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-541.73	107.04	0.00	0.00	0.00	0.00	-434.69	ST L COMM COLL
PAY	275.05	-107.04	0.00	0.00	-1.68	-0.84	165.49	
<b>TOT</b>	<b>-266.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-269.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.44	1.06	0.00	0.00	0.00	0.00	-114.38	ST L COMM COLL
PAY	113.47	-1.06	0.00	0.00	-1.12	-0.56	110.73	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-3.65</b>	
<hr/>								
ADJ	-693.11	178.87	0.00	0.00	0.00	0.00	-514.24	<b>AUTH TOTAL</b>
PAY	226.85	-178.87	0.00	0.00	-0.47	-0.24	47.27	
<b>TOT</b>	<b>-466.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-466.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.06	320.97	0.00	0.00	0.00	0.00	157.91	SPEC SCH DIST
PAY	-733.20	-320.97	0.00	0.00	10.54	5.27	-1,038.36	
<b>TOT</b>	<b>-896.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-880.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,456.86	485.43	0.00	0.00	0.00	0.00	-1,971.43	SPEC SCH DIST
PAY	1,247.43	-485.43	0.00	0.00	-7.62	-3.81	750.57	
<b>TOT</b>	<b>-1,209.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.62</b>	<b>-3.81</b>	<b>-1,220.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.73	2.58	0.00	0.00	0.00	0.00	-278.15	SPEC SCH DIST
PAY	275.95	-2.58	0.00	0.00	-2.73	-1.37	269.27	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.37</b>	<b>-8.88</b>	
<hr/>								
ADJ	-2,900.65	808.98	0.00	0.00	0.00	0.00	-2,091.67	<b>AUTH TOTAL</b>
PAY	790.18	-808.98	0.00	0.00	0.19	0.09	-18.52	
<b>TOT</b>	<b>-2,110.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-2,110.19</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.81	82.34	0.00	0.00	0.00	0.00	40.53	MET ZOO MUS DIST
PAY	-188.07	-82.34	0.00	0.00	2.70	1.35	-266.36	
<b>TOT</b>	<b>-229.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-225.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-630.18	124.50	0.00	0.00	0.00	0.00	-505.68	MET ZOO MUS DIST
PAY	319.96	-124.50	0.00	0.00	-1.95	-0.98	192.53	
<b>TOT</b>	<b>-310.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.98</b>	<b>-313.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.44	1.14	0.00	0.00	0.00	0.00	-123.30	MET ZOO MUS DIST
PAY	122.32	-1.14	0.00	0.00	-1.21	-0.60	119.37	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.60</b>	<b>-3.93</b>	
<hr/>								
ADJ	-796.43	207.98	0.00	0.00	0.00	0.00	-588.45	<b>AUTH TOTAL</b>
PAY	254.21	-207.98	0.00	0.00	-0.46	-0.23	45.54	
<b>TOT</b>	<b>-542.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-542.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.80	40.71	0.00	0.00	0.00	0.00	18.91	COUNTY LIBRARY
PAY	-94.66	-40.71	0.00	0.00	1.36	0.67	-133.34	
<b>TOT</b>	<b>-116.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-114.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-403.07	52.64	0.00	0.00	0.00	0.00	-350.43	COUNTY LIBRARY
PAY	257.75	-52.64	0.00	0.00	-2.05	-1.03	202.03	
<b>TOT</b>	<b>-145.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-1.03</b>	<b>-148.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.82	0.87	0.00	0.00	0.00	0.00	-93.95	COUNTY LIBRARY
PAY	93.21	-0.87	0.00	0.00	-0.92	-0.47	90.95	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.47</b>	<b>-3.00</b>	
<hr/>								
ADJ	-519.69	94.22	0.00	0.00	0.00	0.00	-425.47	<b>AUTH TOTAL</b>
PAY	256.30	-94.22	0.00	0.00	-1.61	-0.83	159.64	
<b>TOT</b>	<b>-263.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.83</b>	<b>-265.83</b>	

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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	0.00	-4.73	0.00	0.00	0.00	0.00	-4.73	FERGUSON LIBRARY
PAY	13.16	4.73	0.00	0.00	-0.18	-0.09	17.62	
<b>TOT</b>	<b>13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>12.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	FERGUSON LIBRARY
PAY	-16.45	-8.88	0.00	0.00	0.25	0.12	-24.96	
<b>TOT</b>	<b>-16.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.01	0.00	0.00	0.00	0.00	-0.83	FERGUSON LIBRARY
PAY	0.83	-0.01	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.84	4.16	0.00	0.00	0.00	0.00	3.32	<b>AUTH TOTAL</b>
PAY	-2.46	-4.16	0.00	0.00	0.06	0.03	-6.53	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.21	0.02	0.00	0.00	0.00	0.00	-2.19	MAPLEWOOD LIBRARY
PAY	2.17	-0.02	0.00	0.00	-0.02	-0.01	2.12	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
ADJ	-2.21	0.02	0.00	0.00	0.00	0.00	-2.19	<b>AUTH TOTAL</b>
PAY	2.17	-0.02	0.00	0.00	-0.02	-0.01	2.12	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	3.38	0.00	0.00	0.00	0.00	2.09	KIRKWOOD LIBRARY
PAY	-16.79	-3.38	0.00	0.00	0.20	0.10	-19.87	
<b>TOT</b>	<b>-18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.78</b>	
<hr/>								
ADJ	-1.29	3.38	0.00	0.00	0.00	0.00	2.09	<b>AUTH TOTAL</b>
PAY	-16.79	-3.38	0.00	0.00	0.20	0.10	-19.87	
<b>TOT</b>	<b>-18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.78</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	VALLEY PARK LIBRAR
PAY	-8.01	-4.32	0.00	0.00	0.12	0.06	-12.15	
TOT	-8.01	0.00	0.00	0.00	0.12	0.06	-7.83	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-8.01	-4.32	0.00	0.00	0.12	0.06	-12.15	
TOT	-8.01	0.00	0.00	0.00	0.12	0.06	-7.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	WEBSTER LIBRARY
PAY	-18.85	-10.18	0.00	0.00	0.29	0.14	-28.60	
TOT	-18.85	0.00	0.00	0.00	0.29	0.14	-18.42	
<hr/>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-18.85	-10.18	0.00	0.00	0.29	0.14	-28.60	
TOT	-18.85	0.00	0.00	0.00	0.29	0.14	-18.42	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.44	0.20	0.00	0.00	0.00	0.00	-21.24	SCH-AFFTON
PAY	21.08	-0.20	0.00	0.00	-0.21	-0.11	20.56	
TOT	-0.36	0.00	0.00	0.00	-0.21	-0.11	-0.68	
<hr/>								
ADJ	-21.44	0.20	0.00	0.00	0.00	0.00	-21.24	AUTH TOTAL
PAY	21.08	-0.20	0.00	0.00	-0.21	-0.11	20.56	
TOT	-0.36	0.00	0.00	0.00	-0.21	-0.11	-0.68	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.34	0.00	0.00	0.00	0.00	61.34	SCH-BAYLESS
PAY	-198.86	-61.34	0.00	0.00	2.60	1.30	-256.30	
TOT	-198.86	0.00	0.00	0.00	2.60	1.30	-194.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.02	0.00	0.00	0.00	0.00	-2.42	SCH-BAYLESS
PAY	2.40	-0.02	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
<hr/>								
ADJ	-2.44	61.36	0.00	0.00	0.00	0.00	58.92	AUTH TOTAL
PAY	-196.46	-61.36	0.00	0.00	2.58	1.29	-253.95	
TOT	-198.90	0.00	0.00	0.00	2.58	1.29	-195.03	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.78	0.48	0.00	0.00	0.00	0.00	-51.30	SCH-BRENTWOOD
PAY	50.90	-0.48	0.00	0.00	-0.51	-0.25	49.66	
TOT	-0.88	0.00	0.00	0.00	-0.51	-0.25	-1.64	
<hr/>								
ADJ	-51.78	0.48	0.00	0.00	0.00	0.00	-51.30	AUTH TOTAL
PAY	50.90	-0.48	0.00	0.00	-0.51	-0.25	49.66	
TOT	-0.88	0.00	0.00	0.00	-0.51	-0.25	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.51	-2.87	0.00	0.00	0.00	0.00	-23.38	SCH-CLAYTON
PAY	20.51	2.87	0.00	0.00	-0.24	-0.11	23.03	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.11	-0.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.97	0.40	0.00	0.00	0.00	0.00	-42.57	SCH-CLAYTON
PAY	42.24	-0.40	0.00	0.00	-0.42	-0.21	41.21	
TOT	-0.73	0.00	0.00	0.00	-0.42	-0.21	-1.36	
<hr/>								
ADJ	-63.48	-2.47	0.00	0.00	0.00	0.00	-65.95	AUTH TOTAL
PAY	62.75	2.47	0.00	0.00	-0.66	-0.32	64.24	
TOT	-0.73	0.00	0.00	0.00	-0.66	-0.32	-1.71	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.24	140.69	0.00	0.00	0.00	0.00	56.45	SCH-PARKWAY
PAY	-259.38	-140.69	0.00	0.00	4.00	2.00	-394.07	
<b>TOT</b>	<b>-343.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-337.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.12	1.91	0.00	0.00	0.00	0.00	-206.21	SCH-PARKWAY
PAY	204.58	-1.91	0.00	0.00	-2.03	-1.01	199.63	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-1.01</b>	<b>-6.58</b>	
ADJ	-292.36	142.60	0.00	0.00	0.00	0.00	-149.76	<b>AUTH TOTAL</b>
PAY	-54.80	-142.60	0.00	0.00	1.97	0.99	-194.44	
<b>TOT</b>	<b>-347.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-344.20</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.39	9.36	0.00	0.00	0.00	0.00	-13.03	SCH-ROCKWOOD
PAY	15.51	-9.36	0.00	0.00	-0.07	-0.03	6.05	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-6.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,048.87	34.11	0.00	0.00	0.00	0.00	-1,014.76	SCH-ROCKWOOD
PAY	-63.18	-34.11	0.00	0.00	0.97	0.49	-95.83	
<b>TOT</b>	<b>-1,112.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-1,110.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.33	4.41	0.00	0.00	0.00	0.00	-474.92	SCH-ROCKWOOD
PAY	471.16	-4.41	0.00	0.00	-4.67	-2.34	459.74	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	<b>-2.34</b>	<b>-15.18</b>	
ADJ	-1,550.59	47.88	0.00	0.00	0.00	0.00	-1,502.71	<b>AUTH TOTAL</b>
PAY	423.49	-47.88	0.00	0.00	-3.77	-1.88	369.96	
<b>TOT</b>	<b>-1,127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.77</b>	<b>-1.88</b>	<b>-1,132.75</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.76	0.00	0.00	0.00	0.00	50.76	SCH-HANCOCK
PAY	-94.00	-50.76	0.00	0.00	1.45	0.72	-142.59	
<b>TOT</b>	<b>-94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-91.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.04	0.00	0.00	0.00	0.00	-3.88	SCH-HANCOCK
PAY	3.85	-0.04	0.00	0.00	-0.04	-0.02	3.75	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.13</b>	
ADJ	-3.92	50.80	0.00	0.00	0.00	0.00	46.88	<b>AUTH TOTAL</b>
PAY	-90.15	-50.80	0.00	0.00	1.41	0.70	-138.84	
<b>TOT</b>	<b>-94.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-91.96</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.60	0.13	0.00	0.00	0.00	0.00	-14.47	SCH-JENNINGS
PAY	14.35	-0.13	0.00	0.00	-0.14	-0.07	14.01	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.46</b>	
ADJ	-14.60	0.13	0.00	0.00	0.00	0.00	-14.47	<b>AUTH TOTAL</b>
PAY	14.35	-0.13	0.00	0.00	-0.14	-0.07	14.01	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.46</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.61	59.24	0.00	0.00	0.00	0.00	36.63	SCH-KIRKWOOD
PAY	-293.56	-59.24	0.00	0.00	3.53	1.77	-347.50	
<b>TOT</b>	<b>-316.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-310.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.18	0.73	0.00	0.00	0.00	0.00	-78.45	SCH-KIRKWOOD
PAY	77.83	-0.73	0.00	0.00	-0.77	-0.39	75.94	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.39</b>	<b>-2.51</b>	
ADJ	-101.79	59.97	0.00	0.00	0.00	0.00	-41.82	<b>AUTH TOTAL</b>
PAY	-215.73	-59.97	0.00	0.00	2.76	1.38	-271.56	
<b>TOT</b>	<b>-317.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-313.38</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.59	0.63	0.00	0.00	0.00	0.00	-67.96	SCH-LADUE
PAY	67.43	-0.63	0.00	0.00	-0.66	-0.34	65.80	
TOT	-1.16	0.00	0.00	0.00	-0.66	-0.34	-2.16	
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ADJ	-68.59	0.63	0.00	0.00	0.00	0.00	-67.96	AUTH TOTAL
PAY	67.43	-0.63	0.00	0.00	-0.66	-0.34	65.80	
TOT	-1.16	0.00	0.00	0.00	-0.66	-0.34	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.17	0.47	0.00	0.00	0.00	0.00	-50.70	SCH-MAPLEWOOD
PAY	50.30	-0.47	0.00	0.00	-0.50	-0.25	49.08	
TOT	-0.87	0.00	0.00	0.00	-0.50	-0.25	-1.62	
<hr/>								
ADJ	-51.17	0.47	0.00	0.00	0.00	0.00	-50.70	AUTH TOTAL
PAY	50.30	-0.47	0.00	0.00	-0.50	-0.25	49.08	
TOT	-0.87	0.00	0.00	0.00	-0.50	-0.25	-1.62	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.60	0.00	0.00	0.00	0.00	0.00	89.60	SCH-MEHLVILLE
TOT	89.60	0.00	0.00	0.00	0.00	0.00	89.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.62	0.61	0.00	0.00	0.00	0.00	-66.01	SCH-MEHLVILLE
PAY	65.48	-0.61	0.00	0.00	-0.64	-0.33	63.90	
TOT	-1.14	0.00	0.00	0.00	-0.64	-0.33	-2.11	
<hr/>								
ADJ	22.98	0.61	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	65.48	-0.61	0.00	0.00	-0.64	-0.33	63.90	
TOT	88.46	0.00	0.00	0.00	-0.64	-0.33	87.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-538.72	-22.55	0.00	0.00	0.00	0.00	-561.27	SCH-NORMANDY
PAY	41.32	22.55	0.00	0.00	-0.64	-0.32	62.91	
TOT	-497.40	0.00	0.00	0.00	-0.64	-0.32	-498.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.46	0.00	0.00	0.00	0.00	360.46	SCH-NORMANDY
PAY	-878.38	-360.46	0.00	0.00	12.38	6.19	-1,220.27	
TOT	-878.38	0.00	0.00	0.00	12.38	6.19	-859.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.41	0.22	0.00	0.00	0.00	0.00	-24.19	SCH-NORMANDY
PAY	23.99	-0.22	0.00	0.00	-0.24	-0.12	23.41	
TOT	-0.42	0.00	0.00	0.00	-0.24	-0.12	-0.78	
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ADJ	-563.13	338.13	0.00	0.00	0.00	0.00	-225.00	AUTH TOTAL
PAY	-813.07	-338.13	0.00	0.00	11.50	5.75	-1,133.95	
TOT	-1,376.20	0.00	0.00	0.00	11.50	5.75	-1,358.95	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-364.94	3.36	0.00	0.00	0.00	0.00	-361.58	SCH-PATTONVILLE
PAY	358.73	-3.36	0.00	0.00	-3.56	-1.77	350.04	
TOT	-6.21	0.00	0.00	0.00	-3.56	-1.77	-11.54	
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ADJ	-364.94	3.36	0.00	0.00	0.00	0.00	-361.58	AUTH TOTAL
PAY	358.73	-3.36	0.00	0.00	-3.56	-1.77	350.04	
TOT	-6.21	0.00	0.00	0.00	-3.56	-1.77	-11.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.43	117.45	0.00	0.00	0.00	0.00	47.02	SCH-RITENOUR
PAY	-217.49	-117.45	0.00	0.00	3.34	1.68	-329.92	
<b>TOT</b>	<b>-287.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.68</b>	<b>-282.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.88	0.00	0.00	0.00	0.00	306.88	SCH-RITENOUR
PAY	-568.31	-306.88	0.00	0.00	8.75	4.37	-862.07	
<b>TOT</b>	<b>-568.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.37</b>	<b>-555.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.29	0.68	0.00	0.00	0.00	0.00	-73.61	SCH-RITENOUR
PAY	73.02	-0.68	0.00	0.00	-0.72	-0.37	71.25	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.37</b>	<b>-2.36</b>	
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ADJ	-144.72	425.01	0.00	0.00	0.00	0.00	280.29	<b>AUTH TOTAL</b>
PAY	-712.78	-425.01	0.00	0.00	11.37	5.68	-1,120.74	
<b>TOT</b>	<b>-857.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.68</b>	<b>-840.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	176.32	0.00	0.00	0.00	0.00	176.32	SCH-RIVERVIEW GRNS
PAY	-215.33	-176.32	0.00	0.00	3.91	1.96	-385.78	
<b>TOT</b>	<b>-215.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-209.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.24	0.00	0.00	0.00	0.00	267.24	SCH-RIVERVIEW GRNS
PAY	-494.89	-267.24	0.00	0.00	7.62	3.81	-750.70	
<b>TOT</b>	<b>-494.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-483.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.58	0.05	0.00	0.00	0.00	0.00	-5.53	SCH-RIVERVIEW GRNS
PAY	5.49	-0.05	0.00	0.00	-0.05	-0.03	5.36	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.17</b>	
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ADJ	-5.58	443.61	0.00	0.00	0.00	0.00	438.03	<b>AUTH TOTAL</b>
PAY	-704.73	-443.61	0.00	0.00	11.48	5.74	-1,131.12	
<b>TOT</b>	<b>-710.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.74</b>	<b>-693.09</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	-151.40	37.04	0.00	0.00	0.00	0.00	-114.36	SCH-UNIVERSITY CTY
PAY	-68.59	-37.04	0.00	0.00	1.06	0.53	-104.04	
<b>TOT</b>	<b>-219.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-218.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	432.07	0.00	0.00	0.00	0.00	432.07	SCH-UNIVERSITY CTY
PAY	-800.15	-432.07	0.00	0.00	12.32	6.16	-1,213.74	
<b>TOT</b>	<b>-800.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-781.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.70	0.25	0.00	0.00	0.00	0.00	-26.45	SCH-UNIVERSITY CTY
PAY	26.24	-0.25	0.00	0.00	-0.26	-0.13	25.60	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.85</b>	
<hr/>								
ADJ	-178.10	469.36	0.00	0.00	0.00	0.00	291.26	<b>AUTH TOTAL</b>
PAY	-842.50	-469.36	0.00	0.00	13.12	6.56	-1,292.18	
<b>TOT</b>	<b>-1,020.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>	<b>6.56</b>	<b>-1,000.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	129.87	0.00	0.00	0.00	0.00	129.87	SCH-VALLEY PARK
PAY	-240.50	-129.87	0.00	0.00	3.71	1.85	-364.81	
<b>TOT</b>	<b>-240.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-234.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.23	0.30	0.00	0.00	0.00	0.00	-31.93	SCH-VALLEY PARK
PAY	31.68	-0.30	0.00	0.00	-0.32	-0.16	30.90	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-1.03</b>	
<hr/>								
ADJ	-32.23	130.17	0.00	0.00	0.00	0.00	97.94	<b>AUTH TOTAL</b>
PAY	-208.82	-130.17	0.00	0.00	3.39	1.69	-333.91	
<b>TOT</b>	<b>-241.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-235.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	308.09	0.00	0.00	0.00	0.00	308.09	SCH-WEBSTER GROVES
PAY	-570.52	-308.09	0.00	0.00	8.79	4.39	-865.43	
TOT	-570.52	0.00	0.00	0.00	8.79	4.39	-557.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.05	0.47	0.00	0.00	0.00	0.00	-50.58	SCH-WEBSTER GROVES
PAY	50.18	-0.47	0.00	0.00	-0.50	-0.25	48.96	
TOT	-0.87	0.00	0.00	0.00	-0.50	-0.25	-1.62	
<hr/>								
ADJ	-51.05	308.56	0.00	0.00	0.00	0.00	257.51	AUTH TOTAL
PAY	-520.34	-308.56	0.00	0.00	8.29	4.14	-816.47	
TOT	-571.39	0.00	0.00	0.00	8.29	4.14	-558.96	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	SCH-WELLSTON
PAY	-16.35	-8.83	0.00	0.00	0.25	0.12	-24.81	
TOT	-16.35	0.00	0.00	0.00	0.25	0.12	-15.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.77	0.15	0.00	0.00	0.00	0.00	-16.62	SCH-WELLSTON
PAY	16.48	-0.15	0.00	0.00	-0.16	-0.08	16.09	
TOT	-0.29	0.00	0.00	0.00	-0.16	-0.08	-0.53	
<hr/>								
ADJ	-16.77	8.98	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
PAY	0.13	-8.98	0.00	0.00	0.09	0.04	-8.72	
TOT	-16.64	0.00	0.00	0.00	0.09	0.04	-16.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	SCH-LINDBERGH
PAY	-491.56	-35.75	0.00	0.00	5.28	2.64	-519.39	
<b>TOT</b>	<b>-491.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-483.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.55	0.85	0.00	0.00	0.00	0.00	-91.70	SCH-LINDBERGH
PAY	90.97	-0.85	0.00	0.00	-0.90	-0.45	88.77	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-2.93</b>	
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ADJ	-92.55	36.60	0.00	0.00	0.00	0.00	-55.95	<b>AUTH TOTAL</b>
PAY	-400.59	-36.60	0.00	0.00	4.38	2.19	-430.62	
<b>TOT</b>	<b>-493.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-486.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.45	928.57	0.00	0.00	0.00	0.00	789.12	SCH-HAZELWOOD
PAY	-1,719.57	-928.57	0.00	0.00	26.49	13.24	-2,608.41	
<b>TOT</b>	<b>-1,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.49</b>	<b>13.24</b>	<b>-1,819.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,754.68	681.84	0.00	0.00	0.00	0.00	-14,072.84	SCH-HAZELWOOD
PAY	13,292.38	-681.84	0.00	0.00	-126.10	-63.05	12,421.39	
<b>TOT</b>	<b>-1,462.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.10</b>	<b>-63.05</b>	<b>-1,651.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.91	2.79	0.00	0.00	0.00	0.00	-300.12	SCH-HAZELWOOD
PAY	297.76	-2.79	0.00	0.00	-2.95	-1.48	290.54	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>-1.48</b>	<b>-9.58</b>	
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ADJ	-15,197.04	1,613.20	0.00	0.00	0.00	0.00	-13,583.84	<b>AUTH TOTAL</b>
PAY	11,870.57	-1,613.20	0.00	0.00	-102.56	-51.29	10,103.52	
<b>TOT</b>	<b>-3,326.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.56</b>	<b>-51.29</b>	<b>-3,480.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.67	15.92	0.00	0.00	0.00	0.00	4.25	METRO SEWER DIST
PAY	-36.28	-15.92	0.00	0.00	0.52	0.26	-51.42	
<b>TOT</b>	<b>-47.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-47.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.90	35.06	0.00	0.00	0.00	0.00	-127.84	METRO SEWER DIST
PAY	92.65	-35.06	0.00	0.00	-0.58	-0.28	56.73	
<b>TOT</b>	<b>-70.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.28</b>	<b>-71.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.31	0.23	0.00	0.00	0.00	0.00	-25.08	METRO SEWER DIST
PAY	24.88	-0.23	0.00	0.00	-0.25	-0.12	24.28	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-0.80</b>	
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ADJ	-199.88	51.21	0.00	0.00	0.00	0.00	-148.67	<b>AUTH TOTAL</b>
PAY	81.25	-51.21	0.00	0.00	-0.31	-0.14	29.59	
<b>TOT</b>	<b>-118.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.14</b>	<b>-119.08</b>	
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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	1.88	0.00	0.00	0.00	0.00	1.81	MSD EXTENSION
PAY	-4.33	-1.88	0.00	0.00	0.06	0.03	-6.12	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.31	0.05	0.00	0.00	0.00	0.00	-5.26	MSD EXTENSION
PAY	5.22	-0.05	0.00	0.00	-0.05	-0.03	5.09	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.17</b>	
<hr/>								
ADJ	-5.38	2.07	0.00	0.00	0.00	0.00	-3.31	<b>AUTH TOTAL</b>
PAY	0.63	-2.07	0.00	0.00	0.01	0.00	-1.43	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.74</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-FOUNTAIN CR
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MARLBOROUGH
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: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	2.25	0.00	0.00	0.00	0.00	1.92	SEWR-GRAVOIS CR.
PAY	-12.28	-2.25	0.00	0.00	0.14	0.07	-14.32	
TOT	-12.61	0.00	0.00	0.00	0.14	0.07	-12.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.45	0.03	0.00	0.00	0.00	0.00	-3.42	SEWR-GRAVOIS CR.
PAY	3.39	-0.03	0.00	0.00	-0.03	-0.02	3.31	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.02	-0.11	
<hr/>								
ADJ	-3.78	2.28	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-8.89	-2.28	0.00	0.00	0.11	0.05	-11.01	
TOT	-12.67	0.00	0.00	0.00	0.11	0.05	-12.51	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WEDGEWD. CR
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<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	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	<b>AUTH TOTAL</b>
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	1.32	0.00	0.00	0.00	0.00	-0.69	SEWR-U.CTY STORM
PAY	-2.43	-1.32	0.00	0.00	0.03	0.02	-3.70	
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	SEWR-U.CTY STORM
PAY	-22.40	-10.56	0.00	0.00	0.33	0.16	-32.47	
<b>TOT</b>	<b>-22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.48	0.03	0.00	0.00	0.00	0.00	-3.45	SEWR-U.CTY STORM
PAY	3.42	-0.03	0.00	0.00	-0.03	-0.02	3.34	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.11</b>	
ADJ	-5.49	11.91	0.00	0.00	0.00	0.00	6.42	<b>AUTH TOTAL</b>
PAY	-21.41	-11.91	0.00	0.00	0.33	0.16	-32.83	
<b>TOT</b>	<b>-26.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.41</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-CLAYTON CENTR
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-DELLWOOD CR
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SEWR-DELLWOOD CR
PAY	-5.69	-3.07	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.69	0.00	0.00	0.00	0.09	0.05	-5.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-DELLWOOD CR
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.11	3.07	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-5.33	-3.07	0.00	0.00	0.09	0.05	-8.26	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	0.87	0.00	0.00	0.00	0.00	-1.61	SEWR-COLD WATER
PAY	-0.94	-0.87	0.00	0.00	0.02	0.00	-1.79	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.96	17.29	0.00	0.00	0.00	0.00	-153.67	SEWR-COLD WATER
PAY	136.23	-17.29	0.00	0.00	-1.19	-0.59	117.16	
<b>TOT</b>	<b>-34.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.59</b>	<b>-36.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.55	0.09	0.00	0.00	0.00	0.00	-9.46	SEWR-COLD WATER
PAY	9.39	-0.09	0.00	0.00	-0.09	-0.05	9.16	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.30</b>	
<hr/>								
ADJ	-182.99	18.25	0.00	0.00	0.00	0.00	-164.74	<b>AUTH TOTAL</b>
PAY	144.68	-18.25	0.00	0.00	-1.26	-0.64	124.53	
<b>TOT</b>	<b>-38.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.64</b>	<b>-40.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-SUGAR CREEK
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
<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	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	<b>AUTH TOTAL</b>
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SEWR-DEER CREEK
PAY	-7.31	-3.95	0.00	0.00	0.11	0.06	-11.09	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	0.05	0.00	0.00	0.00	0.00	-5.04	SEWR-DEER CREEK
PAY	5.01	-0.05	0.00	0.00	-0.05	-0.03	4.88	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.16</b>	
ADJ	-5.09	4.00	0.00	0.00	0.00	0.00	-1.09	<b>AUTH TOTAL</b>
PAY	-2.30	-4.00	0.00	0.00	0.06	0.03	-6.21	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.30</b>	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-PADDOCK CR.
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-PADDOCK CR.
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<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	-0.13	0.33	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-0.49	-0.33	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.05	0.06	0.00	0.00	0.00	0.00	-5.99	SEWR-MO RIV BONF
PAY	5.94	-0.06	0.00	0.00	-0.06	-0.03	5.79	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.20</b>	
ADJ	-6.05	0.06	0.00	0.00	0.00	0.00	-5.99	<b>AUTH TOTAL</b>
PAY	5.94	-0.06	0.00	0.00	-0.06	-0.03	5.79	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.20</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	2.15	0.00	0.00	0.00	0.00	2.13	SEWR-MER RIV BAS
PAY	-7.56	-2.15	0.00	0.00	0.10	0.05	-9.56	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-MER RIV BAS
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.61	0.09	0.00	0.00	0.00	0.00	-9.52	SEWR-MER RIV BAS
PAY	9.44	-0.09	0.00	0.00	-0.09	-0.05	9.21	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.31</b>	
<hr/>								
ADJ	-9.63	2.84	0.00	0.00	0.00	0.00	-6.79	<b>AUTH TOTAL</b>
PAY	0.77	-2.84	0.00	0.00	0.03	0.01	-2.03	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-8.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<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	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<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: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-SEMINARY
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<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	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	<b>AUTH TOTAL</b>
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	FIRE-LEMAY
PAY	-24.61	-13.29	0.00	0.00	0.38	0.19	-37.33	
TOT	-24.61	0.00	0.00	0.00	0.38	0.19	-24.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.02	0.00	0.00	0.00	0.00	-2.24	FIRE-LEMAY
PAY	2.22	-0.02	0.00	0.00	-0.02	-0.01	2.17	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-2.26	13.31	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-22.39	-13.31	0.00	0.00	0.36	0.18	-35.16	
TOT	-24.65	0.00	0.00	0.00	0.36	0.18	-24.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	FIRE-METRO NORTH
PAY	-12.82	-6.92	0.00	0.00	0.20	0.09	-19.45	
TOT	-12.82	0.00	0.00	0.00	0.20	0.09	-12.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.61	0.00	0.00	0.00	0.00	114.61	FIRE-METRO NORTH
PAY	-212.24	-114.61	0.00	0.00	3.27	1.63	-321.95	
TOT	-212.24	0.00	0.00	0.00	3.27	1.63	-207.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.01	0.00	0.00	0.00	0.00	-0.54	FIRE-METRO NORTH
PAY	0.54	-0.01	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.55	121.54	0.00	0.00	0.00	0.00	120.99	AUTH TOTAL
PAY	-224.52	-121.54	0.00	0.00	3.46	1.72	-340.88	
TOT	-225.07	0.00	0.00	0.00	3.46	1.72	-219.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	FIRE-RIVERVIEW
PAY	-60.55	-32.70	0.00	0.00	0.94	0.46	-91.85	
<b>TOT</b>	<b>-60.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-59.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.01	0.00	0.00	0.00	0.00	-0.86	FIRE-RIVERVIEW
PAY	0.86	-0.01	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.87	32.71	0.00	0.00	0.00	0.00	31.84	<b>AUTH TOTAL</b>
PAY	-59.69	-32.71	0.00	0.00	0.93	0.46	-91.01	
<b>TOT</b>	<b>-60.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-59.17</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.43	-9.69	0.00	0.00	0.00	0.00	-180.12	FIRE-NORTHEAST AMBU
PAY	17.94	9.69	0.00	0.00	-0.28	-0.14	27.21	
<b>TOT</b>	<b>-152.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-152.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.01	0.00	0.00	0.00	0.00	-0.97	FIRE-NORTHEAST AMBU
PAY	0.96	-0.01	0.00	0.00	-0.01	0.00	0.94	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-171.41	-9.68	0.00	0.00	0.00	0.00	-181.09	<b>AUTH TOTAL</b>
PAY	18.90	9.68	0.00	0.00	-0.29	-0.14	28.15	
<b>TOT</b>	<b>-152.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-152.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.82	7.70	0.00	0.00	0.00	0.00	-23.12	FIRE-FLORISSANT V
PAY	0.00	-7.70	0.00	0.00	0.08	0.04	-7.58	
TOT	-30.82	0.00	0.00	0.00	0.08	0.04	-30.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.63	0.00	0.00	0.00	0.00	148.63	FIRE-FLORISSANT V
PAY	-318.77	-148.63	0.00	0.00	4.68	2.33	-460.39	
TOT	-318.77	0.00	0.00	0.00	4.68	2.33	-311.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.83	0.05	0.00	0.00	0.00	0.00	-5.78	FIRE-FLORISSANT V
PAY	5.73	-0.05	0.00	0.00	-0.06	-0.03	5.59	
TOT	-0.10	0.00	0.00	0.00	-0.06	-0.03	-0.19	
<hr/>								
ADJ	-36.65	156.38	0.00	0.00	0.00	0.00	119.73	AUTH TOTAL
PAY	-313.04	-156.38	0.00	0.00	4.70	2.34	-462.38	
TOT	-349.69	0.00	0.00	0.00	4.70	2.34	-342.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.11	0.28	0.00	0.00	0.00	0.00	-29.83	FIRE-ROBERTSON
PAY	29.60	-0.28	0.00	0.00	-0.30	-0.15	28.87	
TOT	-0.51	0.00	0.00	0.00	-0.30	-0.15	-0.96	
<hr/>								
ADJ	-30.11	0.28	0.00	0.00	0.00	0.00	-29.83	AUTH TOTAL
PAY	29.60	-0.28	0.00	0.00	-0.30	-0.15	28.87	
TOT	-0.51	0.00	0.00	0.00	-0.30	-0.15	-0.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-MID COUNTY
PAY	-6.44	-3.37	0.00	0.00	0.09	0.05	-9.67	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.44	0.00	0.00	0.00	0.00	146.44	FIRE-MID COUNTY
PAY	-357.32	-146.44	0.00	0.00	5.03	2.52	-496.21	
<b>TOT</b>	<b>-357.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-349.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.41	0.14	0.00	0.00	0.00	0.00	-15.27	FIRE-MID COUNTY
PAY	15.15	-0.14	0.00	0.00	-0.15	-0.08	14.78	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.49</b>	
<hr/>								
ADJ	-15.41	149.95	0.00	0.00	0.00	0.00	134.54	<b>AUTH TOTAL</b>
PAY	-348.61	-149.95	0.00	0.00	4.97	2.49	-491.10	
<b>TOT</b>	<b>-364.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-356.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.55	0.33	0.00	0.00	0.00	0.00	-35.22	FIRE-PATTONVILLE
PAY	34.94	-0.33	0.00	0.00	-0.35	-0.17	34.09	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-1.13</b>	
<hr/>								
ADJ	-35.55	0.33	0.00	0.00	0.00	0.00	-35.22	<b>AUTH TOTAL</b>
PAY	34.94	-0.33	0.00	0.00	-0.35	-0.17	34.09	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-1.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.72	0.00	0.00	0.00	0.00	0.00	-28.72	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-28.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.97	0.20	0.00	0.00	0.00	0.00	-21.77	FIRE-MARYLAND HTS
PAY	21.59	-0.20	0.00	0.00	-0.22	-0.11	21.06	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.71</b>	
<hr/>								
ADJ	-50.69	0.20	0.00	0.00	0.00	0.00	-50.49	<b>AUTH TOTAL</b>
PAY	21.59	-0.20	0.00	0.00	-0.22	-0.11	21.06	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-29.43</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	-24.95	41.61	0.00	0.00	0.00	0.00	16.66	FIRE-COMMUNITY
PAY	-77.05	-41.61	0.00	0.00	1.19	0.60	-116.87	
<b>TOT</b>	<b>-102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-100.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.35	0.00	0.00	0.00	0.00	108.35	FIRE-COMMUNITY
PAY	-200.64	-108.35	0.00	0.00	3.09	1.54	-304.36	
<b>TOT</b>	<b>-200.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-196.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.82	0.10	0.00	0.00	0.00	0.00	-10.72	FIRE-COMMUNITY
PAY	10.64	-0.10	0.00	0.00	-0.11	-0.05	10.38	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.34</b>	
<hr/>								
ADJ	-35.77	150.06	0.00	0.00	0.00	0.00	114.29	<b>AUTH TOTAL</b>
PAY	-267.05	-150.06	0.00	0.00	4.17	2.09	-410.85	
<b>TOT</b>	<b>-302.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-296.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	FIRE-SPANISH LAKE
PAY	-111.68	-60.31	0.00	0.00	1.72	0.86	-169.41	
<b>TOT</b>	<b>-111.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-109.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.01	0.00	0.00	0.00	0.00	-0.65	FIRE-SPANISH LAKE
PAY	0.65	-0.01	0.00	0.00	-0.01	0.00	0.63	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.66	60.32	0.00	0.00	0.00	0.00	59.66	<b>AUTH TOTAL</b>
PAY	-111.03	-60.32	0.00	0.00	1.71	0.86	-168.78	
<b>TOT</b>	<b>-111.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-109.12</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.87	144.87	0.00	0.00	0.00	0.00	129.00	FIRE-BLACK JACK
PAY	-268.26	-144.87	0.00	0.00	4.13	2.06	-406.94	
<b>TOT</b>	<b>-284.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-277.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.58	0.03	0.00	0.00	0.00	0.00	-3.55	FIRE-BLACK JACK
PAY	3.52	-0.03	0.00	0.00	-0.04	-0.02	3.43	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.12</b>	
ADJ	-19.45	144.90	0.00	0.00	0.00	0.00	125.45	<b>AUTH TOTAL</b>
PAY	-264.74	-144.90	0.00	0.00	4.09	2.04	-403.51	
<b>TOT</b>	<b>-284.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-278.06</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.79	8.59	0.00	0.00	0.00	0.00	26.38	FIRE-MEHLVILLE
PAY	-118.06	-8.59	0.00	0.00	1.27	0.63	-124.75	
<b>TOT</b>	<b>-100.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-98.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.67	0.22	0.00	0.00	0.00	0.00	-23.45	FIRE-MEHLVILLE
PAY	23.27	-0.22	0.00	0.00	-0.23	-0.12	22.70	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.75</b>	
ADJ	-5.88	8.81	0.00	0.00	0.00	0.00	2.93	<b>AUTH TOTAL</b>
PAY	-94.79	-8.81	0.00	0.00	1.04	0.51	-102.05	
<b>TOT</b>	<b>-100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-99.12</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.04	0.09	0.00	0.00	0.00	0.00	-9.95	FIRE-WEST OVERLAND
PAY	9.87	-0.09	0.00	0.00	-0.10	-0.05	9.63	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.32</b>	
ADJ	-10.04	0.09	0.00	0.00	0.00	0.00	-9.95	<b>AUTH TOTAL</b>
PAY	9.87	-0.09	0.00	0.00	-0.10	-0.05	9.63	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.32</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	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	FIRE-METRO WEST
TOT	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	FIRE-METRO WEST
PAY	-13.21	-7.13	0.00	0.00	0.20	0.11	-20.03	
TOT	-13.21	0.00	0.00	0.00	0.20	0.11	-12.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.29	0.15	0.00	0.00	0.00	0.00	-16.14	FIRE-METRO WEST
PAY	16.02	-0.15	0.00	0.00	-0.16	-0.08	15.63	
TOT	-0.27	0.00	0.00	0.00	-0.16	-0.08	-0.51	
<hr/>								
ADJ	-22.30	7.28	0.00	0.00	0.00	0.00	-15.02	AUTH TOTAL
PAY	2.81	-7.28	0.00	0.00	0.04	0.03	-4.40	
TOT	-19.49	0.00	0.00	0.00	0.04	0.03	-19.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	FIRE-MONARCH
PAY	-59.33	-32.04	0.00	0.00	0.91	0.46	-90.00	
TOT	-59.33	0.00	0.00	0.00	0.91	0.46	-57.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.73	0.14	0.00	0.00	0.00	0.00	-14.59	FIRE-MONARCH
PAY	14.48	-0.14	0.00	0.00	-0.14	-0.07	14.13	
TOT	-0.25	0.00	0.00	0.00	-0.14	-0.07	-0.46	
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ADJ	-14.73	32.18	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-44.85	-32.18	0.00	0.00	0.77	0.39	-75.87	
TOT	-59.58	0.00	0.00	0.00	0.77	0.39	-58.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.07	0.14	0.00	0.00	0.00	0.00	-14.93	FIRE-CREVE COEUR
PAY	14.81	-0.14	0.00	0.00	-0.15	-0.07	14.45	
TOT	-0.26	0.00	0.00	0.00	-0.15	-0.07	-0.48	
<hr/>								
ADJ	-15.07	0.14	0.00	0.00	0.00	0.00	-14.93	AUTH TOTAL
PAY	14.81	-0.14	0.00	0.00	-0.15	-0.07	14.45	
TOT	-0.26	0.00	0.00	0.00	-0.15	-0.07	-0.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	FIRE-FENTON
PAY	9.72	0.97	0.00	0.00	-0.11	-0.05	10.53	
TOT	9.72	0.00	0.00	0.00	-0.11	-0.05	9.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.97	0.43	0.00	0.00	0.00	0.00	-46.54	FIRE-FENTON
PAY	46.17	-0.43	0.00	0.00	-0.46	-0.23	45.05	
TOT	-0.80	0.00	0.00	0.00	-0.46	-0.23	-1.49	
ADJ	-46.97	-0.54	0.00	0.00	0.00	0.00	-47.51	AUTH TOTAL
PAY	55.89	0.54	0.00	0.00	-0.57	-0.28	55.58	
TOT	8.92	0.00	0.00	0.00	-0.57	-0.28	8.07	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	5.86	0.00	0.00	0.00	0.00	5.58	FIRE-WEST CO EMS
PAY	-10.58	-5.86	0.00	0.00	0.17	0.08	-16.19	
TOT	-10.86	0.00	0.00	0.00	0.17	0.08	-10.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.49	0.04	0.00	0.00	0.00	0.00	-4.45	FIRE-WEST CO EMS
PAY	4.41	-0.04	0.00	0.00	-0.04	-0.02	4.31	
TOT	-0.08	0.00	0.00	0.00	-0.04	-0.02	-0.14	
ADJ	-4.77	5.90	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-6.17	-5.90	0.00	0.00	0.13	0.06	-11.88	
TOT	-10.94	0.00	0.00	0.00	0.13	0.06	-10.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	FIRE-VALLEY PARK
PAY	-61.70	-33.32	0.00	0.00	0.95	0.48	-93.59	
<b>TOT</b>	<b>-61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-60.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.56	0.05	0.00	0.00	0.00	0.00	-5.51	FIRE-VALLEY PARK
PAY	5.46	-0.05	0.00	0.00	-0.05	-0.03	5.33	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.18</b>	
ADJ	-5.56	33.37	0.00	0.00	0.00	0.00	27.81	<b>AUTH TOTAL</b>
PAY	-56.24	-33.37	0.00	0.00	0.90	0.45	-88.26	
<b>TOT</b>	<b>-61.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-60.45</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-EUREKA
PAY	-4.53	-2.45	0.00	0.00	0.07	0.03	-6.88	
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-282.84	0.00	0.00	0.00	0.00	0.00	-282.84	FIRE-EUREKA
<b>TOT</b>	<b>-282.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.01	0.00	0.00	0.00	0.00	-1.22	FIRE-EUREKA
PAY	1.21	-0.01	0.00	0.00	-0.01	-0.01	1.18	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-284.07	2.46	0.00	0.00	0.00	0.00	-281.61	<b>AUTH TOTAL</b>
PAY	-3.32	-2.46	0.00	0.00	0.06	0.02	-5.70	
<b>TOT</b>	<b>-287.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-287.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	LIGHT-HANCOCK
PAY	-3.01	-1.63	0.00	0.00	0.05	0.03	-4.56	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	LIGHT-HANCOCK
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	
ADJ	-0.21	1.63	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.80	-1.63	0.00	0.00	0.05	0.03	-4.35	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.01	0.00	0.00	0.00	0.00	-1.53	CTY-BERKELEY
PAY	1.51	-0.01	0.00	0.00	-0.02	-0.01	1.47	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
ADJ	-1.54	0.01	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.51	-0.01	0.00	0.00	-0.02	-0.01	1.47	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-13.95	0.00	0.00	0.00	0.00	-13.95	CTY-FERGUSON
PAY	38.75	13.95	0.00	0.00	-0.53	-0.26	51.91	
TOT	38.75	0.00	0.00	0.00	-0.53	-0.26	37.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	CTY-FERGUSON
PAY	-47.29	-25.53	0.00	0.00	0.73	0.37	-71.72	
TOT	-47.29	0.00	0.00	0.00	0.73	0.37	-46.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-8.54	-11.58	0.00	-28.00	0.48	0.11	-47.53	
TOT	-8.54	0.00	0.00	-28.00	0.48	0.11	-35.95	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<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	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	10.21	0.00	0.00	0.00	0.00	6.31	CTY-KIRKWOOD
PAY	-50.59	-10.21	0.00	0.00	0.61	0.30	-59.89	
TOT	-54.49	0.00	0.00	0.00	0.61	0.30	-53.58	
<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	
<hr/>								
ADJ	-3.90	10.21	0.00	-6.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-50.59	-10.21	0.00	-6.00	0.67	0.30	-65.83	
TOT	-54.49	0.00	0.00	-12.00	0.67	0.30	-65.52	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.02	0.00	0.00	0.00	0.00	-2.30	CTY-LADUE
PAY	2.28	-0.02	0.00	0.00	-0.02	-0.01	2.23	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
<hr/>								
ADJ	-2.32	0.02	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	2.28	-0.02	0.00	0.00	-0.02	-0.01	2.23	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.19	0.21	0.00	0.00	0.00	0.00	-22.98	CTY-MAPLEWOOD
PAY	22.80	-0.21	0.00	0.00	-0.23	-0.11	22.25	
TOT	-0.39	0.00	0.00	0.00	-0.23	-0.11	-0.73	
<hr/>								
ADJ	-23.19	0.21	0.00	0.00	0.00	0.00	-22.98	AUTH TOTAL
PAY	22.80	-0.21	0.00	0.00	-0.23	-0.11	22.25	
TOT	-0.39	0.00	0.00	0.00	-0.23	-0.11	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	CTY-NORMANDY
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
<hr/>								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.27	0.00	0.00	0.00	0.00	-5.27	CTY-NORTHWOODS
PAY	9.75	5.27	0.00	0.00	-0.15	-0.08	14.79	
TOT	9.75	0.00	0.00	0.00	-0.15	-0.08	9.52	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
<hr/>								
ADJ	0.00	-5.27	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
PAY	9.75	5.27	0.00	5.00	-0.20	-0.08	19.74	
TOT	9.75	0.00	0.00	5.00	-0.20	-0.08	14.47	





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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.47	8.68	0.00	0.00	0.00	0.00	-26.79	CTY-UNIVERSITY CTY
PAY	-16.07	-8.68	0.00	0.00	0.25	0.12	-24.38	
TOT	-51.54	0.00	0.00	0.00	0.25	0.12	-51.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.31	0.00	0.00	0.00	0.00	99.31	CTY-UNIVERSITY CTY
PAY	-183.91	-99.31	0.00	0.00	2.83	1.42	-278.97	
TOT	-183.91	0.00	0.00	0.00	2.83	1.42	-179.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-UNIVERSITY CTY
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
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	-6.50	0.00	0.00	-6.50	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	-13.00	0.07	0.00	-12.93	
ADJ	-35.63	107.99	0.00	-6.50	0.00	0.00	65.86	<b>AUTH TOTAL</b>
PAY	-199.82	-107.99	0.00	-106.50	4.15	1.54	-408.62	
TOT	-235.45	0.00	0.00	-113.00	4.15	1.54	-342.76	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	CTY-VALLEY PARK
PAY	-26.85	-14.50	0.00	0.00	0.42	0.20	-40.73	
TOT	-26.85	0.00	0.00	0.00	0.42	0.20	-26.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	<b>AUTH TOTAL</b>
PAY	-26.85	-14.50	0.00	-6.00	0.48	0.20	-46.67	
TOT	-26.85	0.00	0.00	-6.00	0.48	0.20	-32.17	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-VINITA PARK
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	CTY-VINITA PARK
PAY	-51.19	-18.43	0.00	0.00	0.69	0.35	-68.58	
<b>TOT</b>	<b>-51.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.03	0.00	0.00	0.00	0.00	-3.05	CTY-VINITA PARK
PAY	3.03	-0.03	0.00	0.00	-0.03	-0.02	2.95	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.10</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-VINITA PARK
<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	-3.08	18.57	0.00	0.00	0.00	0.00	15.49	<b>AUTH TOTAL</b>
PAY	-48.39	-18.57	0.00	-50.00	1.16	0.33	-115.47	
<b>TOT</b>	<b>-51.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.16</b>	<b>0.33</b>	<b>-99.98</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.94	0.00	0.00	0.00	0.00	53.94	CTY-WEBSTER GROVES
PAY	-99.89	-53.94	0.00	0.00	1.54	0.77	-151.52	
<b>TOT</b>	<b>-99.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-97.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.00	53.94	0.00	0.00	0.00	0.00	53.94	<b>AUTH TOTAL</b>
PAY	-99.89	-53.94	0.00	-13.00	1.67	0.77	-164.39	
<b>TOT</b>	<b>-99.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>1.67</b>	<b>0.77</b>	<b>-110.45</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.43	0.05	0.00	0.00	0.00	0.00	-5.38	CTY-CRESTWOOD
PAY	5.33	-0.05	0.00	0.00	-0.05	-0.03	5.20	
TOT	-0.10	0.00	0.00	0.00	-0.05	-0.03	-0.18	
<hr/>								
ADJ	-5.43	0.05	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	5.33	-0.05	0.00	0.00	-0.05	-0.03	5.20	
TOT	-0.10	0.00	0.00	0.00	-0.05	-0.03	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
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	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-HANLEY HILLS
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-WELLSTON
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,229.82	26.66	0.00	0.00	0.00	0.00	-2,203.16	CTY-HAZELWOOD
PAY	2,180.45	-26.66	0.00	0.00	-21.53	-10.77	2,121.49	
TOT	-49.37	0.00	0.00	0.00	-21.53	-10.77	-81.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.54	0.19	0.00	0.00	0.00	0.00	-20.35	CTY-HAZELWOOD
PAY	20.19	-0.19	0.00	0.00	-0.20	-0.10	19.70	
TOT	-0.35	0.00	0.00	0.00	-0.20	-0.10	-0.65	
<hr/>								
ADJ	-2,250.36	26.85	0.00	0.00	0.00	0.00	-2,223.51	AUTH TOTAL
PAY	2,200.64	-26.85	0.00	0.00	-21.73	-10.87	2,141.19	
TOT	-49.72	0.00	0.00	0.00	-21.73	-10.87	-82.32	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-PAGEDALE
PAY	-10.28	-5.55	0.00	0.00	0.16	0.08	-15.59	
TOT	-10.28	0.00	0.00	0.00	0.16	0.08	-10.04	
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ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-10.28	-5.55	0.00	0.00	0.16	0.08	-15.59	
TOT	-10.28	0.00	0.00	0.00	0.16	0.08	-10.04	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-RIVERVIEW
PAY	-9.58	-5.17	0.00	0.00	0.15	0.08	-14.52	
TOT	-9.58	0.00	0.00	0.00	0.15	0.08	-9.35	
<hr/>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-9.58	-5.17	0.00	0.00	0.15	0.08	-14.52	
TOT	-9.58	0.00	0.00	0.00	0.15	0.08	-9.35	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	1.54	0.00	0.00	0.00	0.00	1.47	CTY-MANCHESTER
PAY	-2.77	-1.54	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
ADJ	-0.07	1.54	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.77	-1.54	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-EUREKA
PAY	-1.64	-0.88	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.84	0.00	0.00	0.00	0.00	0.00	-97.84	CTY-EUREKA
TOT	-97.84	0.00	0.00	0.00	0.00	0.00	-97.84	
<hr/>								
ADJ	-97.84	0.88	0.00	0.00	0.00	0.00	-96.96	AUTH TOTAL
PAY	-1.64	-0.88	0.00	0.00	0.03	0.01	-2.48	
TOT	-99.48	0.00	0.00	0.00	0.03	0.01	-99.44	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-CHESTERFIELD
PAY	-3.31	-1.79	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.31	-1.79	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.28	30.03	0.00	0.00	0.00	0.00	14.75	SHELTERED WORKSHOP
PAY	-68.60	-30.03	0.00	0.00	0.99	0.49	-97.15	
<b>TOT</b>	<b>-83.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-82.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.30	37.61	0.00	0.00	0.00	0.00	-173.69	SHELTERED WORKSHOP
PAY	117.72	-37.61	0.00	0.00	-0.80	-0.40	78.91	
<b>TOT</b>	<b>-93.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-94.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.24	0.24	0.00	0.00	0.00	0.00	-26.00	SHELTERED WORKSHOP
PAY	25.79	-0.24	0.00	0.00	-0.26	-0.13	25.16	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.84</b>	
<hr/>								
ADJ	-252.82	67.88	0.00	0.00	0.00	0.00	-184.94	<b>AUTH TOTAL</b>
PAY	74.91	-67.88	0.00	0.00	-0.07	-0.04	6.92	
<b>TOT</b>	<b>-177.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-178.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	446.20	0.00	0.00	0.00	446.20	PENALTIES
PAY	0.00	0.00	-446.20	0.00	0.00	0.00	-446.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	446.20	0.00	0.00	0.00	446.20	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-446.20	0.00	0.00	0.00	-446.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-248.35	0.00	0.00	-248.35	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.35</b>	
<hr/>								
PAY	0.00	0.00	0.00	-248.35	0.00	0.00	-248.35	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.35</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
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	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<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	-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	17.38	0.00	0.00	17.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	17.38	0.00	0.00	17.38	
<hr/>								
PAY	0.00	0.00	0.00	17.38	0.00	0.00	17.38	AUTH TOTAL
TOT	0.00	0.00	0.00	17.38	0.00	0.00	17.38	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	31.39	0.00	0.00	31.39	COMMISSION
TOT	0.00	0.00	0.00	31.39	0.00	0.00	31.39	
<hr/>								
PAY	0.00	0.00	0.00	31.39	0.00	0.00	31.39	AUTH TOTAL
TOT	0.00	0.00	0.00	31.39	0.00	0.00	31.39	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.31	55.69	0.00	0.00	0.00	0.00	102.00	ST. OF MISSOURI
PAY	-177.31	-55.69	0.00	0.00	2.33	0.00	-230.67	
TOT	-131.00	0.00	0.00	0.00	2.33	0.00	-128.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.32	514.28	0.00	0.00	0.00	0.00	357.96	ST. OF MISSOURI
PAY	-1,425.67	-514.28	0.00	0.00	19.40	0.00	-1,920.55	
TOT	-1,581.99	0.00	0.00	0.00	19.40	0.00	-1,562.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.10	46.35	0.00	0.00	0.00	0.00	12.25	ST. OF MISSOURI
PAY	-128.76	-46.35	0.00	0.00	1.75	0.00	-173.36	
TOT	-162.86	0.00	0.00	0.00	1.75	0.00	-161.11	
<hr/>								
ADJ	-144.11	616.32	0.00	0.00	0.00	0.00	472.21	AUTH TOTAL
PAY	-1,731.74	-616.32	0.00	0.00	23.48	0.00	-2,324.58	
TOT	-1,875.85	0.00	0.00	0.00	23.48	0.00	-1,852.37	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	293.02	353.12	0.00	0.00	0.00	0.00	646.14	COUNTY GENERAL
PAY	-1,122.12	-353.12	0.00	0.00	14.75	7.38	-1,453.11	
TOT	-829.10	0.00	0.00	0.00	14.75	7.38	-806.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-990.07	3,257.29	0.00	0.00	0.00	0.00	2,267.22	COUNTY GENERAL
PAY	-9,028.98	-3,257.29	0.00	0.00	122.86	61.43	-12,101.98	
TOT	-10,019.05	0.00	0.00	0.00	122.86	61.43	-9,834.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.75	540.72	0.00	0.00	0.00	0.00	142.97	COUNTY GENERAL
PAY	-1,502.00	-540.72	0.00	0.00	20.43	10.21	-2,012.08	
TOT	-1,899.75	0.00	0.00	0.00	20.43	10.21	-1,869.11	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	-1,094.80	4,151.13	0.00	0.00	0.00	0.00	3,056.33	AUTH TOTAL
PAY	-11,653.10	-4,151.13	0.00	-45.00	158.04	79.02	-15,612.17	
TOT	-12,747.90	0.00	0.00	-45.00	158.04	79.02	-12,555.84	

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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	231.33	278.68	0.00	0.00	0.00	0.00	510.01	COUNTY HEALTH FUND
PAY	-886.35	-278.68	0.00	0.00	11.65	5.82	-1,147.56	
<b>TOT</b>	<b>-655.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.82</b>	<b>-637.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-781.62	2,571.45	0.00	0.00	0.00	0.00	1,789.83	COUNTY HEALTH FUND
PAY	-7,128.45	-2,571.45	0.00	0.00	96.99	48.50	-9,554.41	
<b>TOT</b>	<b>-7,910.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.99</b>	<b>48.50</b>	<b>-7,764.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.94	463.50	0.00	0.00	0.00	0.00	122.56	COUNTY HEALTH FUND
PAY	-1,287.51	-463.50	0.00	0.00	17.52	8.76	-1,724.73	
<b>TOT</b>	<b>-1,628.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.52</b>	<b>8.76</b>	<b>-1,602.17</b>	
<hr/>								
ADJ	-891.23	3,313.63	0.00	0.00	0.00	0.00	2,422.40	<b>AUTH TOTAL</b>
PAY	-9,302.31	-3,313.63	0.00	0.00	126.16	63.08	-12,426.70	
<b>TOT</b>	<b>-10,193.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.16</b>	<b>63.08</b>	<b>-10,004.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.10	92.96	0.00	0.00	0.00	0.00	170.06	CO. PARK MAINT.
PAY	-295.55	-92.96	0.00	0.00	3.89	1.94	-382.68	
<b>TOT</b>	<b>-218.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-212.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.54	857.15	0.00	0.00	0.00	0.00	596.61	CO. PARK MAINT.
PAY	-2,376.25	-857.15	0.00	0.00	32.33	16.17	-3,184.90	
<b>TOT</b>	<b>-2,636.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.33</b>	<b>16.17</b>	<b>-2,588.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.82	77.25	0.00	0.00	0.00	0.00	20.43	CO. PARK MAINT.
PAY	-214.58	-77.25	0.00	0.00	2.92	1.46	-287.45	
<b>TOT</b>	<b>-271.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-267.02</b>	
<hr/>								
ADJ	-240.26	1,027.36	0.00	0.00	0.00	0.00	787.10	<b>AUTH TOTAL</b>
PAY	-2,886.38	-1,027.36	0.00	0.00	39.14	19.57	-3,855.03	
<b>TOT</b>	<b>-3,126.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.14</b>	<b>19.57</b>	<b>-3,067.93</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	97.15	117.03	0.00	0.00	0.00	0.00	214.18	COUNTY BOND RETIRE
PAY	-372.17	-117.03	0.00	0.00	4.89	2.45	-481.86	
<b>TOT</b>	<b>-275.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-267.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.28	1,079.99	0.00	0.00	0.00	0.00	751.71	COUNTY BOND RETIRE
PAY	-2,993.85	-1,079.99	0.00	0.00	40.74	20.37	-4,012.73	
<b>TOT</b>	<b>-3,322.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.74</b>	<b>20.37</b>	<b>-3,261.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.72	399.32	0.00	0.00	0.00	0.00	105.60	COUNTY BOND RETIRE
PAY	-1,109.21	-399.32	0.00	0.00	15.08	7.55	-1,485.90	
<b>TOT</b>	<b>-1,402.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.08</b>	<b>7.55</b>	<b>-1,380.30</b>	
<hr/>								
ADJ	-524.85	1,596.34	0.00	0.00	0.00	0.00	1,071.49	<b>AUTH TOTAL</b>
PAY	-4,475.23	-1,596.34	0.00	0.00	60.71	30.37	-5,980.49	
<b>TOT</b>	<b>-5,000.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.71</b>	<b>30.37</b>	<b>-4,909.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.72	80.19	0.00	0.00	0.00	0.00	140.91	ROAD & BRIDGE
PAY	-257.75	-80.19	0.00	0.00	3.38	1.69	-332.87	
<b>TOT</b>	<b>-197.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-191.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.78	0.00	0.00	0.00	0.00	232.78	ROAD & BRIDGE
PAY	-647.78	-232.78	0.00	0.00	8.81	4.40	-867.35	
<b>TOT</b>	<b>-647.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>-634.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.55	278.08	0.00	0.00	0.00	0.00	73.53	ROAD & BRIDGE
PAY	-772.45	-278.08	0.00	0.00	10.50	5.25	-1,034.78	
<b>TOT</b>	<b>-977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>5.25</b>	<b>-961.25</b>	
<hr/>								
ADJ	-143.83	591.05	0.00	0.00	0.00	0.00	447.22	<b>AUTH TOTAL</b>
PAY	-1,677.98	-591.05	0.00	0.00	22.69	11.34	-2,235.00	
<b>TOT</b>	<b>-1,821.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>11.34</b>	<b>-1,787.78</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	1.81	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-5.04	-1.81	0.00	0.00	0.07	0.04	-6.74	
TOT	-6.11	0.00	0.00	0.00	0.07	0.04	-6.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-37.26	-13.42	0.00	0.00	0.50	0.26	-49.92	
TOT	-37.26	0.00	0.00	0.00	0.50	0.26	-36.50	
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ADJ	-1.07	15.23	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-42.30	-15.23	0.00	0.00	0.57	0.30	-56.66	
TOT	-43.37	0.00	0.00	0.00	0.57	0.30	-42.50	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-47.80	-17.21	0.00	0.00	0.65	0.33	-64.03	
TOT	-47.80	0.00	0.00	0.00	0.65	0.33	-46.82	
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ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-52.46	-18.89	0.00	0.00	0.72	0.36	-70.27	
TOT	-52.46	0.00	0.00	0.00	0.72	0.36	-51.38	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	3.77	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-10.48	-3.77	0.00	0.00	0.14	0.07	-14.04	
TOT	-7.54	0.00	0.00	0.00	0.14	0.07	-7.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	ROAD & BRIDGE
PAY	-89.58	-32.25	0.00	0.00	1.22	0.61	-120.00	
TOT	-89.58	0.00	0.00	0.00	1.22	0.61	-87.75	
ADJ	2.94	36.02	0.00	0.00	0.00	0.00	38.96	AUTH TOTAL
PAY	-100.06	-36.02	0.00	0.00	1.36	0.68	-134.04	
TOT	-97.12	0.00	0.00	0.00	1.36	0.68	-95.08	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.47	0.00	0.00	0.00	0.00	47.47	ROAD & BRIDGE
PAY	-131.86	-47.47	0.00	0.00	1.79	0.90	-176.64	
TOT	-131.86	0.00	0.00	0.00	1.79	0.90	-129.17	
ADJ	0.00	47.47	0.00	0.00	0.00	0.00	47.47	AUTH TOTAL
PAY	-131.86	-47.47	0.00	0.00	1.79	0.90	-176.64	
TOT	-131.86	0.00	0.00	0.00	1.79	0.90	-129.17	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	6.32	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-15.47	-6.32	0.00	0.00	0.21	0.11	-21.47	
TOT	-12.98	0.00	0.00	0.00	0.21	0.11	-12.66	
ADJ	2.49	6.32	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-15.47	-6.32	0.00	0.00	0.21	0.11	-21.47	
TOT	-12.98	0.00	0.00	0.00	0.21	0.11	-12.66	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-18.42	-6.63	0.00	0.00	0.25	0.12	-24.68	
TOT	-18.42	0.00	0.00	0.00	0.25	0.12	-18.05	
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ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-19.68	-7.08	0.00	0.00	0.26	0.13	-26.37	
TOT	-19.68	0.00	0.00	0.00	0.26	0.13	-19.29	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.04	1.46	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-9.14	-1.46	0.00	0.00	0.10	0.06	-10.44	
TOT	-1.10	0.00	0.00	0.00	0.10	0.06	-0.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.02	0.00	0.00	0.00	0.00	512.02	ROAD & BRIDGE
PAY	-1,422.29	-512.02	0.00	0.00	19.34	9.67	-1,905.30	
TOT	-1,422.29	0.00	0.00	0.00	19.34	9.67	-1,393.28	
<hr/>								
ADJ	8.04	513.48	0.00	0.00	0.00	0.00	521.52	AUTH TOTAL
PAY	-1,431.43	-513.48	0.00	0.00	19.44	9.73	-1,915.74	
TOT	-1,423.39	0.00	0.00	0.00	19.44	9.73	-1,394.22	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-4.46	-1.46	0.00	0.00	0.05	0.03	-5.84	
TOT	-4.46	0.00	0.00	0.00	0.05	0.03	-4.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-22.95	-8.26	0.00	0.00	0.31	0.15	-30.75	
TOT	-22.95	0.00	0.00	0.00	0.31	0.15	-22.49	
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-27.41	-9.72	0.00	0.00	0.36	0.18	-36.59	
TOT	-27.41	0.00	0.00	0.00	0.36	0.18	-26.87	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.10	-0.29	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	0.96	0.29	0.00	0.00	-0.01	0.00	1.24	
TOT	7.06	0.00	0.00	0.00	-0.01	0.00	7.05	
ADJ	6.10	-0.29	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	0.96	0.29	0.00	0.00	-0.01	0.00	1.24	
TOT	7.06	0.00	0.00	0.00	-0.01	0.00	7.05	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	-1.00	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	3.48	1.00	0.00	0.00	-0.04	-0.03	4.41	
<b>TOT</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>2.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-23.46	-8.44	0.00	0.00	0.31	0.16	-31.43	
<b>TOT</b>	<b>-23.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.99</b>	
ADJ	-0.54	7.44	0.00	0.00	0.00	0.00	6.90	<b>AUTH TOTAL</b>
PAY	-19.98	-7.44	0.00	0.00	0.27	0.13	-27.02	
<b>TOT</b>	<b>-20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.12</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-18.96	-6.83	0.00	0.00	0.26	0.12	-25.41	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.58</b>	
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	<b>AUTH TOTAL</b>
PAY	-18.96	-6.83	0.00	0.00	0.26	0.12	-25.41	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.58</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.82	14.54	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-37.70	-14.54	0.00	0.00	0.53	0.26	-51.45	
<b>TOT</b>	<b>-30.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-30.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.74	0.00	0.00	0.00	0.00	87.74	ROAD & BRIDGE
PAY	-243.76	-87.74	0.00	0.00	3.32	1.66	-326.52	
<b>TOT</b>	<b>-243.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-238.78</b>	
ADJ	6.82	102.28	0.00	0.00	0.00	0.00	109.10	<b>AUTH TOTAL</b>
PAY	-281.46	-102.28	0.00	0.00	3.85	1.92	-377.97	
<b>TOT</b>	<b>-274.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-268.87</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.73	5.73	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-15.90	-5.73	0.00	0.00	0.22	0.11	-21.30	
TOT	-10.17	0.00	0.00	0.00	0.22	0.11	-9.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	ROAD & BRIDGE
PAY	-100.10	-36.04	0.00	0.00	1.36	0.68	-134.10	
TOT	-100.10	0.00	0.00	0.00	1.36	0.68	-98.06	
<hr/>								
ADJ	5.73	41.77	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-116.00	-41.77	0.00	0.00	1.58	0.79	-155.40	
TOT	-110.27	0.00	0.00	0.00	1.58	0.79	-107.90	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.96	5.79	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-23.29	-5.79	0.00	0.00	0.29	0.15	-28.64	
TOT	-20.33	0.00	0.00	0.00	0.29	0.15	-19.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.52	0.00	0.00	0.00	0.00	99.52	ROAD & BRIDGE
PAY	-274.91	-99.52	0.00	0.00	3.75	1.87	-368.81	
TOT	-274.91	0.00	0.00	0.00	3.75	1.87	-269.29	
<hr/>								
ADJ	2.96	105.31	0.00	0.00	0.00	0.00	108.27	AUTH TOTAL
PAY	-298.20	-105.31	0.00	0.00	4.04	2.02	-397.45	
TOT	-295.24	0.00	0.00	0.00	4.04	2.02	-289.18	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-8.46	-3.05	0.00	0.00	0.11	0.06	-11.34	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-8.46	-3.05	0.00	0.00	0.11	0.06	-11.34	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	1.11	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-3.24	-1.11	0.00	0.00	0.04	0.03	-4.28	
TOT	-0.57	0.00	0.00	0.00	0.04	0.03	-0.50	
<hr/>								
ADJ	2.67	1.11	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-3.24	-1.11	0.00	0.00	0.04	0.03	-4.28	
TOT	-0.57	0.00	0.00	0.00	0.04	0.03	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-10.09	-3.63	0.00	0.00	0.14	0.07	-13.51	
TOT	-10.09	0.00	0.00	0.00	0.14	0.07	-9.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-9.28	-3.34	0.00	0.00	0.12	0.07	-12.43	
TOT	-9.28	0.00	0.00	0.00	0.12	0.07	-9.09	
<hr/>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-19.37	-6.97	0.00	0.00	0.26	0.14	-25.94	
TOT	-19.37	0.00	0.00	0.00	0.26	0.14	-18.97	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	0.83	0.30	0.00	0.00	-0.01	0.00	1.12	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-64.12	-23.08	0.00	0.00	0.87	0.44	-85.89	
<b>TOT</b>	<b>-64.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-62.81</b>	
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-63.29	-22.78	0.00	0.00	0.86	0.44	-84.77	
<b>TOT</b>	<b>-63.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-61.99</b>	
<b>AUTH CODE/NAME: 07C042 / 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	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.18	4.75	0.00	0.00	0.00	0.00	17.93	ROAD & BRIDGE
PAY	-13.18	-4.75	0.00	0.00	0.18	0.09	-17.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	ROAD & BRIDGE
PAY	-63.31	-22.46	0.00	0.00	0.85	0.43	-84.49	
<b>TOT</b>	<b>-63.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-62.03</b>	
ADJ	13.18	27.21	0.00	0.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-76.49	-27.21	0.00	0.00	1.03	0.52	-102.15	
<b>TOT</b>	<b>-63.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-61.76</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	0.78	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-2.16	-0.78	0.00	0.00	0.03	0.01	-2.90	
TOT	-0.24	0.00	0.00	0.00	0.03	0.01	-0.20	
<hr/>								
ADJ	1.92	0.78	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-2.16	-0.78	0.00	0.00	0.03	0.01	-2.90	
TOT	-0.24	0.00	0.00	0.00	0.03	0.01	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.63	0.00	0.00	0.00	0.00	85.63	ROAD & BRIDGE
PAY	-237.86	-85.63	0.00	0.00	3.24	1.62	-318.63	
TOT	-237.86	0.00	0.00	0.00	3.24	1.62	-233.00	
<hr/>								
ADJ	0.00	85.63	0.00	0.00	0.00	0.00	85.63	AUTH TOTAL
PAY	-237.86	-85.63	0.00	0.00	3.24	1.62	-318.63	
TOT	-237.86	0.00	0.00	0.00	3.24	1.62	-233.00	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	2.28	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-7.38	-2.28	0.00	0.00	0.09	0.05	-9.52	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	ROAD & BRIDGE
PAY	-86.90	-31.29	0.00	0.00	1.18	0.59	-116.42	
TOT	-86.90	0.00	0.00	0.00	1.18	0.59	-85.13	
<hr/>								
ADJ	1.05	33.57	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-94.28	-33.57	0.00	0.00	1.27	0.64	-125.94	
TOT	-93.23	0.00	0.00	0.00	1.27	0.64	-91.32	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-19.69	-7.09	0.00	0.00	0.27	0.14	-26.37	
TOT	-19.69	0.00	0.00	0.00	0.27	0.14	-19.28	
<hr/>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-19.69	-7.09	0.00	0.00	0.27	0.14	-26.37	
TOT	-19.69	0.00	0.00	0.00	0.27	0.14	-19.28	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-27.25	-9.81	0.00	0.00	0.37	0.19	-36.50	
TOT	-27.25	0.00	0.00	0.00	0.37	0.19	-26.69	
<hr/>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-28.47	-9.81	0.00	0.00	0.38	0.20	-37.70	
TOT	-28.47	0.00	0.00	0.00	0.38	0.20	-27.89	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-12.28	-4.42	0.00	0.00	0.16	0.08	-16.46	
TOT	-12.28	0.00	0.00	0.00	0.16	0.08	-12.04	
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ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-12.63	-4.54	0.00	0.00	0.16	0.08	-16.93	
TOT	-12.63	0.00	0.00	0.00	0.16	0.08	-12.39	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	7.24	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-20.12	-7.24	0.00	0.00	0.27	0.14	-26.95	
TOT	-21.71	0.00	0.00	0.00	0.27	0.14	-21.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.54	0.00	0.00	0.00	0.00	93.54	ROAD & BRIDGE
PAY	-247.29	-93.54	0.00	0.00	3.41	1.71	-335.71	
TOT	-247.29	0.00	0.00	0.00	3.41	1.71	-242.17	
<hr/>								
ADJ	-1.59	100.78	0.00	0.00	0.00	0.00	99.19	AUTH TOTAL
PAY	-267.41	-100.78	0.00	0.00	3.68	1.85	-362.66	
TOT	-269.00	0.00	0.00	0.00	3.68	1.85	-263.47	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	0.54	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-11.95	-0.54	0.00	0.00	0.13	0.06	-12.30	
TOT	-7.63	0.00	0.00	0.00	0.13	0.06	-7.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	4.32	1.09	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-11.95	-1.09	0.00	0.00	0.14	0.06	-12.84	
TOT	-7.63	0.00	0.00	0.00	0.14	0.06	-7.43	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-5.29	-1.91	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-5.29	-1.91	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-10.86	-3.91	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-10.86	-3.91	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-36.86	-12.13	0.00	0.00	0.49	0.24	-48.26	
TOT	-36.86	0.00	0.00	0.00	0.49	0.24	-36.13	
<hr/>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-37.54	-12.38	0.00	0.00	0.50	0.24	-49.18	
TOT	-37.54	0.00	0.00	0.00	0.50	0.24	-36.80	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-12.17	-4.38	0.00	0.00	0.16	0.08	-16.31	
TOT	-12.17	0.00	0.00	0.00	0.16	0.08	-11.93	
<hr/>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-12.17	-4.38	0.00	0.00	0.16	0.08	-16.31	
TOT	-12.17	0.00	0.00	0.00	0.16	0.08	-11.93	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	11.71	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-32.56	-11.71	0.00	0.00	0.45	0.22	-43.60	
TOT	-32.78	0.00	0.00	0.00	0.45	0.22	-32.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	ROAD & BRIDGE
PAY	-62.42	-22.47	0.00	0.00	0.84	0.42	-83.63	
TOT	-62.42	0.00	0.00	0.00	0.84	0.42	-61.16	
<hr/>								
ADJ	-0.22	34.18	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-94.98	-34.18	0.00	0.00	1.29	0.64	-127.23	
TOT	-95.20	0.00	0.00	0.00	1.29	0.64	-93.27	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-16.96	-6.10	0.00	0.00	0.23	0.11	-22.72	
TOT	-16.96	0.00	0.00	0.00	0.23	0.11	-16.62	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-18.38	-6.61	0.00	0.00	0.25	0.12	-24.62	
TOT	-18.38	0.00	0.00	0.00	0.25	0.12	-18.01	

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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	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-6.86	-2.47	0.00	0.00	0.09	0.04	-9.20	
TOT	-6.86	0.00	0.00	0.00	0.09	0.04	-6.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-33.80	-12.17	0.00	0.00	0.46	0.23	-45.28	
TOT	-33.80	0.00	0.00	0.00	0.46	0.23	-33.11	
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-40.66	-14.64	0.00	0.00	0.55	0.27	-54.48	
TOT	-40.66	0.00	0.00	0.00	0.55	0.27	-39.84	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	2.21	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-6.14	-2.21	0.00	0.00	0.08	0.04	-8.23	
TOT	-7.42	0.00	0.00	0.00	0.08	0.04	-7.30	
ADJ	-1.28	2.21	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-6.14	-2.21	0.00	0.00	0.08	0.04	-8.23	
TOT	-7.42	0.00	0.00	0.00	0.08	0.04	-7.30	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-15.96	-5.75	0.00	0.00	0.22	0.11	-21.38	
TOT	-15.96	0.00	0.00	0.00	0.22	0.11	-15.63	
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-18.97	-6.83	0.00	0.00	0.26	0.14	-25.40	
TOT	-18.97	0.00	0.00	0.00	0.26	0.14	-18.57	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	0.38	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-4.39	-0.38	0.00	0.00	0.04	0.02	-4.71	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
ADJ	1.92	0.38	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.39	-0.38	0.00	0.00	0.04	0.02	-4.71	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.26	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.30	-0.26	0.00	0.00	0.01	0.01	-1.54	
TOT	-0.72	0.00	0.00	0.00	0.01	0.01	-0.70	
<hr/>								
ADJ	0.58	0.26	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.30	-0.26	0.00	0.00	0.01	0.01	-1.54	
TOT	-0.72	0.00	0.00	0.00	0.01	0.01	-0.70	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.21	-1.51	0.00	0.00	0.05	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.05	0.03	-4.13	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.70	4.14	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-10.96	-4.14	0.00	0.00	0.15	0.07	-14.88	
TOT	-15.66	0.00	0.00	0.00	0.15	0.07	-15.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.13	15.22	0.00	0.00	0.00	0.00	-531.91	ROAD & BRIDGE
PAY	-42.28	-15.22	0.00	0.00	0.57	0.29	-56.64	
TOT	-589.41	0.00	0.00	0.00	0.57	0.29	-588.55	
<hr/>								
ADJ	-551.83	19.36	0.00	0.00	0.00	0.00	-532.47	AUTH TOTAL
PAY	-53.24	-19.36	0.00	0.00	0.72	0.36	-71.52	
TOT	-605.07	0.00	0.00	0.00	0.72	0.36	-603.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-28.80	-10.37	0.00	0.00	0.39	0.19	-38.59	
<b>TOT</b>	<b>-28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-28.22</b>	
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-29.52	-10.63	0.00	0.00	0.40	0.19	-39.56	
<b>TOT</b>	<b>-29.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-28.93</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-62.77	-22.60	0.00	0.00	0.86	0.42	-84.09	
<b>TOT</b>	<b>-62.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-61.49</b>	
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-62.77	-22.60	0.00	0.00	0.86	0.42	-84.09	
<b>TOT</b>	<b>-62.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-61.49</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.55	-1.28	0.00	0.00	0.05	0.03	-4.75	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-25.78	-9.24	0.00	0.00	0.35	0.18	-34.49	
<b>TOT</b>	<b>-25.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.25</b>	
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-29.33	-10.52	0.00	0.00	0.40	0.21	-39.24	
<b>TOT</b>	<b>-29.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-28.72</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-6.04	-2.09	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-36.86	-13.27	0.00	0.00	0.50	0.25	-49.38	
TOT	-36.86	0.00	0.00	0.00	0.50	0.25	-36.11	
<hr/>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-42.90	-15.36	0.00	0.00	0.58	0.29	-57.39	
TOT	-42.90	0.00	0.00	0.00	0.58	0.29	-42.03	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.34	1.19	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-8.32	-1.19	0.00	0.00	0.09	0.05	-9.37	
TOT	0.02	0.00	0.00	0.00	0.09	0.05	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-45.41	-16.35	0.00	0.00	0.61	0.31	-60.84	
TOT	-45.41	0.00	0.00	0.00	0.61	0.31	-44.49	
<hr/>								
ADJ	8.34	17.54	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-53.73	-17.54	0.00	0.00	0.70	0.36	-70.21	
TOT	-45.39	0.00	0.00	0.00	0.70	0.36	-44.33	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-15.69	-5.65	0.00	0.00	0.22	0.11	-21.01	
TOT	-15.69	0.00	0.00	0.00	0.22	0.11	-15.36	
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-19.52	-7.03	0.00	0.00	0.27	0.14	-26.14	
TOT	-19.52	0.00	0.00	0.00	0.27	0.14	-19.11	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.15	4.44	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-12.35	-4.44	0.00	0.00	0.16	0.08	-16.55	
TOT	-5.20	0.00	0.00	0.00	0.16	0.08	-4.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.59	0.00	0.00	0.00	0.00	67.59	ROAD & BRIDGE
PAY	-187.76	-67.59	0.00	0.00	2.56	1.28	-251.51	
TOT	-187.76	0.00	0.00	0.00	2.56	1.28	-183.92	
ADJ	7.15	72.03	0.00	0.00	0.00	0.00	79.18	AUTH TOTAL
PAY	-200.11	-72.03	0.00	0.00	2.72	1.36	-268.06	
TOT	-192.96	0.00	0.00	0.00	2.72	1.36	-188.88	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	1.98	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-5.48	-1.98	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.51	0.00	0.00	0.00	0.07	0.04	-5.40	
ADJ	-0.03	1.98	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-5.48	-1.98	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.51	0.00	0.00	0.00	0.07	0.04	-5.40	

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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	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.35	-1.92	0.00	0.00	0.07	0.04	-7.16	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.35	-1.92	0.00	0.00	0.07	0.04	-7.16	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-17.09	-6.15	0.00	0.00	0.23	0.12	-22.89	
TOT	-17.09	0.00	0.00	0.00	0.23	0.12	-16.74	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-17.09	-6.15	0.00	0.00	0.23	0.12	-22.89	
TOT	-17.09	0.00	0.00	0.00	0.23	0.12	-16.74	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-3.29	-0.98	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-3.29	-0.98	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.82	3.14	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-8.82	-3.14	0.00	0.00	0.12	0.06	-11.78	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.42	0.00	0.00	0.00	0.00	128.42	ROAD & BRIDGE
PAY	-356.74	-128.42	0.00	0.00	4.85	2.42	-477.89	
TOT	-356.74	0.00	0.00	0.00	4.85	2.42	-349.47	
ADJ	8.82	131.56	0.00	0.00	0.00	0.00	140.38	AUTH TOTAL
PAY	-365.56	-131.56	0.00	0.00	4.97	2.48	-489.67	
TOT	-356.74	0.00	0.00	0.00	4.97	2.48	-349.29	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.34	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-1.17	-0.34	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
ADJ	-0.40	0.34	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1.17	-0.34	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.75	3.30	0.00	0.00	0.00	0.00	22.05	ROAD & BRIDGE
PAY	-14.46	-3.30	0.00	0.00	0.17	0.09	-17.50	
TOT	4.29	0.00	0.00	0.00	0.17	0.09	4.55	
ADJ	18.75	3.30	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-14.46	-3.30	0.00	0.00	0.17	0.09	-17.50	
TOT	4.29	0.00	0.00	0.00	0.17	0.09	4.55	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.21	-1.56	0.00	0.00	0.10	0.05	-9.62	
TOT	-8.21	0.00	0.00	0.00	0.10	0.05	-8.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-48.34	-17.40	0.00	0.00	0.65	0.33	-64.76	
TOT	-48.34	0.00	0.00	0.00	0.65	0.33	-47.36	
<hr/>								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-56.55	-18.96	0.00	0.00	0.75	0.38	-74.38	
TOT	-56.55	0.00	0.00	0.00	0.75	0.38	-55.42	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-36.24	-13.04	0.00	0.00	0.49	0.25	-48.54	
TOT	-36.24	0.00	0.00	0.00	0.49	0.25	-35.50	
<hr/>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-36.24	-13.04	0.00	0.00	0.49	0.25	-48.54	
TOT	-36.24	0.00	0.00	0.00	0.49	0.25	-35.50	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	0.96	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-7.58	-0.96	0.00	0.00	0.09	0.04	-8.41	
TOT	-0.21	0.00	0.00	0.00	0.09	0.04	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-41.31	-14.87	0.00	0.00	0.56	0.28	-55.34	
TOT	-41.31	0.00	0.00	0.00	0.56	0.28	-40.47	
<hr/>								
ADJ	7.37	15.83	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-48.89	-15.83	0.00	0.00	0.65	0.32	-63.75	
TOT	-41.52	0.00	0.00	0.00	0.65	0.32	-40.55	

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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	310.46	373.98	0.00	0.00	0.00	0.00	684.44	ST L COMM COLL
PAY	-1,189.34	-373.98	0.00	0.00	15.63	7.82	-1,539.87	
<b>TOT</b>	<b>-878.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.82</b>	<b>-855.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,048.93	3,450.86	0.00	0.00	0.00	0.00	2,401.93	ST L COMM COLL
PAY	-9,566.17	-3,450.86	0.00	0.00	130.17	65.08	-12,821.78	
<b>TOT</b>	<b>-10,615.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.17</b>	<b>65.08</b>	<b>-10,419.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.02	339.89	0.00	0.00	0.00	0.00	89.87	ST L COMM COLL
PAY	-944.15	-339.89	0.00	0.00	12.84	6.42	-1,264.78	
<b>TOT</b>	<b>-1,194.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.42</b>	<b>-1,174.91</b>	
<hr/>								
ADJ	-988.49	4,164.73	0.00	0.00	0.00	0.00	3,176.24	<b>AUTH TOTAL</b>
PAY	-11,699.66	-4,164.73	0.00	0.00	158.64	79.32	-15,626.43	
<b>TOT</b>	<b>-12,688.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.64</b>	<b>79.32</b>	<b>-12,450.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,416.47	1,706.32	0.00	0.00	0.00	0.00	3,122.79	SPEC SCH DIST
PAY	-5,426.11	-1,706.32	0.00	0.00	71.32	35.66	-7,025.45	
<b>TOT</b>	<b>-4,009.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.32</b>	<b>35.66</b>	<b>-3,902.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,785.60	15,744.12	0.00	0.00	0.00	0.00	10,958.52	SPEC SCH DIST
PAY	-43,644.23	-15,744.12	0.00	0.00	593.88	296.94	-58,497.53	
<b>TOT</b>	<b>-48,429.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.88</b>	<b>296.94</b>	<b>-47,539.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-608.01	826.58	0.00	0.00	0.00	0.00	218.57	SPEC SCH DIST
PAY	-2,296.06	-826.58	0.00	0.00	31.23	15.61	-3,075.80	
<b>TOT</b>	<b>-2,904.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.23</b>	<b>15.61</b>	<b>-2,857.23</b>	
<hr/>								
ADJ	-3,977.14	18,277.02	0.00	0.00	0.00	0.00	14,299.88	<b>AUTH TOTAL</b>
PAY	-51,366.40	-18,277.02	0.00	0.00	696.43	348.21	-68,598.78	
<b>TOT</b>	<b>-55,343.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.43</b>	<b>348.21</b>	<b>-54,298.90</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	361.53	435.55	0.00	0.00	0.00	0.00	797.08	MET ZOO MUS DIST
PAY	-1,384.94	-435.55	0.00	0.00	18.21	9.10	-1,793.18	
<b>TOT</b>	<b>-1,023.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.21</b>	<b>9.10</b>	<b>-996.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,221.41	4,018.28	0.00	0.00	0.00	0.00	2,796.87	MET ZOO MUS DIST
PAY	-11,139.16	-4,018.28	0.00	0.00	151.57	75.79	-14,930.08	
<b>TOT</b>	<b>-12,360.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.57</b>	<b>75.79</b>	<b>-12,133.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-269.52	366.41	0.00	0.00	0.00	0.00	96.89	MET ZOO MUS DIST
PAY	-1,017.80	-366.41	0.00	0.00	13.84	6.92	-1,363.45	
<b>TOT</b>	<b>-1,287.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.92</b>	<b>-1,266.56</b>	
<hr/>								
ADJ	-1,129.40	4,820.24	0.00	0.00	0.00	0.00	3,690.84	<b>AUTH TOTAL</b>
PAY	-13,541.90	-4,820.24	0.00	0.00	183.62	91.81	-18,086.71	
<b>TOT</b>	<b>-14,671.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.62</b>	<b>91.81</b>	<b>-14,395.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.82	241.76	0.00	0.00	0.00	0.00	461.58	COUNTY LIBRARY
PAY	-758.64	-241.76	0.00	0.00	10.01	5.00	-985.39	
<b>TOT</b>	<b>-538.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.00</b>	<b>-523.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-875.41	2,168.21	0.00	0.00	0.00	0.00	1,292.80	COUNTY LIBRARY
PAY	-6,028.04	-2,168.21	0.00	0.00	81.96	40.98	-8,073.31	
<b>TOT</b>	<b>-6,903.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.96</b>	<b>40.98</b>	<b>-6,780.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.13	278.87	0.00	0.00	0.00	0.00	73.74	COUNTY LIBRARY
PAY	-774.63	-278.87	0.00	0.00	10.54	5.26	-1,037.70	
<b>TOT</b>	<b>-979.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.26</b>	<b>-963.96</b>	
<hr/>								
ADJ	-860.72	2,688.84	0.00	0.00	0.00	0.00	1,828.12	<b>AUTH TOTAL</b>
PAY	-7,561.31	-2,688.84	0.00	0.00	102.51	51.24	-10,096.40	
<b>TOT</b>	<b>-8,422.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.51</b>	<b>51.24</b>	<b>-8,268.28</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	-2.10	0.00	0.00	0.00	0.00	-3.22	FERGUSON LIBRARY
PAY	7.28	2.10	0.00	0.00	-0.09	-0.05	9.24	
<b>TOT</b>	<b>6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>6.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	FERGUSON LIBRARY
PAY	-37.31	-13.43	0.00	0.00	0.50	0.26	-49.98	
<b>TOT</b>	<b>-37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	2.49	0.00	0.00	0.00	0.00	0.66	FERGUSON LIBRARY
PAY	-6.90	-2.49	0.00	0.00	0.09	0.04	-9.26	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.60</b>	
<hr/>								
ADJ	-2.95	13.82	0.00	0.00	0.00	0.00	10.87	<b>AUTH TOTAL</b>
PAY	-36.93	-13.82	0.00	0.00	0.50	0.25	-50.00	
<b>TOT</b>	<b>-39.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-39.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.94	4.96	0.00	0.00	0.00	0.00	16.90	MAPLEWOOD LIBRARY
PAY	-14.53	-4.96	0.00	0.00	0.20	0.09	-19.20	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-2.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.82	6.56	0.00	0.00	0.00	0.00	1.74	MAPLEWOOD LIBRARY
PAY	-18.21	-6.56	0.00	0.00	0.25	0.12	-24.40	
<b>TOT</b>	<b>-23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.66</b>	
<hr/>								
ADJ	7.12	11.52	0.00	0.00	0.00	0.00	18.64	<b>AUTH TOTAL</b>
PAY	-32.74	-11.52	0.00	0.00	0.45	0.21	-43.60	
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.21</b>	<b>-24.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.01	13.41	0.00	0.00	0.00	0.00	23.42	KIRKWOOD LIBRARY
PAY	-61.52	-13.41	0.00	0.00	0.75	0.38	-73.80	
TOT	-51.51	0.00	0.00	0.00	0.75	0.38	-50.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.38	0.00	0.00	0.00	0.00	275.38	KIRKWOOD LIBRARY
PAY	-764.95	-275.38	0.00	0.00	10.40	5.20	-1,024.73	
TOT	-764.95	0.00	0.00	0.00	10.40	5.20	-749.35	
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ADJ	10.01	288.79	0.00	0.00	0.00	0.00	298.80	AUTH TOTAL
PAY	-826.47	-288.79	0.00	0.00	11.15	5.58	-1,098.53	
TOT	-816.46	0.00	0.00	0.00	11.15	5.58	-799.73	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.05	0.87	0.00	0.00	0.00	0.00	6.92	VALLEY PARK LIBRAR
PAY	-18.41	-0.87	0.00	0.00	0.19	0.09	-19.00	
TOT	-12.36	0.00	0.00	0.00	0.19	0.09	-12.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	VALLEY PARK LIBRAR
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	6.05	1.56	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-18.41	-1.56	0.00	0.00	0.20	0.09	-19.68	
TOT	-12.36	0.00	0.00	0.00	0.20	0.09	-12.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	ROCK HILL LIBRARY
PAY	-44.81	-16.13	0.00	0.00	0.61	0.30	-60.03	
TOT	-44.81	0.00	0.00	0.00	0.61	0.30	-43.90	
<hr/>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-44.81	-16.13	0.00	0.00	0.61	0.30	-60.03	
TOT	-44.81	0.00	0.00	0.00	0.61	0.30	-43.90	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	20.07	0.00	0.00	0.00	0.00	19.69	WEBSTER LIBRARY
PAY	-55.80	-20.07	0.00	0.00	0.76	0.38	-74.73	
TOT	-56.18	0.00	0.00	0.00	0.76	0.38	-55.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.89	0.00	0.00	0.00	0.00	28.89	WEBSTER LIBRARY
PAY	-80.26	-28.89	0.00	0.00	1.09	0.54	-107.52	
TOT	-80.26	0.00	0.00	0.00	1.09	0.54	-78.63	
<hr/>								
ADJ	-0.38	48.96	0.00	0.00	0.00	0.00	48.58	AUTH TOTAL
PAY	-136.06	-48.96	0.00	0.00	1.85	0.92	-182.25	
TOT	-136.44	0.00	0.00	0.00	1.85	0.92	-133.67	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	370.29	233.30	0.00	0.00	0.00	0.00	603.59	SCH-AFFTON
PAY	-698.95	-233.30	0.00	0.00	9.32	4.66	-918.27	
TOT	-328.66	0.00	0.00	0.00	9.32	4.66	-314.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	809.43	0.00	0.00	0.00	0.00	809.43	SCH-AFFTON
PAY	-2,248.39	-809.43	0.00	0.00	30.57	15.29	-3,011.96	
TOT	-2,248.39	0.00	0.00	0.00	30.57	15.29	-2,202.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.72	62.16	0.00	0.00	0.00	0.00	16.44	SCH-AFFTON
PAY	-172.67	-62.16	0.00	0.00	2.35	1.17	-231.31	
TOT	-218.39	0.00	0.00	0.00	2.35	1.17	-214.87	
<hr/>								
ADJ	324.57	1,104.89	0.00	0.00	0.00	0.00	1,429.46	AUTH TOTAL
PAY	-3,120.01	-1,104.89	0.00	0.00	42.24	21.12	-4,161.54	
TOT	-2,795.44	0.00	0.00	0.00	42.24	21.12	-2,732.08	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.55	168.37	0.00	0.00	0.00	0.00	329.92	SCH-BAYLESS
PAY	-467.70	-168.37	0.00	0.00	6.36	3.18	-626.53	
TOT	-306.15	0.00	0.00	0.00	6.36	3.18	-296.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.37	7.30	0.00	0.00	0.00	0.00	1.93	SCH-BAYLESS
PAY	-20.27	-7.30	0.00	0.00	0.27	0.14	-27.16	
TOT	-25.64	0.00	0.00	0.00	0.27	0.14	-25.23	
<hr/>								
ADJ	156.18	175.67	0.00	0.00	0.00	0.00	331.85	AUTH TOTAL
PAY	-487.97	-175.67	0.00	0.00	6.63	3.32	-653.69	
TOT	-331.79	0.00	0.00	0.00	6.63	3.32	-321.84	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,456.89	0.00	0.00	0.00	0.00	1,456.89	SCH-BRENTWOOD
PAY	-4,046.91	-1,456.89	0.00	0.00	55.04	27.51	-5,421.25	
TOT	-4,046.91	0.00	0.00	0.00	55.04	27.51	-3,964.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.80	157.43	0.00	0.00	0.00	0.00	41.63	SCH-BRENTWOOD
PAY	-437.31	-157.43	0.00	0.00	5.94	2.98	-585.82	
TOT	-553.11	0.00	0.00	0.00	5.94	2.98	-544.19	
<hr/>								
ADJ	-115.80	1,614.32	0.00	0.00	0.00	0.00	1,498.52	AUTH TOTAL
PAY	-4,484.22	-1,614.32	0.00	0.00	60.98	30.49	-6,007.07	
TOT	-4,600.02	0.00	0.00	0.00	60.98	30.49	-4,508.55	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.68	52.55	0.00	0.00	0.00	0.00	341.23	SCH-CLAYTON
PAY	-327.87	-52.55	0.00	0.00	3.81	1.90	-374.71	
<b>TOT</b>	<b>-39.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-33.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,396.62	0.00	0.00	0.00	0.00	17,396.62	SCH-CLAYTON
PAY	-48,323.92	-17,396.62	0.00	0.00	657.21	328.60	-64,734.73	
<b>TOT</b>	<b>-48,323.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.21</b>	<b>328.60</b>	<b>-47,338.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.01	126.45	0.00	0.00	0.00	0.00	33.44	SCH-CLAYTON
PAY	-351.26	-126.45	0.00	0.00	4.77	2.39	-470.55	
<b>TOT</b>	<b>-444.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>-437.11</b>	
<hr/>								
ADJ	195.67	17,575.62	0.00	0.00	0.00	0.00	17,771.29	<b>AUTH TOTAL</b>
PAY	-49,003.05	-17,575.62	0.00	0.00	665.79	332.89	-65,579.99	
<b>TOT</b>	<b>-48,807.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.79</b>	<b>332.89</b>	<b>-47,808.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.47	762.38	0.00	0.00	0.00	0.00	1,352.85	SCH-PARKWAY
PAY	-2,469.28	-762.38	0.00	0.00	32.31	16.16	-3,183.19	
<b>TOT</b>	<b>-1,878.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.31</b>	<b>16.16</b>	<b>-1,830.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,733.75	0.00	0.00	0.00	0.00	2,733.75	SCH-PARKWAY
PAY	-7,593.75	-2,733.75	0.00	0.00	103.28	51.64	-10,172.58	
<b>TOT</b>	<b>-7,593.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.28</b>	<b>51.64</b>	<b>-7,438.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-454.98	618.54	0.00	0.00	0.00	0.00	163.56	SCH-PARKWAY
PAY	-1,718.17	-618.54	0.00	0.00	23.37	11.68	-2,301.66	
<b>TOT</b>	<b>-2,173.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.37</b>	<b>11.68</b>	<b>-2,138.10</b>	
<hr/>								
ADJ	135.49	4,114.67	0.00	0.00	0.00	0.00	4,250.16	<b>AUTH TOTAL</b>
PAY	-11,781.20	-4,114.67	0.00	0.00	158.96	79.48	-15,657.43	
<b>TOT</b>	<b>-11,645.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.96</b>	<b>79.48</b>	<b>-11,407.27</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	603.75	101.70	0.00	0.00	0.00	0.00	705.45	SCH-ROCKWOOD
PAY	-479.88	-101.70	0.00	0.00	5.82	2.91	-572.85	
<b>TOT</b>	<b>123.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.91</b>	<b>132.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,627.77	0.00	0.00	0.00	0.00	3,627.77	SCH-ROCKWOOD
PAY	-10,077.12	-3,627.77	0.00	0.00	137.05	68.53	-13,499.31	
<b>TOT</b>	<b>-10,077.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.05</b>	<b>68.53</b>	<b>-9,871.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,043.49	1,418.62	0.00	0.00	0.00	0.00	375.13	SCH-ROCKWOOD
PAY	-3,940.61	-1,418.62	0.00	0.00	53.60	26.79	-5,278.84	
<b>TOT</b>	<b>-4,984.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.60</b>	<b>26.79</b>	<b>-4,903.71</b>	
<hr/>								
ADJ	-439.74	5,148.09	0.00	0.00	0.00	0.00	4,708.35	<b>AUTH TOTAL</b>
PAY	-14,497.61	-5,148.09	0.00	0.00	196.47	98.23	-19,351.00	
<b>TOT</b>	<b>-14,937.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.47</b>	<b>98.23</b>	<b>-14,642.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.89	980.26	0.00	0.00	0.00	0.00	1,299.15	SCH-FERG-FLOR
PAY	-2,765.61	-980.26	0.00	0.00	37.46	18.73	-3,689.68	
<b>TOT</b>	<b>-2,446.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.46</b>	<b>18.73</b>	<b>-2,390.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,384.78	0.00	0.00	0.00	0.00	3,384.78	SCH-FERG-FLOR
PAY	-9,448.36	-3,384.78	0.00	0.00	128.33	64.16	-12,640.65	
<b>TOT</b>	<b>-9,448.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.33</b>	<b>64.16</b>	<b>-9,255.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-907.87	1,234.25	0.00	0.00	0.00	0.00	326.38	SCH-FERG-FLOR
PAY	-3,428.46	-1,234.25	0.00	0.00	46.62	23.31	-4,592.78	
<b>TOT</b>	<b>-4,336.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.62</b>	<b>23.31</b>	<b>-4,266.40</b>	
<hr/>								
ADJ	-588.98	5,599.29	0.00	0.00	0.00	0.00	5,010.31	<b>AUTH TOTAL</b>
PAY	-15,642.43	-5,599.29	0.00	0.00	212.41	106.20	-20,923.11	
<b>TOT</b>	<b>-16,231.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.41</b>	<b>106.20</b>	<b>-15,912.80</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.40	0.00	0.00	0.00	0.00	0.11	SCH-MERAMEC VALLEY
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
ADJ	-0.29	0.40	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.30	29.99	0.00	0.00	0.00	0.00	113.29	SCH-HANCOCK
PAY	-83.30	-29.99	0.00	0.00	1.13	0.57	-111.59	
TOT	0.00	0.00	0.00	0.00	1.13	0.57	1.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	947.60	0.00	0.00	0.00	0.00	947.60	SCH-HANCOCK
PAY	-2,632.20	-947.60	0.00	0.00	35.80	17.90	-3,526.10	
TOT	-2,632.20	0.00	0.00	0.00	35.80	17.90	-2,578.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.54	11.61	0.00	0.00	0.00	0.00	3.07	SCH-HANCOCK
PAY	-32.25	-11.61	0.00	0.00	0.44	0.22	-43.20	
TOT	-40.79	0.00	0.00	0.00	0.44	0.22	-40.13	
<hr/>								
ADJ	74.76	989.20	0.00	0.00	0.00	0.00	1,063.96	AUTH TOTAL
PAY	-2,747.75	-989.20	0.00	0.00	37.37	18.69	-3,680.89	
TOT	-2,672.99	0.00	0.00	0.00	37.37	18.69	-2,616.93	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	293.71	367.95	0.00	0.00	0.00	0.00	661.66	SCH-JENNINGS
PAY	-1,043.12	-367.95	0.00	0.00	14.11	7.06	-1,389.90	
<b>TOT</b>	<b>-749.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>7.06</b>	<b>-728.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,429.77	0.00	0.00	0.00	0.00	2,429.77	SCH-JENNINGS
PAY	-6,749.35	-2,429.77	0.00	0.00	91.79	45.90	-9,041.43	
<b>TOT</b>	<b>-6,749.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.79</b>	<b>45.90</b>	<b>-6,611.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.11	46.38	0.00	0.00	0.00	0.00	12.27	SCH-JENNINGS
PAY	-128.82	-46.38	0.00	0.00	1.75	0.87	-172.58	
<b>TOT</b>	<b>-162.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-160.31</b>	
<hr/>								
ADJ	259.60	2,844.10	0.00	0.00	0.00	0.00	3,103.70	<b>AUTH TOTAL</b>
PAY	-7,921.29	-2,844.10	0.00	0.00	107.65	53.83	-10,603.91	
<b>TOT</b>	<b>-7,661.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.65</b>	<b>53.83</b>	<b>-7,500.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.50	282.91	0.00	0.00	0.00	0.00	406.41	SCH-KIRKWOOD
PAY	-1,085.40	-282.91	0.00	0.00	13.68	6.84	-1,347.79	
<b>TOT</b>	<b>-961.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-941.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,022.85	0.00	0.00	0.00	0.00	4,022.85	SCH-KIRKWOOD
PAY	-11,117.04	-4,022.85	0.00	0.00	151.40	75.70	-14,912.79	
<b>TOT</b>	<b>-11,117.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.40</b>	<b>75.70</b>	<b>-10,889.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.82	232.23	0.00	0.00	0.00	0.00	61.41	SCH-KIRKWOOD
PAY	-645.09	-232.23	0.00	0.00	8.77	4.39	-864.16	
<b>TOT</b>	<b>-815.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-802.75</b>	
<hr/>								
ADJ	-47.32	4,537.99	0.00	0.00	0.00	0.00	4,490.67	<b>AUTH TOTAL</b>
PAY	-12,847.53	-4,537.99	0.00	0.00	173.85	86.93	-17,124.74	
<b>TOT</b>	<b>-12,894.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.85</b>	<b>86.93</b>	<b>-12,634.07</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>								
ADJ	0.00	89.46	0.00	0.00	0.00	0.00	89.46	SCH-LADUE
PAY	-248.52	-89.46	0.00	0.00	3.38	1.69	-332.91	
<b>TOT</b>	<b>-248.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-243.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.15	201.40	0.00	0.00	0.00	0.00	53.25	SCH-LADUE
PAY	-559.45	-201.40	0.00	0.00	7.60	3.81	-749.44	
<b>TOT</b>	<b>-707.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.81</b>	<b>-696.19</b>	
ADJ	-148.15	290.86	0.00	0.00	0.00	0.00	142.71	<b>AUTH TOTAL</b>
PAY	-807.97	-290.86	0.00	0.00	10.98	5.50	-1,082.35	
<b>TOT</b>	<b>-956.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.50</b>	<b>-939.64</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.90	167.58	0.00	0.00	0.00	0.00	351.48	SCH-MAPLEWOOD
PAY	-525.81	-167.58	0.00	0.00	6.94	3.47	-682.98	
<b>TOT</b>	<b>-341.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-331.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,144.66	0.00	0.00	0.00	0.00	1,144.66	SCH-MAPLEWOOD
PAY	-3,179.61	-1,144.66	0.00	0.00	43.25	21.62	-4,259.40	
<b>TOT</b>	<b>-3,179.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.25</b>	<b>21.62</b>	<b>-3,114.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.26	152.62	0.00	0.00	0.00	0.00	40.36	SCH-MAPLEWOOD
PAY	-423.95	-152.62	0.00	0.00	5.77	2.88	-567.92	
<b>TOT</b>	<b>-536.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-527.56</b>	
ADJ	71.64	1,464.86	0.00	0.00	0.00	0.00	1,536.50	<b>AUTH TOTAL</b>
PAY	-4,129.37	-1,464.86	0.00	0.00	55.96	27.97	-5,510.30	
<b>TOT</b>	<b>-4,057.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.96</b>	<b>27.97</b>	<b>-3,973.80</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	632.14	120.65	0.00	0.00	0.00	0.00	752.79	SCH-MEHLVILLE
PAY	-562.41	-120.65	0.00	0.00	6.83	3.41	-672.82	
<b>TOT</b>	<b>69.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>79.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.13	0.00	0.00	0.00	0.00	378.13	SCH-MEHLVILLE
PAY	-1,050.38	-378.13	0.00	0.00	14.28	7.14	-1,407.09	
<b>TOT</b>	<b>-1,050.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-1,028.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.77	199.53	0.00	0.00	0.00	0.00	52.76	SCH-MEHLVILLE
PAY	-554.26	-199.53	0.00	0.00	7.54	3.77	-742.48	
<b>TOT</b>	<b>-701.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-689.72</b>	
<hr/>								
ADJ	485.37	698.31	0.00	0.00	0.00	0.00	1,183.68	<b>AUTH TOTAL</b>
PAY	-2,167.05	-698.31	0.00	0.00	28.65	14.32	-2,822.39	
<b>TOT</b>	<b>-1,681.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.65</b>	<b>14.32</b>	<b>-1,638.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.19	597.19	0.00	0.00	0.00	0.00	422.00	SCH-NORMANDY
PAY	-1,946.80	-597.19	0.00	0.00	25.44	12.72	-2,505.83	
<b>TOT</b>	<b>-2,121.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>12.72</b>	<b>-2,083.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,074.78	0.00	0.00	0.00	0.00	10,074.78	SCH-NORMANDY
PAY	-28,149.40	-10,074.78	0.00	0.00	382.24	191.12	-37,650.82	
<b>TOT</b>	<b>-28,149.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.24</b>	<b>191.12</b>	<b>-27,576.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.65	60.70	0.00	0.00	0.00	0.00	16.05	SCH-NORMANDY
PAY	-168.61	-60.70	0.00	0.00	2.30	1.14	-225.87	
<b>TOT</b>	<b>-213.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.14</b>	<b>-209.82</b>	
<hr/>								
ADJ	-219.84	10,732.67	0.00	0.00	0.00	0.00	10,512.83	<b>AUTH TOTAL</b>
PAY	-30,264.81	-10,732.67	0.00	0.00	409.98	204.98	-40,382.52	
<b>TOT</b>	<b>-30,484.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.98</b>	<b>204.98</b>	<b>-29,869.69</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	575.94	469.48	0.00	0.00	0.00	0.00	1,045.42	SCH-PATTONVILLE
PAY	-1,420.86	-469.48	0.00	0.00	18.90	9.45	-1,861.99	
<b>TOT</b>	<b>-844.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.90</b>	<b>9.45</b>	<b>-816.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.75	0.00	0.00	0.00	0.00	132.75	SCH-PATTONVILLE
PAY	-368.75	-132.75	0.00	0.00	5.02	2.50	-493.98	
<b>TOT</b>	<b>-368.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.50</b>	<b>-361.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-797.31	1,083.94	0.00	0.00	0.00	0.00	286.63	SCH-PATTONVILLE
PAY	-3,010.95	-1,083.94	0.00	0.00	40.95	20.47	-4,033.47	
<b>TOT</b>	<b>-3,808.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.95</b>	<b>20.47</b>	<b>-3,746.84</b>	
<hr/>								
ADJ	-221.37	1,686.17	0.00	0.00	0.00	0.00	1,464.80	<b>AUTH TOTAL</b>
PAY	-4,800.56	-1,686.17	0.00	0.00	64.87	32.42	-6,389.44	
<b>TOT</b>	<b>-5,021.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.87</b>	<b>32.42</b>	<b>-4,924.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	539.23	466.04	0.00	0.00	0.00	0.00	1,005.27	SCH-RITENOUR
PAY	-1,349.79	-466.04	0.00	0.00	18.16	9.08	-1,788.59	
<b>TOT</b>	<b>-810.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>9.08</b>	<b>-783.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,144.46	0.00	0.00	0.00	0.00	2,144.46	SCH-RITENOUR
PAY	-5,993.87	-2,144.46	0.00	0.00	81.38	40.69	-8,016.26	
<b>TOT</b>	<b>-5,993.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.38</b>	<b>40.69</b>	<b>-5,871.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.46	218.15	0.00	0.00	0.00	0.00	57.69	SCH-RITENOUR
PAY	-605.97	-218.15	0.00	0.00	8.24	4.12	-811.76	
<b>TOT</b>	<b>-766.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-754.07</b>	
<hr/>								
ADJ	378.77	2,828.65	0.00	0.00	0.00	0.00	3,207.42	<b>AUTH TOTAL</b>
PAY	-7,949.63	-2,828.65	0.00	0.00	107.78	53.89	-10,616.61	
<b>TOT</b>	<b>-7,570.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.78</b>	<b>53.89</b>	<b>-7,409.19</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	304.45	587.34	0.00	0.00	0.00	0.00	891.79	SCH-RIVERVIEW GRNS
PAY	-1,840.69	-587.34	0.00	0.00	24.28	12.14	-2,391.61	
<b>TOT</b>	<b>-1,536.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.28</b>	<b>12.14</b>	<b>-1,499.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,650.53	0.00	0.00	0.00	0.00	3,650.53	SCH-RIVERVIEW GRNS
PAY	-10,140.35	-3,650.53	0.00	0.00	137.91	68.95	-13,584.02	
<b>TOT</b>	<b>-10,140.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.91</b>	<b>68.95</b>	<b>-9,933.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.06	16.39	0.00	0.00	0.00	0.00	4.33	SCH-RIVERVIEW GRNS
PAY	-45.54	-16.39	0.00	0.00	0.62	0.31	-61.00	
<b>TOT</b>	<b>-57.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-56.67</b>	
<hr/>								
ADJ	292.39	4,254.26	0.00	0.00	0.00	0.00	4,546.65	<b>AUTH TOTAL</b>
PAY	-12,026.58	-4,254.26	0.00	0.00	162.81	81.40	-16,036.63	
<b>TOT</b>	<b>-11,734.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.81</b>	<b>81.40</b>	<b>-11,489.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.18	363.88	0.00	0.00	0.00	0.00	283.70	SCH-UNIVERSITY CTY
PAY	-1,010.78	-363.88	0.00	0.00	13.75	6.87	-1,354.04	
<b>TOT</b>	<b>-1,090.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.87</b>	<b>-1,070.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,605.74	0.00	0.00	0.00	0.00	3,605.74	SCH-UNIVERSITY CTY
PAY	-9,532.78	-3,605.74	0.00	0.00	131.39	65.69	-12,941.44	
<b>TOT</b>	<b>-9,532.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.39</b>	<b>65.69</b>	<b>-9,335.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.68	78.42	0.00	0.00	0.00	0.00	20.74	SCH-UNIVERSITY CTY
PAY	-217.82	-78.42	0.00	0.00	2.96	1.48	-291.80	
<b>TOT</b>	<b>-275.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-271.06</b>	
<hr/>								
ADJ	-137.86	4,048.04	0.00	0.00	0.00	0.00	3,910.18	<b>AUTH TOTAL</b>
PAY	-10,761.38	-4,048.04	0.00	0.00	148.10	74.04	-14,587.28	
<b>TOT</b>	<b>-10,899.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.10</b>	<b>74.04</b>	<b>-10,677.10</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.55	125.91	0.00	0.00	0.00	0.00	312.46	SCH-VALLEY PARK
PAY	-842.63	-125.91	0.00	0.00	9.69	4.84	-954.01	
<b>TOT</b>	<b>-656.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.84</b>	<b>-641.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	SCH-VALLEY PARK
PAY	0.00	-22.29	0.00	0.00	0.22	0.11	-21.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.48	94.45	0.00	0.00	0.00	0.00	24.97	SCH-VALLEY PARK
PAY	-262.36	-94.45	0.00	0.00	3.56	1.78	-351.47	
<b>TOT</b>	<b>-331.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-326.50</b>	
<hr/>								
ADJ	117.07	242.65	0.00	0.00	0.00	0.00	359.72	<b>AUTH TOTAL</b>
PAY	-1,104.99	-242.65	0.00	0.00	13.47	6.73	-1,327.44	
<b>TOT</b>	<b>-987.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>6.73</b>	<b>-967.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.46	608.16	0.00	0.00	0.00	0.00	596.70	SCH-WEBSTER GROVES
PAY	-1,690.45	-608.16	0.00	0.00	22.98	11.49	-2,264.14	
<b>TOT</b>	<b>-1,701.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.98</b>	<b>11.49</b>	<b>-1,667.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,299.20	0.00	0.00	0.00	0.00	1,299.20	SCH-WEBSTER GROVES
PAY	-3,608.87	-1,299.20	0.00	0.00	49.08	24.54	-4,834.45	
<b>TOT</b>	<b>-3,608.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.08</b>	<b>24.54</b>	<b>-3,535.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.11	159.21	0.00	0.00	0.00	0.00	42.10	SCH-WEBSTER GROVES
PAY	-442.24	-159.21	0.00	0.00	6.01	3.01	-592.43	
<b>TOT</b>	<b>-559.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-550.33</b>	
<hr/>								
ADJ	-128.57	2,066.57	0.00	0.00	0.00	0.00	1,938.00	<b>AUTH TOTAL</b>
PAY	-5,741.56	-2,066.57	0.00	0.00	78.07	39.04	-7,691.02	
<b>TOT</b>	<b>-5,870.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.07</b>	<b>39.04</b>	<b>-5,753.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	SCH-WELLSTON
PAY	-47.07	-16.95	0.00	0.00	0.64	0.32	-63.06	
<b>TOT</b>	<b>-47.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-46.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	SCH-WELLSTON
PAY	-178.78	-64.36	0.00	0.00	2.43	1.21	-239.50	
<b>TOT</b>	<b>-178.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-175.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.29	52.06	0.00	0.00	0.00	0.00	13.77	SCH-WELLSTON
PAY	-144.61	-52.06	0.00	0.00	1.97	0.98	-193.72	
<b>TOT</b>	<b>-182.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-179.95</b>	
<hr/>								
ADJ	-38.29	133.37	0.00	0.00	0.00	0.00	95.08	<b>AUTH TOTAL</b>
PAY	-370.46	-133.37	0.00	0.00	5.04	2.51	-496.28	
<b>TOT</b>	<b>-408.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.51</b>	<b>-401.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.01	186.52	0.00	0.00	0.00	0.00	510.53	SCH-LINDBERGH
PAY	-698.14	-186.52	0.00	0.00	8.85	4.42	-871.39	
<b>TOT</b>	<b>-374.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.42</b>	<b>-360.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,290.25	0.00	0.00	0.00	0.00	5,290.25	SCH-LINDBERGH
PAY	-14,695.10	-5,290.25	0.00	0.00	199.85	99.93	-19,685.57	
<b>TOT</b>	<b>-14,695.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.85</b>	<b>99.93</b>	<b>-14,395.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.94	260.95	0.00	0.00	0.00	0.00	69.01	SCH-LINDBERGH
PAY	-724.85	-260.95	0.00	0.00	9.86	4.92	-971.02	
<b>TOT</b>	<b>-916.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.92</b>	<b>-902.01</b>	
<hr/>								
ADJ	132.07	5,737.72	0.00	0.00	0.00	0.00	5,869.79	<b>AUTH TOTAL</b>
PAY	-16,118.09	-5,737.72	0.00	0.00	218.56	109.27	-21,527.98	
<b>TOT</b>	<b>-15,986.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.56</b>	<b>109.27</b>	<b>-15,658.19</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	1,889.52	2,720.95	0.00	0.00	0.00	0.00	4,610.47	SCH-HAZELWOOD
PAY	-8,342.65	-2,720.95	0.00	0.00	110.64	55.31	-10,897.65	
<b>TOT</b>	<b>-6,453.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.64</b>	<b>55.31</b>	<b>-6,287.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,180.79	5,696.25	0.00	0.00	0.00	0.00	-27,484.54	SCH-HAZELWOOD
PAY	-15,822.92	-5,696.25	0.00	0.00	215.19	107.59	-21,196.39	
<b>TOT</b>	<b>-49,003.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.19</b>	<b>107.59</b>	<b>-48,680.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-650.28	884.05	0.00	0.00	0.00	0.00	233.77	SCH-HAZELWOOD
PAY	-2,455.69	-884.05	0.00	0.00	33.40	16.70	-3,289.64	
<b>TOT</b>	<b>-3,105.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.40</b>	<b>16.70</b>	<b>-3,055.87</b>	
<hr/>								
ADJ	-31,941.55	9,301.25	0.00	0.00	0.00	0.00	-22,640.30	<b>AUTH TOTAL</b>
PAY	-26,621.26	-9,301.25	0.00	0.00	359.23	179.60	-35,383.68	
<b>TOT</b>	<b>-58,562.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.23</b>	<b>179.60</b>	<b>-58,023.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.82	59.84	0.00	0.00	0.00	0.00	136.66	FIRE-AFFTON
PAY	-176.81	-59.84	0.00	0.00	2.37	1.18	-233.10	
<b>TOT</b>	<b>-99.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-96.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.62	0.00	0.00	0.00	0.00	149.62	FIRE-AFFTON
PAY	-415.60	-149.62	0.00	0.00	5.66	2.83	-556.73	
<b>TOT</b>	<b>-415.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>-407.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.22	11.17	0.00	0.00	0.00	0.00	2.95	FIRE-AFFTON
PAY	-31.03	-11.17	0.00	0.00	0.42	0.22	-41.56	
<b>TOT</b>	<b>-39.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-38.61</b>	
<hr/>								
ADJ	68.60	220.63	0.00	0.00	0.00	0.00	289.23	<b>AUTH TOTAL</b>
PAY	-623.44	-220.63	0.00	0.00	8.45	4.23	-831.39	
<b>TOT</b>	<b>-554.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.23</b>	<b>-542.16</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
<b>TOT</b>	<b>-0.06</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.06</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.92	57.86	0.00	0.00	0.00	0.00	132.78	FIRE-LEMAY
PAY	-160.69	-57.86	0.00	0.00	2.19	1.09	-215.27	
<b>TOT</b>	<b>-85.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-82.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.96	0.00	0.00	0.00	0.00	221.96	FIRE-LEMAY
PAY	-616.54	-221.96	0.00	0.00	8.39	4.19	-825.92	
<b>TOT</b>	<b>-616.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-603.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.94	6.72	0.00	0.00	0.00	0.00	1.78	FIRE-LEMAY
PAY	-18.67	-6.72	0.00	0.00	0.26	0.12	-25.01	
<b>TOT</b>	<b>-23.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-23.23</b>	
<hr/>								
ADJ	69.98	286.54	0.00	0.00	0.00	0.00	356.52	<b>AUTH TOTAL</b>
PAY	-795.90	-286.54	0.00	0.00	10.84	5.40	-1,066.20	
<b>TOT</b>	<b>-725.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.40</b>	<b>-709.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.67	198.50	0.00	0.00	0.00	0.00	150.83	FIRE-METRO NORTH
PAY	-491.98	-198.50	0.00	0.00	6.91	3.45	-680.12	
<b>TOT</b>	<b>-539.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.45</b>	<b>-529.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	746.23	0.00	0.00	0.00	0.00	746.23	FIRE-METRO NORTH
PAY	-2,072.91	-746.23	0.00	0.00	28.19	14.09	-2,776.86	
<b>TOT</b>	<b>-2,072.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.19</b>	<b>14.09</b>	<b>-2,030.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	1.60	0.00	0.00	0.00	0.00	0.42	FIRE-METRO NORTH
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.54</b>	
<hr/>								
ADJ	-48.85	946.33	0.00	0.00	0.00	0.00	897.48	<b>AUTH TOTAL</b>
PAY	-2,569.34	-946.33	0.00	0.00	35.16	17.57	-3,462.94	
<b>TOT</b>	<b>-2,618.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.16</b>	<b>17.57</b>	<b>-2,565.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.09	84.03	0.00	0.00	0.00	0.00	229.12	FIRE-RIVERVIEW
PAY	-354.14	-84.03	0.00	0.00	4.38	2.19	-431.60	
<b>TOT</b>	<b>-209.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-202.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	737.52	0.00	0.00	0.00	0.00	737.52	FIRE-RIVERVIEW
PAY	-2,048.70	-737.52	0.00	0.00	27.87	13.93	-2,744.42	
<b>TOT</b>	<b>-2,048.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.87</b>	<b>13.93</b>	<b>-2,006.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	2.56	0.00	0.00	0.00	0.00	0.67	FIRE-RIVERVIEW
PAY	-7.12	-2.56	0.00	0.00	0.10	0.05	-9.53	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.86</b>	
<hr/>								
ADJ	143.20	824.11	0.00	0.00	0.00	0.00	967.31	<b>AUTH TOTAL</b>
PAY	-2,409.96	-824.11	0.00	0.00	32.35	16.17	-3,185.55	
<b>TOT</b>	<b>-2,266.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.35</b>	<b>16.17</b>	<b>-2,218.24</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	-91.06	175.49	0.00	0.00	0.00	0.00	84.43	FIRE-NORTHEAST AMBU
PAY	-505.85	-175.49	0.00	0.00	6.81	3.41	-671.12	
<b>TOT</b>	<b>-596.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>-586.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,160.00	0.00	0.00	0.00	0.00	3,160.00	FIRE-NORTHEAST AMBU
PAY	-8,777.78	-3,160.00	0.00	0.00	119.38	59.69	-11,758.71	
<b>TOT</b>	<b>-8,777.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.38</b>	<b>59.69</b>	<b>-8,598.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	2.28	0.00	0.00	0.00	0.00	0.60	FIRE-NORTHEAST AMBU
PAY	-6.35	-2.28	0.00	0.00	0.08	0.04	-8.51	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.91</b>	
<hr/>								
ADJ	-92.74	3,337.77	0.00	0.00	0.00	0.00	3,245.03	<b>AUTH TOTAL</b>
PAY	-9,289.98	-3,337.77	0.00	0.00	126.27	63.14	-12,438.34	
<b>TOT</b>	<b>-9,382.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.27</b>	<b>63.14</b>	<b>-9,193.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.72	289.07	0.00	0.00	0.00	0.00	475.79	FIRE-FLORISSANT V
PAY	-803.96	-289.07	0.00	0.00	10.93	5.47	-1,076.63	
<b>TOT</b>	<b>-617.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>5.47</b>	<b>-600.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,094.01	0.00	0.00	0.00	0.00	1,094.01	FIRE-FLORISSANT V
PAY	-3,050.60	-1,094.01	0.00	0.00	41.45	20.72	-4,082.44	
<b>TOT</b>	<b>-3,050.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.45</b>	<b>20.72</b>	<b>-2,988.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.64	17.18	0.00	0.00	0.00	0.00	4.54	FIRE-FLORISSANT V
PAY	-47.72	-17.18	0.00	0.00	0.65	0.33	-63.92	
<b>TOT</b>	<b>-60.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-59.38</b>	
<hr/>								
ADJ	174.08	1,400.26	0.00	0.00	0.00	0.00	1,574.34	<b>AUTH TOTAL</b>
PAY	-3,902.28	-1,400.26	0.00	0.00	53.03	26.52	-5,222.99	
<b>TOT</b>	<b>-3,728.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.03</b>	<b>26.52</b>	<b>-3,648.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.18	87.25	0.00	0.00	0.00	0.00	23.07	FIRE-ROBERTSON
PAY	-242.35	-87.25	0.00	0.00	3.29	1.65	-324.66	
<b>TOT</b>	<b>-306.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-301.59</b>	
<hr/>								
ADJ	-64.18	87.25	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-242.35	-87.25	0.00	0.00	3.29	1.65	-324.66	
<b>TOT</b>	<b>-306.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-301.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.57	71.86	0.00	0.00	0.00	0.00	117.43	FIRE-MID COUNTY
PAY	-284.23	-71.86	0.00	0.00	3.56	1.78	-350.75	
<b>TOT</b>	<b>-238.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-233.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	631.03	0.00	0.00	0.00	0.00	631.03	FIRE-MID COUNTY
PAY	-1,817.45	-631.03	0.00	0.00	24.48	12.25	-2,411.75	
<b>TOT</b>	<b>-1,817.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.48</b>	<b>12.25</b>	<b>-1,780.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.61	45.69	0.00	0.00	0.00	0.00	12.08	FIRE-MID COUNTY
PAY	-126.92	-45.69	0.00	0.00	1.73	0.86	-170.02	
<b>TOT</b>	<b>-160.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-157.94</b>	
<hr/>								
ADJ	11.96	748.58	0.00	0.00	0.00	0.00	760.54	AUTH TOTAL
PAY	-2,228.60	-748.58	0.00	0.00	29.77	14.89	-2,932.52	
<b>TOT</b>	<b>-2,216.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.77</b>	<b>14.89</b>	<b>-2,171.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.69	90.65	0.00	0.00	0.00	0.00	126.34	FIRE-PATTONVILLE
PAY	-221.98	-90.65	0.00	0.00	3.13	1.56	-307.94	
<b>TOT</b>	<b>-186.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-181.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.86	105.85	0.00	0.00	0.00	0.00	27.99	FIRE-PATTONVILLE
PAY	-294.03	-105.85	0.00	0.00	4.00	2.00	-393.88	
<b>TOT</b>	<b>-371.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-365.89</b>	
ADJ	-42.17	196.50	0.00	0.00	0.00	0.00	154.33	<b>AUTH TOTAL</b>
PAY	-516.01	-196.50	0.00	0.00	7.13	3.56	-701.82	
<b>TOT</b>	<b>-558.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.56</b>	<b>-547.49</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.64	42.36	0.00	0.00	0.00	0.00	283.00	FIRE-MARYLAND HTS
PAY	-185.64	-42.36	0.00	0.00	2.28	1.14	-224.58	
<b>TOT</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>58.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.59	64.69	0.00	0.00	0.00	0.00	17.10	FIRE-MARYLAND HTS
PAY	-179.70	-64.69	0.00	0.00	2.45	1.22	-240.72	
<b>TOT</b>	<b>-227.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-223.62</b>	
ADJ	193.05	107.05	0.00	0.00	0.00	0.00	300.10	<b>AUTH TOTAL</b>
PAY	-365.34	-107.05	0.00	0.00	4.73	2.36	-465.30	
<b>TOT</b>	<b>-172.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-165.20</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	200.66	196.37	0.00	0.00	0.00	0.00	397.03	FIRE-COMMUNITY
PAY	-578.79	-196.37	0.00	0.00	7.75	3.87	-763.54	
<b>TOT</b>	<b>-378.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-366.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	802.10	0.00	0.00	0.00	0.00	802.10	FIRE-COMMUNITY
PAY	-2,241.88	-802.10	0.00	0.00	30.44	15.22	-2,998.32	
<b>TOT</b>	<b>-2,241.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.44</b>	<b>15.22</b>	<b>-2,196.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.37	31.78	0.00	0.00	0.00	0.00	8.41	FIRE-COMMUNITY
PAY	-88.27	-31.78	0.00	0.00	1.20	0.60	-118.25	
<b>TOT</b>	<b>-111.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-109.84</b>	
<hr/>								
ADJ	177.29	1,030.25	0.00	0.00	0.00	0.00	1,207.54	<b>AUTH TOTAL</b>
PAY	-2,908.94	-1,030.25	0.00	0.00	39.39	19.69	-3,880.11	
<b>TOT</b>	<b>-2,731.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.39</b>	<b>19.69</b>	<b>-2,672.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.30	135.60	0.00	0.00	0.00	0.00	557.90	FIRE-SPANISH LAKE
PAY	-536.74	-135.60	0.00	0.00	6.73	3.36	-662.25	
<b>TOT</b>	<b>-114.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-104.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-SPANISH LAKE
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	1.85	0.00	0.00	0.00	0.00	0.49	FIRE-SPANISH LAKE
PAY	-5.14	-1.85	0.00	0.00	0.07	0.04	-6.88	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.39</b>	
<hr/>								
ADJ	420.94	138.12	0.00	0.00	0.00	0.00	559.06	<b>AUTH TOTAL</b>
PAY	-543.74	-138.12	0.00	0.00	6.83	3.41	-671.62	
<b>TOT</b>	<b>-122.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-112.56</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	-4.38	315.26	0.00	0.00	0.00	0.00	310.88	FIRE-BLACK JACK
PAY	-936.83	-315.26	0.00	0.00	12.52	6.26	-1,233.31	
<b>TOT</b>	<b>-941.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.52</b>	<b>6.26</b>	<b>-922.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.63	0.00	0.00	0.00	0.00	258.63	FIRE-BLACK JACK
PAY	-718.41	-258.63	0.00	0.00	9.77	4.88	-962.39	
<b>TOT</b>	<b>-718.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.88</b>	<b>-703.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.56	10.28	0.00	0.00	0.00	0.00	2.72	FIRE-BLACK JACK
PAY	-28.56	-10.28	0.00	0.00	0.39	0.19	-38.26	
<b>TOT</b>	<b>-36.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-35.54</b>	
<hr/>								
ADJ	-11.94	584.17	0.00	0.00	0.00	0.00	572.23	<b>AUTH TOTAL</b>
PAY	-1,683.80	-584.17	0.00	0.00	22.68	11.33	-2,233.96	
<b>TOT</b>	<b>-1,695.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.68</b>	<b>11.33</b>	<b>-1,661.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.15	20.06	0.00	0.00	0.00	0.00	150.21	FIRE-MEHLVILLE
PAY	-139.05	-20.06	0.00	0.00	1.59	0.80	-156.72	
<b>TOT</b>	<b>-8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-6.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	816.79	0.00	0.00	0.00	0.00	816.79	FIRE-MEHLVILLE
PAY	-2,268.86	-816.79	0.00	0.00	30.86	15.42	-3,039.37	
<b>TOT</b>	<b>-2,268.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.86</b>	<b>15.42</b>	<b>-2,222.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.79	70.41	0.00	0.00	0.00	0.00	18.62	FIRE-MEHLVILLE
PAY	-195.58	-70.41	0.00	0.00	2.66	1.33	-262.00	
<b>TOT</b>	<b>-247.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-243.38</b>	
<hr/>								
ADJ	78.36	907.26	0.00	0.00	0.00	0.00	985.62	<b>AUTH TOTAL</b>
PAY	-2,603.49	-907.26	0.00	0.00	35.11	17.55	-3,458.09	
<b>TOT</b>	<b>-2,525.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.11</b>	<b>17.55</b>	<b>-2,472.47</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.30	0.00	0.00	0.00	0.00	56.30	FIRE-WEST OVERLAND
PAY	-156.38	-56.30	0.00	0.00	2.12	1.06	-209.50	
<b>TOT</b>	<b>-156.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-153.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.57	29.32	0.00	0.00	0.00	0.00	7.75	FIRE-WEST OVERLAND
PAY	-81.45	-29.32	0.00	0.00	1.10	0.56	-109.11	
<b>TOT</b>	<b>-103.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-101.36</b>	
ADJ	-21.57	85.62	0.00	0.00	0.00	0.00	64.05	<b>AUTH TOTAL</b>
PAY	-237.83	-85.62	0.00	0.00	3.22	1.62	-318.61	
<b>TOT</b>	<b>-259.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.62</b>	<b>-254.56</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.54	59.03	0.00	0.00	0.00	0.00	160.57	FIRE-METRO WEST
PAY	-213.05	-59.03	0.00	0.00	2.72	1.37	-267.99	
<b>TOT</b>	<b>-111.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-107.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	827.51	0.00	0.00	0.00	0.00	827.51	FIRE-METRO WEST
PAY	-2,298.63	-827.51	0.00	0.00	31.27	15.63	-3,079.24	
<b>TOT</b>	<b>-2,298.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.27</b>	<b>15.63</b>	<b>-2,251.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.11	47.74	0.00	0.00	0.00	0.00	12.63	FIRE-METRO WEST
PAY	-132.60	-47.74	0.00	0.00	1.81	0.90	-177.63	
<b>TOT</b>	<b>-167.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-165.00</b>	
ADJ	66.43	934.28	0.00	0.00	0.00	0.00	1,000.71	<b>AUTH TOTAL</b>
PAY	-2,644.28	-934.28	0.00	0.00	35.80	17.90	-3,524.86	
<b>TOT</b>	<b>-2,577.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.80</b>	<b>17.90</b>	<b>-2,524.15</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	FIRE-MONARCH
PAY	-84.97	-16.54	0.00	0.00	1.02	0.50	-99.99	
<b>TOT</b>	<b>-84.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-83.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.61	0.00	0.00	0.00	0.00	130.61	FIRE-MONARCH
PAY	-362.80	-130.61	0.00	0.00	4.94	2.46	-486.01	
<b>TOT</b>	<b>-362.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.46</b>	<b>-355.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.21	45.15	0.00	0.00	0.00	0.00	11.94	FIRE-MONARCH
PAY	-125.43	-45.15	0.00	0.00	1.70	0.86	-168.02	
<b>TOT</b>	<b>-158.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-156.08</b>	
<hr/>								
ADJ	-33.21	192.30	0.00	0.00	0.00	0.00	159.09	<b>AUTH TOTAL</b>
PAY	-573.20	-192.30	0.00	0.00	7.66	3.82	-754.02	
<b>TOT</b>	<b>-606.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.82</b>	<b>-594.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.56	43.28	0.00	0.00	0.00	0.00	81.84	FIRE-CREVE COEUR
PAY	-167.16	-43.28	0.00	0.00	2.10	1.06	-207.28	
<b>TOT</b>	<b>-128.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-125.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.64	0.00	0.00	0.00	0.00	77.64	FIRE-CREVE COEUR
PAY	-215.66	-77.64	0.00	0.00	2.94	1.47	-288.89	
<b>TOT</b>	<b>-215.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-211.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.84	44.64	0.00	0.00	0.00	0.00	11.80	FIRE-CREVE COEUR
PAY	-124.01	-44.64	0.00	0.00	1.69	0.84	-166.12	
<b>TOT</b>	<b>-156.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-154.32</b>	
<hr/>								
ADJ	5.72	165.56	0.00	0.00	0.00	0.00	171.28	<b>AUTH TOTAL</b>
PAY	-506.83	-165.56	0.00	0.00	6.73	3.37	-662.29	
<b>TOT</b>	<b>-501.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-491.01</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.02	26.90	0.00	0.00	0.00	0.00	162.92	FIRE-FENTON
PAY	-73.47	-26.90	0.00	0.00	1.00	0.50	-98.87	
<b>TOT</b>	<b>62.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>64.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.81	0.00	0.00	0.00	0.00	130.81	FIRE-FENTON
PAY	-363.36	-130.81	0.00	0.00	4.94	2.47	-486.76	
<b>TOT</b>	<b>-363.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-355.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.06	136.03	0.00	0.00	0.00	0.00	35.97	FIRE-FENTON
PAY	-377.86	-136.03	0.00	0.00	5.14	2.57	-506.18	
<b>TOT</b>	<b>-477.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>-470.21</b>	
<hr/>								
ADJ	35.96	293.74	0.00	0.00	0.00	0.00	329.70	<b>AUTH TOTAL</b>
PAY	-814.69	-293.74	0.00	0.00	11.08	5.54	-1,091.81	
<b>TOT</b>	<b>-778.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.08</b>	<b>5.54</b>	<b>-762.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.27	107.16	0.00	0.00	0.00	0.00	144.43	FIRE-WEST CO EMS
PAY	-297.38	-107.16	0.00	0.00	4.04	2.03	-398.47	
<b>TOT</b>	<b>-260.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.03</b>	<b>-254.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	FIRE-WEST CO EMS
PAY	-49.01	-17.64	0.00	0.00	0.67	0.34	-65.64	
<b>TOT</b>	<b>-49.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-48.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.50	12.92	0.00	0.00	0.00	0.00	3.42	FIRE-WEST CO EMS
PAY	-35.88	-12.92	0.00	0.00	0.49	0.24	-48.07	
<b>TOT</b>	<b>-45.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-44.65</b>	
<hr/>								
ADJ	27.77	137.72	0.00	0.00	0.00	0.00	165.49	<b>AUTH TOTAL</b>
PAY	-382.27	-137.72	0.00	0.00	5.20	2.61	-512.18	
<b>TOT</b>	<b>-354.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.61</b>	<b>-346.69</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.85	31.47	0.00	0.00	0.00	0.00	85.32	FIRE-VALLEY PARK
PAY	-217.86	-31.47	0.00	0.00	2.49	1.25	-245.59	
<b>TOT</b>	<b>-164.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-160.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	FIRE-VALLEY PARK
PAY	0.00	-5.29	0.00	0.00	0.05	0.03	-5.21	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.98	16.29	0.00	0.00	0.00	0.00	4.31	FIRE-VALLEY PARK
PAY	-45.24	-16.29	0.00	0.00	0.61	0.31	-60.61	
<b>TOT</b>	<b>-57.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-56.30</b>	
<hr/>								
ADJ	41.87	53.05	0.00	0.00	0.00	0.00	94.92	<b>AUTH TOTAL</b>
PAY	-263.10	-53.05	0.00	0.00	3.15	1.59	-311.41	
<b>TOT</b>	<b>-221.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.59</b>	<b>-216.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	FIRE-EUREKA
PAY	-33.76	-10.09	0.00	0.00	0.44	0.22	-43.19	
<b>TOT</b>	<b>-33.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-33.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.72	0.00	0.00	0.00	0.00	152.72	FIRE-EUREKA
PAY	-424.21	-152.72	0.00	0.00	5.77	2.88	-568.28	
<b>TOT</b>	<b>-424.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-415.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	3.84	0.00	0.00	0.00	0.00	1.02	FIRE-EUREKA
PAY	-10.66	-3.84	0.00	0.00	0.15	0.07	-14.28	
<b>TOT</b>	<b>-13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.26</b>	
<hr/>								
ADJ	-2.82	166.65	0.00	0.00	0.00	0.00	163.83	<b>AUTH TOTAL</b>
PAY	-468.63	-166.65	0.00	0.00	6.36	3.17	-625.75	
<b>TOT</b>	<b>-471.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.17</b>	<b>-461.92</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	LIGHT-CASTLE POINT
PAY	-16.98	-6.11	0.00	0.00	0.23	0.11	-22.75	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	LIGHT-CASTLE POINT
PAY	-42.55	-15.32	0.00	0.00	0.58	0.29	-57.00	
<b>TOT</b>	<b>-42.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.68</b>	
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	<b>AUTH TOTAL</b>
PAY	-59.53	-21.43	0.00	0.00	0.81	0.40	-79.75	
<b>TOT</b>	<b>-59.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-58.32</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	LIGHT-GLASGOW
PAY	-10.96	-2.91	0.00	0.00	0.14	0.06	-13.67	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-10.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.59	0.00	0.00	0.00	0.00	36.59	LIGHT-GLASGOW
PAY	-101.65	-36.59	0.00	0.00	1.39	0.69	-136.16	
<b>TOT</b>	<b>-101.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-99.57</b>	
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	<b>AUTH TOTAL</b>
PAY	-112.61	-39.50	0.00	0.00	1.53	0.75	-149.83	
<b>TOT</b>	<b>-112.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.75</b>	<b>-110.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.69	0.97	0.00	0.00	0.00	0.00	3.66	LIGHT-HANCOCK
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	LIGHT-HANCOCK
PAY	-79.41	-28.59	0.00	0.00	1.08	0.54	-106.38	
TOT	-79.41	0.00	0.00	0.00	1.08	0.54	-77.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.62	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
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ADJ	2.23	30.18	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-83.82	-30.18	0.00	0.00	1.15	0.56	-112.29	
TOT	-81.59	0.00	0.00	0.00	1.15	0.56	-79.88	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-WHEATON-COOK
PAY	-8.64	-2.59	0.00	0.00	0.12	0.05	-11.06	
TOT	-8.64	0.00	0.00	0.00	0.12	0.05	-8.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.08	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.06	2.67	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-8.87	-2.67	0.00	0.00	0.12	0.05	-11.37	
TOT	-8.93	0.00	0.00	0.00	0.12	0.05	-8.76	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	780.89	0.00	0.00	0.00	0.00	780.89	CTY-UNINCORPORATED
PAY	-2,177.27	-780.89	0.00	0.00	29.58	0.00	-2,928.58	
TOT	-2,177.27	0.00	0.00	0.00	29.58	0.00	-2,147.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	0.00	780.89	0.00	0.00	0.00	0.00	780.89	AUTH TOTAL
PAY	-2,177.27	-780.89	0.00	-728.00	36.86	0.00	-3,649.30	
TOT	-2,177.27	0.00	0.00	-728.00	36.86	0.00	-2,868.41	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.18	13.86	0.00	0.00	0.00	0.00	5.68	CTY-BEL NOR
PAY	-38.50	-13.86	0.00	0.00	0.53	0.26	-51.57	
TOT	-46.68	0.00	0.00	0.00	0.53	0.26	-45.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.46	0.00	0.00	0.00	0.00	90.46	CTY-BEL NOR
PAY	-251.27	-90.46	0.00	0.00	3.41	1.71	-336.61	
TOT	-251.27	0.00	0.00	0.00	3.41	1.71	-246.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-8.18	104.32	0.00	-5.00	0.00	0.00	91.14	AUTH TOTAL
PAY	-289.77	-104.32	0.00	-33.00	4.27	1.97	-420.85	
TOT	-297.95	0.00	0.00	-38.00	4.27	1.97	-329.71	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.59	0.00	0.00	0.00	0.00	82.59	CTY-BEL RIDGE
PAY	-229.42	-82.59	0.00	0.00	3.12	1.56	-307.33	
TOT	-229.42	0.00	0.00	0.00	3.12	1.56	-224.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	82.59	0.00	0.00	0.00	0.00	82.59	AUTH TOTAL
PAY	-229.42	-82.59	0.00	-112.00	4.24	1.56	-418.21	
TOT	-229.42	0.00	0.00	-112.00	4.24	1.56	-335.62	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.89	40.93	0.00	0.00	0.00	0.00	72.82	CTY-BERKELEY
PAY	-113.68	-40.93	0.00	0.00	1.55	0.77	-152.29	
TOT	-81.79	0.00	0.00	0.00	1.55	0.77	-79.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.88	0.00	0.00	0.00	0.00	227.88	CTY-BERKELEY
PAY	-633.01	-227.88	0.00	0.00	8.61	4.31	-847.97	
TOT	-633.01	0.00	0.00	0.00	8.61	4.31	-620.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.31	4.50	0.00	0.00	0.00	0.00	1.19	CTY-BERKELEY
PAY	-12.50	-4.50	0.00	0.00	0.18	0.08	-16.74	
TOT	-15.81	0.00	0.00	0.00	0.18	0.08	-15.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	28.58	273.31	0.00	0.00	0.00	0.00	301.89	AUTH TOTAL
PAY	-759.19	-273.31	0.00	-168.00	12.02	5.16	-1,183.32	
TOT	-730.61	0.00	0.00	-168.00	12.02	5.16	-881.43	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	291.92	0.00	0.00	0.00	0.00	291.92	CTY-BRENTWOOD
PAY	-810.87	-291.92	0.00	0.00	11.03	5.51	-1,086.25	
<b>TOT</b>	<b>-810.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.51</b>	<b>-794.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	291.92	0.00	0.00	0.00	0.00	291.92	<b>AUTH TOTAL</b>
PAY	-810.87	-291.92	0.00	-28.00	11.31	5.51	-1,113.97	
<b>TOT</b>	<b>-810.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.31</b>	<b>5.51</b>	<b>-822.05</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-CHARLACK
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	CTY-CHARLACK
PAY	-30.52	-10.99	0.00	0.00	0.42	0.20	-40.89	
<b>TOT</b>	<b>-30.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-29.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>	
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	<b>AUTH TOTAL</b>
PAY	-33.60	-12.10	0.00	-28.00	0.74	0.23	-72.73	
<b>TOT</b>	<b>-33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.74</b>	<b>0.23</b>	<b>-60.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.50	11.55	0.00	0.00	0.00	0.00	75.05	CTY-CLAYTON
PAY	-72.12	-11.55	0.00	0.00	0.84	0.42	-82.41	
TOT	-8.62	0.00	0.00	0.00	0.84	0.42	-7.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,696.32	0.00	0.00	0.00	0.00	3,696.32	CTY-CLAYTON
PAY	-10,267.56	-3,696.32	0.00	0.00	139.64	69.82	-13,754.42	
TOT	-10,267.56	0.00	0.00	0.00	139.64	69.82	-10,058.10	
ADJ	63.50	3,707.87	0.00	0.00	0.00	0.00	3,771.37	AUTH TOTAL
PAY	-10,339.68	-3,707.87	0.00	0.00	140.48	70.24	-13,836.83	
TOT	-10,276.18	0.00	0.00	0.00	140.48	70.24	-10,065.46	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	CTY-COUNTRY CLUB H
PAY	-53.60	-17.52	0.00	0.00	0.72	0.36	-70.04	
TOT	-53.60	0.00	0.00	0.00	0.72	0.36	-52.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.89	0.00	0.00	0.00	0.00	83.89	CTY-COUNTRY CLUB H
PAY	-233.03	-83.89	0.00	0.00	3.17	1.59	-312.16	
TOT	-233.03	0.00	0.00	0.00	3.17	1.59	-228.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.51	0.00	0.00	0.00	0.00	0.14	CTY-COUNTRY CLUB H
PAY	-1.41	-0.51	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<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	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-0.37	101.92	0.00	0.00	0.00	0.00	101.55	AUTH TOTAL
PAY	-288.04	-101.92	0.00	-72.00	4.63	1.96	-455.37	
TOT	-288.41	0.00	0.00	-72.00	4.63	1.96	-353.82	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	-6.18	0.00	0.00	0.00	0.00	-9.49	CTY-FERGUSON
PAY	21.45	6.18	0.00	0.00	-0.27	-0.14	27.22	
TOT	18.14	0.00	0.00	0.00	-0.27	-0.14	17.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.84	0.00	0.00	0.00	0.00	38.84	CTY-FERGUSON
PAY	-107.90	-38.84	0.00	0.00	1.47	0.73	-144.54	
TOT	-107.90	0.00	0.00	0.00	1.47	0.73	-105.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-3.31	32.66	0.00	-2.50	0.00	0.00	26.85	AUTH TOTAL
PAY	-86.45	-32.66	0.00	-30.50	1.51	0.59	-147.51	
TOT	-89.76	0.00	0.00	-33.00	1.51	0.59	-120.66	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL 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-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-GLENDALE
PAY	-16.09	-5.79	0.00	0.00	0.22	0.11	-21.55	
TOT	-16.09	0.00	0.00	0.00	0.22	0.11	-15.76	
<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	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-16.09	-5.79	0.00	-6.50	0.29	0.11	-27.98	
TOT	-16.09	0.00	0.00	-6.50	0.29	0.11	-22.19	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.70	64.59	0.00	0.00	0.00	0.00	129.29	CTY-JENNINGS
PAY	-179.42	-64.59	0.00	0.00	2.44	1.22	-240.35	
TOT	-114.72	0.00	0.00	0.00	2.44	1.22	-111.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	406.69	0.00	0.00	0.00	0.00	406.69	CTY-JENNINGS
PAY	-1,129.68	-406.69	0.00	0.00	15.37	7.68	-1,513.32	
TOT	-1,129.68	0.00	0.00	0.00	15.37	7.68	-1,106.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<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	-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	64.70	471.28	0.00	3.50	0.00	0.00	539.48	AUTH TOTAL
PAY	-1,309.10	-471.28	0.00	-129.00	19.10	8.90	-1,881.38	
TOT	-1,244.40	0.00	0.00	-125.50	19.10	8.90	-1,341.90	

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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>								
ADJ	19.68	38.55	0.00	0.00	0.00	0.00	58.23	CTY-KIRKWOOD
PAY	-154.82	-38.55	0.00	0.00	1.94	0.96	-190.47	
TOT	-135.14	0.00	0.00	0.00	1.94	0.96	-132.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	618.83	0.00	0.00	0.00	0.00	618.83	CTY-KIRKWOOD
PAY	-1,709.49	-618.83	0.00	0.00	23.28	11.64	-2,293.40	
TOT	-1,709.49	0.00	0.00	0.00	23.28	11.64	-1,674.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-46.00	0.40	0.00	-45.60	
ADJ	19.68	657.38	0.00	-6.00	0.00	0.00	671.06	<b>AUTH TOTAL</b>
PAY	-1,864.31	-657.38	0.00	-152.00	26.74	12.60	-2,634.35	
TOT	-1,844.63	0.00	0.00	-158.00	26.74	12.60	-1,963.29	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	CTY-LADUE
PAY	-60.93	-21.93	0.00	0.00	0.83	0.41	-81.62	
TOT	-60.93	0.00	0.00	0.00	0.83	0.41	-59.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.04	6.86	0.00	0.00	0.00	0.00	1.82	CTY-LADUE
PAY	-19.05	-6.86	0.00	0.00	0.26	0.13	-25.52	
TOT	-24.09	0.00	0.00	0.00	0.26	0.13	-23.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-5.04	28.79	0.00	0.00	0.00	0.00	23.75	<b>AUTH TOTAL</b>
PAY	-79.98	-28.79	0.00	-10.00	1.19	0.54	-117.04	
TOT	-85.02	0.00	0.00	-10.00	1.19	0.54	-93.29	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.25	12.98	0.00	0.00	0.00	0.00	44.23	CTY-MAPLEWOOD
PAY	-38.03	-12.98	0.00	0.00	0.51	0.25	-50.25	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-6.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.66	68.88	0.00	0.00	0.00	0.00	18.22	CTY-MAPLEWOOD
PAY	-191.33	-68.88	0.00	0.00	2.60	1.30	-256.31	
<b>TOT</b>	<b>-241.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-238.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-11.76</b>	
<hr/>								
ADJ	-19.41	81.86	0.00	12.00	0.00	0.00	74.45	<b>AUTH TOTAL</b>
PAY	-229.36	-81.86	0.00	-24.00	3.35	1.55	-330.32	
<b>TOT</b>	<b>-248.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>3.35</b>	<b>1.55</b>	<b>-255.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	CTY-NORMANDY
PAY	-38.44	-13.84	0.00	0.00	0.52	0.26	-51.50	
<b>TOT</b>	<b>-38.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-NORMANDY
PAY	-29.88	-10.76	0.00	0.00	0.41	0.20	-40.03	
<b>TOT</b>	<b>-29.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	<b>AUTH TOTAL</b>
PAY	-68.32	-24.60	0.00	-28.00	1.21	0.46	-119.25	
<b>TOT</b>	<b>-68.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.21</b>	<b>0.46</b>	<b>-94.65</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.02	0.00	0.00	0.00	0.00	-3.02	CTY-NORTHWOODS
PAY	8.38	3.02	0.00	0.00	-0.11	-0.06	11.23	
TOT	8.38	0.00	0.00	0.00	-0.11	-0.06	8.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.84	0.00	0.00	0.00	0.00	230.84	CTY-NORTHWOODS
PAY	-641.24	-230.84	0.00	0.00	8.72	4.36	-859.00	
TOT	-641.24	0.00	0.00	0.00	8.72	4.36	-628.16	
<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	5.00	-0.05	0.00	4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
<hr/>								
ADJ	0.00	227.82	0.00	0.00	0.00	0.00	227.82	AUTH TOTAL
PAY	-632.86	-227.82	0.00	-135.00	9.96	4.30	-981.42	
TOT	-632.86	0.00	0.00	-135.00	9.96	4.30	-753.60	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-OLIVETTE
PAY	-2.86	-1.03	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.86	-1.03	0.00	-5.50	0.10	0.02	-9.27	
TOT	-2.86	0.00	0.00	-5.50	0.10	0.02	-8.24	

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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	30.50	10.98	0.00	0.00	0.00	0.00	41.48	CTY-OVERLAND
PAY	-30.50	-10.98	0.00	0.00	0.42	0.20	-40.86	
TOT	0.00	0.00	0.00	0.00	0.42	0.20	0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.36	0.00	0.00	0.00	0.00	36.36	CTY-OVERLAND
PAY	-102.49	-36.36	0.00	0.00	1.38	0.69	-136.78	
TOT	-102.49	0.00	0.00	0.00	1.38	0.69	-100.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	30.50	47.34	0.00	0.00	0.00	0.00	77.84	AUTH TOTAL
PAY	-132.99	-47.34	0.00	-84.00	2.64	0.89	-260.80	
TOT	-102.49	0.00	0.00	-84.00	2.64	0.89	-182.96	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	1.47	0.00	0.00	0.00	0.00	0.39	CTY-PACIFIC
PAY	-4.07	-1.47	0.00	0.00	0.05	0.03	-5.46	
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
ADJ	-1.08	1.47	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-4.07	-1.47	0.00	0.00	0.05	0.03	-5.46	
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.33	9.46	0.00	0.00	0.00	0.00	32.79	CTY-PASADENA HILLS
PAY	-26.27	-9.46	0.00	0.00	0.35	0.18	-35.20	
TOT	-2.94	0.00	0.00	0.00	0.35	0.18	-2.41	
<hr/>								
ADJ	23.33	9.46	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-26.27	-9.46	0.00	0.00	0.35	0.18	-35.20	
TOT	-2.94	0.00	0.00	0.00	0.35	0.18	-2.41	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	206.66	0.00	0.00	0.00	0.00	206.66	CTY-PINE LAWN
PAY	-574.06	-206.66	0.00	0.00	7.81	3.90	-769.01	
TOT	-574.06	0.00	0.00	0.00	7.81	3.90	-562.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	206.66	0.00	0.00	0.00	0.00	206.66	AUTH TOTAL
PAY	-574.06	-206.66	0.00	-168.00	9.49	3.90	-935.33	
TOT	-574.06	0.00	0.00	-168.00	9.49	3.90	-728.67	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.30	18.02	0.00	0.00	0.00	0.00	26.32	CTY-RICHMOND HTS
PAY	-58.35	-18.02	0.00	0.00	0.76	0.38	-75.23	
TOT	-50.05	0.00	0.00	0.00	0.76	0.38	-48.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.83	0.00	0.00	0.00	0.00	211.83	CTY-RICHMOND HTS
PAY	-588.42	-211.83	0.00	0.00	8.00	4.00	-788.25	
TOT	-588.42	0.00	0.00	0.00	8.00	4.00	-576.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-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	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	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
<hr/>								
ADJ	8.30	229.85	0.00	6.50	0.00	0.00	244.65	AUTH TOTAL
PAY	-646.77	-229.85	0.00	-144.50	10.21	4.38	-1,006.53	
TOT	-638.47	0.00	0.00	-138.00	10.21	4.38	-761.88	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	CTY-ROCK HILL
PAY	-105.75	-38.07	0.00	0.00	1.44	0.72	-141.66	
TOT	-105.75	0.00	0.00	0.00	1.44	0.72	-103.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-105.75	-38.07	0.00	-28.00	1.72	0.72	-169.38	
TOT	-105.75	0.00	0.00	-28.00	1.72	0.72	-131.31	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	CTY-ST JOHN
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	CTY-ST JOHN
PAY	-70.33	-25.32	0.00	0.00	0.95	0.48	-94.22	
TOT	-70.33	0.00	0.00	0.00	0.95	0.48	-68.90	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-75.55	-25.32	0.00	-56.00	1.56	0.51	-154.80	
TOT	-75.55	0.00	0.00	-56.00	1.56	0.51	-129.48	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.68	84.78	0.00	0.00	0.00	0.00	66.10	CTY-UNIVERSITY CTY
PAY	-235.49	-84.78	0.00	0.00	3.20	1.60	-315.47	
<b>TOT</b>	<b>-254.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-249.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	821.33	0.00	0.00	0.00	0.00	821.33	CTY-UNIVERSITY CTY
PAY	-2,171.41	-821.33	0.00	0.00	29.92	14.97	-2,947.85	
<b>TOT</b>	<b>-2,171.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.92</b>	<b>14.97</b>	<b>-2,126.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.48	0.00	0.00	0.00	0.00	0.13	CTY-UNIVERSITY CTY
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.44	0.00	0.00	0.00	0.00	49.44	CTY-UNIVERSITY CTY
PAY	-274.66	-49.44	0.00	0.00	3.24	0.00	-320.86	
<b>TOT</b>	<b>-274.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>0.00</b>	<b>-271.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-742.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-77.15</b>	
<hr/>								
ADJ	-19.03	956.03	0.00	6.50	0.00	0.00	943.50	<b>AUTH TOTAL</b>
PAY	-2,682.89	-956.03	0.00	-834.50	44.72	16.58	-4,412.12	
<b>TOT</b>	<b>-2,701.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-828.00</b>	<b>44.72</b>	<b>16.58</b>	<b>-3,468.62</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.43	2.92	0.00	0.00	0.00	0.00	26.35	CTY-VALLEY PARK
PAY	-64.87	-2.92	0.00	0.00	0.68	0.33	-66.78	
<b>TOT</b>	<b>-41.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-40.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-VALLEY PARK
PAY	0.00	-2.50	0.00	0.00	0.03	0.01	-2.46	
<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>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-11.82</b>	
<hr/>								
ADJ	23.43	5.42	0.00	6.00	0.00	0.00	34.85	<b>AUTH TOTAL</b>
PAY	-64.87	-5.42	0.00	-18.00	0.89	0.34	-87.06	
<b>TOT</b>	<b>-41.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.89</b>	<b>0.34</b>	<b>-52.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	CTY-VELDA CITY
PAY	-64.36	-23.17	0.00	0.00	0.87	0.44	-86.22	
<b>TOT</b>	<b>-64.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-63.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	<b>AUTH TOTAL</b>
PAY	-64.36	-23.17	0.00	-28.00	1.15	0.44	-113.94	
<b>TOT</b>	<b>-64.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.15</b>	<b>0.44</b>	<b>-90.77</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	CTY-VELDA VILLAGE
PAY	-33.09	-11.91	0.00	0.00	0.45	0.23	-44.32	
TOT	-33.09	0.00	0.00	0.00	0.45	0.23	-32.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-33.09	-11.91	0.00	-28.00	0.73	0.23	-72.04	
TOT	-33.09	0.00	0.00	-28.00	0.73	0.23	-60.13	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-VINITA PARK
PAY	-3.03	-1.09	0.00	0.00	0.04	0.03	-4.05	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.75	0.00	0.00	0.00	0.00	48.75	CTY-VINITA PARK
PAY	-148.18	-48.75	0.00	0.00	1.97	0.98	-193.98	
TOT	-148.18	0.00	0.00	0.00	1.97	0.98	-145.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.65	9.04	0.00	0.00	0.00	0.00	2.39	CTY-VINITA PARK
PAY	-25.11	-9.04	0.00	0.00	0.34	0.18	-33.63	
TOT	-31.76	0.00	0.00	0.00	0.34	0.18	-31.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-6.65	58.88	0.00	0.00	0.00	0.00	52.23	AUTH TOTAL
PAY	-176.32	-58.88	0.00	-150.00	3.85	1.19	-380.16	
TOT	-182.97	0.00	0.00	-150.00	3.85	1.19	-327.93	

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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>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-VINITA TERRACE
PAY	-14.95	-5.38	0.00	0.00	0.20	0.10	-20.03	
<b>TOT</b>	<b>-14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	<b>AUTH TOTAL</b>
PAY	-14.95	-5.38	0.00	-28.00	0.48	0.10	-47.75	
<b>TOT</b>	<b>-14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.48</b>	<b>0.10</b>	<b>-42.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	109.75	0.00	0.00	0.00	0.00	107.68	CTY-WEBSTER GROVES
PAY	-305.04	-109.75	0.00	0.00	4.15	2.08	-408.56	
<b>TOT</b>	<b>-307.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-300.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.49	0.00	0.00	0.00	0.00	178.49	CTY-WEBSTER GROVES
PAY	-495.81	-178.49	0.00	0.00	6.74	3.37	-664.19	
<b>TOT</b>	<b>-495.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-485.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-54.50	0.55	0.00	-53.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.50</b>	<b>0.55</b>	<b>0.00</b>	<b>-66.95</b>	
<hr/>								
ADJ	-2.07	288.24	0.00	-13.00	0.00	0.00	273.17	<b>AUTH TOTAL</b>
PAY	-800.85	-288.24	0.00	-82.50	11.72	5.45	-1,154.42	
<b>TOT</b>	<b>-802.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.50</b>	<b>11.72</b>	<b>5.45</b>	<b>-881.25</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-WOODSON TERRAC
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-WOODSON TERRAC
PAY	-28.59	-10.29	0.00	0.00	0.39	0.19	-38.30	
TOT	-28.59	0.00	0.00	0.00	0.39	0.19	-28.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	<b>AUTH TOTAL</b>
PAY	-31.56	-11.36	0.00	-31.50	0.75	0.21	-73.46	
TOT	-31.56	0.00	0.00	-31.50	0.75	0.21	-62.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-CRESTWOOD
PAY	-31.28	-11.26	0.00	0.00	0.42	0.22	-41.90	
TOT	-31.28	0.00	0.00	0.00	0.42	0.22	-30.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.80	0.00	0.00	0.00	0.00	43.80	CTY-CRESTWOOD
PAY	-121.68	-43.80	0.00	0.00	1.66	0.83	-162.99	
TOT	-121.68	0.00	0.00	0.00	1.66	0.83	-119.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.75	13.26	0.00	0.00	0.00	0.00	3.51	CTY-CRESTWOOD
PAY	-36.83	-13.26	0.00	0.00	0.50	0.25	-49.34	
TOT	-46.58	0.00	0.00	0.00	0.50	0.25	-45.83	
<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	-9.75	68.32	0.00	0.00	0.00	0.00	58.57	AUTH TOTAL
PAY	-189.79	-68.32	0.00	-28.00	2.86	1.30	-281.95	
TOT	-199.54	0.00	0.00	-28.00	2.86	1.30	-223.38	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-ST GEORGE
PAY	-2.68	-0.97	0.00	0.00	0.04	0.01	-3.60	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.68	-0.97	0.00	0.00	0.04	0.01	-3.60	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.23	1.64	0.00	0.00	0.00	0.00	9.87	CTY-HANLEY HILLS
PAY	-18.81	-1.64	0.00	0.00	0.21	0.10	-20.14	
TOT	-10.58	0.00	0.00	0.00	0.21	0.10	-10.27	
<hr/>								
ADJ	8.23	1.64	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-18.81	-1.64	0.00	0.00	0.21	0.10	-20.14	
TOT	-10.58	0.00	0.00	0.00	0.21	0.10	-10.27	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-WELLSTON
PAY	-4.98	-1.79	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-WELLSTON
PAY	-19.07	-6.86	0.00	0.00	0.26	0.13	-25.54	
TOT	-19.07	0.00	0.00	0.00	0.26	0.13	-18.68	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-24.05	-8.65	0.00	-28.00	0.61	0.16	-59.93	
TOT	-24.05	0.00	0.00	-28.00	0.61	0.16	-51.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.66	39.23	0.00	0.00	0.00	0.00	-5.43	CTY-HAZELWOOD
PAY	-103.94	-39.23	0.00	0.00	1.43	0.72	-141.02	
<b>TOT</b>	<b>-148.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-146.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,810.04	125.26	0.00	0.00	0.00	0.00	-5,684.78	CTY-HAZELWOOD
PAY	-347.94	-125.26	0.00	0.00	4.73	2.37	-466.10	
<b>TOT</b>	<b>-6,157.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-6,150.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.18	61.42	0.00	0.00	0.00	0.00	16.24	CTY-HAZELWOOD
PAY	-170.62	-61.42	0.00	0.00	2.32	1.16	-228.56	
<b>TOT</b>	<b>-215.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-212.32</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	CTY-HAZELWOOD
PAY	-142.00	-28.40	0.00	0.00	1.70	0.00	-168.70	
<b>TOT</b>	<b>-142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>-140.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<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>	
ADJ	-5,899.88	254.31	0.00	0.00	0.00	0.00	-5,645.57	<b>AUTH TOTAL</b>
PAY	-764.50	-254.31	0.00	-20.00	10.38	4.25	-1,024.18	
<b>TOT</b>	<b>-6,664.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>10.38</b>	<b>4.25</b>	<b>-6,669.75</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	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	CTY-BRECKENRIDGE H
PAY	-49.10	-17.60	0.00	0.00	0.67	0.34	-65.69	
TOT	-49.10	0.00	0.00	0.00	0.67	0.34	-48.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-49.10	-17.60	0.00	-56.00	1.23	0.34	-121.13	
TOT	-49.10	0.00	0.00	-56.00	1.23	0.34	-103.53	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-PAGEDALE
PAY	-20.13	-6.96	0.00	0.00	0.27	0.13	-26.69	
TOT	-20.13	0.00	0.00	0.00	0.27	0.13	-19.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	CTY-PAGEDALE
PAY	-74.02	-26.65	0.00	0.00	1.01	0.50	-99.16	
TOT	-74.02	0.00	0.00	0.00	1.01	0.50	-72.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	AUTH TOTAL
PAY	-94.15	-33.61	0.00	-152.00	2.80	0.63	-276.33	
TOT	-94.15	0.00	0.00	-152.00	2.80	0.63	-242.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	CTY-BELLEFONTAINE
PAY	-64.88	-23.36	0.00	0.00	0.88	0.44	-86.92	
<b>TOT</b>	<b>-64.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-63.56</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-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	<b>AUTH TOTAL</b>
PAY	-64.88	-23.36	0.00	-84.00	1.72	0.44	-170.08	
<b>TOT</b>	<b>-64.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.72</b>	<b>0.44</b>	<b>-146.72</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-RIVERVIEW
PAY	-11.39	-4.10	0.00	0.00	0.15	0.08	-15.26	
<b>TOT</b>	<b>-11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-RIVERVIEW
PAY	-40.19	-14.47	0.00	0.00	0.54	0.27	-53.85	
<b>TOT</b>	<b>-40.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-39.38</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	<b>AUTH TOTAL</b>
PAY	-51.58	-18.57	0.00	-56.00	1.25	0.35	-124.55	
<b>TOT</b>	<b>-51.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.25</b>	<b>0.35</b>	<b>-105.98</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
<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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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>								
ADJ	-0.07	4.59	0.00	0.00	0.00	0.00	4.52	CTY-MANCHESTER
PAY	-12.69	-4.59	0.00	0.00	0.18	0.08	-17.02	
TOT	-12.76	0.00	0.00	0.00	0.18	0.08	-12.50	
<hr/>								
ADJ	-0.07	4.59	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-12.69	-4.59	0.00	0.00	0.18	0.08	-17.02	
TOT	-12.76	0.00	0.00	0.00	0.18	0.08	-12.50	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-DELLWOOD
PAY	-11.97	-4.30	0.00	0.00	0.16	0.08	-16.03	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-11.97	-4.30	0.00	0.00	0.16	0.08	-16.03	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-COOL VALLEY
PAY	-25.07	-9.03	0.00	0.00	0.34	0.18	-33.58	
TOT	-25.07	0.00	0.00	0.00	0.34	0.18	-24.55	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-25.07	-9.03	0.00	-50.00	0.84	0.18	-83.08	
TOT	-25.07	0.00	0.00	-50.00	0.84	0.18	-74.05	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-EUREKA
PAY	-12.21	-3.65	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.97</b>	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-12.21	-3.65	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	1.79	0.00	0.00	0.00	0.00	6.83	CTY-SUNSET HILLS
PAY	-5.04	-1.79	0.00	0.00	0.07	0.04	-6.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.05	0.00	0.00	0.00	0.00	66.05	CTY-SUNSET HILLS
PAY	-183.47	-66.05	0.00	0.00	2.49	1.25	-245.78	
<b>TOT</b>	<b>-183.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-179.73</b>	
<hr/>								
ADJ	5.04	67.84	0.00	0.00	0.00	0.00	72.88	AUTH TOTAL
PAY	-188.51	-67.84	0.00	0.00	2.56	1.29	-252.50	
<b>TOT</b>	<b>-183.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.29</b>	<b>-179.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	1.40	0.00	0.00	0.00	0.00	-0.21	CTY-BLACK JACK
PAY	-4.73	-1.40	0.00	0.00	0.06	0.03	-6.04	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.32	0.00	0.00	0.00	0.00	70.32	CTY-BLACK JACK
PAY	-314.17	-70.32	0.00	0.00	3.84	0.00	-380.65	
<b>TOT</b>	<b>-314.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>0.00</b>	<b>-310.33</b>	
<hr/>								
ADJ	-1.61	71.72	0.00	0.00	0.00	0.00	70.11	AUTH TOTAL
PAY	-318.90	-71.72	0.00	0.00	3.90	0.03	-386.69	
<b>TOT</b>	<b>-320.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>0.03</b>	<b>-316.58</b>	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-CHESTERFIELD
PAY	-2.35	-0.45	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-CHESTERFIELD
PAY	-13.81	-4.97	0.00	0.00	0.19	0.09	-18.50	
TOT	-13.81	0.00	0.00	0.00	0.19	0.09	-13.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-16.16	-5.42	0.00	-28.00	0.49	0.10	-48.99	
TOT	-16.16	0.00	0.00	-28.00	0.49	0.10	-43.57	
<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	138.82	167.20	0.00	0.00	0.00	0.00	306.02	SHELTERED WORKSHOP
PAY	-531.83	-167.20	0.00	0.00	6.99	3.50	-688.54	
<b>TOT</b>	<b>-393.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-382.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-422.07	1,267.92	0.00	0.00	0.00	0.00	845.85	SHELTERED WORKSHOP
PAY	-3,515.10	-1,267.92	0.00	0.00	47.83	23.92	-4,711.27	
<b>TOT</b>	<b>-3,937.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.83</b>	<b>23.92</b>	<b>-3,865.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.82	77.25	0.00	0.00	0.00	0.00	20.43	SHELTERED WORKSHOP
PAY	-214.58	-77.25	0.00	0.00	2.92	1.46	-287.45	
<b>TOT</b>	<b>-271.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-267.02</b>	
<hr/>								
ADJ	-340.07	1,512.37	0.00	0.00	0.00	0.00	1,172.30	<b>AUTH TOTAL</b>
PAY	-4,261.51	-1,512.37	0.00	0.00	57.74	28.88	-5,687.26	
<b>TOT</b>	<b>-4,601.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.74</b>	<b>28.88</b>	<b>-4,514.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.22	0.00	0.00	0.00	0.00	167.22	BUS.DIST-KIRKWOOD
PAY	-464.49	-167.22	0.00	0.00	6.31	3.16	-622.24	
<b>TOT</b>	<b>-464.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-455.02</b>	
<hr/>								
ADJ	0.00	167.22	0.00	0.00	0.00	0.00	167.22	<b>AUTH TOTAL</b>
PAY	-464.49	-167.22	0.00	0.00	6.31	3.16	-622.24	
<b>TOT</b>	<b>-464.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-455.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.73	0.00	0.00	0.00	0.00	108.73	TIF DIST-VALLEYPAR
PAY	0.00	-108.73	0.00	0.00	1.09	0.54	-107.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>1.63</b>	
<hr/>								
ADJ	0.00	108.73	0.00	0.00	0.00	0.00	108.73	<b>AUTH TOTAL</b>
PAY	0.00	-108.73	0.00	0.00	1.09	0.54	-107.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>1.63</b>	

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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.41	0.00	0.00	0.00	0.00	114.41	TIF DIST-HADLEY TOW
PAY	-317.80	-114.41	0.00	0.00	4.32	2.16	-425.73	
TOT	-317.80	0.00	0.00	0.00	4.32	2.16	-311.32	
<hr/>								
ADJ	0.00	114.41	0.00	0.00	0.00	0.00	114.41	AUTH TOTAL
PAY	-317.80	-114.41	0.00	0.00	4.32	2.16	-425.73	
TOT	-317.80	0.00	0.00	0.00	4.32	2.16	-311.32	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	11,680.11	0.00	0.00	0.00	11,680.11	PENALTIES
PAY	0.00	0.00	-11,680.11	0.00	0.00	0.00	-11,680.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11,680.11	0.00	0.00	0.00	11,680.11	AUTH TOTAL
PAY	0.00	0.00	-11,680.11	0.00	0.00	0.00	-11,680.11	
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	-9.00	0.00	0.00	-9.00	ATTORNEY FEES
PAY	0.00	0.00	0.00	-468.47	0.00	0.00	-468.47	
TOT	0.00	0.00	0.00	-477.47	0.00	0.00	-477.47	
<hr/>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-468.47	0.00	0.00	-468.47	
TOT	0.00	0.00	0.00	-477.47	0.00	0.00	-477.47	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,949.72	0.00	0.00	-2,949.72	
TOT	0.00	0.00	0.00	-2,519.72	0.00	0.00	-2,519.72	
<hr/>								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,949.72	0.00	0.00	-2,949.72	
TOT	0.00	0.00	0.00	-2,519.72	0.00	0.00	-2,519.72	
<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
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,919.99	0.00	0.00	-2,919.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,919.99	0.00	0.00	-2,919.99	
<hr/>								
PAY	0.00	0.00	0.00	-2,919.99	0.00	0.00	-2,919.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,919.99	0.00	0.00	-2,919.99	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,945.88	0.00	0.00	-5,945.88	COMMISSION
TOT	0.00	0.00	0.00	-5,945.88	0.00	0.00	-5,945.88	
<hr/>								
PAY	0.00	0.00	0.00	-5,945.88	0.00	0.00	-5,945.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,945.88	0.00	0.00	-5,945.88	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	9,258.99	0.00	0.00	0.00	0.00	9,258.99	
PAY	0.00	-9,258.99	0.00	0.00	0.00	0.00	-9,258.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	699.56	0.00	0.00	0.00	699.56	
PAY	0.00	0.00	-699.56	0.00	0.00	0.00	-699.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-4,406.40	0.00	0.00	0.00	0.00	0.00	-4,406.40	
TOT	-4,406.40	0.00	0.00	0.00	0.00	0.00	-4,406.40	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-21,312.98	0.00	0.00	0.00	0.00	0.00	-21,312.98	
TOT	-21,312.98	0.00	0.00	0.00	0.00	0.00	-21,312.98	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	-25,719.38	0.00	0.00	0.00	0.00	0.00	-25,719.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.42	163.04	0.00	0.00	0.00	0.00	368.46	ST. OF MISSOURI
PAY	-1,083.12	-163.04	0.00	0.00	12.46	0.00	-1,233.70	
<b>TOT</b>	<b>-877.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00</b>	<b>-865.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.83	500.16	0.00	0.00	0.00	0.00	304.33	ST. OF MISSOURI
PAY	-2,629.41	-500.16	0.00	0.00	31.29	0.00	-3,098.28	
<b>TOT</b>	<b>-2,825.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.29</b>	<b>0.00</b>	<b>-2,793.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.02	34.99	0.00	0.00	0.00	0.00	-5.03	ST. OF MISSOURI
PAY	-180.60	-34.99	0.00	0.00	2.16	0.00	-213.43	
<b>TOT</b>	<b>-220.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>-218.46</b>	
<hr/>								
ADJ	-30.43	698.19	0.00	0.00	0.00	0.00	667.76	<b>AUTH TOTAL</b>
PAY	-3,893.13	-698.19	0.00	0.00	45.91	0.00	-4,545.41	
<b>TOT</b>	<b>-3,923.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.91</b>	<b>0.00</b>	<b>-3,877.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,300.86	1,032.27	0.00	0.00	0.00	0.00	2,333.13	COUNTY GENERAL
PAY	-6,858.26	-1,032.27	0.00	0.00	78.90	39.45	-7,772.18	
<b>TOT</b>	<b>-5,557.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.90</b>	<b>39.45</b>	<b>-5,439.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,240.16	3,168.03	0.00	0.00	0.00	0.00	1,927.87	COUNTY GENERAL
PAY	-16,652.28	-3,168.03	0.00	0.00	198.20	99.10	-19,523.01	
<b>TOT</b>	<b>-17,892.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.20</b>	<b>99.10</b>	<b>-17,595.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-466.74	408.16	0.00	0.00	0.00	0.00	-58.58	COUNTY GENERAL
PAY	-2,106.70	-408.16	0.00	0.00	25.15	12.57	-2,477.14	
<b>TOT</b>	<b>-2,573.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.15</b>	<b>12.57</b>	<b>-2,535.72</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-208.96	0.00	0.00	-208.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.96</b>	
<hr/>								
ADJ	-406.04	4,608.46	0.00	150.00	0.00	0.00	4,352.42	<b>AUTH TOTAL</b>
PAY	-25,617.24	-4,608.46	0.00	-208.96	302.25	151.12	-29,981.29	
<b>TOT</b>	<b>-26,023.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.96</b>	<b>302.25</b>	<b>151.12</b>	<b>-25,628.87</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	1,027.37	814.93	0.00	0.00	0.00	0.00	1,842.30	COUNTY HEALTH FUND
PAY	-5,415.55	-814.93	0.00	0.00	62.31	31.15	-6,137.02	
<b>TOT</b>	<b>-4,388.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.31</b>	<b>31.15</b>	<b>-4,294.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-979.15	2,500.99	0.00	0.00	0.00	0.00	1,521.84	COUNTY HEALTH FUND
PAY	-13,147.02	-2,500.99	0.00	0.00	156.48	78.24	-15,413.29	
<b>TOT</b>	<b>-14,126.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.48</b>	<b>78.24</b>	<b>-13,891.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-400.14	349.86	0.00	0.00	0.00	0.00	-50.28	COUNTY HEALTH FUND
PAY	-1,805.88	-349.86	0.00	0.00	21.56	10.78	-2,123.40	
<b>TOT</b>	<b>-2,206.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.56</b>	<b>10.78</b>	<b>-2,173.68</b>	
<hr/>								
ADJ	-351.92	3,665.78	0.00	0.00	0.00	0.00	3,313.86	<b>AUTH TOTAL</b>
PAY	-20,368.45	-3,665.78	0.00	0.00	240.35	120.17	-23,673.71	
<b>TOT</b>	<b>-20,720.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.35</b>	<b>120.17</b>	<b>-20,359.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	342.54	271.56	0.00	0.00	0.00	0.00	614.10	CO. PARK MAINT.
PAY	-1,805.45	-271.56	0.00	0.00	20.77	10.39	-2,045.85	
<b>TOT</b>	<b>-1,462.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.39</b>	<b>-1,431.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.40	833.63	0.00	0.00	0.00	0.00	507.23	CO. PARK MAINT.
PAY	-4,382.47	-833.63	0.00	0.00	52.16	26.08	-5,137.86	
<b>TOT</b>	<b>-4,708.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.16</b>	<b>26.08</b>	<b>-4,630.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.69	58.31	0.00	0.00	0.00	0.00	-8.38	CO. PARK MAINT.
PAY	-300.97	-58.31	0.00	0.00	3.59	1.79	-353.90	
<b>TOT</b>	<b>-367.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-362.28</b>	
<hr/>								
ADJ	-50.55	1,163.50	0.00	0.00	0.00	0.00	1,112.95	<b>AUTH TOTAL</b>
PAY	-6,488.89	-1,163.50	0.00	0.00	76.52	38.26	-7,537.61	
<b>TOT</b>	<b>-6,539.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.52</b>	<b>38.26</b>	<b>-6,424.66</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.79	152.20	0.00	0.00	0.00	0.00	343.99	COUNTY BOND RETIRE
PAY	-1,010.87	-152.20	0.00	0.00	11.63	5.81	-1,145.63	
<b>TOT</b>	<b>-819.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>5.81</b>	<b>-801.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.77	466.84	0.00	0.00	0.00	0.00	284.07	COUNTY BOND RETIRE
PAY	-2,454.13	-466.84	0.00	0.00	29.21	14.60	-2,877.16	
<b>TOT</b>	<b>-2,636.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.21</b>	<b>14.60</b>	<b>-2,593.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-344.72	301.41	0.00	0.00	0.00	0.00	-43.31	COUNTY BOND RETIRE
PAY	-1,555.80	-301.41	0.00	0.00	18.57	9.29	-1,829.35	
<b>TOT</b>	<b>-1,900.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.29</b>	<b>-1,872.66</b>	
<hr/>								
ADJ	-335.70	920.45	0.00	0.00	0.00	0.00	584.75	<b>AUTH TOTAL</b>
PAY	-5,020.80	-920.45	0.00	0.00	59.41	29.70	-5,852.14	
<b>TOT</b>	<b>-5,356.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.41</b>	<b>29.70</b>	<b>-5,267.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.99	179.60	0.00	0.00	0.00	0.00	361.59	ROAD & BRIDGE
PAY	-1,177.20	-179.60	0.00	0.00	13.57	6.79	-1,336.44	
<b>TOT</b>	<b>-995.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.57</b>	<b>6.79</b>	<b>-974.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.95	343.71	0.00	0.00	0.00	0.00	263.76	ROAD & BRIDGE
PAY	-1,831.96	-343.71	0.00	0.00	21.76	10.88	-2,143.03	
<b>TOT</b>	<b>-1,911.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.76</b>	<b>10.88</b>	<b>-1,879.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.07	209.90	0.00	0.00	0.00	0.00	-30.17	ROAD & BRIDGE
PAY	-1,083.46	-209.90	0.00	0.00	12.93	6.47	-1,273.96	
<b>TOT</b>	<b>-1,323.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.47</b>	<b>-1,304.13</b>	
<hr/>								
ADJ	-138.03	733.21	0.00	0.00	0.00	0.00	595.18	<b>AUTH TOTAL</b>
PAY	-4,092.62	-733.21	0.00	0.00	48.26	24.14	-4,753.43	
<b>TOT</b>	<b>-4,230.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.26</b>	<b>24.14</b>	<b>-4,158.25</b>	



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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	3.83	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-21.32	-3.83	0.00	0.00	0.25	0.13	-24.77	
TOT	-21.14	0.00	0.00	0.00	0.25	0.13	-20.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-35.77	-6.44	0.00	0.00	0.42	0.21	-41.58	
TOT	-35.77	0.00	0.00	0.00	0.42	0.21	-35.14	
<hr/>								
ADJ	0.18	10.27	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-57.09	-10.27	0.00	0.00	0.67	0.34	-66.35	
TOT	-56.91	0.00	0.00	0.00	0.67	0.34	-55.90	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	3.65	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-20.24	-3.65	0.00	0.00	0.24	0.12	-23.53	
TOT	-14.32	0.00	0.00	0.00	0.24	0.12	-13.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-81.19	-14.61	0.00	0.00	0.96	0.48	-94.36	
TOT	-81.19	0.00	0.00	0.00	0.96	0.48	-79.75	
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ADJ	5.92	18.26	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-101.43	-18.26	0.00	0.00	1.20	0.60	-117.89	
TOT	-95.51	0.00	0.00	0.00	1.20	0.60	-93.71	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	6.71	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-39.02	-6.71	0.00	0.00	0.46	0.23	-45.04	
TOT	-35.57	0.00	0.00	0.00	0.46	0.23	-34.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-98.34	-18.23	0.00	0.00	1.16	0.58	-114.83	
TOT	-98.34	0.00	0.00	0.00	1.16	0.58	-96.60	
<hr/>								
ADJ	3.45	24.94	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-137.36	-24.94	0.00	0.00	1.62	0.81	-159.87	
TOT	-133.91	0.00	0.00	0.00	1.62	0.81	-131.48	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.97	-0.36	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-23.93	-3.87	0.00	0.00	0.28	0.14	-27.38	
TOT	-23.93	0.00	0.00	0.00	0.28	0.14	-23.51	
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ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-25.90	-4.23	0.00	0.00	0.30	0.15	-29.68	
TOT	-25.90	0.00	0.00	0.00	0.30	0.15	-25.45	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	0.93	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-10.03	-0.93	0.00	0.00	0.11	0.05	-10.80	
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-76.26	-13.97	0.00	0.00	0.90	0.45	-88.88	
<b>TOT</b>	<b>-76.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-74.91</b>	
ADJ	2.55	14.90	0.00	0.00	0.00	0.00	17.45	<b>AUTH TOTAL</b>
PAY	-86.29	-14.90	0.00	0.00	1.01	0.50	-99.68	
<b>TOT</b>	<b>-83.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-82.23</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.08	15.70	0.00	0.00	0.00	0.00	32.78	ROAD & BRIDGE
PAY	-87.34	-15.70	0.00	0.00	1.03	0.52	-101.49	
<b>TOT</b>	<b>-70.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-68.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.61	0.00	0.00	0.00	0.00	112.61	ROAD & BRIDGE
PAY	-632.51	-112.61	0.00	0.00	7.46	3.72	-733.94	
<b>TOT</b>	<b>-632.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.72</b>	<b>-621.33</b>	
ADJ	17.08	128.31	0.00	0.00	0.00	0.00	145.39	<b>AUTH TOTAL</b>
PAY	-719.85	-128.31	0.00	0.00	8.49	4.24	-835.43	
<b>TOT</b>	<b>-702.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.24</b>	<b>-690.04</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	-0.89	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	4.94	0.89	0.00	0.00	-0.06	-0.02	5.75	
<b>TOT</b>	<b>4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>4.91</b>	
ADJ	0.05	-0.89	0.00	0.00	0.00	0.00	-0.84	<b>AUTH TOTAL</b>
PAY	4.94	0.89	0.00	0.00	-0.06	-0.02	5.75	
<b>TOT</b>	<b>4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>4.91</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	0.68	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-3.80	-0.68	0.00	0.00	0.05	0.02	-4.41	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-14.96	-2.69	0.00	0.00	0.18	0.08	-17.39	
<b>TOT</b>	<b>-14.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.70</b>	
ADJ	1.52	3.37	0.00	0.00	0.00	0.00	4.89	<b>AUTH TOTAL</b>
PAY	-18.76	-3.37	0.00	0.00	0.23	0.10	-21.80	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-16.91</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.29	7.75	0.00	0.00	0.00	0.00	41.04	ROAD & BRIDGE
PAY	-49.56	-7.75	0.00	0.00	0.58	0.29	-56.44	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-15.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.28	0.00	0.00	0.00	0.00	285.28	ROAD & BRIDGE
PAY	-1,584.93	-285.28	0.00	0.00	18.70	9.35	-1,842.16	
<b>TOT</b>	<b>-1,584.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>9.35</b>	<b>-1,556.88</b>	
ADJ	33.29	293.03	0.00	0.00	0.00	0.00	326.32	<b>AUTH TOTAL</b>
PAY	-1,634.49	-293.03	0.00	0.00	19.28	9.64	-1,898.60	
<b>TOT</b>	<b>-1,601.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.28</b>	<b>9.64</b>	<b>-1,572.28</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.95	-1.11	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.95	0.00	0.00	0.00	0.08	0.04	-6.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.36	-1.50	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-15.31	-2.61	0.00	0.00	0.18	0.09	-17.65	
TOT	-15.31	0.00	0.00	0.00	0.18	0.09	-15.04	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.94	2.94	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-37.47	-2.94	0.00	0.00	0.40	0.20	-39.81	
TOT	-27.53	0.00	0.00	0.00	0.40	0.20	-26.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	9.94	3.01	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-37.87	-3.01	0.00	0.00	0.40	0.20	-40.28	
TOT	-27.93	0.00	0.00	0.00	0.40	0.20	-27.33	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	1.66	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-9.08	-1.66	0.00	0.00	0.11	0.06	-10.57	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-44.81	-8.06	0.00	0.00	0.53	0.26	-52.08	
<b>TOT</b>	<b>-44.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-44.02</b>	
ADJ	1.36	9.72	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-53.89	-9.72	0.00	0.00	0.64	0.32	-62.65	
<b>TOT</b>	<b>-52.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-51.57</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.56	3.92	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-23.51	-3.92	0.00	0.00	0.28	0.14	-27.01	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-13.53</b>	
ADJ	9.56	3.92	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-23.51	-3.92	0.00	0.00	0.28	0.14	-27.01	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-13.53</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.01	11.32	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-69.16	-11.32	0.00	0.00	0.80	0.41	-79.27	
<b>TOT</b>	<b>-55.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-53.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	-175.89	-31.42	0.00	0.00	2.07	1.04	-204.20	
<b>TOT</b>	<b>-175.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-172.78</b>	
ADJ	14.01	42.74	0.00	0.00	0.00	0.00	56.75	AUTH TOTAL
PAY	-245.05	-42.74	0.00	0.00	2.87	1.45	-283.47	
<b>TOT</b>	<b>-231.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.45</b>	<b>-226.72</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	0.32	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-17.48	-3.15	0.00	0.00	0.20	0.11	-20.32	
<b>TOT</b>	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-17.17</b>	
ADJ	1.03	3.47	0.00	0.00	0.00	0.00	4.50	<b>AUTH TOTAL</b>
PAY	-19.24	-3.47	0.00	0.00	0.22	0.12	-22.37	
<b>TOT</b>	<b>-18.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-17.87</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.54	30.43	0.00	0.00	0.00	0.00	47.97	ROAD & BRIDGE
PAY	-176.07	-30.43	0.00	0.00	2.06	1.03	-203.41	
<b>TOT</b>	<b>-158.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-155.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	ROAD & BRIDGE
PAY	-214.62	-30.01	0.00	0.00	2.45	1.22	-240.96	
<b>TOT</b>	<b>-214.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-210.95</b>	
ADJ	17.54	60.44	0.00	0.00	0.00	0.00	77.98	<b>AUTH TOTAL</b>
PAY	-390.69	-60.44	0.00	0.00	4.51	2.25	-444.37	
<b>TOT</b>	<b>-373.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>-366.39</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.59	0.96	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-9.29	-0.96	0.00	0.00	0.10	0.05	-10.10	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.55</b>	
ADJ	6.59	0.96	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-9.29	-0.96	0.00	0.00	0.10	0.05	-10.10	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.55</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-19.46	-3.50	0.00	0.00	0.23	0.12	-22.61	
TOT	-19.46	0.00	0.00	0.00	0.23	0.12	-19.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-30.19	-5.43	0.00	0.00	0.35	0.18	-35.09	
TOT	-30.19	0.00	0.00	0.00	0.35	0.18	-29.66	
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-49.65	-8.93	0.00	0.00	0.58	0.30	-57.70	
TOT	-49.65	0.00	0.00	0.00	0.58	0.30	-48.77	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	1.13	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-6.30	-1.13	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
ADJ	2.08	1.13	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-6.30	-1.13	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.43	8.24	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-45.99	-8.24	0.00	0.00	0.54	0.27	-53.42	
TOT	-42.56	0.00	0.00	0.00	0.54	0.27	-41.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-109.01	-19.60	0.00	0.00	1.29	0.65	-126.67	
TOT	-109.01	0.00	0.00	0.00	1.29	0.65	-107.07	
ADJ	3.43	27.84	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-155.00	-27.84	0.00	0.00	1.83	0.92	-180.09	
TOT	-151.57	0.00	0.00	0.00	1.83	0.92	-148.82	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.80	21.74	0.00	0.00	0.00	0.00	84.54	ROAD & BRIDGE
PAY	-131.70	-21.74	0.00	0.00	1.54	0.77	-151.13	
TOT	-68.90	0.00	0.00	0.00	1.54	0.77	-66.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.18	75.43	0.00	0.00	0.00	0.00	-181.75	ROAD & BRIDGE
PAY	-247.70	-75.43	0.00	0.00	3.23	1.62	-318.28	
TOT	-504.88	0.00	0.00	0.00	3.23	1.62	-500.03	
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ADJ	-194.38	97.17	0.00	0.00	0.00	0.00	-97.21	AUTH TOTAL
PAY	-379.40	-97.17	0.00	0.00	4.77	2.39	-469.41	
TOT	-573.78	0.00	0.00	0.00	4.77	2.39	-566.62	
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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	8.17	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-43.18	-8.17	0.00	0.00	0.51	0.26	-50.58	
TOT	-43.27	0.00	0.00	0.00	0.51	0.26	-42.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.96	96.26	0.00	0.00	0.00	0.00	82.30	ROAD & BRIDGE
PAY	-343.74	-96.26	0.00	0.00	4.40	2.20	-433.40	
TOT	-357.70	0.00	0.00	0.00	4.40	2.20	-351.10	
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ADJ	-14.05	104.43	0.00	0.00	0.00	0.00	90.38	AUTH TOTAL
PAY	-386.92	-104.43	0.00	0.00	4.91	2.46	-483.98	
TOT	-400.97	0.00	0.00	0.00	4.91	2.46	-393.60	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.54	5.54	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-30.66	-5.54	0.00	0.00	0.37	0.18	-35.65	
TOT	-17.12	0.00	0.00	0.00	0.37	0.18	-16.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-92.68	-16.68	0.00	0.00	1.10	0.54	-107.72	
TOT	-92.68	0.00	0.00	0.00	1.10	0.54	-91.04	
ADJ	13.54	22.22	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-123.34	-22.22	0.00	0.00	1.47	0.72	-143.37	
TOT	-109.80	0.00	0.00	0.00	1.47	0.72	-107.61	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-15.68	-3.10	0.00	0.00	0.19	0.10	-18.49	
TOT	-15.68	0.00	0.00	0.00	0.19	0.10	-15.39	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-15.68	-3.10	0.00	0.00	0.19	0.10	-18.49	
TOT	-15.68	0.00	0.00	0.00	0.19	0.10	-15.39	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-9.40	-1.78	0.00	0.00	0.11	0.06	-11.01	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-9.40	-1.78	0.00	0.00	0.11	0.06	-11.01	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-18.51	-3.33	0.00	0.00	0.22	0.11	-21.51	
TOT	-18.51	0.00	0.00	0.00	0.22	0.11	-18.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-55.77	-10.03	0.00	0.00	0.66	0.33	-64.81	
TOT	-55.77	0.00	0.00	0.00	0.66	0.33	-54.78	
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ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-74.28	-13.36	0.00	0.00	0.88	0.44	-86.32	
TOT	-74.28	0.00	0.00	0.00	0.88	0.44	-72.96	
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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.35	0.00	0.00	0.00	0.00	0.00	-43.35	ROAD & BRIDGE
PAY	43.35	0.00	0.00	0.00	-0.43	-0.22	42.70	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.35	0.00	0.00	0.00	0.00	0.00	-43.35	AUTH TOTAL
PAY	43.35	0.00	0.00	0.00	-0.43	-0.22	42.70	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.96	4.35	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-28.36	-4.35	0.00	0.00	0.32	0.16	-32.23	
TOT	-18.40	0.00	0.00	0.00	0.32	0.16	-17.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-60.23	-10.84	0.00	0.00	0.71	0.35	-70.01	
TOT	-60.23	0.00	0.00	0.00	0.71	0.35	-59.17	
<hr/>								
ADJ	9.96	15.19	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-88.59	-15.19	0.00	0.00	1.03	0.51	-102.24	
TOT	-78.63	0.00	0.00	0.00	1.03	0.51	-77.09	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.98	6.77	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-57.53	-6.77	0.00	0.00	0.65	0.32	-63.33	
TOT	-39.55	0.00	0.00	0.00	0.65	0.32	-38.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	ROAD & BRIDGE
PAY	-281.07	-53.96	0.00	0.00	3.35	1.68	-330.00	
TOT	-281.07	0.00	0.00	0.00	3.35	1.68	-276.04	
ADJ	17.98	60.73	0.00	0.00	0.00	0.00	78.71	AUTH TOTAL
PAY	-338.60	-60.73	0.00	0.00	4.00	2.00	-393.33	
TOT	-320.62	0.00	0.00	0.00	4.00	2.00	-314.62	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	0.47	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-0.22	0.00	0.00	0.00	0.03	0.01	-0.18	
ADJ	2.38	0.47	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-0.22	0.00	0.00	0.00	0.03	0.01	-0.18	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	0.41	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.85	0.41	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	1.79	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-9.94	-1.79	0.00	0.00	0.12	0.06	-11.55	
TOT	-9.84	0.00	0.00	0.00	0.12	0.06	-9.66	
<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	-28.00	-6.31	0.00	0.00	0.34	0.17	-33.80	
TOT	-28.00	0.00	0.00	0.00	0.34	0.17	-27.49	
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ADJ	0.10	8.10	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-37.94	-8.10	0.00	0.00	0.46	0.23	-45.35	
TOT	-37.84	0.00	0.00	0.00	0.46	0.23	-37.15	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.09	6.65	0.00	0.00	0.00	0.00	20.74	ROAD & BRIDGE
PAY	-120.81	-6.65	0.00	0.00	1.28	0.63	-125.55	
TOT	-106.72	0.00	0.00	0.00	1.28	0.63	-104.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-70.39	-12.67	0.00	0.00	0.83	0.41	-81.82	
TOT	-70.39	0.00	0.00	0.00	0.83	0.41	-69.15	
<hr/>								
ADJ	14.09	19.32	0.00	0.00	0.00	0.00	33.41	AUTH TOTAL
PAY	-191.20	-19.32	0.00	0.00	2.11	1.04	-207.37	
TOT	-177.11	0.00	0.00	0.00	2.11	1.04	-173.96	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.46	6.07	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-60.52	-6.07	0.00	0.00	0.67	0.33	-65.59	
TOT	-54.06	0.00	0.00	0.00	0.67	0.33	-53.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-63.11	-11.36	0.00	0.00	0.74	0.38	-73.35	
TOT	-63.11	0.00	0.00	0.00	0.74	0.38	-61.99	
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ADJ	6.46	17.43	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	-123.63	-17.43	0.00	0.00	1.41	0.71	-138.94	
TOT	-117.17	0.00	0.00	0.00	1.41	0.71	-115.05	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.32	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-13.03	-1.32	0.00	0.00	0.14	0.08	-14.13	
TOT	-12.92	0.00	0.00	0.00	0.14	0.08	-12.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-67.70	-12.19	0.00	0.00	0.80	0.40	-78.69	
TOT	-67.70	0.00	0.00	0.00	0.80	0.40	-66.50	
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ADJ	0.11	13.51	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-80.73	-13.51	0.00	0.00	0.94	0.48	-92.82	
TOT	-80.62	0.00	0.00	0.00	0.94	0.48	-79.20	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / 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	-2.35	-0.37	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.35	-0.37	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.43	19.98	0.00	0.00	0.00	0.00	38.41	ROAD & BRIDGE
PAY	-118.13	-19.98	0.00	0.00	1.38	0.69	-136.04	
TOT	-99.70	0.00	0.00	0.00	1.38	0.69	-97.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	ROAD & BRIDGE
PAY	-288.71	-51.91	0.00	0.00	3.41	1.70	-335.51	
TOT	-288.71	0.00	0.00	0.00	3.41	1.70	-283.60	
ADJ	18.43	71.89	0.00	0.00	0.00	0.00	90.32	AUTH TOTAL
PAY	-406.84	-71.89	0.00	0.00	4.79	2.39	-471.55	
TOT	-388.41	0.00	0.00	0.00	4.79	2.39	-381.23	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.61	1.55	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-26.03	-1.55	0.00	0.00	0.28	0.14	-27.16	
TOT	-18.42	0.00	0.00	0.00	0.28	0.14	-18.00	
ADJ	7.61	1.55	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-26.03	-1.55	0.00	0.00	0.28	0.14	-27.16	
TOT	-18.42	0.00	0.00	0.00	0.28	0.14	-18.00	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.54	-0.46	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-10.93	-4.24	0.00	0.00	0.15	0.07	-14.95	
TOT	-10.93	0.00	0.00	0.00	0.15	0.07	-10.71	
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-13.47	-4.70	0.00	0.00	0.18	0.08	-17.91	
TOT	-13.47	0.00	0.00	0.00	0.18	0.08	-13.21	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-0.26	-1.87	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.26	0.00	0.00	0.00	0.02	0.01	-0.23	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-1.03	-2.01	0.00	0.00	0.03	0.01	-3.00	
TOT	-1.03	0.00	0.00	0.00	0.03	0.01	-0.99	
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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	2.04	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-11.33	-2.04	0.00	0.00	0.13	0.07	-13.17	
TOT	-11.04	0.00	0.00	0.00	0.13	0.07	-10.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-41.40	-5.25	0.00	0.00	0.46	0.24	-45.95	
TOT	-41.40	0.00	0.00	0.00	0.46	0.24	-40.70	
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ADJ	0.29	7.29	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-52.73	-7.29	0.00	0.00	0.59	0.31	-59.12	
TOT	-52.44	0.00	0.00	0.00	0.59	0.31	-51.54	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.94	-0.53	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.94	-0.53	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.51	11.87	0.00	0.00	0.00	0.00	57.38	ROAD & BRIDGE
PAY	-88.68	-11.87	0.00	0.00	1.01	0.50	-99.04	
TOT	-43.17	0.00	0.00	0.00	1.01	0.50	-41.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.16	0.00	0.00	0.00	0.00	71.16	ROAD & BRIDGE
PAY	-340.77	-71.16	0.00	0.00	4.12	2.06	-405.75	
TOT	-340.77	0.00	0.00	0.00	4.12	2.06	-334.59	
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ADJ	45.51	83.03	0.00	0.00	0.00	0.00	128.54	AUTH TOTAL
PAY	-429.45	-83.03	0.00	0.00	5.13	2.56	-504.79	
TOT	-383.94	0.00	0.00	0.00	5.13	2.56	-376.25	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.13	-0.92	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.13	0.00	0.00	0.00	0.06	0.03	-5.04	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.13	-0.92	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.13	0.00	0.00	0.00	0.06	0.03	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.65	-0.30	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-32.36	-5.82	0.00	0.00	0.38	0.19	-37.61	
TOT	-32.36	0.00	0.00	0.00	0.38	0.19	-31.79	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-34.01	-6.12	0.00	0.00	0.40	0.20	-39.53	
TOT	-34.01	0.00	0.00	0.00	0.40	0.20	-33.41	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	2.46	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-15.33	-2.46	0.00	0.00	0.17	0.09	-17.53	
TOT	-13.68	0.00	0.00	0.00	0.17	0.09	-13.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.97	-1.98	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.97	0.00	0.00	0.00	0.13	0.06	-10.78	
<hr/>								
ADJ	1.65	4.44	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-26.30	-4.44	0.00	0.00	0.30	0.15	-30.29	
TOT	-24.65	0.00	0.00	0.00	0.30	0.15	-24.20	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / 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	1.02	0.18	0.00	0.00	-0.01	-0.01	1.18	
TOT	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-7.93	-2.59	0.00	0.00	0.11	0.05	-10.36	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-6.91	-2.41	0.00	0.00	0.10	0.04	-9.18	
TOT	-6.91	0.00	0.00	0.00	0.10	0.04	-6.77	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	4.28	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-23.87	-4.28	0.00	0.00	0.28	0.14	-27.73	
TOT	-19.06	0.00	0.00	0.00	0.28	0.14	-18.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-31.11	-5.60	0.00	0.00	0.37	0.19	-36.15	
TOT	-31.11	0.00	0.00	0.00	0.37	0.19	-30.55	
ADJ	4.81	9.88	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-54.98	-9.88	0.00	0.00	0.65	0.33	-63.88	
TOT	-50.17	0.00	0.00	0.00	0.65	0.33	-49.19	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	8.11	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-47.71	-8.11	0.00	0.00	0.56	0.28	-54.98	
TOT	-47.10	0.00	0.00	0.00	0.56	0.28	-46.26	
ADJ	0.61	8.11	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-47.71	-8.11	0.00	0.00	0.56	0.28	-54.98	
TOT	-47.10	0.00	0.00	0.00	0.56	0.28	-46.26	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-33.18	-5.97	0.00	0.00	0.39	0.20	-38.56	
TOT	-33.18	0.00	0.00	0.00	0.39	0.20	-32.59	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-33.18	-5.97	0.00	0.00	0.39	0.20	-38.56	
TOT	-33.18	0.00	0.00	0.00	0.39	0.20	-32.59	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-3.98	-0.72	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
<hr/>								
ADJ	0.02	0.72	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.00	-0.72	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	1.77	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
<hr/>								
ADJ	0.10	1.77	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.65	2.28	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-20.16	-2.28	0.00	0.00	0.22	0.11	-22.11	
TOT	-14.51	0.00	0.00	0.00	0.22	0.11	-14.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-11.81	-2.13	0.00	0.00	0.14	0.07	-13.73	
TOT	-11.81	0.00	0.00	0.00	0.14	0.07	-11.60	
<hr/>								
ADJ	5.65	4.41	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-31.97	-4.41	0.00	0.00	0.36	0.18	-35.84	
TOT	-26.32	0.00	0.00	0.00	0.36	0.18	-25.78	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	0.41	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-6.61	-0.41	0.00	0.00	0.07	0.03	-6.92	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-42.78	-7.70	0.00	0.00	0.51	0.25	-49.72	
<b>TOT</b>	<b>-42.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.02</b>	
<hr/>								
ADJ	4.32	8.11	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-49.39	-8.11	0.00	0.00	0.58	0.28	-56.64	
<b>TOT</b>	<b>-45.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-44.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.91	20.13	0.00	0.00	0.00	0.00	30.04	ROAD & BRIDGE
PAY	-110.09	-20.13	0.00	0.00	1.30	0.65	-128.27	
<b>TOT</b>	<b>-100.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-98.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.94	20.10	0.00	0.00	0.00	0.00	-270.84	ROAD & BRIDGE
PAY	-111.73	-20.10	0.00	0.00	1.32	0.66	-129.85	
<b>TOT</b>	<b>-402.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-400.69</b>	
<hr/>								
ADJ	-281.03	40.23	0.00	0.00	0.00	0.00	-240.80	AUTH TOTAL
PAY	-221.82	-40.23	0.00	0.00	2.62	1.31	-258.12	
<b>TOT</b>	<b>-502.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-498.92</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	2.24	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-12.47	-2.24	0.00	0.00	0.14	0.07	-14.50	
TOT	-10.21	0.00	0.00	0.00	0.14	0.07	-10.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-39.43	-7.10	0.00	0.00	0.46	0.24	-45.83	
TOT	-39.43	0.00	0.00	0.00	0.46	0.24	-38.73	
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ADJ	2.26	9.34	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-51.90	-9.34	0.00	0.00	0.60	0.31	-60.33	
TOT	-49.64	0.00	0.00	0.00	0.60	0.31	-48.73	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.99	6.07	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-113.37	-6.07	0.00	0.00	1.19	0.60	-117.65	
TOT	-109.38	0.00	0.00	0.00	1.19	0.60	-107.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-58.77	-10.58	0.00	0.00	0.70	0.34	-68.31	
TOT	-58.77	0.00	0.00	0.00	0.70	0.34	-57.73	
<hr/>								
ADJ	3.99	16.65	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-172.14	-16.65	0.00	0.00	1.89	0.94	-185.96	
TOT	-168.15	0.00	0.00	0.00	1.89	0.94	-165.32	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.83	3.38	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-45.07	-3.38	0.00	0.00	0.48	0.25	-47.72	
TOT	-33.24	0.00	0.00	0.00	0.48	0.25	-32.51	
<hr/>								
ADJ	11.83	3.38	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-45.07	-3.38	0.00	0.00	0.48	0.25	-47.72	
TOT	-33.24	0.00	0.00	0.00	0.48	0.25	-32.51	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	1.89	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-11.74	-1.89	0.00	0.00	0.14	0.07	-13.42	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-25.85	-4.70	0.00	0.00	0.31	0.15	-30.09	
<b>TOT</b>	<b>-25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.39</b>	
ADJ	-0.44	6.59	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-37.59	-6.59	0.00	0.00	0.45	0.22	-43.51	
<b>TOT</b>	<b>-38.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.36</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	3.89	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-22.42	-3.89	0.00	0.00	0.26	0.13	-25.92	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-57.02	-10.26	0.00	0.00	0.67	0.34	-66.27	
<b>TOT</b>	<b>-57.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-56.01</b>	
ADJ	3.04	14.15	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-79.44	-14.15	0.00	0.00	0.93	0.47	-92.19	
<b>TOT</b>	<b>-76.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-75.00</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.92</b>	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.92</b>	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.05	11.49	0.00	0.00	0.00	0.00	22.54	ROAD & BRIDGE
PAY	-96.28	-11.49	0.00	0.00	1.07	0.54	-106.16	
TOT	-85.23	0.00	0.00	0.00	1.07	0.54	-83.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-84.31	-16.92	0.00	0.00	1.01	0.50	-99.72	
TOT	-84.31	0.00	0.00	0.00	1.01	0.50	-82.80	
<hr/>								
ADJ	11.05	28.41	0.00	0.00	0.00	0.00	39.46	AUTH TOTAL
PAY	-180.59	-28.41	0.00	0.00	2.08	1.04	-205.88	
TOT	-169.54	0.00	0.00	0.00	2.08	1.04	-166.42	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.25	-0.55	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-28.36	-5.10	0.00	0.00	0.33	0.17	-32.96	
TOT	-28.36	0.00	0.00	0.00	0.33	0.17	-27.86	
<hr/>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-31.61	-5.65	0.00	0.00	0.37	0.19	-36.70	
TOT	-31.61	0.00	0.00	0.00	0.37	0.19	-31.05	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.22	8.51	0.00	0.00	0.00	0.00	24.73	ROAD & BRIDGE
PAY	-49.40	-8.51	0.00	0.00	0.58	0.29	-57.04	
TOT	-33.18	0.00	0.00	0.00	0.58	0.29	-32.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.21	0.00	0.00	0.00	0.00	33.21	ROAD & BRIDGE
PAY	-184.49	-33.21	0.00	0.00	2.17	1.09	-214.44	
TOT	-184.49	0.00	0.00	0.00	2.17	1.09	-181.23	
<hr/>								
ADJ	16.22	41.72	0.00	0.00	0.00	0.00	57.94	AUTH TOTAL
PAY	-233.89	-41.72	0.00	0.00	2.75	1.38	-271.48	
TOT	-217.67	0.00	0.00	0.00	2.75	1.38	-213.54	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.20	9.60	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-57.86	-9.60	0.00	0.00	0.68	0.34	-66.44	
TOT	-46.66	0.00	0.00	0.00	0.68	0.34	-45.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-29.55	-5.32	0.00	0.00	0.35	0.18	-34.34	
TOT	-29.55	0.00	0.00	0.00	0.35	0.18	-29.02	
<hr/>								
ADJ	11.20	14.92	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-87.41	-14.92	0.00	0.00	1.03	0.52	-100.78	
TOT	-76.21	0.00	0.00	0.00	1.03	0.52	-74.66	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	1.60	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-8.90	-1.60	0.00	0.00	0.11	0.05	-10.34	
TOT	-5.30	0.00	0.00	0.00	0.11	0.05	-5.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-44.72	-7.99	0.00	0.00	0.53	0.26	-51.92	
TOT	-44.72	0.00	0.00	0.00	0.53	0.26	-43.93	
ADJ	3.60	9.59	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-53.62	-9.59	0.00	0.00	0.64	0.31	-62.26	
TOT	-50.02	0.00	0.00	0.00	0.64	0.31	-49.07	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	1.36	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-7.54	-1.36	0.00	0.00	0.09	0.05	-8.76	
TOT	-4.52	0.00	0.00	0.00	0.09	0.05	-4.38	
ADJ	3.02	1.36	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-7.54	-1.36	0.00	0.00	0.09	0.05	-8.76	
TOT	-4.52	0.00	0.00	0.00	0.09	0.05	-4.38	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	ROAD & BRIDGE
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	AUTH TOTAL
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.92	7.98	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-46.44	-7.98	0.00	0.00	0.54	0.27	-53.61	
TOT	-38.52	0.00	0.00	0.00	0.54	0.27	-37.71	
ADJ	7.92	7.98	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-46.44	-7.98	0.00	0.00	0.54	0.27	-53.61	
TOT	-38.52	0.00	0.00	0.00	0.54	0.27	-37.71	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	1.33	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-6.52	-1.33	0.00	0.00	0.08	0.04	-7.73	
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-165.66	-29.82	0.00	0.00	1.96	0.98	-192.54	
<b>TOT</b>	<b>-165.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-162.72</b>	
ADJ	1.49	31.15	0.00	0.00	0.00	0.00	32.64	<b>AUTH TOTAL</b>
PAY	-172.18	-31.15	0.00	0.00	2.04	1.02	-200.27	
<b>TOT</b>	<b>-170.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-167.63</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	10.10	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-53.79	-10.10	0.00	0.00	0.64	0.32	-62.93	
<b>TOT</b>	<b>-51.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-50.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-68.43	-12.32	0.00	0.00	0.80	0.40	-79.55	
<b>TOT</b>	<b>-68.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-67.23</b>	
ADJ	2.01	22.42	0.00	0.00	0.00	0.00	24.43	<b>AUTH TOTAL</b>
PAY	-122.22	-22.42	0.00	0.00	1.44	0.72	-142.48	
<b>TOT</b>	<b>-120.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-118.05</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.28	28.78	0.00	0.00	0.00	0.00	80.06	ROAD & BRIDGE
PAY	-165.58	-28.78	0.00	0.00	1.95	0.97	-191.44	
TOT	-114.30	0.00	0.00	0.00	1.95	0.97	-111.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.35	0.00	0.00	0.00	0.00	107.35	ROAD & BRIDGE
PAY	-596.40	-107.35	0.00	0.00	7.03	3.52	-693.20	
TOT	-596.40	0.00	0.00	0.00	7.03	3.52	-585.85	
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ADJ	51.28	136.13	0.00	0.00	0.00	0.00	187.41	AUTH TOTAL
PAY	-761.98	-136.13	0.00	0.00	8.98	4.49	-884.64	
TOT	-710.70	0.00	0.00	0.00	8.98	4.49	-697.23	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.61	28.02	0.00	0.00	0.00	0.00	66.63	ROAD & BRIDGE
PAY	-167.47	-28.02	0.00	0.00	1.95	0.98	-192.56	
TOT	-128.86	0.00	0.00	0.00	1.95	0.98	-125.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.68	0.00	0.00	0.00	0.00	43.68	ROAD & BRIDGE
PAY	-254.57	-43.68	0.00	0.00	2.99	1.49	-293.77	
TOT	-254.57	0.00	0.00	0.00	2.99	1.49	-250.09	
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ADJ	38.61	71.70	0.00	0.00	0.00	0.00	110.31	AUTH TOTAL
PAY	-422.04	-71.70	0.00	0.00	4.94	2.47	-486.33	
TOT	-383.43	0.00	0.00	0.00	4.94	2.47	-376.02	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.23	-0.40	0.00	0.00	0.02	0.01	-2.60	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-33.52	-6.03	0.00	0.00	0.40	0.20	-38.95	
<b>TOT</b>	<b>-33.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-32.92</b>	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-35.75	-6.43	0.00	0.00	0.42	0.21	-41.55	
<b>TOT</b>	<b>-35.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.12</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.40	9.33	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-53.42	-9.33	0.00	0.00	0.62	0.32	-61.81	
<b>TOT</b>	<b>-45.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-44.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.81	0.00	0.00	0.00	0.00	56.81	ROAD & BRIDGE
PAY	-316.21	-56.81	0.00	0.00	3.73	1.86	-367.43	
<b>TOT</b>	<b>-316.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-310.62</b>	
ADJ	8.40	66.14	0.00	0.00	0.00	0.00	74.54	AUTH TOTAL
PAY	-369.63	-66.14	0.00	0.00	4.35	2.18	-429.24	
<b>TOT</b>	<b>-361.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-354.70</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,462.84	1,160.39	0.00	0.00	0.00	0.00	2,623.23	ST L COMM COLL
PAY	-7,711.41	-1,160.39	0.00	0.00	88.71	44.36	-8,738.73	
<b>TOT</b>	<b>-6,248.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.71</b>	<b>44.36</b>	<b>-6,115.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,394.28	3,561.42	0.00	0.00	0.00	0.00	2,167.14	ST L COMM COLL
PAY	-18,721.15	-3,561.42	0.00	0.00	222.82	111.42	-21,948.33	
<b>TOT</b>	<b>-20,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.82</b>	<b>111.42</b>	<b>-19,781.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.43	256.56	0.00	0.00	0.00	0.00	-36.87	ST L COMM COLL
PAY	-1,324.28	-256.56	0.00	0.00	15.81	7.90	-1,557.13	
<b>TOT</b>	<b>-1,617.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>7.90</b>	<b>-1,594.00</b>	
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ADJ	-224.87	4,978.37	0.00	0.00	0.00	0.00	4,753.50	<b>AUTH TOTAL</b>
PAY	-27,756.84	-4,978.37	0.00	0.00	327.34	163.68	-32,244.19	
<b>TOT</b>	<b>-27,981.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.34</b>	<b>163.68</b>	<b>-27,490.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,426.50	5,097.93	0.00	0.00	0.00	0.00	11,524.43	SPEC SCH DIST
PAY	-33,878.17	-5,097.93	0.00	0.00	389.76	194.88	-38,391.46	
<b>TOT</b>	<b>-27,451.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.76</b>	<b>194.88</b>	<b>-26,867.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,125.41	15,646.12	0.00	0.00	0.00	0.00	9,520.71	SPEC SCH DIST
PAY	-82,246.76	-15,646.12	0.00	0.00	978.93	489.46	-96,424.49	
<b>TOT</b>	<b>-88,372.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978.93</b>	<b>489.46</b>	<b>-86,903.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-713.58	623.92	0.00	0.00	0.00	0.00	-89.66	SPEC SCH DIST
PAY	-3,220.50	-623.92	0.00	0.00	38.45	19.22	-3,786.75	
<b>TOT</b>	<b>-3,934.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.45</b>	<b>19.22</b>	<b>-3,876.41</b>	
<hr/>								
ADJ	-412.49	21,367.97	0.00	0.00	0.00	0.00	20,955.48	<b>AUTH TOTAL</b>
PAY	-119,345.43	-21,367.97	0.00	0.00	1,407.14	703.56	-138,602.70	
<b>TOT</b>	<b>-119,757.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.14</b>	<b>703.56</b>	<b>-117,647.22</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,707.35	1,354.13	0.00	0.00	0.00	0.00	3,061.48	MET ZOO MUS DIST
PAY	-9,000.20	-1,354.13	0.00	0.00	103.54	51.77	-10,199.02	
<b>TOT</b>	<b>-7,292.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.54</b>	<b>51.77</b>	<b>-7,137.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,627.32	4,156.69	0.00	0.00	0.00	0.00	2,529.37	MET ZOO MUS DIST
PAY	-21,850.07	-4,156.69	0.00	0.00	260.07	130.03	-25,616.66	
<b>TOT</b>	<b>-23,477.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.07</b>	<b>130.03</b>	<b>-23,087.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-316.32	276.57	0.00	0.00	0.00	0.00	-39.75	MET ZOO MUS DIST
PAY	-1,427.59	-276.57	0.00	0.00	17.05	8.52	-1,678.59	
<b>TOT</b>	<b>-1,743.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>8.52</b>	<b>-1,718.34</b>	
<hr/>								
ADJ	-236.29	5,787.39	0.00	0.00	0.00	0.00	5,551.10	<b>AUTH TOTAL</b>
PAY	-32,277.86	-5,787.39	0.00	0.00	380.66	190.32	-37,494.27	
<b>TOT</b>	<b>-32,514.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.66</b>	<b>190.32</b>	<b>-31,943.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	765.10	695.69	0.00	0.00	0.00	0.00	1,460.79	COUNTY LIBRARY
PAY	-4,496.83	-695.69	0.00	0.00	51.93	25.96	-5,114.63	
<b>TOT</b>	<b>-3,731.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.93</b>	<b>25.96</b>	<b>-3,653.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-654.84	2,071.70	0.00	0.00	0.00	0.00	1,416.86	COUNTY LIBRARY
PAY	-11,092.61	-2,071.70	0.00	0.00	131.65	65.82	-12,966.84	
<b>TOT</b>	<b>-11,747.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.65</b>	<b>65.82</b>	<b>-11,549.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-241.00	210.72	0.00	0.00	0.00	0.00	-30.28	COUNTY LIBRARY
PAY	-1,087.69	-210.72	0.00	0.00	12.99	6.49	-1,278.93	
<b>TOT</b>	<b>-1,328.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.49</b>	<b>-1,309.21</b>	
<hr/>								
ADJ	-130.74	2,978.11	0.00	0.00	0.00	0.00	2,847.37	<b>AUTH TOTAL</b>
PAY	-16,677.13	-2,978.11	0.00	0.00	196.57	98.27	-19,360.40	
<b>TOT</b>	<b>-16,807.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.57</b>	<b>98.27</b>	<b>-16,513.03</b>	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.35	23.72	0.00	0.00	0.00	0.00	53.07	FERGUSON LIBRARY
PAY	-144.89	-23.72	0.00	0.00	1.69	0.84	-166.08	
TOT	-115.54	0.00	0.00	0.00	1.69	0.84	-113.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	FERGUSON LIBRARY
PAY	-313.60	-56.02	0.00	0.00	3.70	1.85	-364.07	
TOT	-313.60	0.00	0.00	0.00	3.70	1.85	-308.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	1.82	0.00	0.00	0.00	0.00	-0.27	FERGUSON LIBRARY
PAY	-9.41	-1.82	0.00	0.00	0.11	0.06	-11.06	
TOT	-11.50	0.00	0.00	0.00	0.11	0.06	-11.33	
<hr/>								
ADJ	27.26	81.56	0.00	0.00	0.00	0.00	108.82	AUTH TOTAL
PAY	-467.90	-81.56	0.00	0.00	5.50	2.75	-541.21	
TOT	-440.64	0.00	0.00	0.00	5.50	2.75	-432.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.70	23.98	0.00	0.00	0.00	0.00	82.68	MAPLEWOOD LIBRARY
PAY	-132.86	-23.98	0.00	0.00	1.57	0.78	-154.49	
TOT	-74.16	0.00	0.00	0.00	1.57	0.78	-71.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.69	0.00	0.00	0.00	0.00	60.69	MAPLEWOOD LIBRARY
PAY	-337.16	-60.69	0.00	0.00	3.98	1.99	-391.88	
TOT	-337.16	0.00	0.00	0.00	3.98	1.99	-331.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	4.92	0.00	0.00	0.00	0.00	-0.71	MAPLEWOOD LIBRARY
PAY	-25.42	-4.92	0.00	0.00	0.30	0.15	-29.89	
TOT	-31.05	0.00	0.00	0.00	0.30	0.15	-30.60	
<hr/>								
ADJ	53.07	89.59	0.00	0.00	0.00	0.00	142.66	AUTH TOTAL
PAY	-495.44	-89.59	0.00	0.00	5.85	2.92	-576.26	
TOT	-442.37	0.00	0.00	0.00	5.85	2.92	-433.60	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.20	66.09	0.00	0.00	0.00	0.00	275.29	KIRKWOOD LIBRARY
PAY	-404.16	-66.09	0.00	0.00	4.70	2.35	-463.20	
<b>TOT</b>	<b>-194.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-187.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-842.56	219.99	0.00	0.00	0.00	0.00	-622.57	KIRKWOOD LIBRARY
PAY	-677.82	-219.99	0.00	0.00	8.98	4.49	-884.34	
<b>TOT</b>	<b>-1,520.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.49</b>	<b>-1,506.91</b>	
ADJ	-633.36	286.08	0.00	0.00	0.00	0.00	-347.28	<b>AUTH TOTAL</b>
PAY	-1,081.98	-286.08	0.00	0.00	13.68	6.84	-1,347.54	
<b>TOT</b>	<b>-1,715.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-1,694.82</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.54	2.51	0.00	0.00	0.00	0.00	14.05	VALLEY PARK LIBRAR
PAY	-41.38	-2.51	0.00	0.00	0.44	0.22	-43.23	
<b>TOT</b>	<b>-29.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.18</b>	
ADJ	11.54	2.51	0.00	0.00	0.00	0.00	14.05	<b>AUTH TOTAL</b>
PAY	-41.38	-2.51	0.00	0.00	0.44	0.22	-43.23	
<b>TOT</b>	<b>-29.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.18</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.83	20.54	0.00	0.00	0.00	0.00	42.37	ROCK HILL LIBRARY
PAY	-204.62	-20.54	0.00	0.00	2.26	1.12	-221.78	
<b>TOT</b>	<b>-182.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.12</b>	<b>-179.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	ROCK HILL LIBRARY
PAY	-155.67	-28.02	0.00	0.00	1.84	0.92	-180.93	
<b>TOT</b>	<b>-155.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-152.91</b>	
ADJ	21.83	48.56	0.00	0.00	0.00	0.00	70.39	<b>AUTH TOTAL</b>
PAY	-360.29	-48.56	0.00	0.00	4.10	2.04	-402.71	
<b>TOT</b>	<b>-338.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.04</b>	<b>-332.32</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.52	35.63	0.00	0.00	0.00	0.00	172.15	WEBSTER LIBRARY
PAY	-266.06	-35.63	0.00	0.00	3.02	1.51	-297.16	
TOT	-129.54	0.00	0.00	0.00	3.02	1.51	-125.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.97	0.00	0.00	0.00	0.00	182.97	WEBSTER LIBRARY
PAY	-876.26	-182.97	0.00	0.00	10.59	5.29	-1,043.35	
TOT	-876.26	0.00	0.00	0.00	10.59	5.29	-860.38	
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ADJ	136.52	218.60	0.00	0.00	0.00	0.00	355.12	AUTH TOTAL
PAY	-1,142.32	-218.60	0.00	0.00	13.61	6.80	-1,340.51	
TOT	-1,005.80	0.00	0.00	0.00	13.61	6.80	-985.39	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	611.00	862.99	0.00	0.00	0.00	0.00	1,473.99	SCH-AFFTON
PAY	-4,919.28	-862.99	0.00	0.00	57.82	28.91	-5,695.54	
TOT	-4,308.28	0.00	0.00	0.00	57.82	28.91	-4,221.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.71	0.00	0.00	0.00	0.00	87.71	SCH-AFFTON
PAY	-487.30	-87.71	0.00	0.00	5.75	2.88	-566.38	
TOT	-487.30	0.00	0.00	0.00	5.75	2.88	-478.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.25	45.69	0.00	0.00	0.00	0.00	-6.56	SCH-AFFTON
PAY	-235.83	-45.69	0.00	0.00	2.82	1.41	-277.29	
TOT	-288.08	0.00	0.00	0.00	2.82	1.41	-283.85	
<hr/>								
ADJ	558.75	996.39	0.00	0.00	0.00	0.00	1,555.14	AUTH TOTAL
PAY	-5,642.41	-996.39	0.00	0.00	66.39	33.20	-6,539.21	
TOT	-5,083.66	0.00	0.00	0.00	66.39	33.20	-4,984.07	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	652.59	601.00	0.00	0.00	0.00	0.00	1,253.59	SCH-BAYLESS
PAY	-3,818.66	-601.00	0.00	0.00	44.20	22.10	-4,353.36	
<b>TOT</b>	<b>-3,166.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.20</b>	<b>22.10</b>	<b>-3,099.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.94	0.00	0.00	0.00	0.00	366.94	SCH-BAYLESS
PAY	-2,038.59	-366.94	0.00	0.00	24.06	12.02	-2,369.45	
<b>TOT</b>	<b>-2,038.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.06</b>	<b>12.02</b>	<b>-2,002.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.28	5.49	0.00	0.00	0.00	0.00	-0.79	SCH-BAYLESS
PAY	-28.33	-5.49	0.00	0.00	0.33	0.17	-33.32	
<b>TOT</b>	<b>-34.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-34.11</b>	
<hr/>								
ADJ	646.31	973.43	0.00	0.00	0.00	0.00	1,619.74	<b>AUTH TOTAL</b>
PAY	-5,885.58	-973.43	0.00	0.00	68.59	34.29	-6,756.13	
<b>TOT</b>	<b>-5,239.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.59</b>	<b>34.29</b>	<b>-5,136.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.46	30.82	0.00	0.00	0.00	0.00	116.28	SCH-BRENTWOOD
PAY	-387.89	-30.82	0.00	0.00	4.19	2.09	-412.43	
<b>TOT</b>	<b>-302.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-296.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	396.10	0.00	0.00	0.00	0.00	396.10	SCH-BRENTWOOD
PAY	-2,162.25	-396.10	0.00	0.00	25.58	12.79	-2,519.98	
<b>TOT</b>	<b>-2,162.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.79</b>	<b>-2,123.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.07	117.22	0.00	0.00	0.00	0.00	-16.85	SCH-BRENTWOOD
PAY	-605.07	-117.22	0.00	0.00	7.22	3.62	-711.45	
<b>TOT</b>	<b>-739.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.62</b>	<b>-728.30</b>	
<hr/>								
ADJ	-48.61	544.14	0.00	0.00	0.00	0.00	495.53	<b>AUTH TOTAL</b>
PAY	-3,155.21	-544.14	0.00	0.00	36.99	18.50	-3,643.86	
<b>TOT</b>	<b>-3,203.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.99</b>	<b>18.50</b>	<b>-3,148.33</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,288.35	349.45	0.00	0.00	0.00	0.00	1,637.80	SCH-CLAYTON
PAY	-5,006.47	-349.45	0.00	0.00	53.55	26.78	-5,275.59	
TOT	-3,718.12	0.00	0.00	0.00	53.55	26.78	-3,637.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,380.51	0.00	0.00	0.00	0.00	10,380.51	SCH-CLAYTON
PAY	-57,669.50	-10,380.51	0.00	0.00	680.51	340.25	-67,029.25	
TOT	-57,669.50	0.00	0.00	0.00	680.51	340.25	-56,648.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.51	94.01	0.00	0.00	0.00	0.00	-13.50	SCH-CLAYTON
PAY	-485.23	-94.01	0.00	0.00	5.79	2.90	-570.55	
TOT	-592.74	0.00	0.00	0.00	5.79	2.90	-584.05	
<hr/>								
ADJ	1,180.84	10,823.97	0.00	0.00	0.00	0.00	12,004.81	AUTH TOTAL
PAY	-63,161.20	-10,823.97	0.00	0.00	739.85	369.93	-72,875.39	
TOT	-61,980.36	0.00	0.00	0.00	739.85	369.93	-60,870.58	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,552.20	2,804.92	0.00	0.00	0.00	0.00	7,357.12	SCH-PARKWAY
PAY	-21,029.32	-2,804.92	0.00	0.00	238.34	119.17	-23,476.73	
TOT	-16,477.12	0.00	0.00	0.00	238.34	119.17	-16,119.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,815.81	6,387.08	0.00	0.00	0.00	0.00	3,571.27	SCH-PARKWAY
PAY	-33,054.52	-6,387.08	0.00	0.00	394.42	197.21	-38,849.97	
TOT	-35,870.33	0.00	0.00	0.00	394.42	197.21	-35,278.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-540.25	472.37	0.00	0.00	0.00	0.00	-67.88	SCH-PARKWAY
PAY	-2,438.22	-472.37	0.00	0.00	29.10	14.55	-2,866.94	
TOT	-2,978.47	0.00	0.00	0.00	29.10	14.55	-2,934.82	
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ADJ	1,196.14	9,664.37	0.00	0.00	0.00	0.00	10,860.51	AUTH TOTAL
PAY	-56,522.06	-9,664.37	0.00	0.00	661.86	330.93	-65,193.64	
TOT	-55,325.92	0.00	0.00	0.00	661.86	330.93	-54,333.13	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,278.69	1,710.77	0.00	0.00	0.00	0.00	3,989.46	SCH-ROCKWOOD
PAY	-9,959.05	-1,710.77	0.00	0.00	116.70	58.35	-11,494.77	
TOT	-7,680.36	0.00	0.00	0.00	116.70	58.35	-7,505.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,853.18	0.00	0.00	0.00	0.00	7,853.18	SCH-ROCKWOOD
PAY	-43,657.99	-7,853.18	0.00	0.00	515.11	257.56	-50,738.50	
TOT	-43,657.99	0.00	0.00	0.00	515.11	257.56	-42,885.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,297.16	1,134.18	0.00	0.00	0.00	0.00	-162.98	SCH-ROCKWOOD
PAY	-5,854.30	-1,134.18	0.00	0.00	69.88	34.94	-6,883.66	
TOT	-7,151.46	0.00	0.00	0.00	69.88	34.94	-7,046.64	
<hr/>								
ADJ	981.53	10,698.13	0.00	0.00	0.00	0.00	11,679.66	AUTH TOTAL
PAY	-59,471.34	-10,698.13	0.00	0.00	701.69	350.85	-69,116.93	
TOT	-58,489.81	0.00	0.00	0.00	701.69	350.85	-57,437.27	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,408.57	2,282.14	0.00	0.00	0.00	0.00	4,690.71	SCH-FERG-FLOR
PAY	-13,560.25	-2,282.14	0.00	0.00	158.42	79.21	-15,604.76	
TOT	-11,151.68	0.00	0.00	0.00	158.42	79.21	-10,914.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,660.48	0.00	0.00	0.00	0.00	3,660.48	SCH-FERG-FLOR
PAY	-21,402.11	-3,660.48	0.00	0.00	250.62	125.31	-24,686.66	
TOT	-21,402.11	0.00	0.00	0.00	250.62	125.31	-21,026.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,054.82	922.28	0.00	0.00	0.00	0.00	-132.54	SCH-FERG-FLOR
PAY	-4,760.57	-922.28	0.00	0.00	56.83	28.41	-5,597.61	
TOT	-5,815.39	0.00	0.00	0.00	56.83	28.41	-5,730.15	
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ADJ	1,353.75	6,864.90	0.00	0.00	0.00	0.00	8,218.65	AUTH TOTAL
PAY	-39,722.93	-6,864.90	0.00	0.00	465.87	232.93	-45,889.03	
TOT	-38,369.18	0.00	0.00	0.00	465.87	232.93	-37,670.38	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.27	0.00	0.00	0.00	0.00	148.27	SCH-MERAMEC VALLEY
PAY	-823.72	-148.27	0.00	0.00	9.72	4.86	-957.41	
<b>TOT</b>	<b>-823.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.86</b>	<b>-809.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.27	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
PAY	-1.37	-0.27	0.00	0.00	0.01	0.01	-1.62	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.65</b>	
ADJ	-0.30	148.54	0.00	0.00	0.00	0.00	148.24	<b>AUTH TOTAL</b>
PAY	-825.09	-148.54	0.00	0.00	9.73	4.87	-959.03	
<b>TOT</b>	<b>-825.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>-810.79</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	562.88	649.46	0.00	0.00	0.00	0.00	1,212.34	SCH-HANCOCK
PAY	-3,791.39	-649.46	0.00	0.00	44.40	22.21	-4,374.24	
<b>TOT</b>	<b>-3,228.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.40</b>	<b>22.21</b>	<b>-3,161.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.85	0.00	0.00	0.00	0.00	252.85	SCH-HANCOCK
PAY	-1,404.71	-252.85	0.00	0.00	16.58	8.28	-1,632.70	
<b>TOT</b>	<b>-1,404.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	<b>8.28</b>	<b>-1,379.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.76	12.90	0.00	0.00	0.00	0.00	-1.86	SCH-HANCOCK
PAY	-66.60	-12.90	0.00	0.00	0.80	0.39	-78.31	
<b>TOT</b>	<b>-81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-80.17</b>	
ADJ	548.12	915.21	0.00	0.00	0.00	0.00	1,463.33	<b>AUTH TOTAL</b>
PAY	-5,262.70	-915.21	0.00	0.00	61.78	30.88	-6,085.25	
<b>TOT</b>	<b>-4,714.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.78</b>	<b>30.88</b>	<b>-4,621.92</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	221.95	458.83	0.00	0.00	0.00	0.00	680.78	SCH-JENNINGS
PAY	-2,603.47	-458.83	0.00	0.00	30.62	15.31	-3,016.37	
TOT	-2,381.52	0.00	0.00	0.00	30.62	15.31	-2,335.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,168.33	0.00	0.00	0.00	0.00	1,168.33	SCH-JENNINGS
PAY	-6,496.47	-1,168.33	0.00	0.00	76.64	38.32	-7,549.84	
TOT	-6,496.47	0.00	0.00	0.00	76.64	38.32	-6,381.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.82	32.20	0.00	0.00	0.00	0.00	-4.62	SCH-JENNINGS
PAY	-166.19	-32.20	0.00	0.00	1.98	0.99	-195.42	
TOT	-203.01	0.00	0.00	0.00	1.98	0.99	-200.04	
<hr/>								
ADJ	185.13	1,659.36	0.00	0.00	0.00	0.00	1,844.49	AUTH TOTAL
PAY	-9,266.13	-1,659.36	0.00	0.00	109.24	54.62	-10,761.63	
TOT	-9,081.00	0.00	0.00	0.00	109.24	54.62	-8,917.14	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,034.42	1,130.01	0.00	0.00	0.00	0.00	4,164.43	SCH-KIRKWOOD
PAY	-7,963.21	-1,130.01	0.00	0.00	90.93	45.47	-8,956.82	
TOT	-4,928.79	0.00	0.00	0.00	90.93	45.47	-4,792.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,182.45	3,186.11	0.00	0.00	0.00	0.00	-9,996.34	SCH-KIRKWOOD
PAY	-8,493.07	-3,186.11	0.00	0.00	116.79	58.40	-11,503.99	
TOT	-21,675.52	0.00	0.00	0.00	116.79	58.40	-21,500.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.47	177.03	0.00	0.00	0.00	0.00	-25.44	SCH-KIRKWOOD
PAY	-913.80	-177.03	0.00	0.00	10.91	5.46	-1,074.46	
TOT	-1,116.27	0.00	0.00	0.00	10.91	5.46	-1,099.90	
<hr/>								
ADJ	-10,350.50	4,493.15	0.00	0.00	0.00	0.00	-5,857.35	AUTH TOTAL
PAY	-17,370.08	-4,493.15	0.00	0.00	218.63	109.33	-21,535.27	
TOT	-27,720.58	0.00	0.00	0.00	218.63	109.33	-27,392.62	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	543.58	399.84	0.00	0.00	0.00	0.00	943.42	SCH-LADUE
PAY	-2,389.43	-399.84	0.00	0.00	27.89	13.95	-2,747.43	
<b>TOT</b>	<b>-1,845.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.89</b>	<b>13.95</b>	<b>-1,804.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.34	3,339.90	0.00	0.00	0.00	0.00	2,943.56	SCH-LADUE
PAY	-13,132.72	-3,339.90	0.00	0.00	164.73	82.36	-16,225.53	
<b>TOT</b>	<b>-13,529.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.73</b>	<b>82.36</b>	<b>-13,281.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.88	150.28	0.00	0.00	0.00	0.00	-21.60	SCH-LADUE
PAY	-775.71	-150.28	0.00	0.00	9.26	4.63	-912.10	
<b>TOT</b>	<b>-947.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.63</b>	<b>-933.70</b>	
<hr/>								
ADJ	-24.64	3,890.02	0.00	0.00	0.00	0.00	3,865.38	<b>AUTH TOTAL</b>
PAY	-16,297.86	-3,890.02	0.00	0.00	201.88	100.94	-19,885.06	
<b>TOT</b>	<b>-16,322.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.88</b>	<b>100.94</b>	<b>-16,019.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,385.93	547.01	0.00	0.00	0.00	0.00	1,932.94	SCH-MAPLEWOOD
PAY	-3,514.91	-547.01	0.00	0.00	40.62	20.31	-4,000.99	
<b>TOT</b>	<b>-2,128.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.62</b>	<b>20.31</b>	<b>-2,068.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,144.94	0.00	0.00	0.00	0.00	1,144.94	SCH-MAPLEWOOD
PAY	-6,360.80	-1,144.94	0.00	0.00	75.06	37.52	-7,393.16	
<b>TOT</b>	<b>-6,360.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.06</b>	<b>37.52</b>	<b>-6,248.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.18	114.69	0.00	0.00	0.00	0.00	-16.49	SCH-MAPLEWOOD
PAY	-592.02	-114.69	0.00	0.00	7.07	3.53	-696.11	
<b>TOT</b>	<b>-723.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-712.60</b>	
<hr/>								
ADJ	1,254.75	1,806.64	0.00	0.00	0.00	0.00	3,061.39	<b>AUTH TOTAL</b>
PAY	-10,467.73	-1,806.64	0.00	0.00	122.75	61.36	-12,090.26	
<b>TOT</b>	<b>-9,212.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.75</b>	<b>61.36</b>	<b>-9,028.87</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,400.49	859.00	0.00	0.00	0.00	0.00	2,259.49	SCH-MEHLVILLE
PAY	-6,950.82	-859.00	0.00	0.00	78.10	39.05	-7,692.67	
TOT	-5,550.33	0.00	0.00	0.00	78.10	39.05	-5,433.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,934.63	0.00	0.00	0.00	0.00	1,934.63	SCH-MEHLVILLE
PAY	-10,821.91	-1,934.63	0.00	0.00	127.57	63.78	-12,565.19	
TOT	-10,821.91	0.00	0.00	0.00	127.57	63.78	-10,630.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.12	162.74	0.00	0.00	0.00	0.00	-23.38	SCH-MEHLVILLE
PAY	-840.01	-162.74	0.00	0.00	10.03	5.01	-987.71	
TOT	-1,026.13	0.00	0.00	0.00	10.03	5.01	-1,011.09	
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ADJ	1,214.37	2,956.37	0.00	0.00	0.00	0.00	4,170.74	AUTH TOTAL
PAY	-18,612.74	-2,956.37	0.00	0.00	215.70	107.84	-21,245.57	
TOT	-17,398.37	0.00	0.00	0.00	215.70	107.84	-17,074.83	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,302.57	1,518.51	0.00	0.00	0.00	0.00	2,821.08	SCH-NORMANDY
PAY	-9,107.79	-1,518.51	0.00	0.00	106.27	53.13	-10,466.90	
TOT	-7,805.22	0.00	0.00	0.00	106.27	53.13	-7,645.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,127.48	0.00	0.00	0.00	0.00	4,127.48	SCH-NORMANDY
PAY	-22,086.66	-4,127.48	0.00	0.00	262.14	131.07	-25,820.93	
TOT	-22,086.66	0.00	0.00	0.00	262.14	131.07	-21,693.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.04	43.75	0.00	0.00	0.00	0.00	-6.29	SCH-NORMANDY
PAY	-225.82	-43.75	0.00	0.00	2.70	1.35	-265.52	
TOT	-275.86	0.00	0.00	0.00	2.70	1.35	-271.81	
<hr/>								
ADJ	1,252.53	5,689.74	0.00	0.00	0.00	0.00	6,942.27	AUTH TOTAL
PAY	-31,420.27	-5,689.74	0.00	0.00	371.11	185.55	-36,553.35	
TOT	-30,167.74	0.00	0.00	0.00	371.11	185.55	-29,611.08	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,288.45	1,084.40	0.00	0.00	0.00	0.00	2,372.85	SCH-PATTONVILLE
PAY	-6,514.30	-1,084.40	0.00	0.00	75.98	37.99	-7,484.73	
<b>TOT</b>	<b>-5,225.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.98</b>	<b>37.99</b>	<b>-5,111.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,367.50	0.00	0.00	0.00	0.00	4,367.50	SCH-PATTONVILLE
PAY	-24,505.02	-4,367.50	0.00	0.00	288.73	144.37	-28,439.42	
<b>TOT</b>	<b>-24,505.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.73</b>	<b>144.37</b>	<b>-24,071.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-877.17	766.95	0.00	0.00	0.00	0.00	-110.22	SCH-PATTONVILLE
PAY	-3,958.80	-766.95	0.00	0.00	47.26	23.62	-4,654.87	
<b>TOT</b>	<b>-4,835.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.26</b>	<b>23.62</b>	<b>-4,765.09</b>	
<hr/>								
ADJ	411.28	6,218.85	0.00	0.00	0.00	0.00	6,630.13	<b>AUTH TOTAL</b>
PAY	-34,978.12	-6,218.85	0.00	0.00	411.97	205.98	-40,579.02	
<b>TOT</b>	<b>-34,566.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.97</b>	<b>205.98</b>	<b>-33,948.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,024.66	932.33	0.00	0.00	0.00	0.00	1,956.99	SCH-RITENOUR
PAY	-6,524.16	-932.33	0.00	0.00	74.56	37.28	-7,344.65	
<b>TOT</b>	<b>-5,499.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.56</b>	<b>37.28</b>	<b>-5,387.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,358.17	0.00	0.00	0.00	0.00	3,358.17	SCH-RITENOUR
PAY	-17,883.92	-3,358.17	0.00	0.00	212.42	106.21	-20,923.46	
<b>TOT</b>	<b>-17,883.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.42</b>	<b>106.21</b>	<b>-17,565.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.43	159.51	0.00	0.00	0.00	0.00	-22.92	SCH-RITENOUR
PAY	-823.36	-159.51	0.00	0.00	9.83	4.92	-968.12	
<b>TOT</b>	<b>-1,005.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-991.04</b>	
<hr/>								
ADJ	842.23	4,450.01	0.00	0.00	0.00	0.00	5,292.24	<b>AUTH TOTAL</b>
PAY	-25,231.44	-4,450.01	0.00	0.00	296.81	148.41	-29,236.23	
<b>TOT</b>	<b>-24,389.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.81</b>	<b>148.41</b>	<b>-23,943.99</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	775.37	1,549.74	0.00	0.00	0.00	0.00	2,325.11	SCH-RIVERVIEW GRNS
PAY	-9,099.23	-1,549.74	0.00	0.00	106.49	53.25	-10,489.23	
<b>TOT</b>	<b>-8,323.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.49</b>	<b>53.25</b>	<b>-8,164.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,894.76	0.00	0.00	0.00	0.00	2,894.76	SCH-RIVERVIEW GRNS
PAY	-15,626.72	-2,894.76	0.00	0.00	185.22	92.60	-18,243.66	
<b>TOT</b>	<b>-15,626.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.22</b>	<b>92.60</b>	<b>-15,348.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.78	12.05	0.00	0.00	0.00	0.00	-1.73	SCH-RIVERVIEW GRNS
PAY	-62.20	-12.05	0.00	0.00	0.74	0.37	-73.14	
<b>TOT</b>	<b>-75.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-74.87</b>	
<hr/>								
ADJ	761.59	4,456.55	0.00	0.00	0.00	0.00	5,218.14	<b>AUTH TOTAL</b>
PAY	-24,788.15	-4,456.55	0.00	0.00	292.45	146.22	-28,806.03	
<b>TOT</b>	<b>-24,026.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.45</b>	<b>146.22</b>	<b>-23,587.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	925.76	1,003.63	0.00	0.00	0.00	0.00	1,929.39	SCH-UNIVERSITY CTY
PAY	-5,934.61	-1,003.63	0.00	0.00	69.39	34.69	-6,834.16	
<b>TOT</b>	<b>-5,008.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.39</b>	<b>34.69</b>	<b>-4,904.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,081.10	0.00	0.00	0.00	0.00	2,081.10	SCH-UNIVERSITY CTY
PAY	-11,575.46	-2,081.10	0.00	0.00	136.56	68.29	-13,451.71	
<b>TOT</b>	<b>-11,575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.56</b>	<b>68.29</b>	<b>-11,370.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.56	56.45	0.00	0.00	0.00	0.00	-8.11	SCH-UNIVERSITY CTY
PAY	-291.39	-56.45	0.00	0.00	3.47	1.74	-342.63	
<b>TOT</b>	<b>-355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-350.74</b>	
<hr/>								
ADJ	861.20	3,141.18	0.00	0.00	0.00	0.00	4,002.38	<b>AUTH TOTAL</b>
PAY	-17,801.46	-3,141.18	0.00	0.00	209.42	104.72	-20,628.50	
<b>TOT</b>	<b>-16,940.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.42</b>	<b>104.72</b>	<b>-16,626.12</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	976.03	192.37	0.00	0.00	0.00	0.00	1,168.40	SCH-VALLEY PARK
PAY	-2,144.38	-192.37	0.00	0.00	23.36	11.68	-2,301.71	
<b>TOT</b>	<b>-1,168.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.36</b>	<b>11.68</b>	<b>-1,133.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.91	70.74	0.00	0.00	0.00	0.00	-10.17	SCH-VALLEY PARK
PAY	-365.15	-70.74	0.00	0.00	4.36	2.18	-429.35	
<b>TOT</b>	<b>-446.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-439.52</b>	
ADJ	895.12	263.11	0.00	0.00	0.00	0.00	1,158.23	<b>AUTH TOTAL</b>
PAY	-2,509.53	-263.11	0.00	0.00	27.72	13.86	-2,731.06	
<b>TOT</b>	<b>-1,614.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.72</b>	<b>13.86</b>	<b>-1,572.83</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,698.21	974.83	0.00	0.00	0.00	0.00	3,673.04	SCH-WEBSTER GROVES
PAY	-8,002.08	-974.83	0.00	0.00	89.77	44.88	-8,842.26	
<b>TOT</b>	<b>-5,303.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.77</b>	<b>44.88</b>	<b>-5,169.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,820.17	0.00	0.00	0.00	0.00	3,820.17	SCH-WEBSTER GROVES
PAY	-18,698.40	-3,820.17	0.00	0.00	225.18	112.59	-22,180.80	
<b>TOT</b>	<b>-18,698.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.18</b>	<b>112.59</b>	<b>-18,360.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.37	120.98	0.00	0.00	0.00	0.00	-17.39	SCH-WEBSTER GROVES
PAY	-624.48	-120.98	0.00	0.00	7.45	3.72	-734.29	
<b>TOT</b>	<b>-762.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-751.68</b>	
ADJ	2,559.84	4,915.98	0.00	0.00	0.00	0.00	7,475.82	<b>AUTH TOTAL</b>
PAY	-27,324.96	-4,915.98	0.00	0.00	322.40	161.19	-31,757.35	
<b>TOT</b>	<b>-24,765.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.40</b>	<b>161.19</b>	<b>-24,281.53</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.62	22.25	0.00	0.00	0.00	0.00	200.87	SCH-WELLSTON
PAY	-302.25	-22.25	0.00	0.00	3.24	1.62	-319.64	
<b>TOT</b>	<b>-123.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-118.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	500.70	0.00	0.00	0.00	0.00	500.70	SCH-WELLSTON
PAY	-2,432.85	-500.70	0.00	0.00	29.34	14.66	-2,889.55	
<b>TOT</b>	<b>-2,432.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.34</b>	<b>14.66</b>	<b>-2,388.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.85	35.72	0.00	0.00	0.00	0.00	-5.13	SCH-WELLSTON
PAY	-184.36	-35.72	0.00	0.00	2.20	1.10	-216.78	
<b>TOT</b>	<b>-225.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-221.91</b>	
<hr/>								
ADJ	137.77	558.67	0.00	0.00	0.00	0.00	696.44	<b>AUTH TOTAL</b>
PAY	-2,919.46	-558.67	0.00	0.00	34.78	17.38	-3,425.97	
<b>TOT</b>	<b>-2,781.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.78</b>	<b>17.38</b>	<b>-2,729.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	565.83	434.96	0.00	0.00	0.00	0.00	1,000.79	SCH-LINDBERGH
PAY	-2,595.33	-434.96	0.00	0.00	30.30	15.15	-2,984.84	
<b>TOT</b>	<b>-2,029.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.30</b>	<b>15.15</b>	<b>-1,984.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,079.21	0.00	0.00	0.00	0.00	2,079.21	SCH-LINDBERGH
PAY	-11,551.11	-2,079.21	0.00	0.00	136.30	68.16	-13,425.86	
<b>TOT</b>	<b>-11,551.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.30</b>	<b>68.16</b>	<b>-11,346.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.26	196.08	0.00	0.00	0.00	0.00	-28.18	SCH-LINDBERGH
PAY	-1,012.11	-196.08	0.00	0.00	12.08	6.04	-1,190.07	
<b>TOT</b>	<b>-1,236.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-1,218.25</b>	
<hr/>								
ADJ	341.57	2,710.25	0.00	0.00	0.00	0.00	3,051.82	<b>AUTH TOTAL</b>
PAY	-15,158.55	-2,710.25	0.00	0.00	178.68	89.35	-17,600.77	
<b>TOT</b>	<b>-14,816.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.68</b>	<b>89.35</b>	<b>-14,548.95</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,203.11	6,403.67	0.00	0.00	0.00	0.00	9,606.78	SCH-HAZELWOOD
PAY	-40,634.14	-6,403.67	0.00	0.00	470.38	235.19	-46,332.24	
TOT	-37,431.03	0.00	0.00	0.00	470.38	235.19	-36,725.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,107.82	5,139.86	0.00	0.00	0.00	0.00	-11,967.96	SCH-HAZELWOOD
PAY	-29,854.21	-5,139.86	0.00	0.00	349.94	174.97	-34,469.16	
TOT	-46,962.03	0.00	0.00	0.00	349.94	174.97	-46,437.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-730.12	638.38	0.00	0.00	0.00	0.00	-91.74	SCH-HAZELWOOD
PAY	-3,295.14	-638.38	0.00	0.00	39.33	19.67	-3,874.52	
TOT	-4,025.26	0.00	0.00	0.00	39.33	19.67	-3,966.26	
<hr/>								
ADJ	-14,634.83	12,181.91	0.00	0.00	0.00	0.00	-2,452.92	AUTH TOTAL
PAY	-73,783.49	-12,181.91	0.00	0.00	859.65	429.83	-84,675.92	
TOT	-88,418.32	0.00	0.00	0.00	859.65	429.83	-87,128.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.56	299.01	0.00	0.00	0.00	0.00	518.57	FIRE-AFFTON
PAY	-1,816.53	-299.01	0.00	0.00	21.16	10.58	-2,083.80	
TOT	-1,596.97	0.00	0.00	0.00	21.16	10.58	-1,565.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.53	0.00	0.00	0.00	0.00	56.53	FIRE-AFFTON
PAY	-314.01	-56.53	0.00	0.00	3.71	1.85	-364.98	
TOT	-314.01	0.00	0.00	0.00	3.71	1.85	-308.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.65	8.43	0.00	0.00	0.00	0.00	-1.22	FIRE-AFFTON
PAY	-43.53	-8.43	0.00	0.00	0.52	0.26	-51.18	
TOT	-53.18	0.00	0.00	0.00	0.52	0.26	-52.40	
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ADJ	209.91	363.97	0.00	0.00	0.00	0.00	573.88	AUTH TOTAL
PAY	-2,174.07	-363.97	0.00	0.00	25.39	12.69	-2,499.96	
TOT	-1,964.16	0.00	0.00	0.00	25.39	12.69	-1,926.08	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.03	0.00	0.00	0.00	0.00	0.21	FIRE-KINLOCH
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	FIRE-KINLOCH
PAY	-32.53	-5.86	0.00	0.00	0.39	0.19	-37.81	
<b>TOT</b>	<b>-32.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
<b>TOT</b>	<b>-0.08</b>	<b>-0.02</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	0.16	5.91	0.00	0.00	0.00	0.00	6.07	<b>AUTH TOTAL</b>
PAY	-32.79	-5.91	0.00	0.00	0.39	0.19	-38.12	
<b>TOT</b>	<b>-32.61</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.10	214.62	0.00	0.00	0.00	0.00	473.72	FIRE-LEMAY
PAY	-1,240.32	-214.62	0.00	0.00	14.55	7.27	-1,433.12	
<b>TOT</b>	<b>-981.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.55</b>	<b>7.27</b>	<b>-959.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.46	0.00	0.00	0.00	0.00	130.46	FIRE-LEMAY
PAY	-724.84	-130.46	0.00	0.00	8.55	4.27	-842.48	
<b>TOT</b>	<b>-724.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.27</b>	<b>-712.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.02	6.14	0.00	0.00	0.00	0.00	-0.88	FIRE-LEMAY
PAY	-31.70	-6.14	0.00	0.00	0.38	0.19	-37.27	
<b>TOT</b>	<b>-38.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-38.15</b>	
<hr/>								
ADJ	252.08	351.22	0.00	0.00	0.00	0.00	603.30	<b>AUTH TOTAL</b>
PAY	-1,996.86	-351.22	0.00	0.00	23.48	11.73	-2,312.87	
<b>TOT</b>	<b>-1,744.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.48</b>	<b>11.73</b>	<b>-1,709.57</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.24	326.14	0.00	0.00	0.00	0.00	416.38	FIRE-METRO NORTH
PAY	-1,781.09	-326.14	0.00	0.00	21.07	10.54	-2,075.62	
<b>TOT</b>	<b>-1,690.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.07</b>	<b>10.54</b>	<b>-1,659.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	694.95	0.00	0.00	0.00	0.00	694.95	FIRE-METRO NORTH
PAY	-3,855.08	-694.95	0.00	0.00	45.50	22.75	-4,481.78	
<b>TOT</b>	<b>-3,855.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>	<b>22.75</b>	<b>-3,786.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	1.23	0.00	0.00	0.00	0.00	-0.18	FIRE-METRO NORTH
PAY	-6.34	-1.23	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.64</b>	
<hr/>								
ADJ	88.83	1,022.32	0.00	0.00	0.00	0.00	1,111.15	<b>AUTH TOTAL</b>
PAY	-5,642.51	-1,022.32	0.00	0.00	66.64	33.33	-6,564.86	
<b>TOT</b>	<b>-5,553.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.64</b>	<b>33.33</b>	<b>-5,453.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.52	270.48	0.00	0.00	0.00	0.00	479.00	FIRE-RIVERVIEW
PAY	-2,820.08	-270.48	0.00	0.00	30.90	15.45	-3,044.21	
<b>TOT</b>	<b>-2,611.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.90</b>	<b>15.45</b>	<b>-2,565.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.16	0.00	0.00	0.00	0.00	501.16	FIRE-RIVERVIEW
PAY	-2,627.14	-501.16	0.00	0.00	31.28	15.65	-3,081.37	
<b>TOT</b>	<b>-2,627.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.28</b>	<b>15.65</b>	<b>-2,580.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.18	1.91	0.00	0.00	0.00	0.00	-0.27	FIRE-RIVERVIEW
PAY	-9.85	-1.91	0.00	0.00	0.12	0.06	-11.58	
<b>TOT</b>	<b>-12.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.85</b>	
<hr/>								
ADJ	206.34	773.55	0.00	0.00	0.00	0.00	979.89	<b>AUTH TOTAL</b>
PAY	-5,457.07	-773.55	0.00	0.00	62.30	31.16	-6,137.16	
<b>TOT</b>	<b>-5,250.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.30</b>	<b>31.16</b>	<b>-5,157.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.41	339.37	0.00	0.00	0.00	0.00	597.78	FIRE-NORTHEAST AMBU
PAY	-1,920.90	-339.37	0.00	0.00	22.60	11.30	-2,226.37	
<b>TOT</b>	<b>-1,662.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.60</b>	<b>11.30</b>	<b>-1,628.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	951.12	0.00	0.00	0.00	0.00	951.12	FIRE-NORTHEAST AMBU
PAY	-4,792.91	-951.12	0.00	0.00	57.44	28.72	-5,657.87	
<b>TOT</b>	<b>-4,792.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.44</b>	<b>28.72</b>	<b>-4,706.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	1.70	0.00	0.00	0.00	0.00	-0.24	FIRE-NORTHEAST AMBU
PAY	-8.77	-1.70	0.00	0.00	0.11	0.05	-10.31	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.55</b>	
<hr/>								
ADJ	256.47	1,292.19	0.00	0.00	0.00	0.00	1,548.66	<b>AUTH TOTAL</b>
PAY	-6,722.58	-1,292.19	0.00	0.00	80.15	40.07	-7,894.55	
<b>TOT</b>	<b>-6,466.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.15</b>	<b>40.07</b>	<b>-6,345.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	423.04	524.28	0.00	0.00	0.00	0.00	947.32	FIRE-FLORISSANT V
PAY	-3,096.67	-524.28	0.00	0.00	36.21	18.10	-3,566.64	
<b>TOT</b>	<b>-2,673.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.21</b>	<b>18.10</b>	<b>-2,619.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	508.86	0.00	0.00	0.00	0.00	508.86	FIRE-FLORISSANT V
PAY	-3,361.73	-508.86	0.00	0.00	38.71	19.35	-3,812.53	
<b>TOT</b>	<b>-3,361.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.71</b>	<b>19.35</b>	<b>-3,303.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.11	12.34	0.00	0.00	0.00	0.00	-1.77	FIRE-FLORISSANT V
PAY	-63.68	-12.34	0.00	0.00	0.76	0.38	-74.88	
<b>TOT</b>	<b>-77.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-76.65</b>	
<hr/>								
ADJ	408.93	1,045.48	0.00	0.00	0.00	0.00	1,454.41	<b>AUTH TOTAL</b>
PAY	-6,522.08	-1,045.48	0.00	0.00	75.68	37.83	-7,454.05	
<b>TOT</b>	<b>-6,113.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.68</b>	<b>37.83</b>	<b>-5,999.64</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.44	190.47	0.00	0.00	0.00	0.00	392.91	FIRE-ROBERTSON
PAY	-1,070.01	-190.47	0.00	0.00	12.60	6.30	-1,241.58	
<b>TOT</b>	<b>-867.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-848.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.35	64.13	0.00	0.00	0.00	0.00	-9.22	FIRE-ROBERTSON
PAY	-331.04	-64.13	0.00	0.00	3.95	1.98	-389.24	
<b>TOT</b>	<b>-404.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-398.46</b>	
ADJ	129.09	254.60	0.00	0.00	0.00	0.00	383.69	<b>AUTH TOTAL</b>
PAY	-1,401.05	-254.60	0.00	0.00	16.55	8.28	-1,630.82	
<b>TOT</b>	<b>-1,271.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.28</b>	<b>-1,247.13</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.14	207.77	0.00	0.00	0.00	0.00	533.91	FIRE-MID COUNTY
PAY	-1,464.87	-207.77	0.00	0.00	16.73	8.36	-1,647.55	
<b>TOT</b>	<b>-1,138.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.73</b>	<b>8.36</b>	<b>-1,113.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.19	0.00	0.00	0.00	0.00	592.19	FIRE-MID COUNTY
PAY	-3,410.80	-592.19	0.00	0.00	40.03	20.01	-3,942.95	
<b>TOT</b>	<b>-3,410.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.03</b>	<b>20.01</b>	<b>-3,350.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.54	34.57	0.00	0.00	0.00	0.00	-4.97	FIRE-MID COUNTY
PAY	-178.45	-34.57	0.00	0.00	2.13	1.06	-209.83	
<b>TOT</b>	<b>-217.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-214.80</b>	
ADJ	286.60	834.53	0.00	0.00	0.00	0.00	1,121.13	<b>AUTH TOTAL</b>
PAY	-5,054.12	-834.53	0.00	0.00	58.89	29.43	-5,800.33	
<b>TOT</b>	<b>-4,767.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.89</b>	<b>29.43</b>	<b>-4,679.20</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.44	124.36	0.00	0.00	0.00	0.00	223.80	FIRE-PATTONVILLE
PAY	-789.56	-124.36	0.00	0.00	9.14	4.57	-900.21	
<b>TOT</b>	<b>-690.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-676.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,668.79	0.00	0.00	0.00	0.00	1,668.79	FIRE-PATTONVILLE
PAY	-9,373.25	-1,668.79	0.00	0.00	110.42	55.21	-10,876.41	
<b>TOT</b>	<b>-9,373.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.42</b>	<b>55.21</b>	<b>-9,207.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.32	75.47	0.00	0.00	0.00	0.00	-10.85	FIRE-PATTONVILLE
PAY	-389.56	-75.47	0.00	0.00	4.65	2.33	-458.05	
<b>TOT</b>	<b>-475.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-468.90</b>	
<hr/>								
ADJ	13.12	1,868.62	0.00	0.00	0.00	0.00	1,881.74	<b>AUTH TOTAL</b>
PAY	-10,552.37	-1,868.62	0.00	0.00	124.21	62.11	-12,234.67	
<b>TOT</b>	<b>-10,539.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.21</b>	<b>62.11</b>	<b>-10,352.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	658.36	257.81	0.00	0.00	0.00	0.00	916.17	FIRE-MARYLAND HTS
PAY	-1,489.19	-257.81	0.00	0.00	17.47	8.74	-1,720.79	
<b>TOT</b>	<b>-830.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.74</b>	<b>-804.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,351.61	0.00	0.00	0.00	0.00	1,351.61	FIRE-MARYLAND HTS
PAY	-7,508.96	-1,351.61	0.00	0.00	88.61	44.30	-8,727.66	
<b>TOT</b>	<b>-7,508.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.61</b>	<b>44.30</b>	<b>-7,376.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.15	49.97	0.00	0.00	0.00	0.00	-7.18	FIRE-MARYLAND HTS
PAY	-257.92	-49.97	0.00	0.00	3.08	1.54	-303.27	
<b>TOT</b>	<b>-315.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-310.45</b>	
<hr/>								
ADJ	601.21	1,659.39	0.00	0.00	0.00	0.00	2,260.60	<b>AUTH TOTAL</b>
PAY	-9,256.07	-1,659.39	0.00	0.00	109.16	54.58	-10,751.72	
<b>TOT</b>	<b>-8,654.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.16</b>	<b>54.58</b>	<b>-8,491.12</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	378.93	384.31	0.00	0.00	0.00	0.00	763.24	FIRE-COMMUNITY
PAY	-2,687.02	-384.31	0.00	0.00	30.71	15.36	-3,025.26	
<b>TOT</b>	<b>-2,308.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.71</b>	<b>15.36</b>	<b>-2,262.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,388.51	0.00	0.00	0.00	0.00	1,388.51	FIRE-COMMUNITY
PAY	-7,407.49	-1,388.51	0.00	0.00	87.96	43.98	-8,664.06	
<b>TOT</b>	<b>-7,407.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.96</b>	<b>43.98</b>	<b>-7,275.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.42	23.10	0.00	0.00	0.00	0.00	-3.32	FIRE-COMMUNITY
PAY	-119.22	-23.10	0.00	0.00	1.42	0.72	-140.18	
<b>TOT</b>	<b>-145.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-143.50</b>	
<hr/>								
ADJ	352.51	1,795.92	0.00	0.00	0.00	0.00	2,148.43	<b>AUTH TOTAL</b>
PAY	-10,213.73	-1,795.92	0.00	0.00	120.09	60.06	-11,829.50	
<b>TOT</b>	<b>-9,861.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.09</b>	<b>60.06</b>	<b>-9,681.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.74	213.57	0.00	0.00	0.00	0.00	373.31	FIRE-SPANISH LAKE
PAY	-1,302.91	-213.57	0.00	0.00	15.17	7.58	-1,493.73	
<b>TOT</b>	<b>-1,143.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.17</b>	<b>7.58</b>	<b>-1,120.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	543.53	0.00	0.00	0.00	0.00	543.53	FIRE-SPANISH LAKE
PAY	-3,025.21	-543.53	0.00	0.00	35.69	17.85	-3,515.20	
<b>TOT</b>	<b>-3,025.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.69</b>	<b>17.85</b>	<b>-2,971.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	1.44	0.00	0.00	0.00	0.00	-0.21	FIRE-SPANISH LAKE
PAY	-7.43	-1.44	0.00	0.00	0.08	0.05	-8.74	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-8.95</b>	
<hr/>								
ADJ	158.09	758.54	0.00	0.00	0.00	0.00	916.63	<b>AUTH TOTAL</b>
PAY	-4,335.55	-758.54	0.00	0.00	50.94	25.48	-5,017.67	
<b>TOT</b>	<b>-4,177.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.94</b>	<b>25.48</b>	<b>-4,101.04</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	363.64	602.87	0.00	0.00	0.00	0.00	966.51	FIRE-BLACK JACK
PAY	-3,396.17	-602.87	0.00	0.00	39.99	19.99	-3,939.06	
<b>TOT</b>	<b>-3,032.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>	<b>19.99</b>	<b>-2,972.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.31	0.00	0.00	0.00	0.00	247.31	FIRE-BLACK JACK
PAY	-1,373.93	-247.31	0.00	0.00	16.21	8.11	-1,596.92	
<b>TOT</b>	<b>-1,373.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.11</b>	<b>-1,349.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.43	7.37	0.00	0.00	0.00	0.00	-1.06	FIRE-BLACK JACK
PAY	-38.03	-7.37	0.00	0.00	0.45	0.23	-44.72	
<b>TOT</b>	<b>-46.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-45.78</b>	
<hr/>								
ADJ	355.21	857.55	0.00	0.00	0.00	0.00	1,212.76	<b>AUTH TOTAL</b>
PAY	-4,808.13	-857.55	0.00	0.00	56.65	28.33	-5,580.70	
<b>TOT</b>	<b>-4,452.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.65</b>	<b>28.33</b>	<b>-4,367.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.09	210.90	0.00	0.00	0.00	0.00	528.99	FIRE-MEHLVILLE
PAY	-1,603.94	-210.90	0.00	0.00	18.15	9.07	-1,787.62	
<b>TOT</b>	<b>-1,285.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.15</b>	<b>9.07</b>	<b>-1,258.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	548.43	0.00	0.00	0.00	0.00	548.43	FIRE-MEHLVILLE
PAY	-3,058.95	-548.43	0.00	0.00	36.07	18.03	-3,553.28	
<b>TOT</b>	<b>-3,058.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.07</b>	<b>18.03</b>	<b>-3,004.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.21	55.27	0.00	0.00	0.00	0.00	-7.94	FIRE-MEHLVILLE
PAY	-285.29	-55.27	0.00	0.00	3.40	1.71	-335.45	
<b>TOT</b>	<b>-348.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.71</b>	<b>-343.39</b>	
<hr/>								
ADJ	254.88	814.60	0.00	0.00	0.00	0.00	1,069.48	<b>AUTH TOTAL</b>
PAY	-4,948.18	-814.60	0.00	0.00	57.62	28.81	-5,676.35	
<b>TOT</b>	<b>-4,693.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.62</b>	<b>28.81</b>	<b>-4,606.87</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>								
ADJ	87.71	21.73	0.00	0.00	0.00	0.00	109.44	FIRE-WEST OVERLAND
PAY	-156.75	-21.73	0.00	0.00	1.79	0.89	-175.80	
<b>TOT</b>	<b>-69.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-66.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	FIRE-WEST OVERLAND
PAY	-170.91	-30.76	0.00	0.00	2.02	1.00	-198.65	
<b>TOT</b>	<b>-170.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-167.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.38	17.82	0.00	0.00	0.00	0.00	-2.56	FIRE-WEST OVERLAND
PAY	-91.96	-17.82	0.00	0.00	1.10	0.55	-108.13	
<b>TOT</b>	<b>-112.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-110.69</b>	
<hr/>								
ADJ	67.33	70.31	0.00	0.00	0.00	0.00	137.64	<b>AUTH TOTAL</b>
PAY	-419.62	-70.31	0.00	0.00	4.91	2.44	-482.58	
<b>TOT</b>	<b>-352.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.44</b>	<b>-344.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.81	277.69	0.00	0.00	0.00	0.00	476.50	FIRE-METRO WEST
PAY	-1,590.67	-277.69	0.00	0.00	18.69	9.34	-1,840.33	
<b>TOT</b>	<b>-1,391.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.69</b>	<b>9.34</b>	<b>-1,363.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	873.58	0.00	0.00	0.00	0.00	873.58	FIRE-METRO WEST
PAY	-4,853.19	-873.58	0.00	0.00	57.27	28.64	-5,640.86	
<b>TOT</b>	<b>-4,853.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.27</b>	<b>28.64</b>	<b>-4,767.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.75	36.50	0.00	0.00	0.00	0.00	-5.25	FIRE-METRO WEST
PAY	-188.42	-36.50	0.00	0.00	2.25	1.12	-221.55	
<b>TOT</b>	<b>-230.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-226.80</b>	
<hr/>								
ADJ	157.06	1,187.77	0.00	0.00	0.00	0.00	1,344.83	<b>AUTH TOTAL</b>
PAY	-6,632.28	-1,187.77	0.00	0.00	78.21	39.10	-7,702.74	
<b>TOT</b>	<b>-6,475.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.21</b>	<b>39.10</b>	<b>-6,357.91</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	437.71	286.95	0.00	0.00	0.00	0.00	724.66	FIRE-MONARCH
PAY	-1,708.67	-286.95	0.00	0.00	19.96	9.97	-1,965.69	
<b>TOT</b>	<b>-1,270.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.96</b>	<b>9.97</b>	<b>-1,241.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	499.19	0.00	0.00	0.00	0.00	499.19	FIRE-MONARCH
PAY	-2,871.87	-499.19	0.00	0.00	33.71	16.86	-3,320.49	
<b>TOT</b>	<b>-2,871.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.71</b>	<b>16.86</b>	<b>-2,821.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.28	36.09	0.00	0.00	0.00	0.00	-5.19	FIRE-MONARCH
PAY	-186.29	-36.09	0.00	0.00	2.22	1.11	-219.05	
<b>TOT</b>	<b>-227.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-224.24</b>	
<hr/>								
ADJ	396.43	822.23	0.00	0.00	0.00	0.00	1,218.66	<b>AUTH TOTAL</b>
PAY	-4,766.83	-822.23	0.00	0.00	55.89	27.94	-5,505.23	
<b>TOT</b>	<b>-4,370.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.89</b>	<b>27.94</b>	<b>-4,286.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.12	156.25	0.00	0.00	0.00	0.00	269.37	FIRE-CREVE COEUR
PAY	-1,742.05	-156.25	0.00	0.00	18.98	9.49	-1,869.83	
<b>TOT</b>	<b>-1,628.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	<b>9.49</b>	<b>-1,600.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.28	151.32	0.00	0.00	0.00	0.00	-110.96	FIRE-CREVE COEUR
PAY	-578.38	-151.32	0.00	0.00	7.29	3.65	-718.76	
<b>TOT</b>	<b>-840.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-829.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.88	33.12	0.00	0.00	0.00	0.00	-4.76	FIRE-CREVE COEUR
PAY	-170.97	-33.12	0.00	0.00	2.04	1.02	-201.03	
<b>TOT</b>	<b>-208.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-205.79</b>	
<hr/>								
ADJ	-187.04	340.69	0.00	0.00	0.00	0.00	153.65	<b>AUTH TOTAL</b>
PAY	-2,491.40	-340.69	0.00	0.00	28.31	14.16	-2,789.62	
<b>TOT</b>	<b>-2,678.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.31</b>	<b>14.16</b>	<b>-2,635.97</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>								
ADJ	136.51	76.39	0.00	0.00	0.00	0.00	212.90	FIRE-FENTON
PAY	-435.06	-76.39	0.00	0.00	5.11	2.56	-503.78	
<b>TOT</b>	<b>-298.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-290.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	752.31	0.00	0.00	0.00	0.00	752.31	FIRE-FENTON
PAY	-4,180.27	-752.31	0.00	0.00	49.32	24.66	-4,858.60	
<b>TOT</b>	<b>-4,180.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.32</b>	<b>24.66</b>	<b>-4,106.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.04	109.33	0.00	0.00	0.00	0.00	-15.71	FIRE-FENTON
PAY	-564.30	-109.33	0.00	0.00	6.73	3.37	-663.53	
<b>TOT</b>	<b>-689.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-679.24</b>	
<hr/>								
ADJ	11.47	938.03	0.00	0.00	0.00	0.00	949.50	<b>AUTH TOTAL</b>
PAY	-5,179.63	-938.03	0.00	0.00	61.16	30.59	-6,025.91	
<b>TOT</b>	<b>-5,168.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.16</b>	<b>30.59</b>	<b>-5,076.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.81	142.46	0.00	0.00	0.00	0.00	287.27	FIRE-WEST CO EMS
PAY	-840.00	-142.46	0.00	0.00	9.82	4.91	-967.73	
<b>TOT</b>	<b>-695.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>-680.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.59	99.28	0.00	0.00	0.00	0.00	-193.31	FIRE-WEST CO EMS
PAY	-258.96	-99.28	0.00	0.00	3.58	1.79	-352.87	
<b>TOT</b>	<b>-551.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-546.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.04	10.52	0.00	0.00	0.00	0.00	-1.52	FIRE-WEST CO EMS
PAY	-54.33	-10.52	0.00	0.00	0.65	0.32	-63.88	
<b>TOT</b>	<b>-66.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-65.40</b>	
<hr/>								
ADJ	-159.82	252.26	0.00	0.00	0.00	0.00	92.44	<b>AUTH TOTAL</b>
PAY	-1,153.29	-252.26	0.00	0.00	14.05	7.02	-1,384.48	
<b>TOT</b>	<b>-1,313.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.05</b>	<b>7.02</b>	<b>-1,292.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	353.31	71.24	0.00	0.00	0.00	0.00	424.55	FIRE-VALLEY PARK
PAY	-773.71	-71.24	0.00	0.00	8.45	4.23	-832.27	
<b>TOT</b>	<b>-420.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.23</b>	<b>-407.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.24	12.45	0.00	0.00	0.00	0.00	-1.79	FIRE-VALLEY PARK
PAY	-64.29	-12.45	0.00	0.00	0.76	0.38	-75.60	
<b>TOT</b>	<b>-78.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-77.39</b>	
<hr/>								
ADJ	339.07	83.69	0.00	0.00	0.00	0.00	422.76	<b>AUTH TOTAL</b>
PAY	-838.00	-83.69	0.00	0.00	9.21	4.61	-907.87	
<b>TOT</b>	<b>-498.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-485.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.36	92.88	0.00	0.00	0.00	0.00	192.24	FIRE-EUREKA
PAY	-539.05	-92.88	0.00	0.00	6.32	3.16	-622.45	
<b>TOT</b>	<b>-439.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-430.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.81	0.00	0.00	0.00	0.00	94.81	FIRE-EUREKA
PAY	-526.73	-94.81	0.00	0.00	6.22	3.10	-612.22	
<b>TOT</b>	<b>-526.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.10</b>	<b>-517.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.33	2.91	0.00	0.00	0.00	0.00	-0.42	FIRE-EUREKA
PAY	-15.01	-2.91	0.00	0.00	0.18	0.09	-17.65	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.07</b>	
<hr/>								
ADJ	96.03	190.60	0.00	0.00	0.00	0.00	286.63	<b>AUTH TOTAL</b>
PAY	-1,080.79	-190.60	0.00	0.00	12.72	6.35	-1,252.32	
<b>TOT</b>	<b>-984.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.35</b>	<b>-965.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	LIGHT-CASTLE POINT
PAY	-20.63	-3.71	0.00	0.00	0.25	0.12	-23.97	
TOT	-20.63	0.00	0.00	0.00	0.25	0.12	-20.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	LIGHT-CASTLE POINT
PAY	-24.74	-4.45	0.00	0.00	0.29	0.14	-28.76	
TOT	-24.74	0.00	0.00	0.00	0.29	0.14	-24.31	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-45.37	-8.16	0.00	0.00	0.54	0.26	-52.73	
TOT	-45.37	0.00	0.00	0.00	0.54	0.26	-44.57	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	4.84	0.00	0.00	0.00	0.00	5.06	LIGHT-GLASGOW
PAY	-29.88	-4.84	0.00	0.00	0.35	0.17	-34.20	
TOT	-29.66	0.00	0.00	0.00	0.35	0.17	-29.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	LIGHT-GLASGOW
PAY	-71.07	-12.79	0.00	0.00	0.84	0.42	-82.60	
TOT	-71.07	0.00	0.00	0.00	0.84	0.42	-69.81	
<hr/>								
ADJ	0.22	17.63	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-100.95	-17.63	0.00	0.00	1.19	0.59	-116.80	
TOT	-100.73	0.00	0.00	0.00	1.19	0.59	-98.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.02	20.79	0.00	0.00	0.00	0.00	38.81	LIGHT-HANCOCK
PAY	-121.38	-20.79	0.00	0.00	1.42	0.71	-140.04	
TOT	-103.36	0.00	0.00	0.00	1.42	0.71	-101.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	LIGHT-HANCOCK
PAY	-49.54	-8.91	0.00	0.00	0.59	0.29	-57.57	
TOT	-49.54	0.00	0.00	0.00	0.59	0.29	-48.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.69	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
PAY	-3.56	-0.69	0.00	0.00	0.05	0.02	-4.18	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
<hr/>								
ADJ	17.23	30.39	0.00	0.00	0.00	0.00	47.62	AUTH TOTAL
PAY	-174.48	-30.39	0.00	0.00	2.06	1.02	-201.79	
TOT	-157.25	0.00	0.00	0.00	2.06	1.02	-154.17	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	LIGHT-WHEATON-COOK
PAY	-14.44	-2.60	0.00	0.00	0.17	0.08	-16.79	
TOT	-14.44	0.00	0.00	0.00	0.17	0.08	-14.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	LIGHT-WHEATON-COOK
PAY	-32.50	-5.85	0.00	0.00	0.39	0.19	-37.77	
TOT	-32.50	0.00	0.00	0.00	0.39	0.19	-31.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.07	8.51	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-47.25	-8.51	0.00	0.00	0.56	0.27	-54.93	
TOT	-47.32	0.00	0.00	0.00	0.56	0.27	-46.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	107.02	2,267.58	0.00	0.00	0.00	0.00	2,374.60	CTY-UNINCORPORATED
PAY	-26,015.87	-2,267.58	0.00	0.00	282.82	0.00	-28,000.63	
<b>TOT</b>	<b>-25,908.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.82</b>	<b>0.00</b>	<b>-25,626.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,492.00</b>	<b>24.92</b>	<b>0.00</b>	<b>-2,467.08</b>	
ADJ	107.02	2,267.58	0.00	0.00	0.00	0.00	2,374.60	<b>AUTH TOTAL</b>
PAY	-26,015.87	-2,267.58	0.00	-2,492.00	307.74	0.00	-30,467.71	
<b>TOT</b>	<b>-25,908.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,492.00</b>	<b>307.74</b>	<b>0.00</b>	<b>-28,093.11</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	20.22	0.00	0.00	0.00	0.00	21.16	CTY-BEL NOR
PAY	-112.32	-20.22	0.00	0.00	1.32	0.66	-130.56	
<b>TOT</b>	<b>-111.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-109.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	CTY-BEL NOR
PAY	-168.99	-30.42	0.00	0.00	1.99	0.99	-196.43	
<b>TOT</b>	<b>-168.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-166.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.50</b>	<b>0.51</b>	<b>0.00</b>	<b>-49.99</b>	
ADJ	0.94	50.64	0.00	0.00	0.00	0.00	51.58	<b>AUTH TOTAL</b>
PAY	-281.31	-50.64	0.00	-78.50	4.10	1.65	-404.70	
<b>TOT</b>	<b>-280.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.50</b>	<b>4.10</b>	<b>1.65</b>	<b>-353.12</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.18	0.00	0.00	0.00	0.00	74.18	CTY-BEL RIDGE
PAY	-412.12	-74.18	0.00	0.00	4.86	2.43	-479.01	
TOT	-412.12	0.00	0.00	0.00	4.86	2.43	-404.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	74.18	0.00	0.00	0.00	0.00	74.18	AUTH TOTAL
PAY	-412.12	-74.18	0.00	-196.00	6.82	2.43	-673.05	
TOT	-412.12	0.00	0.00	-196.00	6.82	2.43	-598.87	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.67	73.13	0.00	0.00	0.00	0.00	110.80	CTY-BERKELEY
PAY	-425.50	-73.13	0.00	0.00	4.99	2.50	-491.14	
TOT	-387.83	0.00	0.00	0.00	4.99	2.50	-380.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.52	0.00	0.00	0.00	0.00	142.52	CTY-BERKELEY
PAY	-768.89	-142.52	0.00	0.00	9.12	4.55	-897.74	
TOT	-768.89	0.00	0.00	0.00	9.12	4.55	-755.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	3.41	0.00	0.00	0.00	0.00	-0.49	CTY-BERKELEY
PAY	-17.62	-3.41	0.00	0.00	0.21	0.11	-20.71	
TOT	-21.52	0.00	0.00	0.00	0.21	0.11	-21.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	33.77	219.06	0.00	0.00	0.00	0.00	252.83	AUTH TOTAL
PAY	-1,212.01	-219.06	0.00	-224.00	16.56	7.16	-1,631.35	
TOT	-1,178.24	0.00	0.00	-224.00	16.56	7.16	-1,378.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BEVERLY HILLS
PAY	-4.36	-0.79	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-BEVERLY HILLS
PAY	-46.71	-7.55	0.00	0.00	0.55	0.27	-53.44	
TOT	-46.71	0.00	0.00	0.00	0.55	0.27	-45.89	
<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	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-51.07	-8.34	0.00	-28.00	0.88	0.29	-86.24	
TOT	-51.07	0.00	0.00	-28.00	0.88	0.29	-77.90	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.41	7.72	0.00	0.00	0.00	0.00	29.13	CTY-BRENTWOOD
PAY	-84.14	-7.72	0.00	0.00	0.92	0.46	-90.48	
TOT	-62.73	0.00	0.00	0.00	0.92	0.46	-61.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.10	0.00	0.00	0.00	0.00	80.10	CTY-BRENTWOOD
PAY	-437.25	-80.10	0.00	0.00	5.17	2.59	-509.59	
TOT	-437.25	0.00	0.00	0.00	5.17	2.59	-429.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	21.41	87.82	0.00	0.00	0.00	0.00	109.23	AUTH TOTAL
PAY	-521.39	-87.82	0.00	-61.00	6.70	3.05	-660.46	
TOT	-499.98	0.00	0.00	-61.00	6.70	3.05	-551.23	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.86	0.00	0.00	0.00	0.00	231.86	CTY-BRIDGETON
PAY	-1,298.64	-231.86	0.00	0.00	15.31	7.65	-1,507.54	
<b>TOT</b>	<b>-1,298.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.31</b>	<b>7.65</b>	<b>-1,275.68</b>	
ADJ	0.00	231.86	0.00	0.00	0.00	0.00	231.86	AUTH TOTAL
PAY	-1,298.64	-231.86	0.00	0.00	15.31	7.65	-1,507.54	
<b>TOT</b>	<b>-1,298.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.31</b>	<b>7.65</b>	<b>-1,275.68</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	-1.82	0.00	0.00	0.00	0.00	-1.71	CTY-CALVERTON PARK
PAY	10.10	1.82	0.00	0.00	-0.12	-0.06	11.74	
<b>TOT</b>	<b>10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>10.03</b>	
ADJ	0.11	-1.82	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	10.10	1.82	0.00	0.00	-0.12	-0.06	11.74	
<b>TOT</b>	<b>10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>10.03</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.73	1.67	0.00	0.00	0.00	0.00	5.40	CTY-CHARLACK
PAY	-9.28	-1.67	0.00	0.00	0.11	0.06	-10.78	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-CHARLACK
PAY	-26.93	-4.85	0.00	0.00	0.32	0.15	-31.31	
<b>TOT</b>	<b>-26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-CHARLACK
PAY	-48.00	-8.64	0.00	0.00	0.57	0.00	-56.07	
<b>TOT</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>-47.43</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>	
ADJ	3.73	15.16	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-84.21	-15.16	0.00	-28.00	1.28	0.21	-125.88	
<b>TOT</b>	<b>-80.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.28</b>	<b>0.21</b>	<b>-106.99</b>	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.04	58.92	0.00	0.00	0.00	0.00	311.96	CTY-CLAYTON
PAY	-376.58	-58.92	0.00	0.00	4.36	2.17	-428.97	
TOT	-123.54	0.00	0.00	0.00	4.36	2.17	-117.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,940.19	0.00	0.00	0.00	0.00	1,940.19	CTY-CLAYTON
PAY	-10,778.83	-1,940.19	0.00	0.00	127.19	63.59	-12,528.24	
TOT	-10,778.83	0.00	0.00	0.00	127.19	63.59	-10,588.05	
<b>AUTH TOTAL</b>								
ADJ	253.04	1,999.11	0.00	0.00	0.00	0.00	2,252.15	
PAY	-11,155.41	-1,999.11	0.00	0.00	131.55	65.76	-12,957.21	
TOT	-10,902.37	0.00	0.00	0.00	131.55	65.76	-10,705.06	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	CTY-COUNTRY CLUB H
PAY	-83.48	-13.27	0.00	0.00	0.96	0.49	-95.30	
TOT	-83.48	0.00	0.00	0.00	0.96	0.49	-82.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	CTY-COUNTRY CLUB H
PAY	-100.85	-18.15	0.00	0.00	1.19	0.59	-117.22	
TOT	-100.85	0.00	0.00	0.00	1.19	0.59	-99.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.55	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	-2.85	-0.55	0.00	0.00	0.04	0.01	-3.35	
TOT	-3.48	0.00	0.00	0.00	0.04	0.01	-3.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<b>AUTH TOTAL</b>								
ADJ	-0.63	31.97	0.00	0.00	0.00	0.00	31.34	
PAY	-187.18	-31.97	0.00	-44.00	2.63	1.09	-259.43	
TOT	-187.81	0.00	0.00	-44.00	2.63	1.09	-228.09	

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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>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	CTY-ELLISVILLE
PAY	-64.01	-11.52	0.00	0.00	0.76	0.38	-74.39	
TOT	-64.01	0.00	0.00	0.00	0.76	0.38	-62.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-64.01	-11.52	0.00	-28.00	1.04	0.38	-102.11	
TOT	-64.01	0.00	0.00	-28.00	1.04	0.38	-90.59	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.44	69.87	0.00	0.00	0.00	0.00	156.31	CTY-FERGUSON
PAY	-426.79	-69.87	0.00	0.00	4.97	2.48	-489.21	
TOT	-340.35	0.00	0.00	0.00	4.97	2.48	-332.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.18	0.00	0.00	0.00	0.00	161.18	CTY-FERGUSON
PAY	-902.20	-161.18	0.00	0.00	10.63	5.32	-1,047.43	
TOT	-902.20	0.00	0.00	0.00	10.63	5.32	-886.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	CTY-FERGUSON
PAY	-573.68	-16.30	0.00	0.00	5.90	0.00	-584.08	
TOT	-573.68	0.00	0.00	0.00	5.90	0.00	-567.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	
TOT	0.00	0.00	0.00	-87.50	0.93	0.00	-86.57	
<hr/>								
ADJ	86.44	247.35	0.00	5.00	0.00	0.00	338.79	AUTH TOTAL
PAY	-1,902.67	-247.35	0.00	-260.50	24.11	7.80	-2,378.61	
TOT	-1,816.23	0.00	0.00	-255.50	24.11	7.80	-2,039.82	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-213.30	0.00	0.00	0.00	2.13	0.00	-211.17	CTY-FLORISSANT
TOT	-213.30	0.00	0.00	0.00	2.13	0.00	-211.17	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
PAY	-213.30	0.00	0.00	-300.00	5.13	0.00	-508.17	AUTH TOTAL
TOT	-213.30	0.00	0.00	-300.00	5.13	0.00	-508.17	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.73	5.05	0.00	0.00	0.00	0.00	39.78	CTY-FRONTENAC
PAY	-48.94	-5.05	0.00	0.00	0.54	0.27	-53.18	
TOT	-14.21	0.00	0.00	0.00	0.54	0.27	-13.40	
<hr/>								
ADJ	34.73	5.05	0.00	0.00	0.00	0.00	39.78	AUTH TOTAL
PAY	-48.94	-5.05	0.00	0.00	0.54	0.27	-53.18	
TOT	-14.21	0.00	0.00	0.00	0.54	0.27	-13.40	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-GLENDALE
PAY	-114.70	-20.65	0.00	0.00	1.36	0.67	-133.32	
TOT	-114.70	0.00	0.00	0.00	1.36	0.67	-112.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	CTY-GLENDALE
PAY	-142.31	-25.62	0.00	0.00	1.68	0.84	-165.41	
TOT	-142.31	0.00	0.00	0.00	1.68	0.84	-139.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	46.27	0.00	0.00	0.00	0.00	46.27	AUTH TOTAL
PAY	-257.01	-46.27	0.00	-32.50	3.37	1.51	-330.90	
TOT	-257.01	0.00	0.00	-32.50	3.37	1.51	-284.63	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.17	2.82	0.00	0.00	0.00	0.00	7.99	CTY-GRANTWOOD
PAY	-15.66	-2.82	0.00	0.00	0.19	0.09	-18.20	
TOT	-10.49	0.00	0.00	0.00	0.19	0.09	-10.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	5.17	2.82	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-15.66	-2.82	0.00	-10.00	0.29	0.09	-28.10	
TOT	-10.49	0.00	0.00	-10.00	0.29	0.09	-20.11	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.72	97.55	0.00	0.00	0.00	0.00	138.27	CTY-JENNINGS
PAY	-545.34	-97.55	0.00	0.00	6.43	3.22	-633.24	
TOT	-504.62	0.00	0.00	0.00	6.43	3.22	-494.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.40	0.00	0.00	0.00	0.00	232.40	CTY-JENNINGS
PAY	-1,292.56	-232.40	0.00	0.00	15.25	7.62	-1,502.09	
TOT	-1,292.56	0.00	0.00	0.00	15.25	7.62	-1,269.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,237.50	0.00	0.00	0.00	52.38	0.00	-5,185.12	CTY-JENNINGS
TOT	-5,237.50	0.00	0.00	0.00	52.38	0.00	-5,185.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-122.50	1.33	0.00	-121.17	
<hr/>								
ADJ	40.72	329.95	0.00	10.50	0.00	0.00	381.17	AUTH TOTAL
PAY	-7,075.40	-329.95	0.00	-349.00	77.55	10.84	-7,665.96	
TOT	-7,034.68	0.00	0.00	-338.50	77.55	10.84	-7,284.79	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	399.53	138.28	0.00	0.00	0.00	0.00	537.81	CTY-KIRKWOOD
PAY	-837.87	-138.28	0.00	0.00	9.76	4.88	-961.51	
TOT	-438.34	0.00	0.00	0.00	9.76	4.88	-423.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,538.16	442.77	0.00	0.00	0.00	0.00	-1,095.39	CTY-KIRKWOOD
PAY	-1,440.13	-442.77	0.00	0.00	18.83	9.41	-1,854.66	
TOT	-2,978.29	0.00	0.00	0.00	18.83	9.41	-2,950.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
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	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-256.00	2.56	0.00	-253.44	
TOT	0.00	0.00	0.00	-238.00	2.56	0.00	-235.44	
<b>AUTH TOTAL</b>								
ADJ	-1,138.63	581.05	0.00	18.00	0.00	0.00	-539.58	AUTH TOTAL
PAY	-2,278.00	-581.05	0.00	-284.00	31.43	14.29	-3,097.33	
TOT	-3,416.63	0.00	0.00	-266.00	31.43	14.29	-3,636.91	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	58.84	0.00	0.00	0.00	0.00	58.16	CTY-LADUE
PAY	-310.87	-58.84	0.00	0.00	3.70	1.84	-364.17	
TOT	-311.55	0.00	0.00	0.00	3.70	1.84	-306.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.98	613.32	0.00	0.00	0.00	0.00	524.34	CTY-LADUE
PAY	-2,190.07	-613.32	0.00	0.00	28.03	14.02	-2,761.34	
TOT	-2,279.05	0.00	0.00	0.00	28.03	14.02	-2,237.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	4.81	0.00	0.00	0.00	0.00	-0.69	CTY-LADUE
PAY	-24.83	-4.81	0.00	0.00	0.30	0.14	-29.20	
TOT	-30.33	0.00	0.00	0.00	0.30	0.14	-29.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LADUE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-95.16	676.97	0.00	0.00	0.00	0.00	581.81	<b>AUTH TOTAL</b>
PAY	-2,525.77	-676.97	0.00	-50.00	32.53	16.00	-3,204.21	
TOT	-2,620.93	0.00	0.00	-50.00	32.53	16.00	-2,622.40	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.67	64.82	0.00	0.00	0.00	0.00	223.49	CTY-MAPLEWOOD
PAY	-359.14	-64.82	0.00	0.00	4.24	2.12	-417.60	
TOT	-200.47	0.00	0.00	0.00	4.24	2.12	-194.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.19	0.00	0.00	0.00	0.00	135.19	CTY-MAPLEWOOD
PAY	-751.09	-135.19	0.00	0.00	8.86	4.44	-872.98	
TOT	-751.09	0.00	0.00	0.00	8.86	4.44	-737.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.15	51.72	0.00	0.00	0.00	0.00	-7.43	CTY-MAPLEWOOD
PAY	-266.96	-51.72	0.00	0.00	3.19	1.59	-313.90	
TOT	-326.11	0.00	0.00	0.00	3.19	1.59	-321.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-233.97	0.00	0.00	0.00	2.34	0.00	-231.63	CTY-MAPLEWOOD
TOT	-233.97	0.00	0.00	0.00	2.34	0.00	-231.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-96.00	1.38	0.00	-94.62	
ADJ	99.52	251.73	0.00	42.00	0.00	0.00	393.25	<b>AUTH TOTAL</b>
PAY	-1,611.16	-251.73	0.00	-222.00	20.85	8.15	-2,055.89	
TOT	-1,511.64	0.00	0.00	-180.00	20.85	8.15	-1,662.64	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</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-MARLBOROUGH
PAY	-16.57	-3.28	0.00	0.00	0.20	0.10	-19.55	
TOT	-16.57	0.00	0.00	0.00	0.20	0.10	-16.27	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	<b>AUTH TOTAL</b>
PAY	-16.57	-3.28	0.00	0.00	0.20	0.10	-19.55	
TOT	-16.57	0.00	0.00	0.00	0.20	0.10	-16.27	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	CTY-NORMANDY
PAY	-35.81	-6.77	0.00	0.00	0.43	0.21	-41.94	
<b>TOT</b>	<b>-35.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-35.17</b>	
<hr/>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-35.81	-6.77	0.00	0.00	0.43	0.21	-41.94	
<b>TOT</b>	<b>-35.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-35.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	CTY-NORTHWOODS
PAY	-257.40	-46.33	0.00	0.00	3.03	1.52	-299.18	
<b>TOT</b>	<b>-257.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-252.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.57	0.00	0.00	0.00	0.00	139.57	CTY-NORTHWOODS
PAY	-775.41	-139.57	0.00	0.00	9.15	4.58	-901.25	
<b>TOT</b>	<b>-775.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.58</b>	<b>-761.68</b>	
<hr/>								
<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
<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>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORTHWOODS
<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>	
<hr/>								
ADJ	0.00	185.90	0.00	0.00	0.00	0.00	185.90	AUTH TOTAL
PAY	-1,032.81	-185.90	0.00	-190.00	14.08	6.10	-1,388.53	
<b>TOT</b>	<b>-1,032.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>14.08</b>	<b>6.10</b>	<b>-1,202.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.25	0.00	0.00	0.00	0.00	0.00	-91.25	CTY-OAKLAND
PAY	91.25	0.00	0.00	0.00	-0.91	-0.46	89.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.46</b>	<b>-1.37</b>	
<hr/>								
ADJ	-91.25	0.00	0.00	0.00	0.00	0.00	-91.25	AUTH TOTAL
PAY	91.25	0.00	0.00	0.00	-0.91	-0.46	89.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.46</b>	<b>-1.37</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.80	42.33	0.00	0.00	0.00	0.00	139.13	CTY-OLIVETTE
PAY	-275.78	-42.33	0.00	0.00	3.18	1.59	-313.34	
TOT	-178.98	0.00	0.00	0.00	3.18	1.59	-174.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.43	0.00	0.00	0.00	0.00	80.43	CTY-OLIVETTE
PAY	-446.83	-80.43	0.00	0.00	5.27	2.63	-519.36	
TOT	-446.83	0.00	0.00	0.00	5.27	2.63	-438.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-55.00	0.72	0.00	-54.28	
<hr/>								
ADJ	96.80	122.76	0.00	16.50	0.00	0.00	236.06	<b>AUTH TOTAL</b>
PAY	-722.61	-122.76	0.00	-171.50	10.17	4.22	-1,002.48	
TOT	-625.81	0.00	0.00	-155.00	10.17	4.22	-766.42	
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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.16	13.99	0.00	0.00	0.00	0.00	51.15	CTY-OVERLAND
PAY	-118.87	-13.99	0.00	0.00	1.33	0.66	-130.87	
TOT	-81.71	0.00	0.00	0.00	1.33	0.66	-79.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.30	0.00	0.00	0.00	0.00	91.30	CTY-OVERLAND
PAY	-476.87	-91.30	0.00	0.00	5.68	2.84	-559.65	
TOT	-476.87	0.00	0.00	0.00	5.68	2.84	-468.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	138.60	0.00	0.00	0.00	0.00	138.60	CTY-OVERLAND
PAY	-1,880.00	-138.60	0.00	0.00	20.19	0.00	-1,998.41	
TOT	-1,880.00	0.00	0.00	0.00	20.19	0.00	-1,859.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	37.16	243.89	0.00	0.00	0.00	0.00	281.05	AUTH TOTAL
PAY	-2,475.74	-243.89	0.00	-392.00	31.12	3.50	-3,077.01	
TOT	-2,438.58	0.00	0.00	-392.00	31.12	3.50	-2,795.96	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	1.07	0.00	0.00	0.00	0.00	-0.15	CTY-PACIFIC
PAY	-5.53	-1.07	0.00	0.00	0.07	0.04	-6.49	
TOT	-6.75	0.00	0.00	0.00	0.07	0.04	-6.64	
ADJ	-1.22	1.07	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-5.53	-1.07	0.00	0.00	0.07	0.04	-6.49	
TOT	-6.75	0.00	0.00	0.00	0.07	0.04	-6.64	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.28	5.95	0.00	0.00	0.00	0.00	36.23	CTY-PASADENA HILLS
PAY	-33.08	-5.95	0.00	0.00	0.39	0.20	-38.44	
TOT	-2.80	0.00	0.00	0.00	0.39	0.20	-2.21	
ADJ	30.28	5.95	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-33.08	-5.95	0.00	0.00	0.39	0.20	-38.44	
TOT	-2.80	0.00	0.00	0.00	0.39	0.20	-2.21	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	1.21	0.00	0.00	0.00	0.00	3.71	CTY-PASADENA PARK
PAY	-6.74	-1.21	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.24	0.00	0.00	0.00	0.08	0.04	-4.12	
<hr/>								
ADJ	2.50	1.21	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-6.74	-1.21	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.24	0.00	0.00	0.00	0.08	0.04	-4.12	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	4.40	0.00	0.00	0.00	0.00	4.66	CTY-PINE LAWN
PAY	-24.43	-4.40	0.00	0.00	0.28	0.14	-28.41	
TOT	-24.17	0.00	0.00	0.00	0.28	0.14	-23.75	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	CTY-PINE LAWN
PAY	-71.20	-16.04	0.00	0.00	0.87	0.44	-85.93	
TOT	-71.20	0.00	0.00	0.00	0.87	0.44	-69.89	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.38	1.12	0.00	-111.26	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.38	1.12	0.00	-111.26	
<hr/>								
ADJ	0.26	20.44	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-95.63	-20.44	0.00	-112.38	2.27	0.58	-225.60	
TOT	-95.37	0.00	0.00	-112.38	2.27	0.58	-204.90	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.31	52.07	0.00	0.00	0.00	0.00	162.38	CTY-RICHMOND HTS
PAY	-945.80	-52.07	0.00	0.00	9.98	4.99	-982.90	
<b>TOT</b>	<b>-835.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-820.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.33	0.00	0.00	0.00	0.00	88.33	CTY-RICHMOND HTS
PAY	-490.73	-88.33	0.00	0.00	5.79	2.89	-570.38	
<b>TOT</b>	<b>-490.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-482.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	73.98	0.00	0.00	0.00	0.00	73.98	CTY-RICHMOND HTS
PAY	-739.85	-73.98	0.00	0.00	8.14	0.00	-805.69	
<b>TOT</b>	<b>-739.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>0.00</b>	<b>-731.71</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-RICHMOND HTS
<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	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>1.37</b>	<b>0.00</b>	<b>-109.13</b>	
ADJ	110.31	214.38	0.00	26.00	0.00	0.00	350.69	<b>AUTH TOTAL</b>
PAY	-2,176.38	-214.38	0.00	-220.50	26.12	7.88	-2,577.26	
<b>TOT</b>	<b>-2,066.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.50</b>	<b>26.12</b>	<b>7.88</b>	<b>-2,226.57</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.28	41.65	0.00	0.00	0.00	0.00	85.93	CTY-ROCK HILL
PAY	-415.00	-41.65	0.00	0.00	4.57	2.29	-449.79	
TOT	-370.72	0.00	0.00	0.00	4.57	2.29	-363.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.70	0.00	0.00	0.00	0.00	68.70	CTY-ROCK HILL
PAY	-381.67	-68.70	0.00	0.00	4.51	2.25	-443.61	
TOT	-381.67	0.00	0.00	0.00	4.51	2.25	-374.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-38.50	0.46	0.00	-38.04	
<hr/>								
ADJ	44.28	110.35	0.00	7.00	0.00	0.00	161.63	<b>AUTH TOTAL</b>
PAY	-796.67	-110.35	0.00	-129.50	10.38	4.54	-1,021.60	
TOT	-752.39	0.00	0.00	-122.50	10.38	4.54	-859.97	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	5.65	0.00	0.00	0.00	0.00	6.10	CTY-ST JOHN
PAY	-55.82	-5.65	0.00	0.00	0.62	0.31	-60.54	
TOT	-55.37	0.00	0.00	0.00	0.62	0.31	-54.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	CTY-ST JOHN
PAY	-188.26	-33.88	0.00	0.00	2.22	1.11	-218.81	
TOT	-188.26	0.00	0.00	0.00	2.22	1.11	-184.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-ST JOHN
PAY	-116.00	-4.64	0.00	0.00	1.21	0.00	-119.43	
TOT	-116.00	0.00	0.00	0.00	1.21	0.00	-114.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.45	44.17	0.00	0.00	0.00	0.00	44.62	AUTH TOTAL
PAY	-360.08	-44.17	0.00	-140.00	5.45	1.42	-537.38	
TOT	-359.63	0.00	0.00	-140.00	5.45	1.42	-492.76	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-SHREWSBURY
PAY	-22.47	-3.48	0.00	0.00	0.25	0.13	-25.57	
TOT	-22.47	0.00	0.00	0.00	0.25	0.13	-22.09	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-22.47	-3.48	0.00	0.00	0.25	0.13	-25.57	
TOT	-22.47	0.00	0.00	0.00	0.25	0.13	-22.09	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-SYCAMORE HILLS
PAY	-1.97	-0.35	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.97	-0.35	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.53	230.40	0.00	0.00	0.00	0.00	442.93	CTY-UNIVERSITY CTY
PAY	-1,362.40	-230.40	0.00	0.00	15.92	7.96	-1,568.92	
TOT	-1,149.87	0.00	0.00	0.00	15.92	7.96	-1,125.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	487.91	0.00	0.00	0.00	0.00	487.91	CTY-UNIVERSITY CTY
PAY	-2,713.84	-487.91	0.00	0.00	32.02	16.01	-3,153.72	
TOT	-2,713.84	0.00	0.00	0.00	32.02	16.01	-2,665.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.35	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	-1.79	-0.35	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-264.82	0.00	0.00	0.00	0.00	0.00	-264.82	CTY-UNIVERSITY CTY
PAY	-2,213.46	0.00	0.00	0.00	22.13	0.00	-2,191.33	
TOT	-2,478.28	0.00	0.00	0.00	22.13	0.00	-2,456.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-946.35	9.46	0.00	-936.89	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-946.35	9.46	0.00	-936.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-403.00	4.03	0.00	-398.97	
TOT	0.00	0.00	0.00	-351.00	4.03	0.00	-346.97	
<hr/>								
ADJ	-52.69	718.66	0.00	52.00	0.00	0.00	717.97	AUTH TOTAL
PAY	-6,291.49	-718.66	0.00	-1,349.35	83.58	23.98	-8,251.94	
TOT	-6,344.18	0.00	0.00	-1,297.35	83.58	23.98	-7,533.97	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.32	8.40	0.00	0.00	0.00	0.00	49.72	CTY-VALLEY PARK
PAY	-141.35	-8.40	0.00	0.00	1.49	0.75	-147.51	
TOT	-100.03	0.00	0.00	0.00	1.49	0.75	-97.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-12.00	0.25	0.00	-11.75	
<hr/>								
ADJ	41.32	8.40	0.00	13.00	0.00	0.00	62.72	AUTH TOTAL
PAY	-141.35	-8.40	0.00	-25.00	1.74	0.75	-172.26	
TOT	-100.03	0.00	0.00	-12.00	1.74	0.75	-109.54	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-VELDA CITY
PAY	-33.59	-6.05	0.00	0.00	0.40	0.20	-39.04	
TOT	-33.59	0.00	0.00	0.00	0.40	0.20	-32.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.07	0.00	0.00	0.00	0.00	53.07	CTY-VELDA CITY
PAY	-136.79	-53.07	0.00	0.00	1.90	0.95	-187.01	
TOT	-136.79	0.00	0.00	0.00	1.90	0.95	-133.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	59.12	0.00	0.00	0.00	0.00	59.12	AUTH TOTAL
PAY	-170.38	-59.12	0.00	-28.00	2.58	1.15	-253.77	
TOT	-170.38	0.00	0.00	-28.00	2.58	1.15	-194.65	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</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-VELDA VILLAGE
PAY	-2.76	-0.50	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-VELDA VILLAGE
PAY	-0.76	-5.36	0.00	0.00	0.06	0.03	-6.03	
TOT	-0.76	0.00	0.00	0.00	0.06	0.03	-0.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-3.52	-5.86	0.00	-28.00	0.38	0.04	-36.96	
TOT	-3.52	0.00	0.00	-28.00	0.38	0.04	-31.10	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	9.45	0.00	0.00	0.00	0.00	10.81	CTY-VINITA PARK
PAY	-52.44	-9.45	0.00	0.00	0.61	0.31	-60.97	
TOT	-51.08	0.00	0.00	0.00	0.61	0.31	-50.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	CTY-VINITA PARK
PAY	-179.80	-22.79	0.00	0.00	2.03	1.01	-199.55	
TOT	-179.80	0.00	0.00	0.00	2.03	1.01	-176.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.00	6.99	0.00	0.00	0.00	0.00	-1.01	CTY-VINITA PARK
PAY	-36.09	-6.99	0.00	0.00	0.43	0.21	-42.44	
TOT	-44.09	0.00	0.00	0.00	0.43	0.21	-43.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	CTY-VINITA PARK
PAY	-1,396.00	-39.48	0.00	0.00	14.35	0.00	-1,421.13	
TOT	-1,396.00	0.00	0.00	0.00	14.35	0.00	-1,381.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-6.64	78.71	0.00	0.00	0.00	0.00	72.07	<b>AUTH TOTAL</b>
PAY	-1,664.33	-78.71	0.00	-200.00	19.42	1.53	-1,922.09	
TOT	-1,670.97	0.00	0.00	-200.00	19.42	1.53	-1,850.02	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.47	111.28	0.00	0.00	0.00	0.00	537.75	CTY-WEBSTER GROVES
PAY	-831.10	-111.28	0.00	0.00	9.42	4.72	-928.24	
TOT	-404.63	0.00	0.00	0.00	9.42	4.72	-390.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	584.82	0.00	0.00	0.00	0.00	584.82	CTY-WEBSTER GROVES
PAY	-2,800.79	-584.82	0.00	0.00	33.86	16.92	-3,334.83	
TOT	-2,800.79	0.00	0.00	0.00	33.86	16.92	-2,750.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-191.00	1.91	0.00	-189.09	
TOT	0.00	0.00	0.00	-139.00	1.91	0.00	-137.09	
<hr/>								
ADJ	426.47	696.10	0.00	52.00	0.00	0.00	1,174.57	<b>AUTH TOTAL</b>
PAY	-3,631.89	-696.10	0.00	-247.00	45.75	21.64	-4,507.60	
TOT	-3,205.42	0.00	0.00	-195.00	45.75	21.64	-3,333.03	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-WINCHESTER
PAY	-4.10	-0.74	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.10	0.00	0.00	0.00	0.05	0.02	-4.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-WINCHESTER
PAY	-53.32	-9.60	0.00	0.00	0.63	0.32	-61.97	
TOT	-53.32	0.00	0.00	0.00	0.63	0.32	-52.37	
<hr/>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	<b>AUTH TOTAL</b>
PAY	-57.42	-10.34	0.00	0.00	0.68	0.34	-66.74	
TOT	-57.42	0.00	0.00	0.00	0.68	0.34	-56.40	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	5.89	0.00	0.00	0.00	0.00	9.83	CTY-WOODSON TERRAC
PAY	-36.65	-5.89	0.00	0.00	0.43	0.21	-41.90	
<b>TOT</b>	<b>-32.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-32.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-WOODSON TERRAC
PAY	-25.71	-4.63	0.00	0.00	0.31	0.15	-29.88	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.53</b>	<b>0.00</b>	<b>-44.97</b>	
ADJ	3.94	10.52	0.00	7.00	0.00	0.00	21.46	<b>AUTH TOTAL</b>
PAY	-62.36	-10.52	0.00	-80.50	1.55	0.36	-151.47	
<b>TOT</b>	<b>-58.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.50</b>	<b>1.55</b>	<b>0.36</b>	<b>-130.01</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	CTY-HILLSDALE
PAY	4.85	0.87	0.00	0.00	-0.06	-0.02	5.64	
<b>TOT</b>	<b>4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>4.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-HILLSDALE
PAY	-33.51	-10.95	0.00	0.00	0.45	0.22	-43.79	
<b>TOT</b>	<b>-33.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-32.84</b>	
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	<b>AUTH TOTAL</b>
PAY	-28.66	-10.08	0.00	0.00	0.39	0.20	-38.15	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-28.07</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.94	19.51	0.00	0.00	0.00	0.00	41.45	CTY-CRESTWOOD
PAY	-108.88	-19.51	0.00	0.00	1.29	0.64	-126.46	
TOT	-86.94	0.00	0.00	0.00	1.29	0.64	-85.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	CTY-CRESTWOOD
PAY	-124.74	-22.45	0.00	0.00	1.47	0.73	-144.99	
TOT	-124.74	0.00	0.00	0.00	1.47	0.73	-122.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.24	8.96	0.00	0.00	0.00	0.00	-1.28	CTY-CRESTWOOD
PAY	-46.23	-8.96	0.00	0.00	0.55	0.27	-54.37	
TOT	-56.47	0.00	0.00	0.00	0.55	0.27	-55.65	
<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	11.70	50.92	0.00	0.00	0.00	0.00	62.62	AUTH TOTAL
PAY	-279.85	-50.92	0.00	-28.00	3.59	1.64	-353.54	
TOT	-268.15	0.00	0.00	-28.00	3.59	1.64	-290.92	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	0.04	0.00	0.00	0.00	0.00	0.24	CTY-KINLOCH
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-KINLOCH
PAY	-23.83	-4.29	0.00	0.00	0.28	0.14	-27.70	
TOT	-23.83	0.00	0.00	0.00	0.28	0.14	-23.41	
ADJ	0.20	4.33	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-24.03	-4.33	0.00	0.00	0.28	0.14	-27.94	
TOT	-23.83	0.00	0.00	0.00	0.28	0.14	-23.41	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	2.34	0.00	0.00	0.00	0.00	2.48	CTY-ST GEORGE
PAY	-13.04	-2.34	0.00	0.00	0.15	0.08	-15.15	
TOT	-12.90	0.00	0.00	0.00	0.15	0.08	-12.67	
ADJ	0.14	2.34	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-13.04	-2.34	0.00	0.00	0.15	0.08	-15.15	
TOT	-12.90	0.00	0.00	0.00	0.15	0.08	-12.67	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.21	9.78	0.00	0.00	0.00	0.00	33.99	CTY-HANLEY HILLS
PAY	-86.40	-9.78	0.00	0.00	0.96	0.48	-94.74	
TOT	-62.19	0.00	0.00	0.00	0.96	0.48	-60.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-HANLEY HILLS
PAY	-49.73	-8.95	0.00	0.00	0.59	0.29	-57.80	
TOT	-49.73	0.00	0.00	0.00	0.59	0.29	-48.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	24.21	18.73	0.00	0.00	0.00	0.00	42.94	AUTH TOTAL
PAY	-136.13	-18.73	0.00	-28.00	1.83	0.77	-180.26	
TOT	-111.92	0.00	0.00	-28.00	1.83	0.77	-137.32	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.66	2.35	0.00	0.00	0.00	0.00	27.01	CTY-WELLSTON
PAY	-37.74	-2.35	0.00	0.00	0.40	0.20	-39.49	
TOT	-13.08	0.00	0.00	0.00	0.40	0.20	-12.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.36	0.00	0.00	0.00	0.00	36.36	CTY-WELLSTON
PAY	-202.01	-36.36	0.00	0.00	2.38	1.19	-234.80	
TOT	-202.01	0.00	0.00	0.00	2.38	1.19	-198.44	
<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-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	24.66	38.71	0.00	0.00	0.00	0.00	63.37	AUTH TOTAL
PAY	-239.75	-38.71	0.00	-56.00	3.34	1.39	-329.73	
TOT	-215.09	0.00	0.00	-56.00	3.34	1.39	-266.36	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.11	184.88	0.00	0.00	0.00	0.00	275.99	CTY-HAZELWOOD
PAY	-1,011.55	-184.88	0.00	0.00	11.97	5.98	-1,178.48	
TOT	-920.44	0.00	0.00	0.00	11.97	5.98	-902.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,718.25	187.32	0.00	0.00	0.00	0.00	-2,530.93	CTY-HAZELWOOD
PAY	-1,040.70	-187.32	0.00	0.00	12.28	6.14	-1,209.60	
TOT	-3,758.95	0.00	0.00	0.00	12.28	6.14	-3,740.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.84	44.46	0.00	0.00	0.00	0.00	-6.38	CTY-HAZELWOOD
PAY	-229.47	-44.46	0.00	0.00	2.73	1.37	-269.83	
TOT	-280.31	0.00	0.00	0.00	2.73	1.37	-276.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-2,677.98	416.66	0.00	0.00	0.00	0.00	-2,261.32	AUTH TOTAL
PAY	-2,281.72	-416.66	0.00	-15.00	27.13	13.49	-2,672.76	
TOT	-4,959.70	0.00	0.00	-15.00	27.13	13.49	-4,934.08	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-CREVE COEUR
PAY	-44.78	-8.06	0.00	0.00	0.53	0.26	-52.05	
TOT	-44.78	0.00	0.00	0.00	0.53	0.26	-43.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-44.78	-8.06	0.00	-28.00	0.81	0.26	-79.77	
TOT	-44.78	0.00	0.00	-28.00	0.81	0.26	-71.71	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-BRECKENRIDGE H
PAY	-49.24	-8.96	0.00	0.00	0.58	0.29	-57.33	
TOT	-49.24	0.00	0.00	0.00	0.58	0.29	-48.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-49.24	-8.96	0.00	-56.00	1.14	0.29	-112.77	
TOT	-49.24	0.00	0.00	-56.00	1.14	0.29	-103.81	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.15	12.96	0.00	0.00	0.00	0.00	23.11	CTY-PAGEDALE
PAY	-74.73	-12.96	0.00	0.00	0.88	0.43	-86.38	
TOT	-64.58	0.00	0.00	0.00	0.88	0.43	-63.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	CTY-PAGEDALE
PAY	-130.50	-23.49	0.00	0.00	1.54	0.77	-151.68	
TOT	-130.50	0.00	0.00	0.00	1.54	0.77	-128.19	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-39.50	0.40	0.00	-39.10	
TOT	0.00	0.00	0.00	-33.00	0.40	0.00	-32.60	
ADJ	10.15	36.45	0.00	6.50	0.00	0.00	53.10	<b>AUTH TOTAL</b>
PAY	-205.23	-36.45	0.00	-95.50	3.38	1.20	-332.60	
TOT	-195.08	0.00	0.00	-89.00	3.38	1.20	-279.50	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-CLARKSON VALLY
PAY	-3.79	-0.68	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
PAY	-3.79	-0.68	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.02	59.30	0.00	0.00	0.00	0.00	116.32	CTY-BELLEFONTAINE
PAY	-496.98	-59.30	0.00	0.00	5.56	2.78	-547.94	
TOT	-439.96	0.00	0.00	0.00	5.56	2.78	-431.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.53	0.00	0.00	0.00	0.00	111.53	CTY-BELLEFONTAINE
PAY	-555.63	-111.53	0.00	0.00	6.68	3.34	-657.14	
TOT	-555.63	0.00	0.00	0.00	6.68	3.34	-545.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-BELLEFONTAINE
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	57.02	170.83	0.00	0.00	0.00	0.00	227.85	<b>AUTH TOTAL</b>
PAY	-1,152.61	-170.83	0.00	-196.00	15.20	6.12	-1,498.12	
TOT	-1,095.59	0.00	0.00	-196.00	15.20	6.12	-1,270.27	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</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-RIVERVIEW
PAY	-9.66	-1.63	0.00	0.00	0.12	0.06	-11.11	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-RIVERVIEW
PAY	-81.57	-14.68	0.00	0.00	0.97	0.48	-94.80	
TOT	-81.57	0.00	0.00	0.00	0.97	0.48	-80.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-RIVERVIEW
PAY	-500.00	-4.00	0.00	0.00	5.04	0.00	-498.96	
TOT	-500.00	0.00	0.00	0.00	5.04	0.00	-494.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-591.23	-20.31	0.00	-84.00	6.97	0.54	-688.03	
TOT	-591.23	0.00	0.00	-84.00	6.97	0.54	-667.72	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-651.90	0.00	0.00	0.00	6.52	0.00	-645.38	CTY-BALLWIN
TOT	-651.90	0.00	0.00	0.00	6.52	0.00	-645.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	-651.90	0.00	0.00	-168.00	8.20	0.00	-811.70	AUTH TOTAL
TOT	-651.90	0.00	0.00	-168.00	8.20	0.00	-811.70	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.93	22.23	0.00	0.00	0.00	0.00	48.16	CTY-MANCHESTER
PAY	-133.89	-22.23	0.00	0.00	1.56	0.78	-153.78	
TOT	-107.96	0.00	0.00	0.00	1.56	0.78	-105.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-MANCHESTER
PAY	-68.38	-12.31	0.00	0.00	0.80	0.40	-79.49	
TOT	-68.38	0.00	0.00	0.00	0.80	0.40	-67.18	
<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	25.93	34.54	0.00	0.00	0.00	0.00	60.47	AUTH TOTAL
PAY	-202.27	-34.54	0.00	-28.00	2.64	1.18	-260.99	
TOT	-176.34	0.00	0.00	-28.00	2.64	1.18	-200.52	
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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.06	3.58	0.00	0.00	0.00	0.00	11.64	CTY-DELLWOOD
PAY	-19.93	-3.58	0.00	0.00	0.24	0.12	-23.15	
TOT	-11.87	0.00	0.00	0.00	0.24	0.12	-11.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-DELLWOOD
PAY	-80.90	-14.47	0.00	0.00	0.95	0.47	-93.95	
TOT	-80.90	0.00	0.00	0.00	0.95	0.47	-79.48	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-DELLWOOD
PAY	-900.00	-56.00	0.00	0.00	9.56	0.00	-946.44	
TOT	-900.00	0.00	0.00	0.00	9.56	0.00	-890.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	8.06	74.05	0.00	0.00	0.00	0.00	82.11	AUTH TOTAL
PAY	-1,000.83	-74.05	0.00	-84.00	11.59	0.59	-1,146.70	
TOT	-992.77	0.00	0.00	-84.00	11.59	0.59	-1,064.59	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	2.13	0.00	0.00	0.00	0.00	6.88	CTY-COOL VALLEY
PAY	-11.85	-2.13	0.00	0.00	0.14	0.07	-13.77	
TOT	-7.10	0.00	0.00	0.00	0.14	0.07	-6.89	
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ADJ	4.75	2.13	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-11.85	-2.13	0.00	0.00	0.14	0.07	-13.77	
TOT	-7.10	0.00	0.00	0.00	0.14	0.07	-6.89	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.41	29.63	0.00	0.00	0.00	0.00	59.04	CTY-EUREKA
PAY	-172.49	-29.63	0.00	0.00	2.02	1.01	-199.09	
TOT	-143.08	0.00	0.00	0.00	2.02	1.01	-140.05	
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ADJ	29.41	29.63	0.00	0.00	0.00	0.00	59.04	AUTH TOTAL
PAY	-172.49	-29.63	0.00	0.00	2.02	1.01	-199.09	
TOT	-143.08	0.00	0.00	0.00	2.02	1.01	-140.05	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	0.76	0.00	0.00	0.00	0.00	1.61	CTY-SUNSET HILLS
PAY	-3.73	-0.76	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	CTY-SUNSET HILLS
PAY	-85.20	-15.34	0.00	0.00	1.00	0.51	-99.03	
TOT	-85.20	0.00	0.00	0.00	1.00	0.51	-83.69	
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ADJ	0.85	16.10	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-88.93	-16.10	0.00	0.00	1.05	0.53	-103.45	
TOT	-88.08	0.00	0.00	0.00	1.05	0.53	-86.50	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.50	47.57	0.00	0.00	0.00	0.00	57.07	CTY-BLACK JACK
PAY	-253.58	-47.57	0.00	0.00	3.02	1.51	-296.62	
<b>TOT</b>	<b>-244.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-239.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.06	0.00	0.00	0.00	0.00	58.06	CTY-BLACK JACK
PAY	-322.59	-58.06	0.00	0.00	3.81	1.90	-374.94	
<b>TOT</b>	<b>-322.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-316.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	9.50	105.63	0.00	0.00	0.00	0.00	115.13	<b>AUTH TOTAL</b>
PAY	-576.17	-105.63	0.00	-84.00	7.67	3.41	-754.72	
<b>TOT</b>	<b>-566.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.67</b>	<b>3.41</b>	<b>-639.59</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.03	8.01	0.00	0.00	0.00	0.00	19.04	CTY-CHESTERFIELD
PAY	-47.84	-8.01	0.00	0.00	0.56	0.28	-55.01	
<b>TOT</b>	<b>-36.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-35.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-CHESTERFIELD
PAY	-72.74	-12.48	0.00	0.00	0.85	0.42	-83.95	
<b>TOT</b>	<b>-72.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-71.47</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-CHESTERFIELD
<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	11.03	20.49	0.00	0.00	0.00	0.00	31.52	<b>AUTH TOTAL</b>
PAY	-120.58	-20.49	0.00	-140.00	2.81	0.70	-277.56	
<b>TOT</b>	<b>-109.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.81</b>	<b>0.70</b>	<b>-246.04</b>	



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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	616.39	488.94	0.00	0.00	0.00	0.00	1,105.33	SHELTERED WORKSHOP
PAY	-3,249.28	-488.94	0.00	0.00	37.38	18.69	-3,682.15	
<b>TOT</b>	<b>-2,632.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.38</b>	<b>18.69</b>	<b>-2,576.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-513.51	1,260.47	0.00	0.00	0.00	0.00	746.96	SHELTERED WORKSHOP
PAY	-6,623.34	-1,260.47	0.00	0.00	78.83	39.42	-7,765.56	
<b>TOT</b>	<b>-7,136.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.83</b>	<b>39.42</b>	<b>-7,018.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.69	58.31	0.00	0.00	0.00	0.00	-8.38	SHELTERED WORKSHOP
PAY	-300.97	-58.31	0.00	0.00	3.59	1.79	-353.90	
<b>TOT</b>	<b>-367.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-362.28</b>	
ADJ	36.19	1,807.72	0.00	0.00	0.00	0.00	1,843.91	<b>AUTH TOTAL</b>
PAY	-10,173.59	-1,807.72	0.00	0.00	119.80	59.90	-11,801.61	
<b>TOT</b>	<b>-10,137.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.80</b>	<b>59.90</b>	<b>-9,957.70</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.36	0.00	0.00	0.00	0.00	133.36	BUS.DIST-KIRKWOOD
PAY	-740.86	-133.36	0.00	0.00	8.74	4.37	-861.11	
<b>TOT</b>	<b>-740.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-727.75</b>	
ADJ	0.00	133.36	0.00	0.00	0.00	0.00	133.36	<b>AUTH TOTAL</b>
PAY	-740.86	-133.36	0.00	0.00	8.74	4.37	-861.11	
<b>TOT</b>	<b>-740.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-727.75</b>	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	ATTORNEY FEES
PAY	0.00	0.00	0.00	-607.00	0.00	0.00	-607.00	
TOT	0.00	0.00	0.00	-649.13	0.00	0.00	-649.13	
<hr/>								
ADJ	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	AUTH TOTAL
PAY	0.00	0.00	0.00	-607.00	0.00	0.00	-607.00	
TOT	0.00	0.00	0.00	-649.13	0.00	0.00	-649.13	
<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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
<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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
<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	1,320.00	0.00	0.00	1,320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,646.51	0.00	0.00	-11,646.51	
TOT	0.00	0.00	0.00	-10,326.51	0.00	0.00	-10,326.51	
<hr/>								
ADJ	0.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,646.51	0.00	0.00	-11,646.51	
TOT	0.00	0.00	0.00	-10,326.51	0.00	0.00	-10,326.51	
<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	-79.98	0.00	0.00	-79.98	
TOT	0.00	0.00	0.00	-89.98	0.00	0.00	-89.98	
<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	-79.98	0.00	0.00	-79.98	
TOT	0.00	0.00	0.00	-89.98	0.00	0.00	-89.98	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,882.64	0.00	0.00	-5,882.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,882.64	0.00	0.00	-5,882.64	
<hr/>								
PAY	0.00	0.00	0.00	-5,882.64	0.00	0.00	-5,882.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,882.64	0.00	0.00	-5,882.64	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-12,340.03	0.00	0.00	-12,340.03	COMMISSION
TOT	0.00	0.00	0.00	-12,340.03	0.00	0.00	-12,340.03	
<hr/>								
PAY	0.00	0.00	0.00	-12,340.03	0.00	0.00	-12,340.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,340.03	0.00	0.00	-12,340.03	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	14,564.38	0.00	0.00	0.00	0.00	14,564.38	
PAY	0.00	-14,564.38	0.00	0.00	0.00	0.00	-14,564.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,912.29	0.00	0.00	0.00	1,912.29	
PAY	0.00	0.00	-1,912.29	0.00	0.00	0.00	-1,912.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-429.31	0.00	0.00	0.00	0.00	0.00	-429.31	
<b>TOT</b>	<b>-429.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-429.31</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-17,480.42	0.00	0.00	0.00	0.00	0.00	-17,480.42	
<b>TOT</b>	<b>-17,480.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,480.42</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-85,177.72	0.00	0.00	0.00	0.00	0.00	-85,177.72	
<b>TOT</b>	<b>-85,177.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,177.72</b>	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-103,087.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,126.45</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,356.65	0.00	0.00	0.00	0.00	0.00	-1,356.65	ST. OF MISSOURI
PAY	-182,878.80	0.00	0.00	0.00	1,828.79	0.00	-181,050.01	
TOT	-184,235.45	0.00	0.00	0.00	1,828.79	0.00	-182,406.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-892.33	0.00	0.00	0.00	0.00	0.00	-892.33	ST. OF MISSOURI
PAY	-835,112.35	0.00	0.00	0.00	8,351.12	0.00	-826,761.23	
TOT	-836,004.68	0.00	0.00	0.00	8,351.12	0.00	-827,653.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.79	0.00	0.00	0.00	0.00	0.00	-240.79	ST. OF MISSOURI
PAY	-73,396.00	0.00	0.00	0.00	733.96	0.00	-72,662.04	
TOT	-73,636.79	0.00	0.00	0.00	733.96	0.00	-72,902.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-78.33	0.00	0.00	0.00	0.00	0.00	-78.33	ST. OF MISSOURI
PAY	-18,200.06	0.00	0.00	0.00	182.00	0.00	-18,018.06	
TOT	-18,278.39	0.00	0.00	0.00	182.00	0.00	-18,096.39	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.97	0.00	0.00	-25.97	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-25.97	0.00	0.00	-25.97	
<hr/>								
ADJ	-2,568.10	0.00	0.00	0.00	0.00	0.00	-2,568.10	AUTH TOTAL
PAY	-1,109,587.21	0.00	0.00	-65.97	11,096.27	0.00	-1,098,556.91	
TOT	-1,112,155.31	0.00	0.00	-65.97	11,096.27	0.00	-1,101,125.01	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,045.35	0.00	0.00	0.00	0.00	0.00	-9,045.35	COUNTY GENERAL
PAY	-1,219,189.99	0.00	0.00	0.00	12,191.90	6,095.95	-1,209,947.49	
TOT	-1,228,235.34	0.00	0.00	0.00	12,191.90	6,095.95	-1,209,947.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,948.84	0.00	0.00	0.00	0.00	0.00	-5,948.84	COUNTY GENERAL
PAY	-5,567,413.90	0.00	0.00	0.00	55,674.14	27,837.07	-5,489,851.53	
TOT	-5,573,362.74	0.00	0.00	0.00	55,674.14	27,837.07	-5,489,851.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,808.81	0.00	0.00	0.00	0.00	0.00	-2,808.81	COUNTY GENERAL
PAY	-856,160.57	0.00	0.00	0.00	8,561.61	4,280.80	-843,318.16	
TOT	-858,969.38	0.00	0.00	0.00	8,561.61	4,280.80	-846,126.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-522.19	0.00	0.00	0.00	0.00	0.00	-522.19	COUNTY GENERAL
PAY	-121,333.55	0.00	0.00	0.00	1,213.34	606.67	-119,513.54	
TOT	-121,855.74	0.00	0.00	0.00	1,213.34	606.67	-120,035.73	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
TOT	0.00	0.00	0.00	750.00	0.00	0.00	750.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-180.76	0.00	0.00	-180.76	COUNTY GENERAL
TOT	0.00	0.00	0.00	-180.76	0.00	0.00	-180.76	
ADJ	-18,325.19	0.00	0.00	1,140.00	0.00	0.00	-17,185.19	AUTH TOTAL
PAY	-7,764,098.01	0.00	0.00	-610.76	77,641.39	38,820.49	-7,648,246.89	
TOT	-7,782,423.20	0.00	0.00	529.24	77,641.39	38,820.49	-7,665,432.08	

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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	-6,331.47	0.00	0.00	0.00	0.00	0.00	-6,331.47	COUNTY HEALTH FUND
PAY	-853,433.65	0.00	0.00	0.00	8,534.34	4,267.17	-840,632.14	
<b>TOT</b>	<b>-859,765.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,534.34</b>	<b>4,267.17</b>	<b>-846,963.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,164.21	0.00	0.00	0.00	0.00	0.00	-4,164.21	COUNTY HEALTH FUND
PAY	-3,897,190.26	0.00	0.00	0.00	38,971.90	19,485.95	-3,838,732.41	
<b>TOT</b>	<b>-3,901,354.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,971.90</b>	<b>19,485.95</b>	<b>-3,842,896.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,407.76	0.00	0.00	0.00	0.00	0.00	-2,407.76	COUNTY HEALTH FUND
PAY	-733,906.86	0.00	0.00	0.00	7,339.07	3,669.53	-722,898.26	
<b>TOT</b>	<b>-736,314.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,339.07</b>	<b>3,669.53</b>	<b>-725,306.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-365.54	0.00	0.00	0.00	0.00	0.00	-365.54	COUNTY HEALTH FUND
PAY	-84,933.69	0.00	0.00	0.00	849.34	424.67	-83,659.68	
<b>TOT</b>	<b>-85,299.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.34</b>	<b>424.67</b>	<b>-84,025.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-129.74	0.00	0.00	-129.74	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.74</b>	
<b>AUTH TOTAL</b>								
ADJ	-13,268.98	0.00	0.00	0.00	0.00	0.00	-13,268.98	
PAY	-5,569,464.46	0.00	0.00	-129.74	55,694.65	27,847.32	-5,486,052.23	
<b>TOT</b>	<b>-5,582,733.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.74</b>	<b>55,694.65</b>	<b>27,847.32</b>	<b>-5,499,321.21</b>	



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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,261.10	0.00	0.00	0.00	0.00	0.00	-2,261.10	CO. PARK MAINT.
PAY	-304,798.70	0.00	0.00	0.00	3,047.99	1,523.99	-300,226.72	
TOT	-307,059.80	0.00	0.00	0.00	3,047.99	1,523.99	-302,487.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,487.24	0.00	0.00	0.00	0.00	0.00	-1,487.24	CO. PARK MAINT.
PAY	-1,391,854.37	0.00	0.00	0.00	13,918.54	6,959.27	-1,370,976.56	
TOT	-1,393,341.61	0.00	0.00	0.00	13,918.54	6,959.27	-1,372,463.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.28	0.00	0.00	0.00	0.00	0.00	-401.28	CO. PARK MAINT.
PAY	-122,314.77	0.00	0.00	0.00	1,223.15	611.57	-120,480.05	
TOT	-122,716.05	0.00	0.00	0.00	1,223.15	611.57	-120,881.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-130.55	0.00	0.00	0.00	0.00	0.00	-130.55	CO. PARK MAINT.
PAY	-30,333.62	0.00	0.00	0.00	303.34	151.67	-29,878.61	
TOT	-30,464.17	0.00	0.00	0.00	303.34	151.67	-30,009.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.06	0.00	0.00	-43.06	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-43.06	0.00	0.00	-43.06	
<b>AUTH TOTAL</b>								
ADJ	-4,280.17	0.00	0.00	0.00	0.00	0.00	-4,280.17	
PAY	-1,849,301.46	0.00	0.00	-43.06	18,493.02	9,246.50	-1,821,605.00	
TOT	-1,853,581.63	0.00	0.00	-43.06	18,493.02	9,246.50	-1,825,885.17	

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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	-1,266.31	0.00	0.00	0.00	0.00	0.00	-1,266.31	COUNTY BOND RETIRE
PAY	-170,686.73	0.00	0.00	0.00	1,706.87	853.43	-168,126.43	
TOT	-171,953.04	0.00	0.00	0.00	1,706.87	853.43	-169,392.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-832.84	0.00	0.00	0.00	0.00	0.00	-832.84	COUNTY BOND RETIRE
PAY	-779,438.12	0.00	0.00	0.00	7,794.38	3,897.19	-767,746.55	
TOT	-780,270.96	0.00	0.00	0.00	7,794.38	3,897.19	-768,579.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,074.33	0.00	0.00	0.00	0.00	0.00	-2,074.33	COUNTY BOND RETIRE
PAY	-632,275.51	0.00	0.00	0.00	6,322.76	3,161.38	-622,791.37	
TOT	-634,349.84	0.00	0.00	0.00	6,322.76	3,161.38	-624,865.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-73.11	0.00	0.00	0.00	0.00	0.00	-73.11	COUNTY BOND RETIRE
PAY	-16,986.80	0.00	0.00	0.00	169.87	84.93	-16,732.00	
TOT	-17,059.91	0.00	0.00	0.00	169.87	84.93	-16,805.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.29	0.00	0.00	-37.29	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-37.29	0.00	0.00	-37.29	
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ADJ	-4,246.59	0.00	0.00	0.00	0.00	0.00	-4,246.59	AUTH TOTAL
PAY	-1,599,387.16	0.00	0.00	-37.29	15,993.88	7,996.93	-1,575,433.64	
TOT	-1,603,633.75	0.00	0.00	-37.29	15,993.88	7,996.93	-1,579,680.23	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	739.60	0.00	0.00	0.00	0.00	0.00	739.60	ROAD & BRIDGE
PAY	-129,487.45	0.00	0.00	0.00	1,294.87	647.44	-127,545.14	
TOT	-128,747.85	0.00	0.00	0.00	1,294.87	647.44	-126,805.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	74.88	0.00	0.00	0.00	0.00	0.00	74.88	ROAD & BRIDGE
PAY	-610,668.00	0.00	0.00	0.00	6,106.68	3,053.34	-601,507.98	
TOT	-610,593.12	0.00	0.00	0.00	6,106.68	3,053.34	-601,433.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,444.56	0.00	0.00	0.00	0.00	0.00	-1,444.56	ROAD & BRIDGE
PAY	-440,315.53	0.00	0.00	0.00	4,403.16	2,201.58	-433,710.79	
TOT	-441,760.09	0.00	0.00	0.00	4,403.16	2,201.58	-435,155.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,191.61	0.00	0.00	0.00	61.92	30.96	-6,098.73	ROAD & BRIDGE
TOT	-6,191.61	0.00	0.00	0.00	61.92	30.96	-6,098.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.63	0.00	0.00	-27.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.63	0.00	0.00	-27.63	
ADJ	-630.08	0.00	0.00	0.00	0.00	0.00	-630.08	AUTH TOTAL
PAY	-1,186,662.59	0.00	0.00	-27.63	11,866.63	5,933.32	-1,168,890.27	
TOT	-1,187,292.67	0.00	0.00	-27.63	11,866.63	5,933.32	-1,169,520.35	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-100.56	0.00	0.00	0.00	1.01	0.50	-99.05	
TOT	-98.12	0.00	0.00	0.00	1.01	0.50	-96.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-668.51	0.00	0.00	0.00	6.69	3.34	-658.48	ROAD & BRIDGE
TOT	-668.51	0.00	0.00	0.00	6.69	3.34	-658.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-769.07	0.00	0.00	-0.02	7.70	3.84	-757.55	
TOT	-766.63	0.00	0.00	-0.02	7.70	3.84	-755.11	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-61.92	0.00	0.00	0.00	0.62	0.31	-60.99	ROAD & BRIDGE
TOT	-61.92	0.00	0.00	0.00	0.62	0.31	-60.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-223.09	0.00	0.00	0.00	2.23	1.12	-219.74	ROAD & BRIDGE
TOT	-223.09	0.00	0.00	0.00	2.23	1.12	-219.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-285.01	0.00	0.00	-0.01	2.85	1.43	-280.74	AUTH TOTAL
TOT	-285.01	0.00	0.00	-0.01	2.85	1.43	-280.74	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-356.53	0.00	0.00	0.00	3.57	1.78	-351.18	
TOT	-355.80	0.00	0.00	0.00	3.57	1.78	-350.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,490.76	0.00	0.00	0.00	14.91	7.45	-1,468.40	ROAD & BRIDGE
TOT	-1,490.76	0.00	0.00	0.00	14.91	7.45	-1,468.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1,847.29	0.00	0.00	-0.05	18.48	9.23	-1,819.63	
TOT	-1,846.56	0.00	0.00	-0.05	18.48	9.23	-1,818.90	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-847.64	0.00	0.00	0.00	8.48	4.24	-834.92	
TOT	-842.89	0.00	0.00	0.00	8.48	4.24	-830.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,527.57	0.00	0.00	0.00	15.28	7.64	-1,504.65	ROAD & BRIDGE
TOT	-1,527.57	0.00	0.00	0.00	15.28	7.64	-1,504.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-2,375.21	0.00	0.00	-0.06	23.76	11.88	-2,339.63	
TOT	-2,370.46	0.00	0.00	-0.06	23.76	11.88	-2,334.88	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-8,775.13	0.00	0.00	0.00	87.75	43.88	-8,643.50	
TOT	-8,769.73	0.00	0.00	0.00	87.75	43.88	-8,638.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-333.23	0.00	0.00	0.00	0.00	0.00	-333.23	ROAD & BRIDGE
PAY	-20,275.79	0.00	0.00	0.00	202.76	101.38	-19,971.65	
TOT	-20,609.02	0.00	0.00	0.00	202.76	101.38	-20,304.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,333.36	0.00	0.00	0.00	23.33	11.67	-2,298.36	ROAD & BRIDGE
TOT	-2,333.36	0.00	0.00	0.00	23.33	11.67	-2,298.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	-327.83	0.00	0.00	0.00	0.00	0.00	-327.83	AUTH TOTAL
PAY	-31,384.28	0.00	0.00	-0.73	313.84	156.93	-30,914.24	
TOT	-31,712.11	0.00	0.00	-0.73	313.84	156.93	-31,242.07	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-77.61	0.00	0.00	0.00	0.78	0.39	-76.44	ROAD & BRIDGE
TOT	-77.61	0.00	0.00	0.00	0.78	0.39	-76.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-301.77	0.00	0.00	0.00	3.02	1.51	-297.24	ROAD & BRIDGE
TOT	-301.77	0.00	0.00	0.00	3.02	1.51	-297.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-379.38	0.00	0.00	-0.01	3.80	1.90	-373.69	AUTH TOTAL
TOT	-379.38	0.00	0.00	-0.01	3.80	1.90	-373.69	
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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-7,262.38	0.00	0.00	0.00	72.62	36.31	-7,153.45	
TOT	-7,239.77	0.00	0.00	0.00	72.62	36.31	-7,130.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,862.15	0.00	0.00	0.00	368.62	184.31	-36,309.22	ROAD & BRIDGE
TOT	-36,862.15	0.00	0.00	0.00	368.62	184.31	-36,309.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,120.55	0.00	0.00	0.00	21.21	10.60	-2,088.74	ROAD & BRIDGE
TOT	-2,120.55	0.00	0.00	0.00	21.21	10.60	-2,088.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
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ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-46,245.08	0.00	0.00	-1.08	462.45	231.22	-45,529.49	
TOT	-46,222.47	0.00	0.00	-1.08	462.45	231.22	-45,529.88	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.31	0.00	0.00	0.00	0.00	0.00	-216.31	ROAD & BRIDGE
PAY	-18,944.64	0.00	0.00	0.00	189.45	94.72	-18,660.47	
TOT	-19,160.95	0.00	0.00	0.00	189.45	94.72	-18,876.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69,312.45	0.00	0.00	0.00	693.12	346.56	-68,272.77	ROAD & BRIDGE
TOT	-69,312.45	0.00	0.00	0.00	693.12	346.56	-68,272.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,919.58	0.00	0.00	0.00	69.20	34.60	-6,815.78	ROAD & BRIDGE
TOT	-6,919.58	0.00	0.00	0.00	69.20	34.60	-6,815.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
ADJ	-216.31	0.00	0.00	0.00	0.00	0.00	-216.31	AUTH TOTAL
PAY	-95,176.67	0.00	0.00	-2.22	951.77	475.88	-93,751.24	
TOT	-95,392.98	0.00	0.00	-2.22	951.77	475.88	-93,967.55	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-197.35	0.00	0.00	0.00	1.97	0.99	-194.39	
TOT	-198.29	0.00	0.00	0.00	1.97	0.99	-195.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-904.04	0.00	0.00	0.00	9.04	4.52	-890.48	ROAD & BRIDGE
TOT	-904.04	0.00	0.00	0.00	9.04	4.52	-890.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-1,101.39	0.00	0.00	-0.02	11.01	5.51	-1,084.89	
TOT	-1,102.33	0.00	0.00	-0.02	11.01	5.51	-1,085.83	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-303.78	0.00	0.00	0.00	3.04	1.52	-299.22	
TOT	-302.45	0.00	0.00	0.00	3.04	1.52	-297.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,525.06	0.00	0.00	0.00	15.25	7.63	-1,502.18	ROAD & BRIDGE
TOT	-1,525.06	0.00	0.00	0.00	15.25	7.63	-1,502.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1,828.84	0.00	0.00	-0.05	18.29	9.15	-1,801.45	
TOT	-1,827.51	0.00	0.00	-0.05	18.29	9.15	-1,800.12	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.74	0.00	0.00	0.00	0.00	0.00	86.74	ROAD & BRIDGE
PAY	-23,354.58	0.00	0.00	0.00	233.55	116.77	-23,004.26	
TOT	-23,267.84	0.00	0.00	0.00	233.55	116.77	-22,917.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-294.00	0.00	0.00	0.00	0.00	0.00	-294.00	ROAD & BRIDGE
PAY	-187,779.99	0.00	0.00	0.00	1,877.80	938.90	-184,963.29	
TOT	-188,073.99	0.00	0.00	0.00	1,877.80	938.90	-185,257.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	
ADJ	-207.26	0.00	0.00	0.00	0.00	0.00	-207.26	AUTH TOTAL
PAY	-211,134.57	0.00	0.00	-4.97	2,111.35	1,055.67	-207,972.52	
TOT	-211,341.83	0.00	0.00	-4.97	2,111.35	1,055.67	-208,179.78	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-279.66	0.00	0.00	0.00	2.80	1.40	-275.46	
TOT	-275.05	0.00	0.00	0.00	2.80	1.40	-270.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-603.49	0.00	0.00	0.00	6.03	3.02	-594.44	ROAD & BRIDGE
TOT	-603.49	0.00	0.00	0.00	6.03	3.02	-594.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-883.15	0.00	0.00	-0.02	8.83	4.42	-869.92	
TOT	-878.54	0.00	0.00	-0.02	8.83	4.42	-865.31	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-270.30	0.00	0.00	0.00	2.70	1.35	-266.25	ROAD & BRIDGE
TOT	-270.30	0.00	0.00	0.00	2.70	1.35	-266.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,509.56	0.00	0.00	0.00	25.10	12.55	-2,471.91	ROAD & BRIDGE
TOT	-2,509.56	0.00	0.00	0.00	25.10	12.55	-2,471.91	
<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	
PAY	-2,779.86	0.00	0.00	-0.07	27.80	13.90	-2,738.23	AUTH TOTAL
TOT	-2,779.86	0.00	0.00	-0.07	27.80	13.90	-2,738.23	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.64	0.00	0.00	0.00	0.00	0.00	34.64	ROAD & BRIDGE
PAY	-11,103.42	0.00	0.00	0.00	111.03	55.52	-10,936.87	
TOT	-11,068.78	0.00	0.00	0.00	111.03	55.52	-10,902.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,865.91	0.00	0.00	0.00	758.66	379.33	-74,727.92	ROAD & BRIDGE
TOT	-75,865.91	0.00	0.00	0.00	758.66	379.33	-74,727.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ADJ	34.64	0.00	0.00	0.00	0.00	0.00	34.64	<b>AUTH TOTAL</b>
PAY	-86,969.33	0.00	0.00	-2.02	869.69	434.85	-85,666.81	
TOT	-86,934.69	0.00	0.00	-2.02	869.69	434.85	-85,632.17	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.67	0.00	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-5,196.39	0.00	0.00	0.00	51.96	25.98	-5,118.45	
TOT	-5,179.72	0.00	0.00	0.00	51.96	25.98	-5,101.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,888.23	0.00	0.00	0.00	318.88	159.44	-31,409.91	ROAD & BRIDGE
TOT	-31,888.23	0.00	0.00	0.00	318.88	159.44	-31,409.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46.25	0.00	0.00	0.00	0.46	0.23	-45.56	ROAD & BRIDGE
TOT	-46.25	0.00	0.00	0.00	0.46	0.23	-45.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	16.67	0.00	0.00	0.00	0.00	0.00	16.67	<b>AUTH TOTAL</b>
PAY	-37,130.87	0.00	0.00	-0.86	371.30	185.65	-36,574.78	
TOT	-37,114.20	0.00	0.00	-0.86	371.30	185.65	-36,558.11	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-14,814.43	0.00	0.00	0.00	148.14	74.07	-14,592.22	
TOT	-14,804.30	0.00	0.00	0.00	148.14	74.07	-14,582.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,345.47	0.00	0.00	0.00	433.45	216.73	-42,695.29	ROAD & BRIDGE
TOT	-43,345.47	0.00	0.00	0.00	433.45	216.73	-42,695.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,577.53	0.00	0.00	0.00	25.78	12.89	-2,538.86	ROAD & BRIDGE
TOT	-2,577.53	0.00	0.00	0.00	25.78	12.89	-2,538.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-60,737.43	0.00	0.00	-1.40	607.37	303.69	-59,827.77	
TOT	-60,727.30	0.00	0.00	-1.40	607.37	303.69	-59,817.64	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.53	0.00	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-13,274.45	0.00	0.00	0.00	132.74	66.37	-13,075.34	
TOT	-13,240.92	0.00	0.00	0.00	132.74	66.37	-13,041.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,748.28	0.00	0.00	0.00	267.48	133.74	-26,347.06	ROAD & BRIDGE
TOT	-26,748.28	0.00	0.00	0.00	267.48	133.74	-26,347.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-41.04	0.00	0.00	0.00	0.41	0.21	-40.42	ROAD & BRIDGE
TOT	-41.04	0.00	0.00	0.00	0.41	0.21	-40.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	33.53	0.00	0.00	0.00	0.00	0.00	33.53	AUTH TOTAL
PAY	-40,063.77	0.00	0.00	-0.93	400.63	200.32	-39,463.75	
TOT	-40,030.24	0.00	0.00	-0.93	400.63	200.32	-39,430.22	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-60.26	0.00	0.00	0.00	0.60	0.30	-59.36	
TOT	-59.60	0.00	0.00	0.00	0.60	0.30	-58.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-407.99	0.00	0.00	0.00	4.08	2.04	-401.87	ROAD & BRIDGE
TOT	-407.99	0.00	0.00	0.00	4.08	2.04	-401.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-468.25	0.00	0.00	-0.01	4.68	2.34	-461.24	
TOT	-467.59	0.00	0.00	-0.01	4.68	2.34	-460.58	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.45	0.00	0.00	0.00	0.00	0.00	84.45	ROAD & BRIDGE
PAY	-11,632.07	0.00	0.00	0.00	116.32	58.16	-11,457.59	
TOT	-11,547.62	0.00	0.00	0.00	116.32	58.16	-11,373.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69,127.00	0.00	0.00	0.00	691.27	345.64	-68,090.09	ROAD & BRIDGE
TOT	-69,127.00	0.00	0.00	0.00	691.27	345.64	-68,090.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	84.45	0.00	0.00	0.00	0.00	0.00	84.45	AUTH TOTAL
PAY	-80,759.07	0.00	0.00	-1.89	807.59	403.80	-79,549.57	
TOT	-80,674.62	0.00	0.00	-1.89	807.59	403.80	-79,465.12	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-5,174.09	0.00	0.00	0.00	51.74	25.87	-5,096.48	
<b>TOT</b>	<b>-5,169.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.74</b>	<b>25.87</b>	<b>-5,091.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,943.72	0.00	0.00	0.00	579.44	289.72	-57,074.56	ROAD & BRIDGE
<b>TOT</b>	<b>-57,943.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.44</b>	<b>289.72</b>	<b>-57,074.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	-63,117.81	0.00	0.00	-1.46	631.18	315.59	-62,172.50	
<b>TOT</b>	<b>-63,112.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>631.18</b>	<b>315.59</b>	<b>-62,167.50</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.46	0.00	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-2,442.18	0.00	0.00	0.00	24.42	12.21	-2,405.55	
<b>TOT</b>	<b>-2,436.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.42</b>	<b>12.21</b>	<b>-2,400.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,737.24	0.00	0.00	0.00	147.37	73.69	-14,516.18	ROAD & BRIDGE
<b>TOT</b>	<b>-14,737.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.37</b>	<b>73.69</b>	<b>-14,516.18</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	ROAD & BRIDGE
<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>	
ADJ	5.46	0.00	0.00	0.00	0.00	0.00	5.46	<b>AUTH TOTAL</b>
PAY	-17,179.42	0.00	0.00	-0.40	171.79	85.90	-16,922.13	
<b>TOT</b>	<b>-17,173.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>171.79</b>	<b>85.90</b>	<b>-16,916.67</b>	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	ROAD & BRIDGE
TOT	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.80	0.00	0.00	0.00	0.41	0.20	-40.19	ROAD & BRIDGE
TOT	-40.80	0.00	0.00	0.00	0.41	0.20	-40.19	
<hr/>								
PAY	-59.70	0.00	0.00	0.00	0.60	0.29	-58.81	AUTH TOTAL
TOT	-59.70	0.00	0.00	0.00	0.60	0.29	-58.81	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-355.39	0.00	0.00	0.00	3.55	1.78	-350.06	
TOT	-349.61	0.00	0.00	0.00	3.55	1.78	-344.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,005.19	0.00	0.00	0.00	50.05	25.03	-4,930.11	ROAD & BRIDGE
TOT	-5,005.19	0.00	0.00	0.00	50.05	25.03	-4,930.11	
<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	
<hr/>								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-5,360.58	0.00	0.00	-0.13	53.60	26.81	-5,280.30	
TOT	-5,354.80	0.00	0.00	-0.13	53.60	26.81	-5,274.52	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,164.45	0.00	0.00	0.00	11.64	5.82	-1,146.99	ROAD & BRIDGE
TOT	-1,164.45	0.00	0.00	0.00	11.64	5.82	-1,146.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,370.63	0.00	0.00	0.00	83.71	41.85	-8,245.07	ROAD & BRIDGE
TOT	-8,370.63	0.00	0.00	0.00	83.71	41.85	-8,245.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-9,535.08	0.00	0.00	-0.22	95.35	47.67	-9,392.28	AUTH TOTAL
TOT	-9,535.08	0.00	0.00	-0.22	95.35	47.67	-9,392.28	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.76	0.00	0.00	0.00	0.00	0.00	37.76	ROAD & BRIDGE
PAY	-1,584.99	0.00	0.00	0.00	15.85	7.92	-1,561.22	
TOT	-1,547.23	0.00	0.00	0.00	15.85	7.92	-1,523.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,731.80	0.00	0.00	0.00	87.32	43.66	-8,600.82	ROAD & BRIDGE
TOT	-8,731.80	0.00	0.00	0.00	87.32	43.66	-8,600.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	37.76	0.00	0.00	0.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-10,316.79	0.00	0.00	-0.25	103.17	51.58	-10,162.29	
TOT	-10,279.03	0.00	0.00	-0.25	103.17	51.58	-10,124.53	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.38	0.00	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-13,451.67	0.00	0.00	0.00	134.52	67.26	-13,249.89	
TOT	-13,412.29	0.00	0.00	0.00	134.52	67.26	-13,210.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.18	0.00	0.00	0.00	0.00	0.00	-257.18	ROAD & BRIDGE
PAY	-85,198.08	0.00	0.00	0.00	851.98	425.99	-83,920.11	
TOT	-85,455.26	0.00	0.00	0.00	851.98	425.99	-84,177.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-590.96	0.00	0.00	0.00	5.91	2.95	-582.10	ROAD & BRIDGE
TOT	-590.96	0.00	0.00	0.00	5.91	2.95	-582.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
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ADJ	-217.80	0.00	0.00	0.00	0.00	0.00	-217.80	AUTH TOTAL
PAY	-99,240.71	0.00	0.00	-2.32	992.41	496.20	-97,754.42	
TOT	-99,458.51	0.00	0.00	-2.32	992.41	496.20	-97,972.22	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.65	0.00	0.00	0.00	0.00	0.00	50.65	ROAD & BRIDGE
PAY	-9,002.83	0.00	0.00	0.00	90.03	45.01	-8,867.79	
TOT	-8,952.18	0.00	0.00	0.00	90.03	45.01	-8,817.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	ROAD & BRIDGE
PAY	-96,164.87	0.00	0.00	0.00	961.65	480.82	-94,722.40	
TOT	-96,178.83	0.00	0.00	0.00	961.65	480.82	-94,736.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
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ADJ	36.69	0.00	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-105,167.70	0.00	0.00	-2.45	1,051.68	525.83	-103,592.64	
TOT	-105,131.01	0.00	0.00	-2.45	1,051.68	525.83	-103,555.95	



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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-27.50	0.00	0.00	0.00	0.28	0.14	-27.08	
TOT	-22.39	0.00	0.00	0.00	0.28	0.14	-21.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-122.94	0.00	0.00	0.00	1.23	0.61	-121.10	ROAD & BRIDGE
TOT	-122.94	0.00	0.00	0.00	1.23	0.61	-121.10	
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ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-150.44	0.00	0.00	0.00	1.51	0.75	-148.18	
TOT	-145.33	0.00	0.00	0.00	1.51	0.75	-143.07	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.65	0.00	0.00	0.00	0.00	0.00	34.65	ROAD & BRIDGE
PAY	-4,733.04	0.00	0.00	0.00	47.33	23.67	-4,662.04	
TOT	-4,698.39	0.00	0.00	0.00	47.33	23.67	-4,627.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,791.65	0.00	0.00	0.00	247.92	123.96	-24,419.77	ROAD & BRIDGE
TOT	-24,791.65	0.00	0.00	0.00	247.92	123.96	-24,419.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-675.32	0.00	0.00	0.00	6.75	3.38	-665.19	ROAD & BRIDGE
TOT	-675.32	0.00	0.00	0.00	6.75	3.38	-665.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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ADJ	34.65	0.00	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-30,200.01	0.00	0.00	-0.71	302.00	151.01	-29,747.71	
TOT	-30,165.36	0.00	0.00	-0.71	302.00	151.01	-29,713.06	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.14	0.00	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-721.27	0.00	0.00	0.00	7.21	3.61	-710.45	
TOT	-716.13	0.00	0.00	0.00	7.21	3.61	-705.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,785.13	0.00	0.00	0.00	37.85	18.93	-3,728.35	ROAD & BRIDGE
TOT	-3,785.13	0.00	0.00	0.00	37.85	18.93	-3,728.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	ROAD & BRIDGE
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	5.14	0.00	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-4,513.16	0.00	0.00	-0.11	45.13	22.57	-4,445.57	
TOT	-4,508.02	0.00	0.00	-0.11	45.13	22.57	-4,440.43	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-589.50	0.00	0.00	0.00	5.90	2.95	-580.65	
TOT	-584.86	0.00	0.00	0.00	5.90	2.95	-576.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,921.83	0.00	0.00	0.00	29.22	14.61	-2,878.00	ROAD & BRIDGE
TOT	-2,921.83	0.00	0.00	0.00	29.22	14.61	-2,878.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-3,511.33	0.00	0.00	-0.08	35.12	17.56	-3,458.73	
TOT	-3,506.69	0.00	0.00	-0.08	35.12	17.56	-3,454.09	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-585.55	0.00	0.00	0.00	5.86	2.93	-576.76	
TOT	-584.53	0.00	0.00	0.00	5.86	2.93	-575.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,517.65	0.00	0.00	0.00	45.18	22.59	-4,449.88	ROAD & BRIDGE
TOT	-4,517.65	0.00	0.00	0.00	45.18	22.59	-4,449.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5,103.20	0.00	0.00	-0.12	51.04	25.52	-5,026.76	
TOT	-5,102.18	0.00	0.00	-0.12	51.04	25.52	-5,025.74	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	0.00	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-851.12	0.00	0.00	0.00	8.51	4.26	-838.35	
TOT	-847.09	0.00	0.00	0.00	8.51	4.26	-834.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.35	0.00	0.00	0.00	0.00	0.00	-43.35	ROAD & BRIDGE
PAY	-2,707.26	0.00	0.00	0.00	27.07	13.54	-2,666.65	
TOT	-2,750.61	0.00	0.00	0.00	27.07	13.54	-2,710.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-39.32	0.00	0.00	0.00	0.00	0.00	-39.32	AUTH TOTAL
PAY	-3,558.38	0.00	0.00	-0.08	35.58	17.80	-3,505.08	
TOT	-3,597.70	0.00	0.00	-0.08	35.58	17.80	-3,544.40	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-5,875.42	0.00	0.00	0.00	58.75	29.38	-5,787.29	
TOT	-5,869.09	0.00	0.00	0.00	58.75	29.38	-5,780.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,482.02	0.00	0.00	0.00	334.82	167.41	-32,979.79	ROAD & BRIDGE
TOT	-33,482.02	0.00	0.00	0.00	334.82	167.41	-32,979.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14.16	0.00	0.00	0.00	0.14	0.07	-13.95	ROAD & BRIDGE
TOT	-14.16	0.00	0.00	0.00	0.14	0.07	-13.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-39,371.60	0.00	0.00	-0.92	393.71	196.86	-38,781.95	
TOT	-39,365.27	0.00	0.00	-0.92	393.71	196.86	-38,775.62	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.19	0.00	0.00	0.00	0.00	0.00	34.19	ROAD & BRIDGE
PAY	-9,885.96	0.00	0.00	0.00	98.86	49.43	-9,737.67	
TOT	-9,851.77	0.00	0.00	0.00	98.86	49.43	-9,703.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,953.26	0.00	0.00	0.00	309.53	154.77	-30,488.96	ROAD & BRIDGE
TOT	-30,953.26	0.00	0.00	0.00	309.53	154.77	-30,488.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,542.91	0.00	0.00	0.00	25.43	12.71	-2,504.77	ROAD & BRIDGE
TOT	-2,542.91	0.00	0.00	0.00	25.43	12.71	-2,504.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	34.19	0.00	0.00	0.00	0.00	0.00	34.19	AUTH TOTAL
PAY	-43,382.13	0.00	0.00	-1.02	433.82	216.91	-42,732.42	
TOT	-43,347.94	0.00	0.00	-1.02	433.82	216.91	-42,698.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-37.10	0.00	0.00	0.00	0.37	0.19	-36.54	ROAD & BRIDGE
TOT	-37.10	0.00	0.00	0.00	0.37	0.19	-36.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-309.68	0.00	0.00	0.00	3.10	1.55	-305.03	ROAD & BRIDGE
TOT	-309.68	0.00	0.00	0.00	3.10	1.55	-305.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-346.78	0.00	0.00	-0.01	3.47	1.74	-341.58	AUTH TOTAL
TOT	-346.78	0.00	0.00	-0.01	3.47	1.74	-341.58	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-206.58	0.00	0.00	0.00	2.07	1.03	-203.48	
TOT	-205.18	0.00	0.00	0.00	2.07	1.03	-202.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,163.78	0.00	0.00	0.00	11.64	5.82	-1,146.32	ROAD & BRIDGE
TOT	-1,163.78	0.00	0.00	0.00	11.64	5.82	-1,146.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1,370.36	0.00	0.00	-0.03	13.71	6.85	-1,349.83	
TOT	-1,368.96	0.00	0.00	-0.03	13.71	6.85	-1,348.43	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-88.74	0.00	0.00	0.00	0.89	0.44	-87.41	
TOT	-88.24	0.00	0.00	0.00	0.89	0.44	-86.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-310.54	0.00	0.00	0.00	3.11	1.55	-305.88	ROAD & BRIDGE
TOT	-310.54	0.00	0.00	0.00	3.11	1.55	-305.88	
<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	
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-399.28	0.00	0.00	-0.01	4.00	1.99	-393.30	
TOT	-398.78	0.00	0.00	-0.01	4.00	1.99	-392.80	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-350.13	0.00	0.00	0.00	3.50	1.75	-344.88	
TOT	-348.81	0.00	0.00	0.00	3.50	1.75	-343.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-941.93	0.00	0.00	0.00	9.42	4.71	-927.80	ROAD & BRIDGE
TOT	-941.93	0.00	0.00	0.00	9.42	4.71	-927.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1,292.06	0.00	0.00	-0.04	12.92	6.46	-1,272.72	
TOT	-1,290.74	0.00	0.00	-0.04	12.92	6.46	-1,271.40	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.04	0.00	0.00	0.00	0.00	0.00	58.04	ROAD & BRIDGE
PAY	-6,695.99	0.00	0.00	0.00	66.96	33.48	-6,595.55	
<b>TOT</b>	<b>-6,637.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.96</b>	<b>33.48</b>	<b>-6,537.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,172.96	0.00	0.00	0.00	361.73	180.86	-35,630.37	ROAD & BRIDGE
<b>TOT</b>	<b>-36,172.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.73</b>	<b>180.86</b>	<b>-35,630.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
ADJ	58.04	0.00	0.00	0.00	0.00	0.00	58.04	<b>AUTH TOTAL</b>
PAY	-42,868.95	0.00	0.00	-1.00	428.69	214.34	-42,226.92	
<b>TOT</b>	<b>-42,810.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>428.69</b>	<b>214.34</b>	<b>-42,168.88</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	ROAD & BRIDGE
PAY	-2,891.42	0.00	0.00	0.00	28.91	14.46	-2,848.05	
<b>TOT</b>	<b>-2,900.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.91</b>	<b>14.46</b>	<b>-2,857.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,553.47	0.00	0.00	0.00	105.53	52.77	-10,395.17	ROAD & BRIDGE
<b>TOT</b>	<b>-10,553.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.53</b>	<b>52.77</b>	<b>-10,395.17</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	ROAD & BRIDGE
<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>	
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	<b>AUTH TOTAL</b>
PAY	-13,444.89	0.00	0.00	-0.32	134.44	67.23	-13,243.54	
<b>TOT</b>	<b>-13,453.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>134.44</b>	<b>67.23</b>	<b>-13,252.58</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	0.00	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-2,915.51	0.00	0.00	0.00	29.16	14.58	-2,871.77	
TOT	-2,910.33	0.00	0.00	0.00	29.16	14.58	-2,866.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,856.00	0.00	0.00	0.00	38.56	19.28	-3,798.16	ROAD & BRIDGE
TOT	-3,856.00	0.00	0.00	0.00	38.56	19.28	-3,798.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-324.73	0.00	0.00	0.00	3.25	1.62	-319.86	ROAD & BRIDGE
TOT	-324.73	0.00	0.00	0.00	3.25	1.62	-319.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	5.18	0.00	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-7,096.24	0.00	0.00	-0.17	70.97	35.48	-6,989.96	
TOT	-7,091.06	0.00	0.00	-0.17	70.97	35.48	-6,984.78	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.04	0.00	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-2,775.57	0.00	0.00	0.00	27.76	13.88	-2,733.93	
TOT	-2,759.53	0.00	0.00	0.00	27.76	13.88	-2,717.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,500.30	0.00	0.00	0.00	165.00	82.50	-16,252.80	ROAD & BRIDGE
TOT	-16,500.30	0.00	0.00	0.00	165.00	82.50	-16,252.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-50.29	0.00	0.00	0.00	0.50	0.25	-49.54	ROAD & BRIDGE
TOT	-50.29	0.00	0.00	0.00	0.50	0.25	-49.54	
<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	
ADJ	16.04	0.00	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-19,326.16	0.00	0.00	-0.45	193.26	96.63	-19,036.72	
TOT	-19,310.12	0.00	0.00	-0.45	193.26	96.63	-19,020.68	



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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-108.99	0.00	0.00	0.00	1.09	0.54	-107.36	ROAD & BRIDGE
TOT	-108.99	0.00	0.00	0.00	1.09	0.54	-107.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-395.84	0.00	0.00	0.00	3.96	1.98	-389.90	ROAD & BRIDGE
TOT	-395.84	0.00	0.00	0.00	3.96	1.98	-389.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-504.83	0.00	0.00	-0.01	5.05	2.52	-497.27	AUTH TOTAL
TOT	-504.83	0.00	0.00	-0.01	5.05	2.52	-497.27	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-327.94	0.00	0.00	0.00	3.28	1.64	-323.02	
TOT	-325.03	0.00	0.00	0.00	3.28	1.64	-320.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-917.72	0.00	0.00	0.00	9.18	4.59	-903.95	ROAD & BRIDGE
TOT	-917.72	0.00	0.00	0.00	9.18	4.59	-903.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-1,245.66	0.00	0.00	-0.03	12.46	6.23	-1,227.00	
TOT	-1,242.75	0.00	0.00	-0.03	12.46	6.23	-1,224.09	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	
TOT	-16.62	0.00	0.00	0.00	0.14	0.07	-16.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86.99	0.00	0.00	0.00	0.87	0.43	-85.69	ROAD & BRIDGE
TOT	-86.99	0.00	0.00	0.00	0.87	0.43	-85.69	
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ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-101.32	0.00	0.00	0.00	1.01	0.50	-99.81	
TOT	-103.61	0.00	0.00	0.00	1.01	0.50	-102.10	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.44	0.00	0.00	0.00	0.00	0.00	79.44	ROAD & BRIDGE
PAY	-10,623.56	0.00	0.00	0.00	106.24	53.12	-10,464.20	
TOT	-10,544.12	0.00	0.00	0.00	106.24	53.12	-10,384.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68,304.62	0.00	0.00	0.00	683.05	341.52	-67,280.05	ROAD & BRIDGE
TOT	-68,304.62	0.00	0.00	0.00	683.05	341.52	-67,280.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-126.95	0.00	0.00	0.00	1.27	0.63	-125.05	ROAD & BRIDGE
TOT	-126.95	0.00	0.00	0.00	1.27	0.63	-125.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
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ADJ	79.44	0.00	0.00	0.00	0.00	0.00	79.44	AUTH TOTAL
PAY	-79,055.13	0.00	0.00	-1.85	790.56	395.27	-77,871.15	
TOT	-78,975.69	0.00	0.00	-1.85	790.56	395.27	-77,791.71	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.80	0.00	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-2,567.32	0.00	0.00	0.00	25.67	12.84	-2,528.81	
TOT	-2,543.52	0.00	0.00	0.00	25.67	12.84	-2,505.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,208.33	0.00	0.00	0.00	112.08	56.04	-11,040.21	ROAD & BRIDGE
TOT	-11,208.33	0.00	0.00	0.00	112.08	56.04	-11,040.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,724.63	0.00	0.00	0.00	17.25	8.62	-1,698.76	ROAD & BRIDGE
TOT	-1,724.63	0.00	0.00	0.00	17.25	8.62	-1,698.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	23.80	0.00	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-15,500.28	0.00	0.00	-0.36	155.00	77.50	-15,268.14	
TOT	-15,476.48	0.00	0.00	-0.36	155.00	77.50	-15,244.34	
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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-83.78	0.00	0.00	0.00	0.84	0.42	-82.52	ROAD & BRIDGE
TOT	-83.78	0.00	0.00	0.00	0.84	0.42	-82.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-436.93	0.00	0.00	0.00	4.37	2.18	-430.38	ROAD & BRIDGE
TOT	-436.93	0.00	0.00	0.00	4.37	2.18	-430.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-520.71	0.00	0.00	-0.01	5.21	2.60	-512.91	AUTH TOTAL
TOT	-520.71	0.00	0.00	-0.01	5.21	2.60	-512.91	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-90.26	0.00	0.00	0.00	0.90	0.45	-88.91	ROAD & BRIDGE
TOT	-90.26	0.00	0.00	0.00	0.90	0.45	-88.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-369.05	0.00	0.00	0.00	3.69	1.85	-363.51	ROAD & BRIDGE
TOT	-369.05	0.00	0.00	0.00	3.69	1.85	-363.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-459.31	0.00	0.00	-0.01	4.59	2.30	-452.43	AUTH TOTAL
TOT	-459.31	0.00	0.00	-0.01	4.59	2.30	-452.43	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-1,588.70	0.00	0.00	0.00	15.89	7.94	-1,564.87	
TOT	-1,585.78	0.00	0.00	0.00	15.89	7.94	-1,561.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,409.89	0.00	0.00	0.00	34.10	17.05	-3,358.74	ROAD & BRIDGE
TOT	-3,409.89	0.00	0.00	0.00	34.10	17.05	-3,358.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,119.87	0.00	0.00	0.00	61.20	30.60	-6,028.07	ROAD & BRIDGE
TOT	-6,119.87	0.00	0.00	0.00	61.20	30.60	-6,028.07	
<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	
<hr/>								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-11,118.46	0.00	0.00	-0.26	111.19	55.59	-10,951.94	
TOT	-11,115.54	0.00	0.00	-0.26	111.19	55.59	-10,949.02	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-42.36	0.00	0.00	0.00	0.42	0.21	-41.73	ROAD & BRIDGE
TOT	-42.36	0.00	0.00	0.00	0.42	0.21	-41.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.56	0.00	0.00	0.00	1.01	0.50	-99.05	ROAD & BRIDGE
TOT	-100.56	0.00	0.00	0.00	1.01	0.50	-99.05	
<hr/>								
PAY	-142.92	0.00	0.00	0.00	1.43	0.71	-140.78	AUTH TOTAL
TOT	-142.92	0.00	0.00	0.00	1.43	0.71	-140.78	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-1,267.78	0.00	0.00	0.00	12.68	6.34	-1,248.76	
TOT	-1,255.37	0.00	0.00	0.00	12.68	6.34	-1,236.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,792.94	0.00	0.00	0.00	107.93	53.96	-10,631.05	ROAD & BRIDGE
TOT	-10,792.94	0.00	0.00	0.00	107.93	53.96	-10,631.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-12,060.72	0.00	0.00	-0.28	120.61	60.30	-11,880.09	
TOT	-12,048.31	0.00	0.00	-0.28	120.61	60.30	-11,867.68	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.18	0.00	0.00	0.00	0.00	0.00	83.18	ROAD & BRIDGE
PAY	-8,988.65	0.00	0.00	0.00	89.89	44.94	-8,853.82	
TOT	-8,905.47	0.00	0.00	0.00	89.89	44.94	-8,770.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,410.48	0.00	0.00	0.00	504.10	252.05	-49,654.33	ROAD & BRIDGE
TOT	-50,410.48	0.00	0.00	0.00	504.10	252.05	-49,654.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-217.86	0.00	0.00	0.00	2.18	1.09	-214.59	ROAD & BRIDGE
TOT	-217.86	0.00	0.00	0.00	2.18	1.09	-214.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
<hr/>								
ADJ	83.18	0.00	0.00	0.00	0.00	0.00	83.18	AUTH TOTAL
PAY	-59,616.99	0.00	0.00	-1.40	596.17	298.08	-58,724.14	
TOT	-59,533.81	0.00	0.00	-1.40	596.17	298.08	-58,640.96	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-124.04	0.00	0.00	0.00	1.24	0.62	-122.18	ROAD & BRIDGE
TOT	-124.04	0.00	0.00	0.00	1.24	0.62	-122.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-442.40	0.00	0.00	0.00	4.42	2.21	-435.77	ROAD & BRIDGE
TOT	-442.40	0.00	0.00	0.00	4.42	2.21	-435.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-566.44	0.00	0.00	-0.01	5.66	2.83	-557.96	AUTH TOTAL
TOT	-566.44	0.00	0.00	-0.01	5.66	2.83	-557.96	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-333.65	0.00	0.00	0.00	3.34	1.67	-328.64	ROAD & BRIDGE
TOT	-333.65	0.00	0.00	0.00	3.34	1.67	-328.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,467.05	0.00	0.00	0.00	34.67	17.34	-3,415.04	ROAD & BRIDGE
TOT	-3,467.05	0.00	0.00	0.00	34.67	17.34	-3,415.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<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	
<hr/>								
PAY	-3,804.03	0.00	0.00	-0.09	38.04	19.03	-3,747.05	AUTH TOTAL
TOT	-3,804.03	0.00	0.00	-0.09	38.04	19.03	-3,747.05	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-12,740.36	0.00	0.00	0.00	127.40	63.70	-12,549.26	
TOT	-12,739.48	0.00	0.00	0.00	127.40	63.70	-12,548.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,438.25	0.00	0.00	0.00	34.38	17.19	-3,386.68	ROAD & BRIDGE
TOT	-3,438.25	0.00	0.00	0.00	34.38	17.19	-3,386.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-16,178.61	0.00	0.00	-0.38	161.78	80.89	-15,936.32	
TOT	-16,177.73	0.00	0.00	-0.38	161.78	80.89	-15,935.44	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-73.81	0.00	0.00	0.00	0.74	0.37	-72.70	
TOT	-72.20	0.00	0.00	0.00	0.74	0.37	-71.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-381.76	0.00	0.00	0.00	3.82	1.91	-376.03	ROAD & BRIDGE
TOT	-381.76	0.00	0.00	0.00	3.82	1.91	-376.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	<b>AUTH TOTAL</b>
PAY	-455.57	0.00	0.00	-0.01	4.56	2.28	-448.74	
TOT	-453.96	0.00	0.00	-0.01	4.56	2.28	-447.13	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.83	0.00	0.00	0.00	0.00	0.00	25.83	ROAD & BRIDGE
PAY	-5,876.84	0.00	0.00	0.00	58.77	29.38	-5,788.69	
TOT	-5,851.01	0.00	0.00	0.00	58.77	29.38	-5,762.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,113.76	0.00	0.00	0.00	361.14	180.57	-35,572.05	ROAD & BRIDGE
TOT	-36,113.76	0.00	0.00	0.00	361.14	180.57	-35,572.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,042.47	0.00	0.00	0.00	10.42	5.21	-1,026.84	ROAD & BRIDGE
TOT	-1,042.47	0.00	0.00	0.00	10.42	5.21	-1,026.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	25.83	0.00	0.00	0.00	0.00	0.00	25.83	<b>AUTH TOTAL</b>
PAY	-43,033.07	0.00	0.00	-1.00	430.33	215.16	-42,388.58	
TOT	-43,007.24	0.00	0.00	-1.00	430.33	215.16	-42,362.75	



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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-279.68	0.00	0.00	0.00	2.80	1.40	-275.48	
<b>TOT</b>	<b>-278.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-274.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,238.78	0.00	0.00	0.00	22.39	11.19	-2,205.20	ROAD & BRIDGE
<b>TOT</b>	<b>-2,238.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.39</b>	<b>11.19</b>	<b>-2,205.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	<b>AUTH TOTAL</b>
PAY	-2,518.46	0.00	0.00	-0.06	25.19	12.59	-2,480.74	
<b>TOT</b>	<b>-2,517.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>25.19</b>	<b>12.59</b>	<b>-2,479.54</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.96	0.00	0.00	0.00	0.00	0.00	28.96	ROAD & BRIDGE
PAY	-3,239.22	0.00	0.00	0.00	32.39	16.20	-3,190.63	
<b>TOT</b>	<b>-3,210.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>16.20</b>	<b>-3,161.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,545.10	0.00	0.00	0.00	195.45	97.73	-19,251.92	ROAD & BRIDGE
<b>TOT</b>	<b>-19,545.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.45</b>	<b>97.73</b>	<b>-19,251.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	28.96	0.00	0.00	0.00	0.00	0.00	28.96	<b>AUTH TOTAL</b>
PAY	-22,784.32	0.00	0.00	-0.53	227.84	113.93	-22,443.08	
<b>TOT</b>	<b>-22,755.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>227.84</b>	<b>113.93</b>	<b>-22,414.12</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	ROAD & BRIDGE
PAY	-4,906.18	0.00	0.00	0.00	49.06	24.53	-4,832.59	
<b>TOT</b>	<b>-4,912.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.06</b>	<b>24.53</b>	<b>-4,838.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-368.43	0.00	0.00	0.00	3.68	1.84	-362.91	ROAD & BRIDGE
<b>TOT</b>	<b>-368.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-362.91</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>	
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	<b>AUTH TOTAL</b>
PAY	-5,274.61	0.00	0.00	-0.12	52.74	26.37	-5,195.62	
<b>TOT</b>	<b>-5,280.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>52.74</b>	<b>26.37</b>	<b>-5,201.46</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.18	0.00	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-99.79	0.00	0.00	0.00	1.00	0.50	-98.29	
<b>TOT</b>	<b>-90.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-89.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115.03	0.00	0.00	0.00	1.15	0.58	-113.30	ROAD & BRIDGE
<b>TOT</b>	<b>-115.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-113.30</b>	
ADJ	9.18	0.00	0.00	0.00	0.00	0.00	9.18	<b>AUTH TOTAL</b>
PAY	-214.82	0.00	0.00	0.00	2.15	1.08	-211.59	
<b>TOT</b>	<b>-205.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-202.41</b>	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-277.71	0.00	0.00	0.00	2.78	1.39	-273.54	
TOT	-278.90	0.00	0.00	0.00	2.78	1.39	-274.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,223.61	0.00	0.00	0.00	12.24	6.12	-1,205.25	ROAD & BRIDGE
TOT	-1,223.61	0.00	0.00	0.00	12.24	6.12	-1,205.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-1,501.32	0.00	0.00	-0.04	15.02	7.51	-1,478.83	
TOT	-1,502.51	0.00	0.00	-0.04	15.02	7.51	-1,480.02	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.67	0.00	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-297.79	0.00	0.00	0.00	2.98	1.49	-293.32	
TOT	-287.12	0.00	0.00	0.00	2.98	1.49	-282.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,036.06	0.00	0.00	0.00	10.36	5.18	-1,020.52	ROAD & BRIDGE
TOT	-1,036.06	0.00	0.00	0.00	10.36	5.18	-1,020.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	10.67	0.00	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-1,333.85	0.00	0.00	-0.03	13.34	6.67	-1,313.87	
TOT	-1,323.18	0.00	0.00	-0.03	13.34	6.67	-1,303.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-32.94	0.00	0.00	0.00	0.33	0.16	-32.45	
TOT	-32.58	0.00	0.00	0.00	0.33	0.16	-32.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,957.43	0.00	0.00	0.00	29.57	14.79	-2,913.07	ROAD & BRIDGE
TOT	-2,957.43	0.00	0.00	0.00	29.57	14.79	-2,913.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2,990.37	0.00	0.00	-0.07	29.90	14.95	-2,945.59	
TOT	-2,990.01	0.00	0.00	-0.07	29.90	14.95	-2,945.23	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-457.87	0.00	0.00	0.00	4.58	2.29	-451.00	
TOT	-457.28	0.00	0.00	0.00	4.58	2.29	-450.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,128.06	0.00	0.00	0.00	11.28	5.64	-1,111.14	ROAD & BRIDGE
TOT	-1,128.06	0.00	0.00	0.00	11.28	5.64	-1,111.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-484.66	0.00	0.00	0.00	4.85	2.42	-477.39	ROAD & BRIDGE
TOT	-484.66	0.00	0.00	0.00	4.85	2.42	-477.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-2,070.59	0.00	0.00	-0.05	20.71	10.35	-2,039.58	
TOT	-2,070.00	0.00	0.00	-0.05	20.71	10.35	-2,038.99	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-212.17	0.00	0.00	0.00	2.12	1.06	-208.99	ROAD & BRIDGE
TOT	-212.17	0.00	0.00	0.00	2.12	1.06	-208.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,546.61	0.00	0.00	0.00	15.47	7.73	-1,523.41	ROAD & BRIDGE
TOT	-1,546.61	0.00	0.00	0.00	15.47	7.73	-1,523.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,758.78	0.00	0.00	-0.04	17.59	8.79	-1,732.44	AUTH TOTAL
TOT	-1,758.78	0.00	0.00	-0.04	17.59	8.79	-1,732.44	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.86	0.00	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-23,802.65	0.00	0.00	0.00	238.03	119.01	-23,445.61	
TOT	-23,778.79	0.00	0.00	0.00	238.03	119.01	-23,421.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.94	0.00	0.00	0.00	0.00	0.00	-290.94	ROAD & BRIDGE
PAY	-60,235.64	0.00	0.00	0.00	602.36	301.18	-59,332.10	
TOT	-60,526.58	0.00	0.00	0.00	602.36	301.18	-59,623.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-274.16	0.00	0.00	0.00	0.00	0.00	-274.16	ROAD & BRIDGE
PAY	-7,579.44	0.00	0.00	0.00	75.79	37.90	-7,465.75	
TOT	-7,853.60	0.00	0.00	0.00	75.79	37.90	-7,739.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
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ADJ	-541.24	0.00	0.00	0.00	0.00	0.00	-541.24	AUTH TOTAL
PAY	-91,617.73	0.00	0.00	-2.12	916.18	458.09	-90,245.58	
TOT	-92,158.97	0.00	0.00	-2.12	916.18	458.09	-90,786.82	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-286.06	0.00	0.00	0.00	2.86	1.43	-281.77	
TOT	-283.62	0.00	0.00	0.00	2.86	1.43	-279.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-954.85	0.00	0.00	0.00	9.55	4.77	-940.53	ROAD & BRIDGE
TOT	-954.85	0.00	0.00	0.00	9.55	4.77	-940.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-1,240.91	0.00	0.00	-0.03	12.41	6.20	-1,222.33	
TOT	-1,238.47	0.00	0.00	-0.03	12.41	6.20	-1,219.89	
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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.04	0.00	0.00	0.00	0.00	0.00	70.04	ROAD & BRIDGE
PAY	-21,915.29	0.00	0.00	0.00	219.15	109.58	-21,586.56	
TOT	-21,845.25	0.00	0.00	0.00	219.15	109.58	-21,516.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,965.36	0.00	0.00	0.00	0.00	0.00	-1,965.36	ROAD & BRIDGE
PAY	-129,444.68	0.00	0.00	0.00	1,294.45	647.22	-127,503.01	
TOT	-131,410.04	0.00	0.00	0.00	1,294.45	647.22	-129,468.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,542.29	0.00	0.00	0.00	25.42	12.71	-2,504.16	ROAD & BRIDGE
TOT	-2,542.29	0.00	0.00	0.00	25.42	12.71	-2,504.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
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ADJ	-1,895.32	0.00	0.00	0.00	0.00	0.00	-1,895.32	AUTH TOTAL
PAY	-153,902.26	0.00	0.00	-3.57	1,539.02	769.51	-151,597.30	
TOT	-155,797.58	0.00	0.00	-3.57	1,539.02	769.51	-153,492.62	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,797.16	0.00	0.00	0.00	0.00	0.00	-6,797.16	ROAD & BRIDGE
PAY	-19,071.50	0.00	0.00	0.00	190.72	95.36	-18,785.42	
TOT	-25,868.66	0.00	0.00	0.00	190.72	95.36	-25,582.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110,631.68	0.00	0.00	0.00	1,106.32	553.16	-108,972.20	ROAD & BRIDGE
TOT	-110,631.68	0.00	0.00	0.00	1,106.32	553.16	-108,972.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-6,797.16	0.00	0.00	0.00	0.00	0.00	-6,797.16	AUTH TOTAL
PAY	-129,703.18	0.00	0.00	-3.00	1,297.04	648.52	-127,760.62	
TOT	-136,500.34	0.00	0.00	-3.00	1,297.04	648.52	-134,557.78	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-591.57	0.00	0.00	0.00	5.92	2.96	-582.69	
TOT	-582.42	0.00	0.00	0.00	5.92	2.96	-573.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,021.37	0.00	0.00	0.00	50.21	25.11	-4,946.05	ROAD & BRIDGE
TOT	-5,021.37	0.00	0.00	0.00	50.21	25.11	-4,946.05	
<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	
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-5,612.94	0.00	0.00	-0.13	56.13	28.07	-5,528.87	
TOT	-5,603.79	0.00	0.00	-0.13	56.13	28.07	-5,519.72	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-852.85	0.00	0.00	0.00	8.53	4.26	-840.06	
TOT	-842.41	0.00	0.00	0.00	8.53	4.26	-829.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,197.08	0.00	0.00	0.00	21.97	10.99	-2,164.12	ROAD & BRIDGE
TOT	-2,197.08	0.00	0.00	0.00	21.97	10.99	-2,164.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32.64	0.00	0.00	0.00	0.33	0.16	-32.15	ROAD & BRIDGE
TOT	-32.64	0.00	0.00	0.00	0.33	0.16	-32.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-3,082.57	0.00	0.00	-0.07	30.83	15.41	-3,036.40	
TOT	-3,072.13	0.00	0.00	-0.07	30.83	15.41	-3,025.96	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-142.82	0.00	0.00	0.00	1.43	0.71	-140.68	
TOT	-142.38	0.00	0.00	0.00	1.43	0.71	-140.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-280.39	0.00	0.00	0.00	2.80	1.40	-276.19	ROAD & BRIDGE
TOT	-280.39	0.00	0.00	0.00	2.80	1.40	-276.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-423.21	0.00	0.00	-0.01	4.23	2.11	-416.88	
TOT	-422.77	0.00	0.00	-0.01	4.23	2.11	-416.44	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.30	0.00	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-2,326.33	0.00	0.00	0.00	23.26	11.63	-2,291.44	
TOT	-2,308.03	0.00	0.00	0.00	23.26	11.63	-2,273.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,395.80	0.00	0.00	0.00	133.96	66.98	-13,194.86	ROAD & BRIDGE
TOT	-13,395.80	0.00	0.00	0.00	133.96	66.98	-13,194.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	18.30	0.00	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-15,722.13	0.00	0.00	-0.36	157.22	78.61	-15,486.66	
TOT	-15,703.83	0.00	0.00	-0.36	157.22	78.61	-15,468.36	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.30	0.00	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-1,386.95	0.00	0.00	0.00	13.87	6.93	-1,366.15	
TOT	-1,365.65	0.00	0.00	0.00	13.87	6.93	-1,344.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,522.08	0.00	0.00	0.00	65.22	32.61	-6,424.25	ROAD & BRIDGE
TOT	-6,522.08	0.00	0.00	0.00	65.22	32.61	-6,424.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	ROAD & BRIDGE
TOT	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	21.30	0.00	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-7,943.38	0.00	0.00	-0.19	79.43	39.71	-7,824.43	
TOT	-7,922.08	0.00	0.00	-0.19	79.43	39.71	-7,803.13	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-176.67	0.00	0.00	0.00	1.77	0.88	-174.02	
TOT	-176.06	0.00	0.00	0.00	1.77	0.88	-173.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-942.53	0.00	0.00	0.00	9.43	4.71	-928.39	ROAD & BRIDGE
TOT	-942.53	0.00	0.00	0.00	9.43	4.71	-928.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1,119.20	0.00	0.00	-0.02	11.20	5.59	-1,102.43	
TOT	-1,118.59	0.00	0.00	-0.02	11.20	5.59	-1,101.82	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.49	0.00	0.00	0.00	0.00	0.00	57.49	ROAD & BRIDGE
PAY	-12,716.83	0.00	0.00	0.00	127.17	63.58	-12,526.08	
TOT	-12,659.34	0.00	0.00	0.00	127.17	63.58	-12,468.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,712.56	0.00	0.00	0.00	617.13	308.56	-60,786.87	ROAD & BRIDGE
TOT	-61,712.56	0.00	0.00	0.00	617.13	308.56	-60,786.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	ROAD & BRIDGE
TOT	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
ADJ	57.49	0.00	0.00	0.00	0.00	0.00	57.49	AUTH TOTAL
PAY	-74,446.47	0.00	0.00	-1.74	744.47	372.23	-73,331.51	
TOT	-74,388.98	0.00	0.00	-1.74	744.47	372.23	-73,274.02	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.64	0.00	0.00	0.00	0.00	0.00	43.64	ROAD & BRIDGE
PAY	-9,485.00	0.00	0.00	0.00	94.85	47.43	-9,342.72	
<b>TOT</b>	<b>-9,441.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.85</b>	<b>47.43</b>	<b>-9,299.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,676.84	0.00	0.00	0.00	506.77	253.38	-49,916.69	ROAD & BRIDGE
<b>TOT</b>	<b>-50,676.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.77</b>	<b>253.38</b>	<b>-49,916.69</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
ADJ	43.64	0.00	0.00	0.00	0.00	0.00	43.64	<b>AUTH TOTAL</b>
PAY	-60,161.84	0.00	0.00	-1.39	601.62	300.81	-59,260.80	
<b>TOT</b>	<b>-60,118.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>601.62</b>	<b>300.81</b>	<b>-59,217.16</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.05	0.00	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-903.68	0.00	0.00	0.00	9.04	4.52	-890.12	
<b>TOT</b>	<b>-892.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-879.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,649.97	0.00	0.00	0.00	26.50	13.25	-2,610.22	ROAD & BRIDGE
<b>TOT</b>	<b>-2,649.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>13.25</b>	<b>-2,610.22</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	ROAD & BRIDGE
<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>	
ADJ	11.05	0.00	0.00	0.00	0.00	0.00	11.05	<b>AUTH TOTAL</b>
PAY	-3,553.65	0.00	0.00	-0.08	35.54	17.77	-3,500.42	
<b>TOT</b>	<b>-3,542.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>35.54</b>	<b>17.77</b>	<b>-3,489.37</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-215.91	0.00	0.00	0.00	2.16	1.08	-212.67	
TOT	-213.24	0.00	0.00	0.00	2.16	1.08	-210.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-893.89	0.00	0.00	0.00	8.94	4.47	-880.48	ROAD & BRIDGE
TOT	-893.89	0.00	0.00	0.00	8.94	4.47	-880.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-1,109.80	0.00	0.00	-0.03	11.10	5.55	-1,093.18	
TOT	-1,107.13	0.00	0.00	-0.03	11.10	5.55	-1,090.51	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-274.34	0.00	0.00	0.00	2.74	1.37	-270.23	ROAD & BRIDGE
TOT	-274.34	0.00	0.00	0.00	2.74	1.37	-270.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,228.16	0.00	0.00	0.00	52.28	26.14	-5,149.74	ROAD & BRIDGE
TOT	-5,228.16	0.00	0.00	0.00	52.28	26.14	-5,149.74	
<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	
PAY	-5,502.50	0.00	0.00	-0.13	55.02	27.51	-5,420.10	AUTH TOTAL
TOT	-5,502.50	0.00	0.00	-0.13	55.02	27.51	-5,420.10	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.94	0.00	0.00	0.00	0.00	0.00	49.94	ROAD & BRIDGE
PAY	-6,910.03	0.00	0.00	0.00	69.10	34.55	-6,806.38	
TOT	-6,860.09	0.00	0.00	0.00	69.10	34.55	-6,756.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,859.47	0.00	0.00	0.00	258.59	129.30	-25,471.58	ROAD & BRIDGE
TOT	-25,859.47	0.00	0.00	0.00	258.59	129.30	-25,471.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,972.47	0.00	0.00	0.00	19.72	9.86	-1,942.89	ROAD & BRIDGE
TOT	-1,972.47	0.00	0.00	0.00	19.72	9.86	-1,942.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	49.94	0.00	0.00	0.00	0.00	0.00	49.94	AUTH TOTAL
PAY	-34,741.97	0.00	0.00	-0.81	347.41	173.71	-34,221.66	
TOT	-34,692.03	0.00	0.00	-0.81	347.41	173.71	-34,171.72	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.43	0.00	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-9,397.22	0.00	0.00	0.00	93.97	46.99	-9,256.26	
TOT	-9,385.79	0.00	0.00	0.00	93.97	46.99	-9,244.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,526.85	0.00	0.00	0.00	495.27	247.63	-48,783.95	ROAD & BRIDGE
TOT	-49,526.85	0.00	0.00	0.00	495.27	247.63	-48,783.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,207.20	0.00	0.00	0.00	12.07	6.04	-1,189.09	ROAD & BRIDGE
TOT	-1,207.20	0.00	0.00	0.00	12.07	6.04	-1,189.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	11.43	0.00	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-60,131.27	0.00	0.00	-1.41	601.31	300.66	-59,230.71	
TOT	-60,119.84	0.00	0.00	-1.41	601.31	300.66	-59,219.28	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-125.57	0.00	0.00	0.00	1.26	0.63	-123.68	ROAD & BRIDGE
TOT	-125.57	0.00	0.00	0.00	1.26	0.63	-123.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-632.47	0.00	0.00	0.00	6.32	3.16	-622.99	ROAD & BRIDGE
TOT	-632.47	0.00	0.00	0.00	6.32	3.16	-622.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-758.04	0.00	0.00	-0.01	7.58	3.79	-746.68	AUTH TOTAL
TOT	-758.04	0.00	0.00	-0.01	7.58	3.79	-746.68	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.62	0.00	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-1,145.47	0.00	0.00	0.00	11.45	5.73	-1,128.29	
TOT	-1,118.85	0.00	0.00	0.00	11.45	5.73	-1,101.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,800.83	0.00	0.00	0.00	58.01	29.00	-5,713.82	ROAD & BRIDGE
TOT	-5,800.83	0.00	0.00	0.00	58.01	29.00	-5,713.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	26.62	0.00	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-6,946.30	0.00	0.00	-0.17	69.46	34.73	-6,842.28	
TOT	-6,919.68	0.00	0.00	-0.17	69.46	34.73	-6,815.66	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.21	0.00	0.00	0.00	0.00	0.00	127.21	ROAD & BRIDGE
PAY	-40,169.38	0.00	0.00	0.00	401.69	200.85	-39,566.84	
TOT	-40,042.17	0.00	0.00	0.00	401.69	200.85	-39,439.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-178,951.01	0.00	0.00	0.00	1,789.51	894.76	-176,266.74	ROAD & BRIDGE
TOT	-178,951.01	0.00	0.00	0.00	1,789.51	894.76	-176,266.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,274.41	0.00	0.00	0.00	112.74	56.37	-11,105.30	ROAD & BRIDGE
TOT	-11,274.41	0.00	0.00	0.00	112.74	56.37	-11,105.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	
ADJ	127.21	0.00	0.00	0.00	0.00	0.00	127.21	AUTH TOTAL
PAY	-230,394.80	0.00	0.00	-5.36	2,303.94	1,151.98	-226,944.24	
TOT	-230,267.59	0.00	0.00	-5.36	2,303.94	1,151.98	-226,817.03	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.59	0.00	0.00	0.00	0.00	0.00	161.59	ROAD & BRIDGE
PAY	-91,279.24	0.00	0.00	0.00	912.79	456.40	-89,910.05	
TOT	-91,117.65	0.00	0.00	0.00	912.79	456.40	-89,748.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246,804.21	0.00	0.00	0.00	2,468.04	1,234.02	-243,102.15	ROAD & BRIDGE
TOT	-246,804.21	0.00	0.00	0.00	2,468.04	1,234.02	-243,102.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,301.56	0.00	0.00	0.00	33.02	16.51	-3,252.03	ROAD & BRIDGE
TOT	-3,301.56	0.00	0.00	0.00	33.02	16.51	-3,252.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.91	0.00	0.00	-7.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.91	0.00	0.00	-7.91	
ADJ	161.59	0.00	0.00	0.00	0.00	0.00	161.59	AUTH TOTAL
PAY	-341,385.01	0.00	0.00	-7.91	3,413.85	1,706.93	-336,272.14	
TOT	-341,223.42	0.00	0.00	-7.91	3,413.85	1,706.93	-336,110.55	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	-2,567.23	0.00	0.00	0.00	25.67	12.84	-2,528.72	
TOT	-2,571.81	0.00	0.00	0.00	25.67	12.84	-2,533.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,662.60	0.00	0.00	0.00	146.63	73.31	-14,442.66	ROAD & BRIDGE
TOT	-14,662.60	0.00	0.00	0.00	146.63	73.31	-14,442.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,552.35	0.00	0.00	0.00	15.52	7.76	-1,529.07	ROAD & BRIDGE
TOT	-1,552.35	0.00	0.00	0.00	15.52	7.76	-1,529.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	-18,782.18	0.00	0.00	-0.44	187.82	93.91	-18,500.89	
TOT	-18,786.76	0.00	0.00	-0.44	187.82	93.91	-18,505.47	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	ROAD & BRIDGE
PAY	-20,851.56	0.00	0.00	0.00	208.52	104.26	-20,538.78	
TOT	-20,864.94	0.00	0.00	0.00	208.52	104.26	-20,552.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,114.34	0.00	0.00	0.00	981.14	490.57	-96,642.63	ROAD & BRIDGE
TOT	-98,114.34	0.00	0.00	0.00	981.14	490.57	-96,642.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	ROAD & BRIDGE
TOT	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	AUTH TOTAL
PAY	-118,997.56	0.00	0.00	-2.76	1,189.98	594.99	-117,215.35	
TOT	-119,010.94	0.00	0.00	-2.76	1,189.98	594.99	-117,228.73	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,854.54	0.00	0.00	0.00	0.00	0.00	-9,854.54	ST L COMM COLL
PAY	-1,328,308.79	0.00	0.00	0.00	13,283.09	6,641.54	-1,308,384.16	
TOT	-1,338,163.33	0.00	0.00	0.00	13,283.09	6,641.54	-1,318,238.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,481.27	0.00	0.00	0.00	0.00	0.00	-6,481.27	ST L COMM COLL
PAY	-6,065,698.39	0.00	0.00	0.00	60,656.98	30,328.49	-5,974,712.92	
TOT	-6,072,179.66	0.00	0.00	0.00	60,656.98	30,328.49	-5,981,194.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,765.65	0.00	0.00	0.00	0.00	0.00	-1,765.65	ST L COMM COLL
PAY	-538,186.73	0.00	0.00	0.00	5,381.87	2,690.93	-530,113.93	
TOT	-539,952.38	0.00	0.00	0.00	5,381.87	2,690.93	-531,879.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-568.94	0.00	0.00	0.00	0.00	0.00	-568.94	ST L COMM COLL
PAY	-132,193.28	0.00	0.00	0.00	1,321.93	660.97	-130,210.38	
TOT	-132,762.22	0.00	0.00	0.00	1,321.93	660.97	-130,779.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-187.76	0.00	0.00	-187.76	ST L COMM COLL
TOT	0.00	0.00	0.00	-187.76	0.00	0.00	-187.76	
<b>AUTH TOTAL</b>								
ADJ	-18,670.40	0.00	0.00	0.00	0.00	0.00	-18,670.40	
PAY	-8,064,387.19	0.00	0.00	-187.76	80,643.87	40,321.93	-7,943,609.15	
TOT	-8,083,057.59	0.00	0.00	-187.76	80,643.87	40,321.93	-7,962,279.55	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44,998.88	0.00	0.00	0.00	0.00	0.00	-44,998.88	SPEC SCH DIST
PAY	-6,065,476.27	0.00	0.00	0.00	60,654.76	30,327.38	-5,974,494.13	
TOT	-6,110,475.15	0.00	0.00	0.00	60,654.76	30,327.38	-6,019,493.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,595.52	0.00	0.00	0.00	0.00	0.00	-29,595.52	SPEC SCH DIST
PAY	-27,697,888.09	0.00	0.00	0.00	276,978.88	138,489.44	-27,282,419.77	
TOT	-27,727,483.61	0.00	0.00	0.00	276,978.88	138,489.44	-27,312,015.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,293.85	0.00	0.00	0.00	0.00	0.00	-4,293.85	SPEC SCH DIST
PAY	-1,308,806.45	0.00	0.00	0.00	13,088.06	6,544.03	-1,289,174.36	
TOT	-1,313,100.30	0.00	0.00	0.00	13,088.06	6,544.03	-1,293,468.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,597.95	0.00	0.00	0.00	0.00	0.00	-2,597.95	SPEC SCH DIST
PAY	-603,635.93	0.00	0.00	0.00	6,036.36	3,018.18	-594,581.39	
TOT	-606,233.88	0.00	0.00	0.00	6,036.36	3,018.18	-597,179.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-830.51	0.00	0.00	-830.51	SPEC SCH DIST
TOT	0.00	0.00	0.00	-830.51	0.00	0.00	-830.51	
ADJ	-81,486.20	0.00	0.00	0.00	0.00	0.00	-81,486.20	AUTH TOTAL
PAY	-35,675,806.74	0.00	0.00	-830.51	356,758.06	178,379.03	-35,141,500.16	
TOT	-35,757,292.94	0.00	0.00	-830.51	356,758.06	178,379.03	-35,222,986.36	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,514.34	0.00	0.00	0.00	0.00	0.00	-11,514.34	MET ZOO MUS DIST
PAY	-1,552,030.47	0.00	0.00	0.00	15,520.30	7,760.15	-1,528,750.02	
TOT	-1,563,544.81	0.00	0.00	0.00	15,520.30	7,760.15	-1,540,264.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,572.88	0.00	0.00	0.00	0.00	0.00	-7,572.88	MET ZOO MUS DIST
PAY	-7,087,318.84	0.00	0.00	0.00	70,873.19	35,436.59	-6,981,009.06	
TOT	-7,094,891.72	0.00	0.00	0.00	70,873.19	35,436.59	-6,988,581.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,903.39	0.00	0.00	0.00	0.00	0.00	-1,903.39	MET ZOO MUS DIST
PAY	-580,170.39	0.00	0.00	0.00	5,801.70	2,900.85	-571,467.84	
TOT	-582,073.78	0.00	0.00	0.00	5,801.70	2,900.85	-573,371.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-664.76	0.00	0.00	0.00	0.00	0.00	-664.76	MET ZOO MUS DIST
PAY	-154,457.97	0.00	0.00	0.00	1,544.58	772.29	-152,141.10	
TOT	-155,122.73	0.00	0.00	0.00	1,544.58	772.29	-152,805.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-218.25	0.00	0.00	-218.25	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-218.25	0.00	0.00	-218.25	
ADJ	-21,655.37	0.00	0.00	0.00	0.00	0.00	-21,655.37	<b>AUTH TOTAL</b>
PAY	-9,373,977.67	0.00	0.00	-218.25	93,739.77	46,869.88	-9,233,586.27	
TOT	-9,395,633.04	0.00	0.00	-218.25	93,739.77	46,869.88	-9,255,241.64	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,303.04	0.00	0.00	0.00	0.00	0.00	-7,303.04	COUNTY LIBRARY
PAY	-816,321.45	0.00	0.00	0.00	8,163.21	4,081.61	-804,076.63	
TOT	-823,624.49	0.00	0.00	0.00	8,163.21	4,081.61	-811,379.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,044.44	0.00	0.00	0.00	0.00	0.00	-5,044.44	COUNTY LIBRARY
PAY	-4,163,318.80	0.00	0.00	0.00	41,633.19	20,816.59	-4,100,869.02	
TOT	-4,168,363.24	0.00	0.00	0.00	41,633.19	20,816.59	-4,105,913.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,452.31	0.00	0.00	0.00	0.00	0.00	-1,452.31	COUNTY LIBRARY
PAY	-442,677.85	0.00	0.00	0.00	4,426.78	2,213.39	-436,037.68	
TOT	-444,130.16	0.00	0.00	0.00	4,426.78	2,213.39	-437,489.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-391.65	0.00	0.00	0.00	0.00	0.00	-391.65	COUNTY LIBRARY
PAY	-83,147.20	0.00	0.00	0.00	831.47	415.74	-81,899.99	
TOT	-83,538.85	0.00	0.00	0.00	831.47	415.74	-82,291.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-128.11	0.00	0.00	-128.11	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-128.11	0.00	0.00	-128.11	
ADJ	-14,191.44	0.00	0.00	0.00	0.00	0.00	-14,191.44	<b>AUTH TOTAL</b>
PAY	-5,505,465.30	0.00	0.00	-128.11	55,054.65	27,527.33	-5,423,011.43	
TOT	-5,519,656.74	0.00	0.00	-128.11	55,054.65	27,527.33	-5,437,202.87	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.25	0.00	0.00	0.00	0.00	0.00	70.25	FERGUSON LIBRARY
PAY	-27,813.10	0.00	0.00	0.00	278.13	139.07	-27,395.90	
TOT	-27,742.85	0.00	0.00	0.00	278.13	139.07	-27,325.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,767.10	0.00	0.00	0.00	537.67	268.84	-52,960.59	FERGUSON LIBRARY
TOT	-53,767.10	0.00	0.00	0.00	537.67	268.84	-52,960.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	FERGUSON LIBRARY
PAY	-3,772.28	0.00	0.00	0.00	37.72	18.86	-3,715.70	
TOT	-3,784.66	0.00	0.00	0.00	37.72	18.86	-3,728.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-86.00	0.00	0.00	0.00	0.86	0.43	-84.71	FERGUSON LIBRARY
TOT	-86.00	0.00	0.00	0.00	0.86	0.43	-84.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
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ADJ	57.87	0.00	0.00	0.00	0.00	0.00	57.87	AUTH TOTAL
PAY	-85,438.48	0.00	0.00	-1.99	854.38	427.20	-84,158.89	
TOT	-85,380.61	0.00	0.00	-1.99	854.38	427.20	-84,101.02	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.46	0.00	0.00	0.00	0.00	0.00	152.46	MAPLEWOOD LIBRARY
PAY	-20,825.45	0.00	0.00	0.00	208.25	104.13	-20,513.07	
TOT	-20,672.99	0.00	0.00	0.00	208.25	104.13	-20,360.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,463.27	0.00	0.00	0.00	984.63	492.32	-96,986.32	MAPLEWOOD LIBRARY
TOT	-98,463.27	0.00	0.00	0.00	984.63	492.32	-96,986.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.25	0.00	0.00	0.00	0.00	0.00	-33.25	MAPLEWOOD LIBRARY
PAY	-10,134.34	0.00	0.00	0.00	101.34	50.67	-9,982.33	
TOT	-10,167.59	0.00	0.00	0.00	101.34	50.67	-10,015.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,971.40	0.00	0.00	0.00	29.71	14.86	-2,926.83	MAPLEWOOD LIBRARY
TOT	-2,971.40	0.00	0.00	0.00	29.71	14.86	-2,926.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
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ADJ	119.21	0.00	0.00	0.00	0.00	0.00	119.21	<b>AUTH TOTAL</b>
PAY	-132,394.46	0.00	0.00	-3.07	1,323.93	661.98	-130,411.62	
TOT	-132,275.25	0.00	0.00	-3.07	1,323.93	661.98	-130,292.41	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.59	0.00	0.00	0.00	0.00	0.00	146.59	KIRKWOOD LIBRARY
PAY	-43,358.61	0.00	0.00	0.00	433.59	216.79	-42,708.23	
TOT	-43,212.02	0.00	0.00	0.00	433.59	216.79	-42,561.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-842.56	0.00	0.00	0.00	0.00	0.00	-842.56	KIRKWOOD LIBRARY
PAY	-241,467.78	0.00	0.00	0.00	2,414.68	1,207.34	-237,845.76	
TOT	-242,310.34	0.00	0.00	0.00	2,414.68	1,207.34	-238,688.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,998.01	0.00	0.00	0.00	19.98	9.99	-1,968.04	KIRKWOOD LIBRARY
TOT	-1,998.01	0.00	0.00	0.00	19.98	9.99	-1,968.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	
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ADJ	-695.97	0.00	0.00	0.00	0.00	0.00	-695.97	AUTH TOTAL
PAY	-286,824.40	0.00	0.00	-6.69	2,868.25	1,434.12	-282,528.72	
TOT	-287,520.37	0.00	0.00	-6.69	2,868.25	1,434.12	-283,224.69	
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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.85	0.00	0.00	0.00	0.00	0.00	28.85	VALLEY PARK LIBRAR
PAY	-2,169.52	0.00	0.00	0.00	21.70	10.85	-2,136.97	
TOT	-2,140.67	0.00	0.00	0.00	21.70	10.85	-2,108.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,723.68	0.00	0.00	0.00	77.24	38.62	-7,607.82	VALLEY PARK LIBRAR
TOT	-7,723.68	0.00	0.00	0.00	77.24	38.62	-7,607.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,792.25	0.00	0.00	0.00	27.92	13.96	-2,750.37	VALLEY PARK LIBRAR
TOT	-2,792.25	0.00	0.00	0.00	27.92	13.96	-2,750.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	28.85	0.00	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-12,685.45	0.00	0.00	-0.30	126.86	63.43	-12,495.46	
TOT	-12,656.60	0.00	0.00	-0.30	126.86	63.43	-12,466.61	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	ROCK HILL LIBRARY
PAY	-9,775.79	0.00	0.00	0.00	97.76	48.88	-9,629.15	
TOT	-9,806.36	0.00	0.00	0.00	97.76	48.88	-9,659.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,933.58	0.00	0.00	0.00	269.34	134.67	-26,529.57	ROCK HILL LIBRARY
TOT	-26,933.58	0.00	0.00	0.00	269.34	134.67	-26,529.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	AUTH TOTAL
PAY	-36,709.37	0.00	0.00	-0.86	367.10	183.55	-36,159.58	
TOT	-36,739.94	0.00	0.00	-0.86	367.10	183.55	-36,190.15	
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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.55	0.00	0.00	0.00	0.00	0.00	249.55	WEBSTER LIBRARY
PAY	-26,965.94	0.00	0.00	0.00	269.66	134.83	-26,561.45	
TOT	-26,716.39	0.00	0.00	0.00	269.66	134.83	-26,311.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134,913.93	0.00	0.00	0.00	1,349.14	674.57	-132,890.22	WEBSTER LIBRARY
TOT	-134,913.93	0.00	0.00	0.00	1,349.14	674.57	-132,890.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-653.59	0.00	0.00	0.00	6.54	3.27	-643.78	WEBSTER LIBRARY
TOT	-653.59	0.00	0.00	0.00	6.54	3.27	-643.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
<hr/>								
ADJ	249.55	0.00	0.00	0.00	0.00	0.00	249.55	AUTH TOTAL
PAY	-162,533.46	0.00	0.00	-3.80	1,625.34	812.67	-160,099.25	
TOT	-162,283.91	0.00	0.00	-3.80	1,625.34	812.67	-159,849.70	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.83	0.00	0.00	0.00	0.00	0.00	211.83	UNIVERSITY CITY LIB
PAY	-28,329.48	0.00	0.00	0.00	283.29	141.65	-27,904.54	
<b>TOT</b>	<b>-28,117.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.29</b>	<b>141.65</b>	<b>-27,692.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-157,957.60	0.00	0.00	0.00	1,579.58	789.79	-155,588.23	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-157,957.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579.58</b>	<b>789.79</b>	<b>-155,588.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-338.52	0.00	0.00	0.00	3.39	1.69	-333.44	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-338.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-333.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	UNIVERSITY CITY LIB
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	
ADJ	211.83	0.00	0.00	0.00	0.00	0.00	211.83	<b>AUTH TOTAL</b>
PAY	-186,625.60	0.00	0.00	-4.32	1,866.26	933.13	-183,830.53	
<b>TOT</b>	<b>-186,413.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	<b>1,866.26</b>	<b>933.13</b>	<b>-183,618.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,459.03	0.00	0.00	0.00	0.00	0.00	3,459.03	SCH-AFFTON
PAY	-499,444.72	0.00	0.00	0.00	4,994.45	2,497.22	-491,953.05	
<b>TOT</b>	<b>-495,985.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,994.45</b>	<b>2,497.22</b>	<b>-488,494.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,330,198.97	0.00	0.00	0.00	23,301.99	11,650.99	-2,295,245.99	SCH-AFFTON
<b>TOT</b>	<b>-2,330,198.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,301.99</b>	<b>11,650.99</b>	<b>-2,295,245.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.14	0.00	0.00	0.00	0.00	0.00	-309.14	SCH-AFFTON
PAY	-94,228.39	0.00	0.00	0.00	942.28	471.14	-92,814.97	
<b>TOT</b>	<b>-94,537.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.28</b>	<b>471.14</b>	<b>-93,124.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-64,929.99	0.00	0.00	0.00	649.30	324.65	-63,956.04	SCH-AFFTON
<b>TOT</b>	<b>-64,929.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649.30</b>	<b>324.65</b>	<b>-63,956.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-69.42	0.00	0.00	-69.42	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.42</b>	
<hr/>								
ADJ	3,149.89	0.00	0.00	0.00	0.00	0.00	3,149.89	<b>AUTH TOTAL</b>
PAY	-2,988,802.07	0.00	0.00	-69.42	29,888.02	14,944.00	-2,944,039.47	
<b>TOT</b>	<b>-2,985,652.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.42</b>	<b>29,888.02</b>	<b>14,944.00</b>	<b>-2,940,889.58</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-859.36	0.00	0.00	0.00	0.00	0.00	-859.36	SCH-BAYLESS
PAY	-159,842.45	0.00	0.00	0.00	1,598.42	799.21	-157,444.82	
TOT	-160,701.81	0.00	0.00	0.00	1,598.42	799.21	-158,304.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-428,047.11	0.00	0.00	0.00	4,280.47	2,140.24	-421,626.40	SCH-BAYLESS
TOT	-428,047.11	0.00	0.00	0.00	4,280.47	2,140.24	-421,626.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.32	0.00	0.00	0.00	0.00	0.00	-36.32	SCH-BAYLESS
PAY	-11,071.13	0.00	0.00	0.00	110.71	55.36	-10,905.06	
TOT	-11,107.45	0.00	0.00	0.00	110.71	55.36	-10,941.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.04	0.00	0.00	-14.04	SCH-BAYLESS
TOT	0.00	0.00	0.00	-14.04	0.00	0.00	-14.04	
<hr/>								
ADJ	-895.68	0.00	0.00	0.00	0.00	0.00	-895.68	AUTH TOTAL
PAY	-598,960.69	0.00	0.00	-14.04	5,989.60	2,994.81	-589,990.32	
TOT	-599,856.37	0.00	0.00	-14.04	5,989.60	2,994.81	-590,886.00	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	758.97	0.00	0.00	0.00	0.00	0.00	758.97	SCH-BRENTWOOD
PAY	-247,119.64	0.00	0.00	0.00	2,471.20	1,235.60	-243,412.84	
<b>TOT</b>	<b>-246,360.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,471.20</b>	<b>1,235.60</b>	<b>-242,653.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,355,059.22	0.00	0.00	0.00	13,550.59	6,775.30	-1,334,733.33	SCH-BRENTWOOD
<b>TOT</b>	<b>-1,355,059.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.59</b>	<b>6,775.30</b>	<b>-1,334,733.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-797.81	0.00	0.00	0.00	0.00	0.00	-797.81	SCH-BRENTWOOD
PAY	-243,180.51	0.00	0.00	0.00	2,431.81	1,215.90	-239,532.80	
<b>TOT</b>	<b>-243,978.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,431.81</b>	<b>1,215.90</b>	<b>-240,330.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-71,195.92	0.00	0.00	0.00	711.96	355.98	-70,127.98	SCH-BRENTWOOD
<b>TOT</b>	<b>-71,195.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.96</b>	<b>355.98</b>	<b>-70,127.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.58	0.00	0.00	-44.58	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.58</b>	
ADJ	-38.84	0.00	0.00	0.00	0.00	0.00	-38.84	<b>AUTH TOTAL</b>
PAY	-1,916,555.29	0.00	0.00	-44.58	19,165.56	9,582.78	-1,887,851.53	
<b>TOT</b>	<b>-1,916,594.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.58</b>	<b>19,165.56</b>	<b>9,582.78</b>	<b>-1,887,890.37</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,804.40	0.00	0.00	0.00	0.00	0.00	3,804.40	SCH-CLAYTON
PAY	-1,063,352.29	0.00	0.00	0.00	10,633.52	5,316.76	-1,047,402.01	
TOT	-1,059,547.89	0.00	0.00	0.00	10,633.52	5,316.76	-1,043,597.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,479.00	0.00	0.00	0.00	0.00	0.00	-10,479.00	SCH-CLAYTON
PAY	-7,724,067.72	0.00	0.00	0.00	77,240.68	38,620.34	-7,608,206.70	
TOT	-7,734,546.72	0.00	0.00	0.00	77,240.68	38,620.34	-7,618,685.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-637.43	0.00	0.00	0.00	0.00	0.00	-637.43	SCH-CLAYTON
PAY	-194,293.43	0.00	0.00	0.00	1,942.93	971.47	-191,379.03	
TOT	-194,930.86	0.00	0.00	0.00	1,942.93	971.47	-192,016.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-211.11	0.00	0.00	-211.11	SCH-CLAYTON
TOT	0.00	0.00	0.00	-211.11	0.00	0.00	-211.11	
<b>AUTH TOTAL</b>								
ADJ	-7,312.03	0.00	0.00	0.00	0.00	0.00	-7,312.03	
PAY	-8,981,713.44	0.00	0.00	-211.11	89,817.13	44,908.57	-8,847,198.85	
TOT	-8,989,025.47	0.00	0.00	-211.11	89,817.13	44,908.57	-8,854,510.88	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-249,634.10	0.00	0.00	0.00	0.00	0.00	-249,634.10	SCH-PARKWAY
PAY	-5,812,368.88	0.00	0.00	0.00	58,123.69	29,061.84	-5,725,183.35	
TOT	-6,062,002.98	0.00	0.00	0.00	58,123.69	29,061.84	-5,974,817.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,941.00	0.00	0.00	0.00	0.00	0.00	-2,941.00	SCH-PARKWAY
PAY	-22,353,374.05	0.00	0.00	0.00	223,533.74	111,766.87	-22,018,073.44	
TOT	-22,356,315.05	0.00	0.00	0.00	223,533.74	111,766.87	-22,021,014.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,268.40	0.00	0.00	0.00	0.00	0.00	-3,268.40	SCH-PARKWAY
PAY	-996,239.35	0.00	0.00	0.00	9,962.39	4,981.20	-981,295.76	
TOT	-999,507.75	0.00	0.00	0.00	9,962.39	4,981.20	-984,564.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-224,746.55	0.00	0.00	0.00	2,247.47	1,123.73	-221,375.35	SCH-PARKWAY
TOT	-224,746.55	0.00	0.00	0.00	2,247.47	1,123.73	-221,375.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-681.98	0.00	0.00	-681.98	SCH-PARKWAY
TOT	0.00	0.00	0.00	-681.98	0.00	0.00	-681.98	
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ADJ	-255,843.50	0.00	0.00	0.00	0.00	0.00	-255,843.50	AUTH TOTAL
PAY	-29,386,728.83	0.00	0.00	-681.98	293,867.29	146,933.64	-28,946,609.88	
TOT	-29,642,572.33	0.00	0.00	-681.98	293,867.29	146,933.64	-29,202,453.38	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,729.12	0.00	0.00	0.00	0.00	0.00	10,729.12	SCH-ROCKWOOD
PAY	-3,583,232.59	0.00	0.00	0.00	35,832.33	17,916.16	-3,529,484.10	
TOT	-3,572,503.47	0.00	0.00	0.00	35,832.33	17,916.16	-3,518,754.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-ROCKWOOD
PAY	-15,195,757.59	0.00	0.00	0.00	151,957.58	75,978.79	-14,967,821.22	
TOT	-15,195,757.60	0.00	0.00	0.00	151,957.58	75,978.79	-14,967,821.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,502.77	0.00	0.00	0.00	0.00	0.00	-7,502.77	SCH-ROCKWOOD
PAY	-2,286,916.68	0.00	0.00	0.00	22,869.17	11,434.58	-2,252,612.93	
TOT	-2,294,419.45	0.00	0.00	0.00	22,869.17	11,434.58	-2,260,115.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-323,450.19	0.00	0.00	0.00	3,234.50	1,617.25	-318,598.44	SCH-ROCKWOOD
TOT	-323,450.19	0.00	0.00	0.00	3,234.50	1,617.25	-318,598.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-497.07	0.00	0.00	-497.07	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-497.07	0.00	0.00	-497.07	
ADJ	3,226.34	0.00	0.00	0.00	0.00	0.00	3,226.34	AUTH TOTAL
PAY	-21,389,357.05	0.00	0.00	-497.07	213,893.58	106,946.78	-21,069,013.76	
TOT	-21,386,130.71	0.00	0.00	-497.07	213,893.58	106,946.78	-21,065,787.42	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,372.87	0.00	0.00	0.00	0.00	0.00	5,372.87	SCH-FERG-FLOR
PAY	-1,298,385.62	0.00	0.00	0.00	12,983.86	6,491.93	-1,278,909.83	
TOT	-1,293,012.75	0.00	0.00	0.00	12,983.86	6,491.93	-1,273,536.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,405.85	0.00	0.00	0.00	0.00	0.00	-14,405.85	SCH-FERG-FLOR
PAY	-4,264,044.53	0.00	0.00	0.00	42,640.45	21,320.22	-4,200,083.86	
TOT	-4,278,450.38	0.00	0.00	0.00	42,640.45	21,320.22	-4,214,489.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,291.02	0.00	0.00	0.00	0.00	0.00	-6,291.02	SCH-FERG-FLOR
PAY	-1,917,562.28	0.00	0.00	0.00	19,175.62	9,587.81	-1,888,798.85	
TOT	-1,923,853.30	0.00	0.00	0.00	19,175.62	9,587.81	-1,895,089.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-155,272.16	0.00	0.00	0.00	1,552.72	776.36	-152,943.08	SCH-FERG-FLOR
TOT	-155,272.16	0.00	0.00	0.00	1,552.72	776.36	-152,943.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-178.26	0.00	0.00	-178.26	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-178.26	0.00	0.00	-178.26	
ADJ	-15,324.00	0.00	0.00	0.00	0.00	0.00	-15,324.00	AUTH TOTAL
PAY	-7,635,264.59	0.00	0.00	-178.26	76,352.65	38,176.32	-7,520,913.88	
TOT	-7,650,588.59	0.00	0.00	-178.26	76,352.65	38,176.32	-7,536,237.88	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,436.71	0.00	0.00	0.00	64.37	32.18	-6,340.16	SCH-MERAMEC VALLEY
TOT	-6,436.71	0.00	0.00	0.00	64.37	32.18	-6,340.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,971.11	0.00	0.00	0.00	219.71	109.86	-21,641.54	SCH-MERAMEC VALLEY
TOT	-21,971.11	0.00	0.00	0.00	219.71	109.86	-21,641.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SCH-MERAMEC VALLEY
PAY	-556.81	0.00	0.00	0.00	5.57	2.78	-548.46	
TOT	-558.64	0.00	0.00	0.00	5.57	2.78	-550.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-28,964.63	0.00	0.00	-0.69	289.65	144.82	-28,530.85	
TOT	-28,966.46	0.00	0.00	-0.69	289.65	144.82	-28,532.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	709.96	0.00	0.00	0.00	0.00	0.00	709.96	SCH-HANCOCK
PAY	-75,894.48	0.00	0.00	0.00	758.94	379.47	-74,756.07	
TOT	-75,184.52	0.00	0.00	0.00	758.94	379.47	-74,046.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,678.37	0.00	0.00	0.00	0.00	0.00	6,678.37	SCH-HANCOCK
PAY	-264,151.08	0.00	0.00	0.00	2,641.51	1,320.76	-260,188.81	
TOT	-257,472.71	0.00	0.00	0.00	2,641.51	1,320.76	-253,510.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-360.02	0.00	0.00	0.00	0.00	0.00	-360.02	SCH-HANCOCK
PAY	-109,738.45	0.00	0.00	0.00	1,097.38	548.69	-108,092.38	
TOT	-110,098.47	0.00	0.00	0.00	1,097.38	548.69	-108,452.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,282.79	0.00	0.00	0.00	22.83	11.41	-2,248.55	SCH-HANCOCK
TOT	-2,282.79	0.00	0.00	0.00	22.83	11.41	-2,248.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	SCH-HANCOCK
TOT	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	
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ADJ	7,028.31	0.00	0.00	0.00	0.00	0.00	7,028.31	AUTH TOTAL
PAY	-452,066.80	0.00	0.00	-10.70	4,520.66	2,260.33	-445,296.51	
TOT	-445,038.49	0.00	0.00	-10.70	4,520.66	2,260.33	-438,268.20	

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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	2,177.34	0.00	0.00	0.00	0.00	0.00	2,177.34	SCH-JENNINGS
PAY	-420,597.86	0.00	0.00	0.00	4,205.98	2,102.99	-414,288.89	
TOT	-418,420.52	0.00	0.00	0.00	4,205.98	2,102.99	-412,111.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-505,899.09	0.00	0.00	0.00	5,058.99	2,529.50	-498,310.60	SCH-JENNINGS
TOT	-505,899.09	0.00	0.00	0.00	5,058.99	2,529.50	-498,310.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.93	0.00	0.00	0.00	0.00	0.00	-217.93	SCH-JENNINGS
PAY	-66,428.22	0.00	0.00	0.00	664.28	332.14	-65,431.80	
TOT	-66,646.15	0.00	0.00	0.00	664.28	332.14	-65,649.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.48	0.00	0.00	-23.48	SCH-JENNINGS
TOT	0.00	0.00	0.00	-23.48	0.00	0.00	-23.48	
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ADJ	1,959.41	0.00	0.00	0.00	0.00	0.00	1,959.41	<b>AUTH TOTAL</b>
PAY	-992,925.17	0.00	0.00	-23.48	9,929.25	4,964.63	-978,054.77	
TOT	-990,965.76	0.00	0.00	-23.48	9,929.25	4,964.63	-976,095.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,966.31	0.00	0.00	0.00	0.00	0.00	3,966.31	SCH-KIRKWOOD
PAY	-1,205,927.88	0.00	0.00	0.00	12,059.28	6,029.64	-1,187,838.96	
TOT	-1,201,961.57	0.00	0.00	0.00	12,059.28	6,029.64	-1,183,872.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,512.80	0.00	0.00	0.00	0.00	0.00	-14,512.80	SCH-KIRKWOOD
PAY	-7,241,205.33	0.00	0.00	0.00	72,412.05	36,206.03	-7,132,587.25	
TOT	-7,255,718.13	0.00	0.00	0.00	72,412.05	36,206.03	-7,147,100.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,268.21	0.00	0.00	0.00	0.00	0.00	-1,268.21	SCH-KIRKWOOD
PAY	-386,561.17	0.00	0.00	0.00	3,865.61	1,932.81	-380,762.75	
TOT	-387,829.38	0.00	0.00	0.00	3,865.61	1,932.81	-382,030.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26,781.26	0.00	0.00	0.00	267.81	133.91	-26,379.54	SCH-KIRKWOOD
TOT	-26,781.26	0.00	0.00	0.00	267.81	133.91	-26,379.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-205.98	0.00	0.00	-205.98	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-205.98	0.00	0.00	-205.98	
ADJ	-11,814.70	0.00	0.00	0.00	0.00	0.00	-11,814.70	AUTH TOTAL
PAY	-8,860,475.64	0.00	0.00	-205.98	88,604.75	44,302.39	-8,727,774.48	
TOT	-8,872,290.34	0.00	0.00	-205.98	88,604.75	44,302.39	-8,739,589.18	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,850.69	0.00	0.00	0.00	0.00	0.00	2,850.69	SCH-LADUE
PAY	-772,622.68	0.00	0.00	0.00	7,726.23	3,863.11	-761,033.34	
TOT	-769,771.99	0.00	0.00	0.00	7,726.23	3,863.11	-758,182.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,437.17	0.00	0.00	0.00	0.00	0.00	-58,437.17	SCH-LADUE
PAY	-6,780,999.93	0.00	0.00	0.00	67,810.00	33,905.00	-6,679,284.93	
TOT	-6,839,437.10	0.00	0.00	0.00	67,810.00	33,905.00	-6,737,722.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,004.36	0.00	0.00	0.00	0.00	0.00	-1,004.36	SCH-LADUE
PAY	-306,138.94	0.00	0.00	0.00	3,061.39	1,530.69	-301,546.86	
TOT	-307,143.30	0.00	0.00	0.00	3,061.39	1,530.69	-302,551.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-418.20	0.00	0.00	0.00	4.18	2.09	-411.93	SCH-LADUE
TOT	-418.20	0.00	0.00	0.00	4.18	2.09	-411.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-182.39	0.00	0.00	-182.39	SCH-LADUE
TOT	0.00	0.00	0.00	-182.39	0.00	0.00	-182.39	
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ADJ	-56,590.84	0.00	0.00	0.00	0.00	0.00	-56,590.84	AUTH TOTAL
PAY	-7,860,179.75	0.00	0.00	-182.39	78,601.80	39,300.89	-7,742,459.45	
TOT	-7,916,770.59	0.00	0.00	-182.39	78,601.80	39,300.89	-7,799,050.29	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,813.68	0.00	0.00	0.00	0.00	0.00	3,813.68	SCH-MAPLEWOOD
PAY	-380,216.56	0.00	0.00	0.00	3,802.17	1,901.08	-374,513.31	
TOT	-376,402.88	0.00	0.00	0.00	3,802.17	1,901.08	-370,699.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,877,982.42	0.00	0.00	0.00	18,779.82	9,389.91	-1,849,812.69	SCH-MAPLEWOOD
TOT	-1,877,982.42	0.00	0.00	0.00	18,779.82	9,389.91	-1,849,812.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-770.41	0.00	0.00	0.00	0.00	0.00	-770.41	SCH-MAPLEWOOD
PAY	-234,829.08	0.00	0.00	0.00	2,348.29	1,174.15	-231,306.64	
TOT	-235,599.49	0.00	0.00	0.00	2,348.29	1,174.15	-232,077.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-38,534.94	0.00	0.00	0.00	385.35	192.67	-37,956.92	SCH-MAPLEWOOD
TOT	-38,534.94	0.00	0.00	0.00	385.35	192.67	-37,956.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.00	0.00	0.00	-59.00	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-59.00	0.00	0.00	-59.00	
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ADJ	3,043.27	0.00	0.00	0.00	0.00	0.00	3,043.27	<b>AUTH TOTAL</b>
PAY	-2,531,563.00	0.00	0.00	-59.00	25,315.63	12,657.81	-2,493,648.56	
TOT	-2,528,519.73	0.00	0.00	-59.00	25,315.63	12,657.81	-2,490,605.29	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,673.70	0.00	0.00	0.00	0.00	0.00	12,673.70	SCH-MEHLVILLE
PAY	-1,569,146.80	0.00	0.00	0.00	15,691.47	7,845.73	-1,545,609.60	
TOT	-1,556,473.10	0.00	0.00	0.00	15,691.47	7,845.73	-1,532,935.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,237,691.97	0.00	0.00	0.00	82,376.92	41,188.46	-8,114,126.59	SCH-MEHLVILLE
TOT	-8,237,691.97	0.00	0.00	0.00	82,376.92	41,188.46	-8,114,126.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,094.49	0.00	0.00	0.00	0.00	0.00	-1,094.49	SCH-MEHLVILLE
PAY	-333,610.45	0.00	0.00	0.00	3,336.10	1,668.05	-328,606.30	
TOT	-334,704.94	0.00	0.00	0.00	3,336.10	1,668.05	-329,700.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-78,561.40	0.00	0.00	0.00	785.61	392.81	-77,382.98	SCH-MEHLVILLE
TOT	-78,561.40	0.00	0.00	0.00	785.61	392.81	-77,382.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-237.06	0.00	0.00	-237.06	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-237.06	0.00	0.00	-237.06	
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ADJ	11,579.21	0.00	0.00	0.00	0.00	0.00	11,579.21	<b>AUTH TOTAL</b>
PAY	-10,219,010.62	0.00	0.00	-237.06	102,190.10	51,095.05	-10,065,962.53	
TOT	-10,207,431.41	0.00	0.00	-237.06	102,190.10	51,095.05	-10,054,383.32	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,349.55	0.00	0.00	0.00	0.00	0.00	2,349.55	SCH-NORMANDY
PAY	-438,417.28	0.00	0.00	0.00	4,384.17	2,192.09	-431,841.02	
<b>TOT</b>	<b>-436,067.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,384.17</b>	<b>2,192.09</b>	<b>-429,491.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,653,135.08	0.00	0.00	0.00	16,531.35	8,265.68	-1,628,338.05	SCH-NORMANDY
<b>TOT</b>	<b>-1,653,135.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,531.35</b>	<b>8,265.68</b>	<b>-1,628,338.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.51	0.00	0.00	0.00	0.00	0.00	-336.51	SCH-NORMANDY
PAY	-102,572.08	0.00	0.00	0.00	1,025.72	512.86	-101,033.50	
<b>TOT</b>	<b>-102,908.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.72</b>	<b>512.86</b>	<b>-101,370.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-50,123.67	0.00	0.00	0.00	501.24	250.62	-49,371.81	SCH-NORMANDY
<b>TOT</b>	<b>-50,123.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501.24</b>	<b>250.62</b>	<b>-49,371.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.77	0.00	0.00	-53.77	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.77</b>	
ADJ	2,013.04	0.00	0.00	0.00	0.00	0.00	2,013.04	<b>AUTH TOTAL</b>
PAY	-2,244,248.11	0.00	0.00	-53.77	22,442.48	11,221.25	-2,210,638.15	
<b>TOT</b>	<b>-2,242,235.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.77</b>	<b>22,442.48</b>	<b>11,221.25</b>	<b>-2,208,625.11</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,562.96	0.00	0.00	0.00	0.00	0.00	1,562.96	SCH-PATTONVILLE
PAY	-2,174,087.71	0.00	0.00	0.00	21,740.88	10,870.44	-2,141,476.39	
<b>TOT</b>	<b>-2,172,524.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,740.88</b>	<b>10,870.44</b>	<b>-2,139,913.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,052,934.96	0.00	0.00	0.00	90,529.35	45,264.67	-8,917,140.94	SCH-PATTONVILLE
<b>TOT</b>	<b>-9,052,934.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,529.35</b>	<b>45,264.67</b>	<b>-8,917,140.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,281.58	0.00	0.00	0.00	0.00	0.00	-5,281.58	SCH-PATTONVILLE
PAY	-1,609,875.03	0.00	0.00	0.00	16,098.75	8,049.38	-1,585,726.90	
<b>TOT</b>	<b>-1,615,156.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,098.75</b>	<b>8,049.38</b>	<b>-1,591,008.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-549,305.62	0.00	0.00	0.00	5,493.06	2,746.53	-541,066.03	SCH-PATTONVILLE
<b>TOT</b>	<b>-549,305.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,493.06</b>	<b>2,746.53</b>	<b>-541,066.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-310.89	0.00	0.00	-310.89	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.89</b>	
<hr/>								
ADJ	-3,718.62	0.00	0.00	0.00	0.00	0.00	-3,718.62	<b>AUTH TOTAL</b>
PAY	-13,386,203.32	0.00	0.00	-310.89	133,862.04	66,931.02	-13,185,721.15	
<b>TOT</b>	<b>-13,389,921.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.89</b>	<b>133,862.04</b>	<b>66,931.02</b>	<b>-13,189,439.77</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	3,037.89	0.00	0.00	0.00	0.00	0.00	3,037.89	SCH-RITENOUR
PAY	-1,590,841.56	0.00	0.00	0.00	15,908.42	7,954.21	-1,566,978.93	
TOT	-1,587,803.67	0.00	0.00	0.00	15,908.42	7,954.21	-1,563,941.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,507,297.63	0.00	0.00	0.00	25,072.98	12,536.49	-2,469,688.16	SCH-RITENOUR
TOT	-2,507,297.63	0.00	0.00	0.00	25,072.98	12,536.49	-2,469,688.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,076.93	0.00	0.00	0.00	0.00	0.00	-1,076.93	SCH-RITENOUR
PAY	-328,257.14	0.00	0.00	0.00	3,282.57	1,641.29	-323,333.28	
TOT	-329,334.07	0.00	0.00	0.00	3,282.57	1,641.29	-324,410.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-413,284.01	0.00	0.00	0.00	4,132.84	2,066.42	-407,084.75	SCH-RITENOUR
TOT	-413,284.01	0.00	0.00	0.00	4,132.84	2,066.42	-407,084.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-112.99	0.00	0.00	-112.99	SCH-RITENOUR
TOT	0.00	0.00	0.00	-112.99	0.00	0.00	-112.99	
<hr/>								
ADJ	1,960.96	0.00	0.00	0.00	0.00	0.00	1,960.96	<b>AUTH TOTAL</b>
PAY	-4,839,680.34	0.00	0.00	-112.99	48,396.81	24,198.41	-4,767,198.11	
TOT	-4,837,719.38	0.00	0.00	-112.99	48,396.81	24,198.41	-4,765,237.15	

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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	2,030.09	0.00	0.00	0.00	0.00	0.00	2,030.09	SCH-RIVERVIEW GRNS
PAY	-185,869.06	0.00	0.00	0.00	1,858.69	929.35	-183,081.02	
TOT	-183,838.97	0.00	0.00	0.00	1,858.69	929.35	-181,050.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-977,658.62	0.00	0.00	0.00	9,776.59	4,888.29	-962,993.74	SCH-RIVERVIEW GRNS
TOT	-977,658.62	0.00	0.00	0.00	9,776.59	4,888.29	-962,993.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.42	0.00	0.00	0.00	0.00	0.00	-83.42	SCH-RIVERVIEW GRNS
PAY	-25,426.04	0.00	0.00	0.00	254.26	127.13	-25,044.65	
TOT	-25,509.46	0.00	0.00	0.00	254.26	127.13	-25,128.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,677.28	0.00	0.00	0.00	16.77	8.39	-1,652.12	SCH-RIVERVIEW GRNS
TOT	-1,677.28	0.00	0.00	0.00	16.77	8.39	-1,652.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.64	0.00	0.00	-28.64	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-28.64	0.00	0.00	-28.64	
ADJ	1,946.67	0.00	0.00	0.00	0.00	0.00	1,946.67	<b>AUTH TOTAL</b>
PAY	-1,190,631.00	0.00	0.00	-28.64	11,906.31	5,953.16	-1,172,800.17	
TOT	-1,188,684.33	0.00	0.00	-28.64	11,906.31	5,953.16	-1,170,853.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,332.11	0.00	0.00	0.00	0.00	0.00	4,332.11	SCH-UNIVERSITY CTY
PAY	-606,155.90	0.00	0.00	0.00	6,061.56	3,030.78	-597,063.56	
<b>TOT</b>	<b>-601,823.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,061.56</b>	<b>3,030.78</b>	<b>-592,731.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,094,506.52	0.00	0.00	0.00	30,945.07	15,472.53	-3,048,088.92	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-3,094,506.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,945.07</b>	<b>15,472.53</b>	<b>-3,048,088.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.47	0.00	0.00	0.00	0.00	0.00	-381.47	SCH-UNIVERSITY CTY
PAY	-116,275.03	0.00	0.00	0.00	1,162.75	581.38	-114,530.90	
<b>TOT</b>	<b>-116,656.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.75</b>	<b>581.38</b>	<b>-114,912.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24,375.59	0.00	0.00	0.00	243.76	121.88	-24,009.95	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-24,375.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.76</b>	<b>121.88</b>	<b>-24,009.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-89.76	0.00	0.00	-89.76	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.76</b>	
ADJ	3,950.64	0.00	0.00	0.00	0.00	0.00	3,950.64	<b>AUTH TOTAL</b>
PAY	-3,841,313.04	0.00	0.00	-89.76	38,413.14	19,206.57	-3,783,783.09	
<b>TOT</b>	<b>-3,837,362.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.76</b>	<b>38,413.14</b>	<b>19,206.57</b>	<b>-3,779,832.45</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,844.06	0.00	0.00	0.00	0.00	0.00	1,844.06	SCH-VALLEY PARK
PAY	-208,192.62	0.00	0.00	0.00	2,081.93	1,040.96	-205,069.73	
TOT	-206,348.56	0.00	0.00	0.00	2,081.93	1,040.96	-203,225.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-898,130.75	0.00	0.00	0.00	8,981.31	4,490.65	-884,658.79	SCH-VALLEY PARK
TOT	-898,130.75	0.00	0.00	0.00	8,981.31	4,490.65	-884,658.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-497.47	0.00	0.00	0.00	0.00	0.00	-497.47	SCH-VALLEY PARK
PAY	-151,634.63	0.00	0.00	0.00	1,516.35	758.17	-149,360.11	
TOT	-152,132.10	0.00	0.00	0.00	1,516.35	758.17	-149,857.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-159,552.13	0.00	0.00	0.00	1,595.52	797.76	-157,158.85	SCH-VALLEY PARK
TOT	-159,552.13	0.00	0.00	0.00	1,595.52	797.76	-157,158.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.91	0.00	0.00	-32.91	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-32.91	0.00	0.00	-32.91	
<hr/>								
ADJ	1,346.59	0.00	0.00	0.00	0.00	0.00	1,346.59	AUTH TOTAL
PAY	-1,417,510.13	0.00	0.00	-32.91	14,175.11	7,087.54	-1,396,280.39	
TOT	-1,416,163.54	0.00	0.00	-32.91	14,175.11	7,087.54	-1,394,933.80	

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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	5,409.92	0.00	0.00	0.00	0.00	0.00	5,409.92	SCH-WEBSTER GROVES
PAY	-879,510.85	0.00	0.00	0.00	8,795.11	4,397.55	-866,318.19	
TOT	-874,100.93	0.00	0.00	0.00	8,795.11	4,397.55	-860,908.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,064,132.86	0.00	0.00	0.00	40,641.33	20,320.66	-4,003,170.87	SCH-WEBSTER GROVES
TOT	-4,064,132.86	0.00	0.00	0.00	40,641.33	20,320.66	-4,003,170.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-821.01	0.00	0.00	0.00	0.00	0.00	-821.01	SCH-WEBSTER GROVES
PAY	-250,251.51	0.00	0.00	0.00	2,502.52	1,251.26	-246,497.73	
TOT	-251,072.52	0.00	0.00	0.00	2,502.52	1,251.26	-247,318.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,426.67	0.00	0.00	0.00	134.27	67.13	-13,225.27	SCH-WEBSTER GROVES
TOT	-13,426.67	0.00	0.00	0.00	134.27	67.13	-13,225.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-121.46	0.00	0.00	-121.46	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-121.46	0.00	0.00	-121.46	
ADJ	4,588.91	0.00	0.00	0.00	0.00	0.00	4,588.91	<b>AUTH TOTAL</b>
PAY	-5,207,321.89	0.00	0.00	-121.46	52,073.23	26,036.60	-5,129,333.52	
TOT	-5,202,732.98	0.00	0.00	-121.46	52,073.23	26,036.60	-5,124,744.61	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</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	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,828.62	0.00	0.00	0.00	0.00	0.00	3,828.62	SCH-LINDBERGH
PAY	-1,002,383.19	0.00	0.00	0.00	10,023.83	5,011.92	-987,347.44	
<b>TOT</b>	<b>-998,554.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,023.83</b>	<b>5,011.92</b>	<b>-983,518.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,179,546.39	0.00	0.00	0.00	51,795.46	25,897.73	-5,101,853.20	SCH-LINDBERGH
<b>TOT</b>	<b>-5,179,546.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,795.46</b>	<b>25,897.73</b>	<b>-5,101,853.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,324.90	0.00	0.00	0.00	0.00	0.00	-1,324.90	SCH-LINDBERGH
PAY	-403,842.23	0.00	0.00	0.00	4,038.42	2,019.21	-397,784.60	
<b>TOT</b>	<b>-405,167.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,038.42</b>	<b>2,019.21</b>	<b>-399,109.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-73,382.53	0.00	0.00	0.00	733.83	366.91	-72,281.79	SCH-LINDBERGH
<b>TOT</b>	<b>-73,382.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.83</b>	<b>366.91</b>	<b>-72,281.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-155.04	0.00	0.00	-155.04	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.04</b>	
ADJ	2,503.72	0.00	0.00	0.00	0.00	0.00	2,503.72	<b>AUTH TOTAL</b>
PAY	-6,659,154.34	0.00	0.00	-155.04	66,591.54	33,295.77	-6,559,422.07	
<b>TOT</b>	<b>-6,656,650.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.04</b>	<b>66,591.54</b>	<b>33,295.77</b>	<b>-6,556,918.35</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	-681.78	0.00	0.00	0.00	0.00	0.00	-681.78	SCH-HAZELWOOD
PAY	-3,459,486.46	0.00	0.00	0.00	34,594.86	17,297.43	-3,407,594.17	
<b>TOT</b>	<b>-3,460,168.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,594.86</b>	<b>17,297.43</b>	<b>-3,408,275.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,729.48	0.00	0.00	0.00	0.00	0.00	-17,729.48	SCH-HAZELWOOD
PAY	-10,485,665.23	0.00	0.00	0.00	104,856.65	52,428.33	-10,328,380.25	
<b>TOT</b>	<b>-10,503,394.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,856.65</b>	<b>52,428.33</b>	<b>-10,346,109.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,332.12	0.00	0.00	0.00	0.00	0.00	-4,332.12	SCH-HAZELWOOD
PAY	-1,320,470.53	0.00	0.00	0.00	13,204.71	6,602.35	-1,300,663.47	
<b>TOT</b>	<b>-1,324,802.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,204.71</b>	<b>6,602.35</b>	<b>-1,304,995.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16,566.81	0.00	0.00	0.00	0.00	0.00	-16,566.81	SCH-HAZELWOOD
PAY	-645,972.56	0.00	0.00	0.00	6,459.73	3,229.86	-636,282.97	
<b>TOT</b>	<b>-662,539.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,459.73</b>	<b>3,229.86</b>	<b>-652,849.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-370.90	0.00	0.00	-370.90	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.90</b>	
ADJ	-39,310.19	0.00	0.00	0.00	0.00	0.00	-39,310.19	<b>AUTH TOTAL</b>
PAY	-15,911,594.78	0.00	0.00	-370.90	159,115.95	79,557.97	-15,673,291.76	
<b>TOT</b>	<b>-15,950,904.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.90</b>	<b>159,115.95</b>	<b>79,557.97</b>	<b>-15,712,601.95</b>	



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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	906.90	0.00	0.00	0.00	0.00	0.00	906.90	METRO SEWER DIST
PAY	-217,086.55	0.00	0.00	0.00	2,170.87	1,085.43	-213,830.25	
TOT	-216,179.65	0.00	0.00	0.00	2,170.87	1,085.43	-212,923.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,288.57	0.00	0.00	0.00	0.00	0.00	-2,288.57	METRO SEWER DIST
PAY	-1,098,844.74	0.00	0.00	0.00	10,988.45	5,494.22	-1,082,362.07	
TOT	-1,101,133.31	0.00	0.00	0.00	10,988.45	5,494.22	-1,084,650.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.55	0.00	0.00	0.00	0.00	0.00	-379.55	METRO SEWER DIST
PAY	-115,689.09	0.00	0.00	0.00	1,156.89	578.45	-113,953.75	
TOT	-116,068.64	0.00	0.00	0.00	1,156.89	578.45	-114,333.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-206.27	0.00	0.00	0.00	0.00	0.00	-206.27	METRO SEWER DIST
PAY	-24,200.43	0.00	0.00	0.00	242.00	121.00	-23,837.43	
TOT	-24,406.70	0.00	0.00	0.00	242.00	121.00	-24,043.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.70	0.00	0.00	-33.70	METRO SEWER DIST
TOT	0.00	0.00	0.00	-33.70	0.00	0.00	-33.70	
ADJ	-1,967.49	0.00	0.00	0.00	0.00	0.00	-1,967.49	<b>AUTH TOTAL</b>
PAY	-1,455,820.81	0.00	0.00	-33.70	14,558.21	7,279.10	-1,434,017.20	
TOT	-1,457,788.30	0.00	0.00	-33.70	14,558.21	7,279.10	-1,435,984.69	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,028.85	0.00	0.00	0.00	0.00	0.00	-1,028.85	MSD EXTENSION
PAY	-57,912.17	0.00	0.00	0.00	579.12	289.56	-57,043.49	
TOT	-58,941.02	0.00	0.00	0.00	579.12	289.56	-58,072.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	MSD EXTENSION
PAY	-240,216.60	0.00	0.00	0.00	2,402.17	1,201.08	-236,613.35	
TOT	-240,230.56	0.00	0.00	0.00	2,402.17	1,201.08	-236,627.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.60	0.00	0.00	0.00	0.00	0.00	-82.60	MSD EXTENSION
PAY	-25,177.69	0.00	0.00	0.00	251.78	125.89	-24,800.02	
TOT	-25,260.29	0.00	0.00	0.00	251.78	125.89	-24,882.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,062.49	0.00	0.00	0.00	50.62	25.31	-4,986.56	MSD EXTENSION
TOT	-5,062.49	0.00	0.00	0.00	50.62	25.31	-4,986.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	MSD EXTENSION
TOT	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	
ADJ	-1,125.41	0.00	0.00	0.00	0.00	0.00	-1,125.41	AUTH TOTAL
PAY	-328,368.95	0.00	0.00	-7.60	3,283.69	1,641.84	-323,451.02	
TOT	-329,494.36	0.00	0.00	-7.60	3,283.69	1,641.84	-324,576.43	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.57	0.00	0.00	0.00	0.00	0.00	97.57	SEWR-MALINE CR
PAY	-22,470.13	0.00	0.00	0.00	224.70	112.35	-22,133.08	
TOT	-22,372.56	0.00	0.00	0.00	224.70	112.35	-22,035.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.54	0.00	0.00	0.00	0.00	0.00	-279.54	SEWR-MALINE CR
PAY	-60,724.46	0.00	0.00	0.00	607.24	303.62	-59,813.60	
TOT	-61,004.00	0.00	0.00	0.00	607.24	303.62	-60,093.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.79	0.00	0.00	0.00	0.00	0.00	-18.79	SEWR-MALINE CR
PAY	-5,728.07	0.00	0.00	0.00	57.28	28.64	-5,642.15	
TOT	-5,746.86	0.00	0.00	0.00	57.28	28.64	-5,660.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-484.38	0.00	0.00	0.00	4.84	2.42	-477.12	SEWR-MALINE CR
TOT	-484.38	0.00	0.00	0.00	4.84	2.42	-477.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
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ADJ	-200.76	0.00	0.00	0.00	0.00	0.00	-200.76	AUTH TOTAL
PAY	-89,407.04	0.00	0.00	-2.07	894.06	447.03	-88,068.02	
TOT	-89,607.80	0.00	0.00	-2.07	894.06	447.03	-88,268.78	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.45	0.00	0.00	0.00	0.00	0.00	28.45	SEWR-CREVE COEUR
PAY	-9,471.56	0.00	0.00	0.00	94.72	47.36	-9,329.48	
TOT	-9,443.11	0.00	0.00	0.00	94.72	47.36	-9,301.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,914.23	0.00	0.00	0.00	609.14	304.57	-60,000.52	SEWR-CREVE COEUR
TOT	-60,914.23	0.00	0.00	0.00	609.14	304.57	-60,000.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	SEWR-CREVE COEUR
PAY	-1,711.91	0.00	0.00	0.00	17.12	8.56	-1,686.23	
TOT	-1,717.53	0.00	0.00	0.00	17.12	8.56	-1,691.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	22.83	0.00	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-72,097.70	0.00	0.00	-1.67	720.98	360.49	-71,017.90	
TOT	-72,074.87	0.00	0.00	-1.67	720.98	360.49	-70,995.07	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.51	0.00	0.00	0.00	0.00	0.00	30.51	SEWR-NO. AFFTON
PAY	-1,232.64	0.00	0.00	0.00	12.33	6.16	-1,214.15	
TOT	-1,202.13	0.00	0.00	0.00	12.33	6.16	-1,183.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,146.54	0.00	0.00	0.00	41.47	20.73	-4,084.34	SEWR-NO. AFFTON
TOT	-4,146.54	0.00	0.00	0.00	41.47	20.73	-4,084.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-NO. AFFTON
PAY	-138.72	0.00	0.00	0.00	1.39	0.69	-136.64	
TOT	-139.18	0.00	0.00	0.00	1.39	0.69	-137.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	30.05	0.00	0.00	0.00	0.00	0.00	30.05	AUTH TOTAL
PAY	-5,517.90	0.00	0.00	-0.13	55.19	27.58	-5,435.26	
TOT	-5,487.85	0.00	0.00	-0.13	55.19	27.58	-5,405.21	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.09	0.00	0.00	0.00	0.00	0.00	4.09	SEWR-FOUNTAIN CR
PAY	-2,594.07	0.00	0.00	0.00	25.94	12.97	-2,555.16	
TOT	-2,589.98	0.00	0.00	0.00	25.94	12.97	-2,551.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,926.50	0.00	0.00	0.00	139.27	69.63	-13,717.60	SEWR-FOUNTAIN CR
TOT	-13,926.50	0.00	0.00	0.00	139.27	69.63	-13,717.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SEWR-FOUNTAIN CR
PAY	-583.48	0.00	0.00	0.00	5.83	2.92	-574.73	
TOT	-585.39	0.00	0.00	0.00	5.83	2.92	-576.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ADJ	2.18	0.00	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-17,104.05	0.00	0.00	-0.40	171.04	85.52	-16,847.89	
TOT	-17,101.87	0.00	0.00	-0.40	171.04	85.52	-16,845.71	
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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	SEWR-MARLBOROUGH
PAY	-771.57	0.00	0.00	0.00	7.72	3.86	-759.99	
TOT	-766.81	0.00	0.00	0.00	7.72	3.86	-755.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,080.34	0.00	0.00	0.00	40.80	20.40	-4,019.14	SEWR-MARLBOROUGH
TOT	-4,080.34	0.00	0.00	0.00	40.80	20.40	-4,019.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SEWR-MARLBOROUGH
PAY	-256.53	0.00	0.00	0.00	2.57	1.28	-252.68	
TOT	-257.37	0.00	0.00	0.00	2.57	1.28	-253.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-5,108.44	0.00	0.00	-0.12	51.09	25.54	-5,031.93	
TOT	-5,104.52	0.00	0.00	-0.12	51.09	25.54	-5,028.01	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.38	0.00	0.00	0.00	0.00	0.00	117.38	SEWR-GRAVOIS CR.
PAY	-31,373.41	0.00	0.00	0.00	313.73	156.87	-30,902.81	
TOT	-31,256.03	0.00	0.00	0.00	313.73	156.87	-30,785.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.21	0.00	0.00	0.00	0.00	0.00	-32.21	SEWR-GRAVOIS CR.
PAY	-170,994.76	0.00	0.00	0.00	1,709.95	854.97	-168,429.84	
TOT	-171,026.97	0.00	0.00	0.00	1,709.95	854.97	-168,462.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.36	0.00	0.00	0.00	0.00	0.00	-49.36	SEWR-GRAVOIS CR.
PAY	-15,046.73	0.00	0.00	0.00	150.47	75.23	-14,821.03	
TOT	-15,096.09	0.00	0.00	0.00	150.47	75.23	-14,870.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,827.07	0.00	0.00	0.00	28.27	14.14	-2,784.66	SEWR-GRAVOIS CR.
TOT	-2,827.07	0.00	0.00	0.00	28.27	14.14	-2,784.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
ADJ	35.81	0.00	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-220,241.97	0.00	0.00	-5.10	2,202.42	1,101.21	-216,943.44	
TOT	-220,206.16	0.00	0.00	-5.10	2,202.42	1,101.21	-216,907.63	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	SEWR-WELLSTON
PAY	-1,125.16	0.00	0.00	0.00	11.25	5.63	-1,108.28	
TOT	-1,118.26	0.00	0.00	0.00	11.25	5.63	-1,101.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,782.76	0.00	0.00	0.00	27.83	13.91	-2,741.02	SEWR-WELLSTON
TOT	-2,782.76	0.00	0.00	0.00	27.83	13.91	-2,741.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	SEWR-WELLSTON
PAY	-1,689.38	0.00	0.00	0.00	16.89	8.45	-1,664.04	
TOT	-1,694.92	0.00	0.00	0.00	16.89	8.45	-1,669.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-492.01	0.00	0.00	0.00	4.92	2.46	-484.63	SEWR-WELLSTON
TOT	-492.01	0.00	0.00	0.00	4.92	2.46	-484.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-6,089.31	0.00	0.00	-0.14	60.89	30.45	-5,998.11	
TOT	-6,087.95	0.00	0.00	-0.14	60.89	30.45	-5,996.75	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.99	0.00	0.00	0.00	0.00	0.00	16.99	SEWR-WATKINS CR
PAY	-2,592.40	0.00	0.00	0.00	25.92	12.96	-2,553.52	
TOT	-2,575.41	0.00	0.00	0.00	25.92	12.96	-2,536.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,542.15	0.00	0.00	0.00	105.42	52.71	-10,384.02	SEWR-WATKINS CR
TOT	-10,542.15	0.00	0.00	0.00	105.42	52.71	-10,384.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-WATKINS CR
PAY	-248.84	0.00	0.00	0.00	2.49	1.24	-245.11	
TOT	-249.66	0.00	0.00	0.00	2.49	1.24	-245.93	
<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-WATKINS CR
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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ADJ	16.17	0.00	0.00	0.00	0.00	0.00	16.17	<b>AUTH TOTAL</b>
PAY	-13,383.39	0.00	0.00	-0.31	133.83	66.91	-13,182.96	
TOT	-13,367.22	0.00	0.00	-0.31	133.83	66.91	-13,166.79	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	SEWR-LORETTA-JOP
PAY	-465.88	0.00	0.00	0.00	4.66	2.33	-458.89	
<b>TOT</b>	<b>-458.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-451.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,745.30	0.00	0.00	0.00	17.45	8.73	-1,719.12	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-1,745.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.45</b>	<b>8.73</b>	<b>-1,719.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
PAY	-61.75	0.00	0.00	0.00	0.62	0.31	-60.82	
<b>TOT</b>	<b>-61.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-61.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-22.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.09</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-LORETTA-JOP
<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>	
ADJ	7.43	0.00	0.00	0.00	0.00	0.00	7.43	<b>AUTH TOTAL</b>
PAY	-2,295.35	0.00	0.00	-0.05	22.95	11.48	-2,260.97	
<b>TOT</b>	<b>-2,287.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>22.95</b>	<b>11.48</b>	<b>-2,253.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.18	0.00	0.00	0.00	0.00	0.00	11.18	SEWR-WEDGEWD. CR
PAY	-1,111.12	0.00	0.00	0.00	11.11	5.56	-1,094.45	
TOT	-1,099.94	0.00	0.00	0.00	11.11	5.56	-1,083.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,557.97	0.00	0.00	0.00	65.58	32.79	-6,459.60	SEWR-WEDGEWD. CR
TOT	-6,557.97	0.00	0.00	0.00	65.58	32.79	-6,459.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SEWR-WEDGEWD. CR
PAY	-554.65	0.00	0.00	0.00	5.55	2.77	-546.33	
TOT	-556.47	0.00	0.00	0.00	5.55	2.77	-548.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-8,223.74	0.00	0.00	-0.19	82.24	41.12	-8,100.57	
TOT	-8,214.38	0.00	0.00	-0.19	82.24	41.12	-8,091.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.38	0.00	0.00	0.00	0.00	0.00	79.38	SEWR-U.CTY STORM
PAY	-26,192.57	0.00	0.00	0.00	261.93	130.96	-25,799.68	
TOT	-26,113.19	0.00	0.00	0.00	261.93	130.96	-25,720.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,703.31	0.00	0.00	0.00	0.00	0.00	-1,703.31	SEWR-U.CTY STORM
PAY	-90,468.66	0.00	0.00	0.00	904.69	452.34	-89,111.63	
TOT	-92,171.97	0.00	0.00	0.00	904.69	452.34	-90,814.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.42	0.00	0.00	0.00	0.00	0.00	-49.42	SEWR-U.CTY STORM
PAY	-15,062.56	0.00	0.00	0.00	150.63	75.31	-14,836.62	
TOT	-15,111.98	0.00	0.00	0.00	150.63	75.31	-14,886.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,622.76	0.00	0.00	0.00	106.23	53.11	-10,463.42	SEWR-U.CTY STORM
TOT	-10,622.76	0.00	0.00	0.00	106.23	53.11	-10,463.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
<hr/>								
ADJ	-1,673.35	0.00	0.00	0.00	0.00	0.00	-1,673.35	AUTH TOTAL
PAY	-142,346.55	0.00	0.00	-3.29	1,423.48	711.72	-140,214.64	
TOT	-144,019.90	0.00	0.00	-3.29	1,423.48	711.72	-141,887.99	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.18	0.00	0.00	0.00	0.00	0.00	35.18	SEWR-CLAYTON CENTR
PAY	-12,632.43	0.00	0.00	0.00	126.32	63.16	-12,442.95	
TOT	-12,597.25	0.00	0.00	0.00	126.32	63.16	-12,407.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,418.26	0.00	0.00	0.00	804.18	402.09	-79,211.99	SEWR-CLAYTON CENTR
TOT	-80,418.26	0.00	0.00	0.00	804.18	402.09	-79,211.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	SEWR-CLAYTON CENTR
PAY	-2,447.95	0.00	0.00	0.00	24.48	12.24	-2,411.23	
TOT	-2,455.98	0.00	0.00	0.00	24.48	12.24	-2,419.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
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ADJ	27.15	0.00	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-95,498.64	0.00	0.00	-2.21	954.98	477.49	-94,068.38	
TOT	-95,471.49	0.00	0.00	-2.21	954.98	477.49	-94,041.23	
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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.85	0.00	0.00	0.00	0.00	0.00	25.85	SEWR-DELLWOOD CR
PAY	-4,229.32	0.00	0.00	0.00	42.29	21.15	-4,165.88	
TOT	-4,203.47	0.00	0.00	0.00	42.29	21.15	-4,140.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,556.23	0.00	0.00	0.00	235.56	117.78	-23,202.89	SEWR-DELLWOOD CR
TOT	-23,556.23	0.00	0.00	0.00	235.56	117.78	-23,202.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	SEWR-DELLWOOD CR
PAY	-1,580.37	0.00	0.00	0.00	15.80	7.90	-1,556.67	
TOT	-1,585.55	0.00	0.00	0.00	15.80	7.90	-1,561.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
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ADJ	20.67	0.00	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-29,365.92	0.00	0.00	-0.68	293.65	146.83	-28,926.12	
TOT	-29,345.25	0.00	0.00	-0.68	293.65	146.83	-28,905.45	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.91	0.00	0.00	0.00	0.00	0.00	9.91	SEWR-UPR.PADDOCK
PAY	-591.83	0.00	0.00	0.00	5.92	2.96	-582.95	
TOT	-581.92	0.00	0.00	0.00	5.92	2.96	-573.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,067.01	0.00	0.00	0.00	20.67	10.34	-2,036.00	SEWR-UPR.PADDOCK
TOT	-2,067.01	0.00	0.00	0.00	20.67	10.34	-2,036.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-UPR.PADDOCK
PAY	-135.25	0.00	0.00	0.00	1.35	0.68	-133.22	
TOT	-135.69	0.00	0.00	0.00	1.35	0.68	-133.66	
<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-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	9.47	0.00	0.00	0.00	0.00	0.00	9.47	<b>AUTH TOTAL</b>
PAY	-2,794.09	0.00	0.00	-0.06	27.94	13.98	-2,752.23	
TOT	-2,784.62	0.00	0.00	-0.06	27.94	13.98	-2,742.76	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.80	0.00	0.00	0.00	0.00	0.00	227.80	SEWR-COLD WATER
PAY	-68,783.96	0.00	0.00	0.00	687.84	343.92	-67,752.20	
TOT	-68,556.16	0.00	0.00	0.00	687.84	343.92	-67,524.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.09	0.00	0.00	0.00	0.00	0.00	-277.09	SEWR-COLD WATER
PAY	-180,552.35	0.00	0.00	0.00	1,805.52	902.76	-177,844.07	
TOT	-180,829.44	0.00	0.00	0.00	1,805.52	902.76	-178,121.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.52	0.00	0.00	0.00	0.00	0.00	-136.52	SEWR-COLD WATER
PAY	-41,611.14	0.00	0.00	0.00	416.11	208.06	-40,986.97	
TOT	-41,747.66	0.00	0.00	0.00	416.11	208.06	-41,123.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-261.10	0.00	0.00	0.00	0.00	0.00	-261.10	SEWR-COLD WATER
PAY	-9,375.24	0.00	0.00	0.00	93.75	46.88	-9,234.61	
TOT	-9,636.34	0.00	0.00	0.00	93.75	46.88	-9,495.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
ADJ	-446.91	0.00	0.00	0.00	0.00	0.00	-446.91	<b>AUTH TOTAL</b>
PAY	-300,322.69	0.00	0.00	-6.95	3,003.22	1,501.62	-295,824.80	
TOT	-300,769.60	0.00	0.00	-6.95	3,003.22	1,501.62	-296,271.71	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.15	0.00	0.00	0.00	0.00	0.00	17.15	SEWR-SUGAR CREEK
PAY	-5,917.99	0.00	0.00	0.00	59.18	29.59	-5,829.22	
TOT	-5,900.84	0.00	0.00	0.00	59.18	29.59	-5,812.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,760.18	0.00	0.00	0.00	257.60	128.80	-25,373.78	SEWR-SUGAR CREEK
TOT	-25,760.18	0.00	0.00	0.00	257.60	128.80	-25,373.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	SEWR-SUGAR CREEK
PAY	-2,372.56	0.00	0.00	0.00	23.73	11.86	-2,336.97	
TOT	-2,380.34	0.00	0.00	0.00	23.73	11.86	-2,344.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
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ADJ	9.37	0.00	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-34,050.73	0.00	0.00	-0.79	340.51	170.25	-33,540.76	
TOT	-34,041.36	0.00	0.00	-0.79	340.51	170.25	-33,531.39	

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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	297.47	0.00	0.00	0.00	0.00	0.00	297.47	SEWR-DEER CREEK
PAY	-75,491.51	0.00	0.00	0.00	754.92	377.46	-74,359.13	
TOT	-75,194.04	0.00	0.00	0.00	754.92	377.46	-74,061.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.61	0.00	0.00	0.00	0.00	0.00	-211.61	SEWR-DEER CREEK
PAY	-490,749.76	0.00	0.00	0.00	4,907.50	2,453.75	-483,388.51	
TOT	-490,961.37	0.00	0.00	0.00	4,907.50	2,453.75	-483,600.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.37	0.00	0.00	0.00	0.00	0.00	-77.37	SEWR-DEER CREEK
PAY	-23,582.28	0.00	0.00	0.00	235.82	117.91	-23,228.55	
TOT	-23,659.65	0.00	0.00	0.00	235.82	117.91	-23,305.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,230.24	0.00	0.00	0.00	22.30	11.15	-2,196.79	SEWR-DEER CREEK
TOT	-2,230.24	0.00	0.00	0.00	22.30	11.15	-2,196.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.70	0.00	0.00	-13.70	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-13.70	0.00	0.00	-13.70	
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ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-592,053.79	0.00	0.00	-13.70	5,920.54	2,960.27	-583,186.68	
TOT	-592,045.30	0.00	0.00	-13.70	5,920.54	2,960.27	-583,178.19	



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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.84	0.00	0.00	0.00	0.00	0.00	24.84	SEWR-PADDOCK CR.
PAY	-2,834.41	0.00	0.00	0.00	28.34	14.17	-2,791.90	
TOT	-2,809.57	0.00	0.00	0.00	28.34	14.17	-2,767.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,224.95	0.00	0.00	0.00	162.25	81.12	-15,981.58	SEWR-PADDOCK CR.
TOT	-16,224.95	0.00	0.00	0.00	162.25	81.12	-15,981.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SEWR-PADDOCK CR.
PAY	-552.66	0.00	0.00	0.00	5.53	2.76	-544.37	
TOT	-554.47	0.00	0.00	0.00	5.53	2.76	-546.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ADJ	23.03	0.00	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-19,612.02	0.00	0.00	-0.46	196.12	98.05	-19,318.31	
TOT	-19,588.99	0.00	0.00	-0.46	196.12	98.05	-19,295.28	
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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	SEWR-SHREWSBURY
PAY	-452.24	0.00	0.00	0.00	4.52	2.26	-445.46	
TOT	-450.32	0.00	0.00	0.00	4.52	2.26	-443.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,630.82	0.00	0.00	0.00	16.31	8.15	-1,606.36	SEWR-SHREWSBURY
TOT	-1,630.82	0.00	0.00	0.00	16.31	8.15	-1,606.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-SHREWSBURY
PAY	-252.82	0.00	0.00	0.00	2.53	1.26	-249.03	
TOT	-253.65	0.00	0.00	0.00	2.53	1.26	-249.86	
<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-SHREWSBURY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	1.09	0.00	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2,335.88	0.00	0.00	-0.05	23.36	11.67	-2,300.90	
TOT	-2,334.79	0.00	0.00	-0.05	23.36	11.67	-2,299.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.33	0.00	0.00	0.00	0.00	0.00	51.33	SEWR-SEMINARY
PAY	-4,532.80	0.00	0.00	0.00	45.33	22.66	-4,464.81	
TOT	-4,481.47	0.00	0.00	0.00	45.33	22.66	-4,413.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,733.22	0.00	0.00	0.00	237.33	118.67	-23,377.22	SEWR-SEMINARY
TOT	-23,733.22	0.00	0.00	0.00	237.33	118.67	-23,377.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	SEWR-SEMINARY
PAY	-1,440.05	0.00	0.00	0.00	14.40	7.20	-1,418.45	
TOT	-1,444.77	0.00	0.00	0.00	14.40	7.20	-1,423.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-863.15	0.00	0.00	0.00	8.63	4.32	-850.20	SEWR-SEMINARY
TOT	-863.15	0.00	0.00	0.00	8.63	4.32	-850.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
ADJ	46.61	0.00	0.00	0.00	0.00	0.00	46.61	AUTH TOTAL
PAY	-30,569.22	0.00	0.00	-0.70	305.69	152.85	-30,111.38	
TOT	-30,522.61	0.00	0.00	-0.70	305.69	152.85	-30,064.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.28	0.00	0.00	0.00	0.00	0.00	136.28	SEWR-BLACK CREEK
PAY	-33,719.62	0.00	0.00	0.00	337.20	168.60	-33,213.82	
TOT	-33,583.34	0.00	0.00	0.00	337.20	168.60	-33,077.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-222,747.86	0.00	0.00	0.00	2,227.48	1,113.74	-219,406.64	SEWR-BLACK CREEK
TOT	-222,747.86	0.00	0.00	0.00	2,227.48	1,113.74	-219,406.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.27	0.00	0.00	0.00	0.00	0.00	-38.27	SEWR-BLACK CREEK
PAY	-11,664.50	0.00	0.00	0.00	116.65	58.32	-11,489.53	
TOT	-11,702.77	0.00	0.00	0.00	116.65	58.32	-11,527.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,657.00	0.00	0.00	0.00	16.57	8.29	-1,632.14	SEWR-BLACK CREEK
TOT	-1,657.00	0.00	0.00	0.00	16.57	8.29	-1,632.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	
<hr/>								
ADJ	98.01	0.00	0.00	0.00	0.00	0.00	98.01	AUTH TOTAL
PAY	-269,788.98	0.00	0.00	-6.24	2,697.90	1,348.95	-265,748.37	
TOT	-269,690.97	0.00	0.00	-6.24	2,697.90	1,348.95	-265,650.36	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,087.04	0.00	0.00	0.00	0.00	0.00	1,087.04	FIRE-AFFTON
PAY	-104,141.37	0.00	0.00	0.00	1,041.41	520.71	-102,579.25	
TOT	-103,054.33	0.00	0.00	0.00	1,041.41	520.71	-101,492.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-415,172.93	0.00	0.00	0.00	4,151.73	2,075.86	-408,945.34	FIRE-AFFTON
TOT	-415,172.93	0.00	0.00	0.00	4,151.73	2,075.86	-408,945.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.36	0.00	0.00	0.00	0.00	0.00	-57.36	FIRE-AFFTON
PAY	-17,484.67	0.00	0.00	0.00	174.85	87.42	-17,222.40	
TOT	-17,542.03	0.00	0.00	0.00	174.85	87.42	-17,279.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,580.86	0.00	0.00	0.00	115.81	57.90	-11,407.15	FIRE-AFFTON
TOT	-11,580.86	0.00	0.00	0.00	115.81	57.90	-11,407.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	FIRE-AFFTON
TOT	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	
ADJ	1,029.68	0.00	0.00	0.00	0.00	0.00	1,029.68	<b>AUTH TOTAL</b>
PAY	-548,379.83	0.00	0.00	-12.77	5,483.80	2,741.89	-540,166.91	
TOT	-547,350.15	0.00	0.00	-12.77	5,483.80	2,741.89	-539,137.23	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.66	0.00	0.00	0.00	0.00	0.00	78.66	FIRE-KINLOCH
PAY	-855.28	0.00	0.00	0.00	8.55	4.28	-842.45	
TOT	-776.62	0.00	0.00	0.00	8.55	4.28	-763.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-823.83	0.00	0.00	0.00	8.24	4.12	-811.47	FIRE-KINLOCH
TOT	-823.83	0.00	0.00	0.00	8.24	4.12	-811.47	
<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	-30.84	0.00	0.00	0.00	0.31	0.15	-30.38	
TOT	-30.94	0.00	0.00	0.00	0.31	0.15	-30.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	78.56	0.00	0.00	0.00	0.00	0.00	78.56	<b>AUTH TOTAL</b>
PAY	-1,709.95	0.00	0.00	-0.04	17.10	8.55	-1,684.34	
TOT	-1,631.39	0.00	0.00	-0.04	17.10	8.55	-1,605.78	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-421.42	0.00	0.00	0.00	0.00	0.00	-421.42	FIRE-LEMAY
PAY	-59,770.23	0.00	0.00	0.00	597.70	298.85	-58,873.68	
TOT	-60,191.65	0.00	0.00	0.00	597.70	298.85	-59,295.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,861.24	0.00	0.00	0.00	0.00	0.00	1,861.24	FIRE-LEMAY
PAY	-204,811.99	0.00	0.00	0.00	2,048.12	1,024.06	-201,739.81	
TOT	-202,950.75	0.00	0.00	0.00	2,048.12	1,024.06	-199,878.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.27	0.00	0.00	0.00	0.00	0.00	-103.27	FIRE-LEMAY
PAY	-31,477.43	0.00	0.00	0.00	314.77	157.39	-31,005.27	
TOT	-31,580.70	0.00	0.00	0.00	314.77	157.39	-31,108.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-597.57	0.00	0.00	0.00	5.98	2.99	-588.60	FIRE-LEMAY
TOT	-597.57	0.00	0.00	0.00	5.98	2.99	-588.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	FIRE-LEMAY
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
ADJ	1,336.55	0.00	0.00	0.00	0.00	0.00	1,336.55	AUTH TOTAL
PAY	-296,657.22	0.00	0.00	-6.95	2,966.57	1,483.29	-292,214.31	
TOT	-295,320.67	0.00	0.00	-6.95	2,966.57	1,483.29	-290,877.76	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	342.20	0.00	0.00	0.00	0.00	0.00	342.20	FIRE-METRO NORTH
PAY	-46,883.94	0.00	0.00	0.00	468.84	234.42	-46,180.68	
TOT	-46,541.74	0.00	0.00	0.00	468.84	234.42	-45,838.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205,420.95	0.00	0.00	0.00	2,054.21	1,027.10	-202,339.64	FIRE-METRO NORTH
TOT	-205,420.95	0.00	0.00	0.00	2,054.21	1,027.10	-202,339.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	FIRE-METRO NORTH
PAY	-2,590.59	0.00	0.00	0.00	25.91	12.95	-2,551.73	
TOT	-2,599.09	0.00	0.00	0.00	25.91	12.95	-2,560.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
<hr/>								
ADJ	333.70	0.00	0.00	0.00	0.00	0.00	333.70	AUTH TOTAL
PAY	-254,895.48	0.00	0.00	-6.14	2,548.96	1,274.47	-251,078.19	
TOT	-254,561.78	0.00	0.00	-6.14	2,548.96	1,274.47	-250,744.49	

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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	550.17	0.00	0.00	0.00	0.00	0.00	550.17	FIRE-RIVERVIEW
PAY	-37,508.94	0.00	0.00	0.00	375.09	187.54	-36,946.31	
<b>TOT</b>	<b>-36,958.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.09</b>	<b>187.54</b>	<b>-36,396.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-186,530.76	0.00	0.00	0.00	1,865.31	932.65	-183,732.80	FIRE-RIVERVIEW
<b>TOT</b>	<b>-186,530.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865.31</b>	<b>932.65</b>	<b>-183,732.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	FIRE-RIVERVIEW
PAY	-3,957.62	0.00	0.00	0.00	39.58	19.79	-3,898.25	
<b>TOT</b>	<b>-3,970.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.58</b>	<b>19.79</b>	<b>-3,911.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-632.09	0.00	0.00	0.00	6.32	3.16	-622.61	FIRE-RIVERVIEW
<b>TOT</b>	<b>-632.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-622.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	
ADJ	537.19	0.00	0.00	0.00	0.00	0.00	537.19	<b>AUTH TOTAL</b>
PAY	-228,629.41	0.00	0.00	-5.52	2,286.30	1,143.14	-225,205.49	
<b>TOT</b>	<b>-228,092.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	<b>2,286.30</b>	<b>1,143.14</b>	<b>-224,668.30</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.83	0.00	0.00	0.00	0.00	0.00	379.83	FIRE-NORTHEAST AMBU
PAY	-73,175.71	0.00	0.00	0.00	731.76	365.88	-72,078.07	
TOT	-72,795.88	0.00	0.00	0.00	731.76	365.88	-71,698.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-408,064.96	0.00	0.00	0.00	4,080.65	2,040.32	-401,943.99	FIRE-NORTHEAST AMBU
TOT	-408,064.96	0.00	0.00	0.00	4,080.65	2,040.32	-401,943.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	FIRE-NORTHEAST AMBU
PAY	-3,504.79	0.00	0.00	0.00	35.05	17.52	-3,452.22	
TOT	-3,516.29	0.00	0.00	0.00	35.05	17.52	-3,463.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	
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ADJ	368.33	0.00	0.00	0.00	0.00	0.00	368.33	AUTH TOTAL
PAY	-484,745.46	0.00	0.00	-11.69	4,847.46	2,423.72	-477,485.97	
TOT	-484,377.13	0.00	0.00	-11.69	4,847.46	2,423.72	-477,117.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,589.78	0.00	0.00	0.00	0.00	0.00	1,589.78	FIRE-FLORISSANT V
PAY	-199,609.59	0.00	0.00	0.00	1,996.10	998.05	-196,615.44	
TOT	-198,019.81	0.00	0.00	0.00	1,996.10	998.05	-195,025.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,036,167.21	0.00	0.00	0.00	10,361.67	5,180.84	-1,020,624.70	FIRE-FLORISSANT V
TOT	-1,036,167.21	0.00	0.00	0.00	10,361.67	5,180.84	-1,020,624.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.01	0.00	0.00	0.00	0.00	0.00	-84.01	FIRE-FLORISSANT V
PAY	-25,607.28	0.00	0.00	0.00	256.07	128.04	-25,223.17	
TOT	-25,691.29	0.00	0.00	0.00	256.07	128.04	-25,307.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.50	0.00	0.00	-29.50	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-29.50	0.00	0.00	-29.50	
<hr/>								
ADJ	1,505.77	0.00	0.00	0.00	0.00	0.00	1,505.77	AUTH TOTAL
PAY	-1,261,384.08	0.00	0.00	-29.50	12,613.84	6,306.93	-1,242,492.81	
TOT	-1,259,878.31	0.00	0.00	-29.50	12,613.84	6,306.93	-1,240,987.04	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,524.09	0.00	0.00	0.00	0.00	0.00	-3,524.09	FIRE-ROBERTSON
PAY	-218,789.17	0.00	0.00	0.00	2,187.89	1,093.95	-215,507.33	
<b>TOT</b>	<b>-222,313.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187.89</b>	<b>1,093.95</b>	<b>-219,031.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-477,143.33	0.00	0.00	0.00	4,771.43	2,385.72	-469,986.18	FIRE-ROBERTSON
<b>TOT</b>	<b>-477,143.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,771.43</b>	<b>2,385.72</b>	<b>-469,986.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.92	0.00	0.00	0.00	0.00	0.00	-437.92	FIRE-ROBERTSON
PAY	-133,481.78	0.00	0.00	0.00	1,334.82	667.41	-131,479.55	
<b>TOT</b>	<b>-133,919.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,334.82</b>	<b>667.41</b>	<b>-131,917.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,903.32	0.00	0.00	0.00	349.03	174.52	-34,379.77	FIRE-ROBERTSON
<b>TOT</b>	<b>-34,903.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.03</b>	<b>174.52</b>	<b>-34,379.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.05	0.00	0.00	-20.05	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	
<hr/>								
ADJ	-3,962.01	0.00	0.00	0.00	0.00	0.00	-3,962.01	<b>AUTH TOTAL</b>
PAY	-864,317.60	0.00	0.00	-20.05	8,643.17	4,321.60	-851,372.88	
<b>TOT</b>	<b>-868,279.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	<b>8,643.17</b>	<b>4,321.60</b>	<b>-855,334.89</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	668.88	0.00	0.00	0.00	0.00	0.00	668.88	FIRE-MID COUNTY
PAY	-87,700.44	0.00	0.00	0.00	877.00	438.50	-86,384.94	
<b>TOT</b>	<b>-87,031.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.00</b>	<b>438.50</b>	<b>-85,716.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212,025.96	0.00	0.00	0.00	2,120.26	1,060.13	-208,845.57	FIRE-MID COUNTY
<b>TOT</b>	<b>-212,025.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.26</b>	<b>1,060.13</b>	<b>-208,845.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.45	0.00	0.00	0.00	0.00	0.00	-232.45	FIRE-MID COUNTY
PAY	-70,853.07	0.00	0.00	0.00	708.53	354.27	-69,790.27	
<b>TOT</b>	<b>-71,085.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.53</b>	<b>354.27</b>	<b>-70,022.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-165,613.36	0.00	0.00	0.00	1,656.13	828.07	-163,129.16	FIRE-MID COUNTY
<b>TOT</b>	<b>-165,613.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.13</b>	<b>828.07</b>	<b>-163,129.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.63	0.00	0.00	-12.63	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.63</b>	
ADJ	436.43	0.00	0.00	0.00	0.00	0.00	436.43	<b>AUTH TOTAL</b>
PAY	-536,192.83	0.00	0.00	-12.63	5,361.92	2,680.97	-528,162.57	
<b>TOT</b>	<b>-535,756.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.63</b>	<b>5,361.92</b>	<b>2,680.97</b>	<b>-527,726.14</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-469.60	0.00	0.00	0.00	0.00	0.00	-469.60	FIRE-PATTONVILLE
PAY	-398,511.20	0.00	0.00	0.00	3,985.11	1,992.56	-392,533.53	
TOT	-398,980.80	0.00	0.00	0.00	3,985.11	1,992.56	-393,003.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,723,421.76	0.00	0.00	0.00	17,234.22	8,617.11	-1,697,570.43	FIRE-PATTONVILLE
TOT	-1,723,421.76	0.00	0.00	0.00	17,234.22	8,617.11	-1,697,570.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-511.48	0.00	0.00	0.00	0.00	0.00	-511.48	FIRE-PATTONVILLE
PAY	-155,903.40	0.00	0.00	0.00	1,559.03	779.52	-153,564.85	
TOT	-156,414.88	0.00	0.00	0.00	1,559.03	779.52	-154,076.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-119,152.76	0.00	0.00	0.00	1,191.53	595.76	-117,365.47	FIRE-PATTONVILLE
TOT	-119,152.76	0.00	0.00	0.00	1,191.53	595.76	-117,365.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.78	0.00	0.00	-55.78	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-55.78	0.00	0.00	-55.78	
<hr/>								
ADJ	-981.08	0.00	0.00	0.00	0.00	0.00	-981.08	<b>AUTH TOTAL</b>
PAY	-2,396,989.12	0.00	0.00	-55.78	23,969.89	11,984.95	-2,361,090.06	
TOT	-2,397,970.20	0.00	0.00	-55.78	23,969.89	11,984.95	-2,362,071.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,446.32	0.00	0.00	0.00	0.00	0.00	1,446.32	FIRE-MARYLAND HTS
PAY	-247,267.08	0.00	0.00	0.00	2,472.67	1,236.34	-243,558.07	
<b>TOT</b>	<b>-245,820.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472.67</b>	<b>1,236.34</b>	<b>-242,111.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,371,675.24	0.00	0.00	0.00	13,716.75	6,858.38	-1,351,100.11	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-1,371,675.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,716.75</b>	<b>6,858.38</b>	<b>-1,351,100.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.51	0.00	0.00	0.00	0.00	0.00	-352.51	FIRE-MARYLAND HTS
PAY	-107,447.86	0.00	0.00	0.00	1,074.48	537.24	-105,836.14	
<b>TOT</b>	<b>-107,800.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.48</b>	<b>537.24</b>	<b>-106,188.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-101,332.01	0.00	0.00	0.00	1,013.32	506.66	-99,812.03	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-101,332.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.32</b>	<b>506.66</b>	<b>-99,812.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.56	0.00	0.00	-42.56	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.56</b>	
ADJ	1,093.81	0.00	0.00	0.00	0.00	0.00	1,093.81	<b>AUTH TOTAL</b>
PAY	-1,827,722.19	0.00	0.00	-42.56	18,277.22	9,138.62	-1,800,348.91	
<b>TOT</b>	<b>-1,826,628.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.56</b>	<b>18,277.22</b>	<b>9,138.62</b>	<b>-1,799,255.10</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,340.13	0.00	0.00	0.00	0.00	0.00	1,340.13	FIRE-COMMUNITY
PAY	-633,884.59	0.00	0.00	0.00	6,338.85	3,169.42	-624,376.32	
TOT	-632,544.46	0.00	0.00	0.00	6,338.85	3,169.42	-623,036.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-972,360.85	0.00	0.00	0.00	9,723.61	4,861.80	-957,775.44	FIRE-COMMUNITY
TOT	-972,360.85	0.00	0.00	0.00	9,723.61	4,861.80	-957,775.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.45	0.00	0.00	0.00	0.00	0.00	-156.45	FIRE-COMMUNITY
PAY	-47,688.86	0.00	0.00	0.00	476.89	238.44	-46,973.53	
TOT	-47,845.31	0.00	0.00	0.00	476.89	238.44	-47,129.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-54,430.64	0.00	0.00	0.00	544.31	272.15	-53,614.18	FIRE-COMMUNITY
TOT	-54,430.64	0.00	0.00	0.00	544.31	272.15	-53,614.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.92	0.00	0.00	-39.92	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-39.92	0.00	0.00	-39.92	
ADJ	1,183.68	0.00	0.00	0.00	0.00	0.00	1,183.68	<b>AUTH TOTAL</b>
PAY	-1,708,364.94	0.00	0.00	-39.92	17,083.66	8,541.81	-1,682,779.39	
TOT	-1,707,181.26	0.00	0.00	-39.92	17,083.66	8,541.81	-1,681,595.71	

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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	241.23	0.00	0.00	0.00	0.00	0.00	241.23	FIRE-SPANISH LAKE
PAY	-49,240.64	0.00	0.00	0.00	492.41	246.20	-48,502.03	
TOT	-48,999.41	0.00	0.00	0.00	492.41	246.20	-48,260.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.43	0.00	0.00	0.00	0.00	0.00	-24.43	FIRE-SPANISH LAKE
PAY	-180,106.96	0.00	0.00	0.00	1,801.07	900.53	-177,405.36	
TOT	-180,131.39	0.00	0.00	0.00	1,801.07	900.53	-177,429.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	FIRE-SPANISH LAKE
PAY	-2,942.60	0.00	0.00	0.00	29.43	14.71	-2,898.46	
TOT	-2,952.25	0.00	0.00	0.00	29.43	14.71	-2,908.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	
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ADJ	207.15	0.00	0.00	0.00	0.00	0.00	207.15	AUTH TOTAL
PAY	-232,290.20	0.00	0.00	-5.52	2,322.91	1,161.44	-228,811.37	
TOT	-232,083.05	0.00	0.00	-5.52	2,322.91	1,161.44	-228,604.22	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,041.12	0.00	0.00	0.00	0.00	0.00	1,041.12	FIRE-BLACK JACK
PAY	-142,393.03	0.00	0.00	0.00	1,423.93	711.97	-140,257.13	
TOT	-141,351.91	0.00	0.00	0.00	1,423.93	711.97	-139,216.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-512,824.32	0.00	0.00	0.00	5,128.24	2,564.12	-505,131.96	FIRE-BLACK JACK
TOT	-512,824.32	0.00	0.00	0.00	5,128.24	2,564.12	-505,131.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.88	0.00	0.00	0.00	0.00	0.00	-49.88	FIRE-BLACK JACK
PAY	-15,203.51	0.00	0.00	0.00	152.04	76.02	-14,975.45	
TOT	-15,253.39	0.00	0.00	0.00	152.04	76.02	-15,025.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	
<hr/>								
ADJ	991.24	0.00	0.00	0.00	0.00	0.00	991.24	AUTH TOTAL
PAY	-670,420.86	0.00	0.00	-15.72	6,704.21	3,352.11	-660,380.26	
TOT	-669,429.62	0.00	0.00	-15.72	6,704.21	3,352.11	-659,389.02	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,086.59	0.00	0.00	0.00	0.00	0.00	3,086.59	FIRE-MEHLVILLE
PAY	-431,224.09	0.00	0.00	0.00	4,312.24	2,156.12	-424,755.73	
TOT	-428,137.50	0.00	0.00	0.00	4,312.24	2,156.12	-421,669.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,070,852.31	0.00	0.00	0.00	20,708.52	10,354.26	-2,039,789.53	FIRE-MEHLVILLE
TOT	-2,070,852.31	0.00	0.00	0.00	20,708.52	10,354.26	-2,039,789.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.67	0.00	0.00	0.00	0.00	0.00	-373.67	FIRE-MEHLVILLE
PAY	-113,898.26	0.00	0.00	0.00	1,138.98	569.49	-112,189.79	
TOT	-114,271.93	0.00	0.00	0.00	1,138.98	569.49	-112,563.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,450.37	0.00	0.00	0.00	184.50	92.25	-18,173.62	FIRE-MEHLVILLE
TOT	-18,450.37	0.00	0.00	0.00	184.50	92.25	-18,173.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.19	0.00	0.00	-61.19	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-61.19	0.00	0.00	-61.19	
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ADJ	2,712.92	0.00	0.00	0.00	0.00	0.00	2,712.92	<b>AUTH TOTAL</b>
PAY	-2,634,425.03	0.00	0.00	-61.19	26,344.24	13,172.12	-2,594,969.86	
TOT	-2,631,712.11	0.00	0.00	-61.19	26,344.24	13,172.12	-2,592,256.94	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.09	0.00	0.00	0.00	0.00	0.00	259.09	FIRE-WEST OVERLAND
PAY	-97,454.71	0.00	0.00	0.00	974.55	487.27	-95,992.89	
<b>TOT</b>	<b>-97,195.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.55</b>	<b>487.27</b>	<b>-95,733.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-452,915.03	0.00	0.00	0.00	4,529.15	2,264.58	-446,121.30	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-452,915.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,529.15</b>	<b>2,264.58</b>	<b>-446,121.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.11	0.00	0.00	0.00	0.00	0.00	-132.11	FIRE-WEST OVERLAND
PAY	-40,268.51	0.00	0.00	0.00	402.69	201.34	-39,664.48	
<b>TOT</b>	<b>-40,400.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.69</b>	<b>201.34</b>	<b>-39,796.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,935.42	0.00	0.00	0.00	309.35	154.68	-30,471.39	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-30,935.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.35</b>	<b>154.68</b>	<b>-30,471.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.41	0.00	0.00	-14.41	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.41</b>	
ADJ	126.98	0.00	0.00	0.00	0.00	0.00	126.98	<b>AUTH TOTAL</b>
PAY	-621,573.67	0.00	0.00	-14.41	6,215.74	3,107.87	-612,264.47	
<b>TOT</b>	<b>-621,446.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.41</b>	<b>6,215.74</b>	<b>3,107.87</b>	<b>-612,137.49</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	1,109.12	0.00	0.00	0.00	0.00	0.00	1,109.12	FIRE-METRO WEST
PAY	-422,858.13	0.00	0.00	0.00	4,228.58	2,114.29	-416,515.26	
TOT	-421,749.01	0.00	0.00	0.00	4,228.58	2,114.29	-415,406.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,752,339.18	0.00	0.00	0.00	17,523.39	8,761.70	-1,726,054.09	FIRE-METRO WEST
TOT	-1,752,339.18	0.00	0.00	0.00	17,523.39	8,761.70	-1,726,054.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.18	0.00	0.00	0.00	0.00	0.00	-250.18	FIRE-METRO WEST
PAY	-76,256.26	0.00	0.00	0.00	762.56	381.28	-75,112.42	
TOT	-76,506.44	0.00	0.00	0.00	762.56	381.28	-75,362.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-756.42	0.00	0.00	0.00	7.56	3.78	-745.08	FIRE-METRO WEST
TOT	-756.42	0.00	0.00	0.00	7.56	3.78	-745.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52.38	0.00	0.00	-52.38	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-52.38	0.00	0.00	-52.38	
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ADJ	858.94	0.00	0.00	0.00	0.00	0.00	858.94	<b>AUTH TOTAL</b>
PAY	-2,252,209.99	0.00	0.00	-52.38	22,522.09	11,261.05	-2,218,479.23	
TOT	-2,251,351.05	0.00	0.00	-52.38	22,522.09	11,261.05	-2,217,620.29	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,624.63	0.00	0.00	0.00	0.00	0.00	1,624.63	FIRE-MONARCH
PAY	-987,145.17	0.00	0.00	0.00	9,871.45	4,935.73	-972,337.99	
TOT	-985,520.54	0.00	0.00	0.00	9,871.45	4,935.73	-970,713.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,535,051.13	0.00	0.00	0.00	25,350.51	12,675.26	-2,497,025.36	FIRE-MONARCH
TOT	-2,535,051.13	0.00	0.00	0.00	25,350.51	12,675.26	-2,497,025.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.73	0.00	0.00	0.00	0.00	0.00	-247.73	FIRE-MONARCH
PAY	-75,510.11	0.00	0.00	0.00	755.10	377.55	-74,377.46	
TOT	-75,757.84	0.00	0.00	0.00	755.10	377.55	-74,625.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33,087.61	0.00	0.00	0.00	330.88	165.44	-32,591.29	FIRE-MONARCH
TOT	-33,087.61	0.00	0.00	0.00	330.88	165.44	-32,591.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-84.17	0.00	0.00	-84.17	FIRE-MONARCH
TOT	0.00	0.00	0.00	-84.17	0.00	0.00	-84.17	
ADJ	1,376.90	0.00	0.00	0.00	0.00	0.00	1,376.90	<b>AUTH TOTAL</b>
PAY	-3,630,794.02	0.00	0.00	-84.17	36,307.94	18,153.98	-3,576,416.27	
TOT	-3,629,417.12	0.00	0.00	-84.17	36,307.94	18,153.98	-3,575,039.37	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,048.23	0.00	0.00	0.00	0.00	0.00	1,048.23	FIRE-CREVE COEUR
PAY	-312,170.99	0.00	0.00	0.00	3,121.71	1,560.85	-307,488.43	
TOT	-311,122.76	0.00	0.00	0.00	3,121.71	1,560.85	-306,440.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,940.94	0.00	0.00	0.00	0.00	0.00	-16,940.94	FIRE-CREVE COEUR
PAY	-1,634,867.63	0.00	0.00	0.00	16,348.68	8,174.34	-1,610,344.61	
TOT	-1,651,808.57	0.00	0.00	0.00	16,348.68	8,174.34	-1,627,285.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.94	0.00	0.00	0.00	0.00	0.00	-222.94	FIRE-CREVE COEUR
PAY	-67,954.55	0.00	0.00	0.00	679.55	339.77	-66,935.23	
TOT	-68,177.49	0.00	0.00	0.00	679.55	339.77	-67,158.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,198.53	0.00	0.00	0.00	321.99	160.99	-31,715.55	FIRE-CREVE COEUR
TOT	-32,198.53	0.00	0.00	0.00	321.99	160.99	-31,715.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.46	0.00	0.00	-47.46	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-47.46	0.00	0.00	-47.46	
ADJ	-16,115.65	0.00	0.00	0.00	0.00	0.00	-16,115.65	AUTH TOTAL
PAY	-2,047,191.70	0.00	0.00	-47.46	20,471.93	10,235.95	-2,016,531.28	
TOT	-2,063,307.35	0.00	0.00	-47.46	20,471.93	10,235.95	-2,032,646.93	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.44	0.00	0.00	0.00	0.00	0.00	443.44	FIRE-FENTON
PAY	-276,811.96	0.00	0.00	0.00	2,768.12	1,384.06	-272,659.78	
TOT	-276,368.52	0.00	0.00	0.00	2,768.12	1,384.06	-272,216.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-787,654.70	0.00	0.00	0.00	7,876.55	3,938.27	-775,839.88	FIRE-FENTON
TOT	-787,654.70	0.00	0.00	0.00	7,876.55	3,938.27	-775,839.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-705.00	0.00	0.00	0.00	0.00	0.00	-705.00	FIRE-FENTON
PAY	-214,889.90	0.00	0.00	0.00	2,148.90	1,074.45	-211,666.55	
TOT	-215,594.90	0.00	0.00	0.00	2,148.90	1,074.45	-212,371.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,703.72	0.00	0.00	0.00	327.04	163.52	-32,213.16	FIRE-FENTON
TOT	-32,703.72	0.00	0.00	0.00	327.04	163.52	-32,213.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.53	0.00	0.00	-30.53	FIRE-FENTON
TOT	0.00	0.00	0.00	-30.53	0.00	0.00	-30.53	
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ADJ	-261.56	0.00	0.00	0.00	0.00	0.00	-261.56	<b>AUTH TOTAL</b>
PAY	-1,312,060.28	0.00	0.00	-30.53	13,120.61	6,560.30	-1,292,409.90	
TOT	-1,312,321.84	0.00	0.00	-30.53	13,120.61	6,560.30	-1,292,671.46	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	571.14	0.00	0.00	0.00	0.00	0.00	571.14	FIRE-WEST CO EMS
PAY	-170,675.22	0.00	0.00	0.00	1,706.75	853.38	-168,115.09	
TOT	-170,104.08	0.00	0.00	0.00	1,706.75	853.38	-167,543.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-421.50	0.00	0.00	0.00	0.00	0.00	-421.50	FIRE-WEST CO EMS
PAY	-823,203.35	0.00	0.00	0.00	8,232.03	4,116.02	-810,855.30	
TOT	-823,624.85	0.00	0.00	0.00	8,232.03	4,116.02	-811,276.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.76	0.00	0.00	0.00	0.00	0.00	-77.76	FIRE-WEST CO EMS
PAY	-23,700.85	0.00	0.00	0.00	237.01	118.50	-23,345.34	
TOT	-23,778.61	0.00	0.00	0.00	237.01	118.50	-23,423.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33.46	0.00	0.00	0.00	0.33	0.17	-32.96	FIRE-WEST CO EMS
TOT	-33.46	0.00	0.00	0.00	0.33	0.17	-32.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	
ADJ	71.88	0.00	0.00	0.00	0.00	0.00	71.88	AUTH TOTAL
PAY	-1,017,612.88	0.00	0.00	-23.59	10,176.12	5,088.07	-1,002,372.28	
TOT	-1,017,541.00	0.00	0.00	-23.59	10,176.12	5,088.07	-1,002,300.40	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	931.79	0.00	0.00	0.00	0.00	0.00	931.79	FIRE-VALLEY PARK
PAY	-89,161.04	0.00	0.00	0.00	891.61	445.81	-87,823.62	
TOT	-88,229.25	0.00	0.00	0.00	891.61	445.81	-86,891.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-305,199.62	0.00	0.00	0.00	3,052.00	1,526.00	-300,621.62	FIRE-VALLEY PARK
TOT	-305,199.62	0.00	0.00	0.00	3,052.00	1,526.00	-300,621.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.19	0.00	0.00	0.00	0.00	0.00	-87.19	FIRE-VALLEY PARK
PAY	-26,576.15	0.00	0.00	0.00	265.76	132.88	-26,177.51	
TOT	-26,663.34	0.00	0.00	0.00	265.76	132.88	-26,264.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39,466.26	0.00	0.00	0.00	394.66	197.33	-38,874.27	FIRE-VALLEY PARK
TOT	-39,466.26	0.00	0.00	0.00	394.66	197.33	-38,874.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	
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ADJ	844.60	0.00	0.00	0.00	0.00	0.00	844.60	<b>AUTH TOTAL</b>
PAY	-460,403.07	0.00	0.00	-10.68	4,604.03	2,302.02	-453,507.70	
TOT	-459,558.47	0.00	0.00	-10.68	4,604.03	2,302.02	-452,663.10	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	649.77	0.00	0.00	0.00	0.00	0.00	649.77	FIRE-EUREKA
PAY	-96,920.01	0.00	0.00	0.00	969.20	484.60	-95,466.21	
TOT	-96,270.24	0.00	0.00	0.00	969.20	484.60	-94,816.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-413,004.01	0.00	0.00	0.00	4,130.04	2,065.02	-406,808.95	FIRE-EUREKA
TOT	-413,004.01	0.00	0.00	0.00	4,130.04	2,065.02	-406,808.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	FIRE-EUREKA
PAY	-6,081.99	0.00	0.00	0.00	60.82	30.41	-5,990.76	
TOT	-6,101.94	0.00	0.00	0.00	60.82	30.41	-6,010.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21,716.07	0.00	0.00	0.00	217.16	108.58	-21,390.33	FIRE-EUREKA
TOT	-21,716.07	0.00	0.00	0.00	217.16	108.58	-21,390.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	FIRE-EUREKA
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
ADJ	629.82	0.00	0.00	0.00	0.00	0.00	629.82	<b>AUTH TOTAL</b>
PAY	-537,722.08	0.00	0.00	-12.49	5,377.22	2,688.61	-529,668.74	
TOT	-537,092.26	0.00	0.00	-12.49	5,377.22	2,688.61	-529,038.92	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-274.48	0.00	0.00	0.00	2.74	1.37	-270.37	FIRE-PACIFIC
TOT	-274.48	0.00	0.00	0.00	2.74	1.37	-270.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,291.30	0.00	0.00	0.00	22.91	11.46	-2,256.93	FIRE-PACIFIC
TOT	-2,291.30	0.00	0.00	0.00	22.91	11.46	-2,256.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,565.78	0.00	0.00	-0.06	25.65	12.83	-2,527.36	<b>AUTH TOTAL</b>
TOT	-2,565.78	0.00	0.00	-0.06	25.65	12.83	-2,527.36	

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<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-171.60	0.00	0.00	0.00	1.72	0.86	-169.02	CROSSINGS CID
TOT	-171.60	0.00	0.00	0.00	1.72	0.86	-169.02	
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PAY	-171.60	0.00	0.00	0.00	1.72	0.86	-169.02	AUTH TOTAL
TOT	-171.60	0.00	0.00	0.00	1.72	0.86	-169.02	
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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-250.47	0.00	0.00	0.00	2.50	1.25	-246.72	LIGHT-CASTLE POINT
TOT	-250.47	0.00	0.00	0.00	2.50	1.25	-246.72	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-876.62	0.00	0.00	0.00	8.77	4.38	-863.47	LIGHT-CASTLE POINT
TOT	-876.62	0.00	0.00	0.00	8.77	4.38	-863.47	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-1,127.09	0.00	0.00	-0.03	11.27	5.63	-1,110.22	AUTH TOTAL
TOT	-1,127.09	0.00	0.00	-0.03	11.27	5.63	-1,110.22	
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<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-325.50	0.00	0.00	0.00	3.26	1.63	-320.61	CRESTWOOD POINT CI
TOT	-325.50	0.00	0.00	0.00	3.26	1.63	-320.61	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-325.50	0.00	0.00	-0.01	3.26	1.63	-320.62	AUTH TOTAL
TOT	-325.50	0.00	0.00	-0.01	3.26	1.63	-320.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	LIGHT-GLASGOW
PAY	-302.92	0.00	0.00	0.00	3.03	1.51	-298.38	
TOT	-293.00	0.00	0.00	0.00	3.03	1.51	-288.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,629.11	0.00	0.00	0.00	36.29	18.15	-3,574.67	LIGHT-GLASGOW
TOT	-3,629.11	0.00	0.00	0.00	36.29	18.15	-3,574.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	<b>AUTH TOTAL</b>
PAY	-3,932.03	0.00	0.00	-0.10	39.32	19.66	-3,873.15	
TOT	-3,922.11	0.00	0.00	-0.10	39.32	19.66	-3,863.23	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.73	0.00	0.00	0.00	0.00	0.00	22.73	LIGHT-HANCOCK
PAY	-2,450.88	0.00	0.00	0.00	24.51	12.25	-2,414.12	
TOT	-2,428.15	0.00	0.00	0.00	24.51	12.25	-2,391.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	269.38	0.00	0.00	0.00	0.00	0.00	269.38	LIGHT-HANCOCK
PAY	-9,814.36	0.00	0.00	0.00	98.14	49.07	-9,667.15	
TOT	-9,544.98	0.00	0.00	0.00	98.14	49.07	-9,397.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.20	0.00	0.00	0.00	0.00	0.00	-19.20	LIGHT-HANCOCK
PAY	-5,852.27	0.00	0.00	0.00	58.52	29.26	-5,764.49	
TOT	-5,871.47	0.00	0.00	0.00	58.52	29.26	-5,783.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-73.09	0.00	0.00	0.00	0.73	0.37	-71.99	LIGHT-HANCOCK
TOT	-73.09	0.00	0.00	0.00	0.73	0.37	-71.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	272.91	0.00	0.00	0.00	0.00	0.00	272.91	<b>AUTH TOTAL</b>
PAY	-18,190.60	0.00	0.00	-0.43	181.90	90.95	-17,918.18	
TOT	-17,917.69	0.00	0.00	-0.43	181.90	90.95	-17,645.27	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-80.91	0.00	0.00	0.00	0.81	0.40	-79.70	LIGHT-MERAMEC AMBL
TOT	-80.91	0.00	0.00	0.00	0.81	0.40	-79.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-675.39	0.00	0.00	0.00	6.75	3.38	-665.26	LIGHT-MERAMEC AMBL
TOT	-675.39	0.00	0.00	0.00	6.75	3.38	-665.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-756.30	0.00	0.00	-0.02	7.56	3.78	-744.98	AUTH TOTAL
TOT	-756.30	0.00	0.00	-0.02	7.56	3.78	-744.98	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	LIGHT-WHEATON-COOK
PAY	-287.45	0.00	0.00	0.00	2.87	1.44	-283.14	
TOT	-281.49	0.00	0.00	0.00	2.87	1.44	-277.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,500.09	0.00	0.00	0.00	15.00	7.50	-1,477.59	LIGHT-WHEATON-COOK
TOT	-1,500.09	0.00	0.00	0.00	15.00	7.50	-1,477.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-WHEATON-COOK
PAY	-148.02	0.00	0.00	0.00	1.48	0.74	-145.80	
TOT	-148.51	0.00	0.00	0.00	1.48	0.74	-146.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	5.47	0.00	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-1,935.56	0.00	0.00	-0.05	19.35	9.68	-1,906.58	
TOT	-1,930.09	0.00	0.00	-0.05	19.35	9.68	-1,901.11	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	CTY-UNINCORPORATED
PAY	-5,515.80	0.00	0.00	0.00	55.15	0.00	-5,460.65	
<b>TOT</b>	<b>-5,588.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.15</b>	<b>0.00</b>	<b>-5,533.09</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	-271,509.00	2,715.09	0.00	-268,793.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,537.00</b>	<b>2,715.09</b>	<b>0.00</b>	<b>-268,821.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.25</b>	
ADJ	-72.44	0.00	0.00	-28.00	0.00	0.00	-100.44	<b>AUTH TOTAL</b>
PAY	-5,515.80	0.00	0.00	-271,516.25	2,770.24	0.00	-274,261.81	
<b>TOT</b>	<b>-5,588.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,544.25</b>	<b>2,770.24</b>	<b>0.00</b>	<b>-274,362.25</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	0.00	0.00	0.00	-1,400.03	14.00	0.00	-1,386.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.03</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.03</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-452.31	0.00	0.00	0.00	4.52	2.26	-445.53	CTY-BELLERIVE
TOT	-452.31	0.00	0.00	0.00	4.52	2.26	-445.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,634.67	0.00	0.00	0.00	16.35	8.17	-1,610.15	CTY-BELLERIVE
TOT	-1,634.67	0.00	0.00	0.00	16.35	8.17	-1,610.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-2,086.98	0.00	0.00	-140.05	22.27	10.43	-2,194.33	AUTH TOTAL
TOT	-2,086.98	0.00	0.00	-140.05	22.27	10.43	-2,194.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	CTY-BEL NOR
PAY	-1,877.74	0.00	0.00	0.00	18.78	9.39	-1,849.57	
TOT	-1,873.87	0.00	0.00	0.00	18.78	9.39	-1,845.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,925.28	0.00	0.00	0.00	69.25	34.63	-6,821.40	CTY-BEL NOR
TOT	-6,925.28	0.00	0.00	0.00	69.25	34.63	-6,821.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-919.00	9.19	0.00	-909.81	
TOT	0.00	0.00	0.00	-914.00	9.19	0.00	-904.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	3.87	0.00	0.00	5.00	0.00	0.00	8.87	<b>AUTH TOTAL</b>
PAY	-8,803.02	0.00	0.00	-2,347.28	111.50	44.02	-10,994.78	
TOT	-8,799.15	0.00	0.00	-2,342.28	111.50	44.02	-10,985.91	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,332.36	0.00	0.00	0.00	73.32	36.66	-7,222.38	CTY-BEL RIDGE
TOT	-7,332.36	0.00	0.00	0.00	73.32	36.66	-7,222.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,922.89	19.23	0.00	-1,903.66	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,922.89	19.23	0.00	-1,903.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-7,332.36	0.00	0.00	-1,923.13	92.55	36.66	-9,126.28	<b>AUTH TOTAL</b>
TOT	-7,332.36	0.00	0.00	-1,923.13	92.55	36.66	-9,126.28	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.40	0.00	0.00	0.00	0.00	0.00	62.40	CTY-BERKELEY
PAY	-101,457.25	0.00	0.00	0.00	1,014.57	507.29	-99,935.39	
TOT	-101,394.85	0.00	0.00	0.00	1,014.57	507.29	-99,872.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,624.96	0.00	0.00	0.00	0.00	0.00	-3,624.96	CTY-BERKELEY
PAY	-207,692.09	0.00	0.00	0.00	2,076.92	1,038.46	-204,576.71	
TOT	-211,317.05	0.00	0.00	0.00	2,076.92	1,038.46	-208,201.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	CTY-BERKELEY
PAY	-7,146.90	0.00	0.00	0.00	71.47	35.73	-7,039.70	
TOT	-7,170.35	0.00	0.00	0.00	71.47	35.73	-7,063.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	
ADJ	-3,586.01	0.00	0.00	0.00	0.00	0.00	-3,586.01	AUTH TOTAL
PAY	-316,296.24	0.00	0.00	-7,791.56	3,240.80	1,581.48	-319,265.52	
TOT	-319,882.25	0.00	0.00	-7,791.56	3,240.80	1,581.48	-322,851.53	



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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-171.48	0.00	0.00	0.00	1.71	0.86	-168.91	CTY-BEVERLY HILLS
TOT	-171.48	0.00	0.00	0.00	1.71	0.86	-168.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-622.55	0.00	0.00	0.00	6.23	3.11	-613.21	CTY-BEVERLY HILLS
TOT	-622.55	0.00	0.00	0.00	6.23	3.11	-613.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-794.03	0.00	0.00	-784.03	15.78	3.97	-1,558.31	AUTH TOTAL
TOT	-794.03	0.00	0.00	-784.03	15.78	3.97	-1,558.31	
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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.67	0.00	0.00	0.00	0.00	0.00	189.67	CTY-BRENTWOOD
PAY	-60,934.87	0.00	0.00	0.00	609.35	304.67	-60,020.85	
TOT	-60,745.20	0.00	0.00	0.00	609.35	304.67	-59,831.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262,038.45	0.00	0.00	0.00	2,620.38	1,310.19	-258,107.88	CTY-BRENTWOOD
TOT	-262,038.45	0.00	0.00	0.00	2,620.38	1,310.19	-258,107.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,240.00	172.40	0.00	-17,067.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-17,240.00	172.40	0.00	-17,067.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6,277.00	62.77	0.00	-6,214.23	
TOT	0.00	0.00	0.00	-6,246.00	62.77	0.00	-6,183.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.06	0.00	0.00	-8.06	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8.06	0.00	0.00	-8.06	
ADJ	189.67	0.00	0.00	31.00	0.00	0.00	220.67	<b>AUTH TOTAL</b>
PAY	-322,973.32	0.00	0.00	-23,525.06	3,464.90	1,614.86	-341,418.62	
TOT	-322,783.65	0.00	0.00	-23,494.06	3,464.90	1,614.86	-341,197.95	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-148,968.95	0.00	0.00	0.00	1,489.69	744.84	-146,734.42	CTY-BRIDGETON
TOT	-148,968.95	0.00	0.00	0.00	1,489.69	744.84	-146,734.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
PAY	-148,968.95	0.00	0.00	-9,663.71	1,586.29	744.84	-156,301.53	<b>AUTH TOTAL</b>
TOT	-148,968.95	0.00	0.00	-9,663.71	1,586.29	744.84	-156,301.53	

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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	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	CTY-CALVERTON PARK
PAY	-404.11	0.00	0.00	0.00	4.04	2.02	-398.05	
TOT	-406.02	0.00	0.00	0.00	4.04	2.02	-399.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,851.11	0.00	0.00	0.00	18.51	9.26	-1,823.34	CTY-CALVERTON PARK
TOT	-1,851.11	0.00	0.00	0.00	18.51	9.26	-1,823.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-2,255.22	0.00	0.00	-1,344.08	35.99	11.28	-3,552.03	
TOT	-2,257.13	0.00	0.00	-1,344.08	35.99	11.28	-3,553.94	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	CTY-CHARLACK
PAY	-743.57	0.00	0.00	0.00	7.44	3.72	-732.41	
TOT	-740.31	0.00	0.00	0.00	7.44	3.72	-729.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,965.83	0.00	0.00	0.00	29.66	14.83	-2,921.34	CTY-CHARLACK
TOT	-2,965.83	0.00	0.00	0.00	29.66	14.83	-2,921.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CHARLACK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-3,709.40	0.00	0.00	-616.11	43.26	18.55	-4,263.70	
TOT	-3,706.14	0.00	0.00	-616.11	43.26	18.55	-4,260.44	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	659.24	0.00	0.00	0.00	0.00	0.00	659.24	CTY-CLAYTON
PAY	-177,494.69	0.00	0.00	0.00	1,774.95	887.47	-174,832.27	
TOT	-176,835.45	0.00	0.00	0.00	1,774.95	887.47	-174,173.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,937.60	0.00	0.00	0.00	0.00	0.00	-1,937.60	CTY-CLAYTON
PAY	-1,317,213.74	0.00	0.00	0.00	13,172.14	6,586.07	-1,297,455.53	
TOT	-1,319,151.34	0.00	0.00	0.00	13,172.14	6,586.07	-1,299,393.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,048.00	130.48	0.00	-12,917.52	CTY-CLAYTON
TOT	0.00	0.00	0.00	-13,048.00	130.48	0.00	-12,917.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	CTY-CLAYTON
TOT	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	
<b>AUTH TOTAL</b>								
ADJ	-1,278.36	0.00	0.00	0.00	0.00	0.00	-1,278.36	AUTH TOTAL
PAY	-1,494,708.43	0.00	0.00	-13,083.52	15,077.57	7,473.54	-1,485,240.84	
TOT	-1,495,986.79	0.00	0.00	-13,083.52	15,077.57	7,473.54	-1,486,519.20	

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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	55.32	0.00	0.00	0.00	0.00	0.00	55.32	CTY-COUNTRY CLUB H
PAY	-3,355.90	0.00	0.00	0.00	33.56	16.78	-3,305.56	
<b>TOT</b>	<b>-3,300.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.56</b>	<b>16.78</b>	<b>-3,250.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,339.06	0.00	0.00	0.00	73.39	36.70	-7,228.97	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-7,339.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.39</b>	<b>36.70</b>	<b>-7,228.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	CTY-COUNTRY CLUB H
PAY	-1,155.14	0.00	0.00	0.00	11.55	5.78	-1,137.81	
<b>TOT</b>	<b>-1,158.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.55</b>	<b>5.78</b>	<b>-1,141.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.00</b>	<b>12.32</b>	<b>0.00</b>	<b>-1,219.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.00</b>	<b>1.76</b>	<b>0.00</b>	<b>-174.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	51.53	0.00	0.00	0.00	0.00	0.00	51.53	<b>AUTH TOTAL</b>
PAY	-11,850.10	0.00	0.00	-1,408.33	132.58	59.26	-13,066.59	
<b>TOT</b>	<b>-11,798.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,408.33</b>	<b>132.58</b>	<b>59.26</b>	<b>-13,015.06</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,080.00	0.00	0.00	0.00	20.80	10.40	-2,048.80	CTY-CRYSTAL LAKE P
TOT	-2,080.00	0.00	0.00	0.00	20.80	10.40	-2,048.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,320.26	0.00	0.00	0.00	153.20	76.60	-15,090.46	CTY-CRYSTAL LAKE P
TOT	-15,320.26	0.00	0.00	0.00	153.20	76.60	-15,090.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-17,400.26	0.00	0.00	-1,400.44	188.00	87.00	-18,525.70	<b>AUTH TOTAL</b>
TOT	-17,400.26	0.00	0.00	-1,400.44	188.00	87.00	-18,525.70	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,360.00	103.60	0.00	-10,256.40	CTY-DES PERES
TOT	0.00	0.00	0.00	-10,360.00	103.60	0.00	-10,256.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	0.00	0.00	0.00	-10,360.24	103.60	0.00	-10,256.64	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-10,360.24	103.60	0.00	-10,256.64	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,554.64	0.00	0.00	0.00	455.55	227.77	-44,871.32	CTY-ELLISVILLE
TOT	-45,554.64	0.00	0.00	0.00	455.55	227.77	-44,871.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,428.00	84.28	0.00	-8,343.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,428.00	84.28	0.00	-8,343.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
PAY	-45,554.64	0.00	0.00	-8,429.25	539.83	227.77	-53,216.29	<b>AUTH TOTAL</b>
TOT	-45,554.64	0.00	0.00	-8,429.25	539.83	227.77	-53,216.29	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.91	0.00	0.00	0.00	0.00	0.00	206.91	CTY-FERGUSON
PAY	-81,922.22	0.00	0.00	0.00	819.22	409.61	-80,693.39	
TOT	-81,715.31	0.00	0.00	0.00	819.22	409.61	-80,486.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141,789.56	0.00	0.00	0.00	1,417.90	708.95	-139,662.71	CTY-FERGUSON
TOT	-141,789.56	0.00	0.00	0.00	1,417.90	708.95	-139,662.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,000.00	140.00	0.00	-13,860.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14,000.00	140.00	0.00	-13,860.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,312.50	33.13	0.00	-3,279.37	
TOT	0.00	0.00	0.00	-3,275.00	33.13	0.00	-3,241.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	
ADJ	206.91	0.00	0.00	37.50	0.00	0.00	244.41	<b>AUTH TOTAL</b>
PAY	-223,711.78	0.00	0.00	-17,318.13	2,410.25	1,118.56	-237,501.10	
TOT	-223,504.87	0.00	0.00	-17,280.63	2,410.25	1,118.56	-237,256.69	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,647.19	0.00	0.00	0.00	26.47	13.24	-2,607.48	CTY-FLORDELL HIL
TOT	-2,647.19	0.00	0.00	0.00	26.47	13.24	-2,607.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-2,647.19	0.00	0.00	-840.08	34.87	13.24	-3,439.16	<b>AUTH TOTAL</b>
TOT	-2,647.19	0.00	0.00	-840.08	34.87	13.24	-3,439.16	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	CTY-FLORISSANT
TOT	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-71,650.00	716.50	0.00	-70,933.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-71,650.00	716.50	0.00	-70,933.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
PAY	-130.00	0.00	0.00	-71,651.69	717.80	0.00	-71,063.89	<b>AUTH TOTAL</b>
TOT	-130.00	0.00	0.00	-71,651.69	717.80	0.00	-71,063.89	



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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.32	0.00	0.00	0.00	0.00	0.00	26.32	CTY-FRONTENAC
PAY	-27,250.19	0.00	0.00	0.00	272.50	136.25	-26,841.44	
TOT	-27,223.87	0.00	0.00	0.00	272.50	136.25	-26,815.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279,078.28	0.00	0.00	0.00	2,790.78	1,395.39	-274,892.11	CTY-FRONTENAC
TOT	-279,078.28	0.00	0.00	0.00	2,790.78	1,395.39	-274,892.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,656.00	56.56	0.00	-5,599.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,656.00	56.56	0.00	-5,599.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
ADJ	26.32	0.00	0.00	0.00	0.00	0.00	26.32	AUTH TOTAL
PAY	-306,328.47	0.00	0.00	-5,663.22	3,119.84	1,531.64	-307,340.21	
TOT	-306,302.15	0.00	0.00	-5,663.22	3,119.84	1,531.64	-307,313.89	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.19	0.00	0.00	0.00	0.00	0.00	32.19	CTY-GLENDALE
PAY	-14,397.21	0.00	0.00	0.00	143.97	71.99	-14,181.25	
TOT	-14,365.02	0.00	0.00	0.00	143.97	71.99	-14,149.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,819.53	0.00	0.00	0.00	708.20	354.10	-69,757.23	CTY-GLENDALE
TOT	-70,819.53	0.00	0.00	0.00	708.20	354.10	-69,757.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-5,453.50	54.54	0.00	-5,398.96	
TOT	0.00	0.00	0.00	-5,434.00	54.54	0.00	-5,379.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	32.19	0.00	0.00	19.50	0.00	0.00	51.69	AUTH TOTAL
PAY	-85,216.74	0.00	0.00	-5,455.60	906.71	426.09	-89,339.54	
TOT	-85,184.55	0.00	0.00	-5,436.10	906.71	426.09	-89,287.85	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-90.00	0.00	0.00	0.00	0.90	0.45	-88.65	CTY-GLEN ECHO PK
TOT	-90.00	0.00	0.00	0.00	0.90	0.45	-88.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-161.66	0.00	0.00	0.00	1.62	0.81	-159.23	CTY-GLEN ECHO PK
TOT	-161.66	0.00	0.00	0.00	1.62	0.81	-159.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-251.66	0.00	0.00	-100.01	3.52	1.26	-346.89	<b>AUTH TOTAL</b>
TOT	-251.66	0.00	0.00	-100.01	3.52	1.26	-346.89	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.36	0.00	0.00	0.00	0.00	0.00	14.36	CTY-GRANTWOOD
PAY	-883.40	0.00	0.00	0.00	8.83	4.42	-870.15	
TOT	-869.04	0.00	0.00	0.00	8.83	4.42	-855.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,750.21	0.00	0.00	0.00	107.50	53.75	-10,588.96	CTY-GRANTWOOD
TOT	-10,750.21	0.00	0.00	0.00	107.50	53.75	-10,588.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-650.00	6.70	0.00	-643.30	
<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-GRANTWOOD
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
ADJ	14.36	0.00	0.00	20.00	0.00	0.00	34.36	<b>AUTH TOTAL</b>
PAY	-11,633.61	0.00	0.00	-670.29	123.03	58.17	-12,122.70	
TOT	-11,619.25	0.00	0.00	-650.29	123.03	58.17	-12,088.34	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,428.72	0.00	0.00	0.00	24.29	12.14	-2,392.29	CTY-HUNTLEIGH
TOT	-2,428.72	0.00	0.00	0.00	24.29	12.14	-2,392.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,422.36	0.00	0.00	0.00	164.22	82.11	-16,176.03	CTY-HUNTLEIGH
TOT	-16,422.36	0.00	0.00	0.00	164.22	82.11	-16,176.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	-18,851.08	0.00	0.00	-0.44	188.51	94.25	-18,568.76	AUTH TOTAL
TOT	-18,851.08	0.00	0.00	-0.44	188.51	94.25	-18,568.76	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	447.68	0.00	0.00	0.00	0.00	0.00	447.68	CTY-JENNINGS
PAY	-18,793.57	0.00	0.00	0.00	187.94	93.97	-18,511.66	
TOT	-18,345.89	0.00	0.00	0.00	187.94	93.97	-18,063.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103,534.25	0.00	0.00	0.00	1,035.34	517.67	-101,981.24	CTY-JENNINGS
TOT	-103,534.25	0.00	0.00	0.00	1,035.34	517.67	-101,981.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-6,498.00	64.98	0.00	-6,433.02	
TOT	0.00	0.00	0.00	-6,516.00	64.98	0.00	-6,451.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,122.50	21.23	0.00	-2,101.27	
TOT	0.00	0.00	0.00	-2,080.50	21.23	0.00	-2,059.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
<hr/>								
ADJ	447.68	0.00	0.00	24.00	0.00	0.00	471.68	AUTH TOTAL
PAY	-122,327.82	0.00	0.00	-8,623.76	1,309.49	611.64	-129,030.45	
TOT	-121,880.14	0.00	0.00	-8,599.76	1,309.49	611.64	-128,558.77	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.58	0.00	0.00	0.00	0.00	0.00	250.58	CTY-KIRKWOOD
PAY	-85,578.26	0.00	0.00	0.00	855.78	427.89	-84,294.59	
TOT	-85,327.68	0.00	0.00	0.00	855.78	427.89	-84,044.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,538.16	0.00	0.00	0.00	0.00	0.00	-1,538.16	CTY-KIRKWOOD
PAY	-501,840.33	0.00	0.00	0.00	5,018.40	2,509.20	-494,312.73	
TOT	-503,378.49	0.00	0.00	0.00	5,018.40	2,509.20	-495,850.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30,548.00	305.48	0.00	-30,242.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30,548.00	305.48	0.00	-30,242.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-22,152.00	221.52	0.00	-21,930.48	
TOT	0.00	0.00	0.00	-22,154.00	221.52	0.00	-21,932.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	
<hr/>								
ADJ	-1,287.58	0.00	0.00	-2.00	0.00	0.00	-1,289.58	AUTH TOTAL
PAY	-587,418.59	0.00	0.00	-52,714.95	6,401.18	2,937.09	-630,795.27	
TOT	-588,706.17	0.00	0.00	-52,716.95	6,401.18	2,937.09	-632,084.85	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	364.69	0.00	0.00	0.00	0.00	0.00	364.69	CTY-LADUE
PAY	-64,820.35	0.00	0.00	0.00	648.20	324.10	-63,848.05	
<b>TOT</b>	<b>-64,455.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.20</b>	<b>324.10</b>	<b>-63,483.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.57	0.00	0.00	0.00	0.00	0.00	-90.57	CTY-LADUE
PAY	-625,753.22	0.00	0.00	0.00	6,257.53	3,128.77	-616,366.92	
<b>TOT</b>	<b>-625,843.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,257.53</b>	<b>3,128.77</b>	<b>-616,457.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	CTY-LADUE
PAY	-9,944.22	0.00	0.00	0.00	99.44	49.72	-9,795.06	
<b>TOT</b>	<b>-9,976.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.44</b>	<b>49.72</b>	<b>-9,827.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.50	0.00	0.00	66.50	CTY-LADUE
PAY	0.00	0.00	0.00	-8,754.50	87.55	0.00	-8,666.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,688.00</b>	<b>87.55</b>	<b>0.00</b>	<b>-8,600.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	
ADJ	241.50	0.00	0.00	66.50	0.00	0.00	308.00	<b>AUTH TOTAL</b>
PAY	-700,517.79	0.00	0.00	-8,771.00	7,092.72	3,502.59	-698,693.48	
<b>TOT</b>	<b>-700,276.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,704.50</b>	<b>7,092.72</b>	<b>3,502.59</b>	<b>-698,385.48</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	405.92	0.00	0.00	0.00	0.00	0.00	405.92	CTY-MAPLEWOOD
PAY	-55,444.37	0.00	0.00	0.00	554.44	277.22	-54,612.71	
TOT	-55,038.45	0.00	0.00	0.00	554.44	277.22	-54,206.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-240,972.66	0.00	0.00	0.00	2,409.73	1,204.86	-237,358.07	CTY-MAPLEWOOD
TOT	-240,972.66	0.00	0.00	0.00	2,409.73	1,204.86	-237,358.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.23	0.00	0.00	0.00	0.00	0.00	-349.23	CTY-MAPLEWOOD
PAY	-106,448.44	0.00	0.00	0.00	1,064.48	532.24	-104,851.72	
TOT	-106,797.67	0.00	0.00	0.00	1,064.48	532.24	-105,200.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	74.00	0.00	0.00	74.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-5,468.00	54.68	0.00	-5,413.32	
TOT	0.00	0.00	0.00	-5,394.00	54.68	0.00	-5,339.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
<b>AUTH TOTAL</b>								
ADJ	56.69	0.00	0.00	74.00	0.00	0.00	130.69	
PAY	-402,865.47	0.00	0.00	-11,441.65	4,142.97	2,014.32	-408,149.83	
TOT	-402,808.78	0.00	0.00	-11,367.65	4,142.97	2,014.32	-408,019.14	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	CTY-MARLBOROUGH
PAY	-762.48	0.00	0.00	0.00	7.62	3.81	-751.05	
TOT	-757.05	0.00	0.00	0.00	7.62	3.81	-745.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,678.41	0.00	0.00	0.00	36.78	18.39	-3,623.24	CTY-MARLBOROUGH
TOT	-3,678.41	0.00	0.00	0.00	36.78	18.39	-3,623.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-4,440.89	0.00	0.00	-1,120.13	55.60	22.20	-5,483.22	
TOT	-4,435.46	0.00	0.00	-1,120.13	55.60	22.20	-5,477.79	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.68	0.00	0.00	0.00	0.00	0.00	17.68	CTY-NORMANDY
PAY	-2,245.68	0.00	0.00	0.00	22.46	11.23	-2,211.99	
TOT	-2,228.00	0.00	0.00	0.00	22.46	11.23	-2,194.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,086.92	0.00	0.00	0.00	110.87	55.43	-10,920.62	CTY-NORMANDY
TOT	-11,086.92	0.00	0.00	0.00	110.87	55.43	-10,920.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	17.68	0.00	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-13,332.60	0.00	0.00	-2,184.36	155.17	66.66	-15,295.13	
TOT	-13,314.92	0.00	0.00	-2,184.36	155.17	66.66	-15,277.45	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.17	0.00	0.00	0.00	0.00	0.00	18.17	CTY-NORTHWOODS
PAY	-10,448.03	0.00	0.00	0.00	104.48	52.24	-10,291.31	
<b>TOT</b>	<b>-10,429.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.48</b>	<b>52.24</b>	<b>-10,273.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78,117.32	0.00	0.00	0.00	781.17	390.59	-76,945.56	CTY-NORTHWOODS
<b>TOT</b>	<b>-78,117.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.17</b>	<b>390.59</b>	<b>-76,945.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,640.00</b>	<b>36.40</b>	<b>0.00</b>	<b>-3,603.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,280.00	12.80	0.00	-1,267.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,275.00</b>	<b>12.80</b>	<b>0.00</b>	<b>-1,262.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	
<hr/>								
ADJ	18.17	0.00	0.00	5.00	0.00	0.00	23.17	<b>AUTH TOTAL</b>
PAY	-88,565.35	0.00	0.00	-4,922.22	934.85	442.83	-92,109.89	
<b>TOT</b>	<b>-88,547.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,917.22</b>	<b>934.85</b>	<b>442.83</b>	<b>-92,086.72</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.10	0.00	0.00	0.00	0.00	0.00	9.10	CTY-OAKLAND
PAY	-1,921.09	0.00	0.00	0.00	19.21	9.61	-1,892.27	
TOT	-1,911.99	0.00	0.00	0.00	19.21	9.61	-1,883.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.57	0.00	0.00	0.00	0.00	0.00	-101.57	CTY-OAKLAND
PAY	-5,160.18	0.00	0.00	0.00	51.60	25.80	-5,082.78	
TOT	-5,261.75	0.00	0.00	0.00	51.60	25.80	-5,184.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ADJ	-92.47	0.00	0.00	0.00	0.00	0.00	-92.47	<b>AUTH TOTAL</b>
PAY	-7,081.27	0.00	0.00	-1,176.18	82.57	35.41	-8,139.47	
TOT	-7,173.74	0.00	0.00	-1,176.18	82.57	35.41	-8,231.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.57	0.00	0.00	0.00	0.00	0.00	61.57	CTY-OLIVETTE
PAY	-57,131.48	0.00	0.00	0.00	571.31	285.66	-56,274.51	
TOT	-57,069.91	0.00	0.00	0.00	571.31	285.66	-56,212.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-269,604.31	0.00	0.00	0.00	2,696.04	1,348.02	-265,560.25	CTY-OLIVETTE
TOT	-269,604.31	0.00	0.00	0.00	2,696.04	1,348.02	-265,560.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,200.00	162.00	0.00	-16,038.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16,200.00	162.00	0.00	-16,038.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-7,348.00	73.48	0.00	-7,274.52	
TOT	0.00	0.00	0.00	-7,315.00	73.48	0.00	-7,241.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.13	0.00	0.00	-8.13	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8.13	0.00	0.00	-8.13	
<hr/>								
ADJ	61.57	0.00	0.00	33.00	0.00	0.00	94.57	<b>AUTH TOTAL</b>
PAY	-326,735.79	0.00	0.00	-23,556.13	3,502.83	1,633.68	-345,155.41	
TOT	-326,674.22	0.00	0.00	-23,523.13	3,502.83	1,633.68	-345,060.84	

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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	70.66	0.00	0.00	0.00	0.00	0.00	70.66	CTY-OVERLAND
PAY	-20,431.01	0.00	0.00	0.00	204.31	102.16	-20,124.54	
<b>TOT</b>	<b>-20,360.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.31</b>	<b>102.16</b>	<b>-20,053.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,381.28	0.00	0.00	0.00	583.81	291.91	-57,505.56	CTY-OVERLAND
<b>TOT</b>	<b>-58,381.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.81</b>	<b>291.91</b>	<b>-57,505.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-70.00	0.00	0.00	0.00	0.70	0.00	-69.30	CTY-OVERLAND
<b>TOT</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,680.00	156.80	0.00	-15,523.20	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,680.00</b>	<b>156.80</b>	<b>0.00</b>	<b>-15,523.20</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-OVERLAND
<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>	
ADJ	70.66	0.00	0.00	0.00	0.00	0.00	70.66	<b>AUTH TOTAL</b>
PAY	-78,882.29	0.00	0.00	-15,682.27	945.62	394.07	-93,224.87	
<b>TOT</b>	<b>-78,811.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,682.27</b>	<b>945.62</b>	<b>394.07</b>	<b>-93,154.21</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-131.08	0.00	0.00	0.00	1.31	0.66	-129.11	CTY-PACIFIC
TOT	-131.08	0.00	0.00	0.00	1.31	0.66	-129.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,094.19	0.00	0.00	0.00	10.94	5.47	-1,077.78	CTY-PACIFIC
TOT	-1,094.19	0.00	0.00	0.00	10.94	5.47	-1,077.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	CTY-PACIFIC
PAY	-2,270.03	0.00	0.00	0.00	22.70	11.35	-2,235.98	
TOT	-2,277.48	0.00	0.00	0.00	22.70	11.35	-2,243.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<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-PACIFIC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	<b>AUTH TOTAL</b>
PAY	-3,495.30	0.00	0.00	-15.08	35.10	17.48	-3,457.80	
TOT	-3,502.75	0.00	0.00	-15.08	35.10	17.48	-3,465.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.33	0.00	0.00	0.00	0.00	0.00	18.33	CTY-PASADENA HILLS
PAY	-2,712.50	0.00	0.00	0.00	27.13	13.56	-2,671.81	
TOT	-2,694.17	0.00	0.00	0.00	27.13	13.56	-2,653.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,649.32	0.00	0.00	0.00	146.49	73.25	-14,429.58	CTY-PASADENA HILLS
TOT	-14,649.32	0.00	0.00	0.00	146.49	73.25	-14,429.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	18.33	0.00	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	-17,361.82	0.00	0.00	-980.42	183.42	86.81	-18,072.01	
TOT	-17,343.49	0.00	0.00	-980.42	183.42	86.81	-18,053.68	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	CTY-PASADENA PARK
PAY	-261.14	0.00	0.00	0.00	2.61	1.31	-257.22	
TOT	-259.66	0.00	0.00	0.00	2.61	1.31	-255.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-834.03	0.00	0.00	0.00	8.34	4.17	-821.52	CTY-PASADENA PARK
TOT	-834.03	0.00	0.00	0.00	8.34	4.17	-821.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1,095.17	0.00	0.00	-448.04	15.43	5.48	-1,522.30	
TOT	-1,093.69	0.00	0.00	-448.04	15.43	5.48	-1,520.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	CTY-PINE LAWN
PAY	-860.32	0.00	0.00	0.00	8.60	4.30	-847.42	
<b>TOT</b>	<b>-857.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-844.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,308.62	0.00	0.00	0.00	23.09	11.54	-2,273.99	CTY-PINE LAWN
<b>TOT</b>	<b>-2,308.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.09</b>	<b>11.54</b>	<b>-2,273.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,604.00</b>	<b>26.04</b>	<b>0.00</b>	<b>-2,577.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	<b>AUTH TOTAL</b>
PAY	-3,168.94	0.00	0.00	-2,604.16	57.73	15.84	-5,699.53	
<b>TOT</b>	<b>-3,165.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,604.16</b>	<b>57.73</b>	<b>15.84</b>	<b>-5,696.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	458.83	0.00	0.00	0.00	0.00	0.00	458.83	CTY-RICHMOND HTS
PAY	-52,930.18	0.00	0.00	0.00	529.30	264.65	-52,136.23	
TOT	-52,471.35	0.00	0.00	0.00	529.30	264.65	-51,677.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-280,341.80	0.00	0.00	0.00	2,803.42	1,401.71	-276,136.67	CTY-RICHMOND HTS
TOT	-280,341.80	0.00	0.00	0.00	2,803.42	1,401.71	-276,136.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,494.00	0.00	0.00	0.00	14.94	0.00	-1,479.06	CTY-RICHMOND HTS
TOT	-1,494.00	0.00	0.00	0.00	14.94	0.00	-1,479.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,088.00	110.88	0.00	-10,977.12	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11,088.00	110.88	0.00	-10,977.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6,911.00	69.11	0.00	-6,841.89	
TOT	0.00	0.00	0.00	-6,755.00	69.11	0.00	-6,685.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	
<hr/>								
ADJ	458.83	0.00	0.00	156.00	0.00	0.00	614.83	<b>AUTH TOTAL</b>
PAY	-334,765.98	0.00	0.00	-18,007.24	3,527.65	1,666.36	-347,579.21	
TOT	-334,307.15	0.00	0.00	-17,851.24	3,527.65	1,666.36	-346,964.38	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.91	0.00	0.00	0.00	0.00	0.00	-61.91	CTY-ROCK HILL
PAY	-19,799.41	0.00	0.00	0.00	197.99	99.00	-19,502.42	
TOT	-19,861.32	0.00	0.00	0.00	197.99	99.00	-19,564.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64,624.09	0.00	0.00	0.00	646.24	323.12	-63,654.73	CTY-ROCK HILL
TOT	-64,624.09	0.00	0.00	0.00	646.24	323.12	-63,654.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2,405.00	24.05	0.00	-2,380.95	
TOT	0.00	0.00	0.00	-2,392.50	24.05	0.00	-2,368.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
<hr/>								
ADJ	-61.91	0.00	0.00	12.50	0.00	0.00	-49.41	<b>AUTH TOTAL</b>
PAY	-84,423.50	0.00	0.00	-7,643.16	920.64	422.12	-90,723.90	
TOT	-84,485.41	0.00	0.00	-7,630.66	920.64	422.12	-90,773.31	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.18	0.00	0.00	0.00	0.00	0.00	22.18	CTY-ST JOHN
PAY	-12,495.06	0.00	0.00	0.00	124.95	62.48	-12,307.63	
TOT	-12,472.88	0.00	0.00	0.00	124.95	62.48	-12,285.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,461.36	0.00	0.00	0.00	124.61	62.31	-12,274.44	CTY-ST JOHN
TOT	-12,461.36	0.00	0.00	0.00	124.61	62.31	-12,274.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,656.00	56.56	0.00	-5,599.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,656.00	56.56	0.00	-5,599.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	22.18	0.00	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-24,956.42	0.00	0.00	-5,656.72	306.12	124.79	-30,182.23	
TOT	-24,934.24	0.00	0.00	-5,656.72	306.12	124.79	-30,160.05	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.00	0.00	0.00	0.00	0.00	0.00	158.00	CTY-SHREWSBURY
PAY	-27,332.75	0.00	0.00	0.00	273.33	136.66	-26,922.76	
TOT	-27,174.75	0.00	0.00	0.00	273.33	136.66	-26,764.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-147,802.96	0.00	0.00	0.00	1,478.03	739.01	-145,585.92	CTY-SHREWSBURY
TOT	-147,802.96	0.00	0.00	0.00	1,478.03	739.01	-145,585.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	
ADJ	158.00	0.00	0.00	0.00	0.00	0.00	158.00	AUTH TOTAL
PAY	-175,135.71	0.00	0.00	-3,924.14	1,790.56	875.67	-176,393.62	
TOT	-174,977.71	0.00	0.00	-3,924.14	1,790.56	875.67	-176,235.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-385.08	0.00	0.00	0.00	3.85	1.93	-379.30	CTY-SYCAMORE HILLS
TOT	-385.08	0.00	0.00	0.00	3.85	1.93	-379.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,108.35	0.00	0.00	0.00	11.08	5.54	-1,091.73	CTY-SYCAMORE HILLS
TOT	-1,108.35	0.00	0.00	0.00	11.08	5.54	-1,091.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,493.43	0.00	0.00	-560.05	20.53	7.47	-2,025.48	AUTH TOTAL
TOT	-1,493.43	0.00	0.00	-560.05	20.53	7.47	-2,025.48	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	698.26	0.00	0.00	0.00	0.00	0.00	698.26	CTY-UNIVERSITY CTY
PAY	-93,386.12	0.00	0.00	0.00	933.86	466.93	-91,985.33	
TOT	-92,687.86	0.00	0.00	0.00	933.86	466.93	-91,287.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-502,880.38	0.00	0.00	0.00	5,028.80	2,514.40	-495,337.18	CTY-UNIVERSITY CTY
TOT	-502,880.38	0.00	0.00	0.00	5,028.80	2,514.40	-495,337.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-UNIVERSITY CTY
PAY	-717.64	0.00	0.00	0.00	7.18	3.59	-706.87	
TOT	-719.99	0.00	0.00	0.00	7.18	3.59	-709.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56,850.00	568.50	0.00	-56,281.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56,850.00	568.50	0.00	-56,281.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	227.50	0.00	0.00	227.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-21,469.50	214.70	0.00	-21,254.80	
TOT	0.00	0.00	0.00	-21,242.00	214.70	0.00	-21,027.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.95	0.00	0.00	-15.95	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-15.95	0.00	0.00	-15.95	
ADJ	695.91	0.00	0.00	227.50	0.00	0.00	923.41	<b>AUTH TOTAL</b>
PAY	-596,984.14	0.00	0.00	-78,335.45	6,753.04	2,984.92	-665,581.63	
TOT	-596,288.23	0.00	0.00	-78,107.95	6,753.04	2,984.92	-664,658.22	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.16	0.00	0.00	0.00	0.00	0.00	129.16	CTY-VALLEY PARK
PAY	-13,936.95	0.00	0.00	0.00	139.37	69.68	-13,727.90	
<b>TOT</b>	<b>-13,807.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.37</b>	<b>69.68</b>	<b>-13,598.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,909.59	0.00	0.00	0.00	579.10	289.55	-57,040.94	CTY-VALLEY PARK
<b>TOT</b>	<b>-57,909.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.10</b>	<b>289.55</b>	<b>-57,040.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,040.00</b>	<b>50.40</b>	<b>0.00</b>	<b>-4,989.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,720.00	47.20	0.00	-4,672.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,653.00</b>	<b>47.20</b>	<b>0.00</b>	<b>-4,605.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
<hr/>								
ADJ	129.16	0.00	0.00	67.00	0.00	0.00	196.16	<b>AUTH TOTAL</b>
PAY	-71,846.54	0.00	0.00	-9,761.90	816.07	359.23	-80,433.14	
<b>TOT</b>	<b>-71,717.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,694.90</b>	<b>816.07</b>	<b>359.23</b>	<b>-80,236.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,341.26	0.00	0.00	0.00	13.41	6.71	-1,321.14	CTY-VELDA CITY
TOT	-1,341.26	0.00	0.00	0.00	13.41	6.71	-1,321.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,803.69	0.00	0.00	0.00	68.04	34.02	-6,701.63	CTY-VELDA CITY
TOT	-6,803.69	0.00	0.00	0.00	68.04	34.02	-6,701.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-8,144.95	0.00	0.00	-1,148.22	92.93	40.73	-9,159.51	AUTH TOTAL
TOT	-8,144.95	0.00	0.00	-1,148.22	92.93	40.73	-9,159.51	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-324.94	0.00	0.00	0.00	3.25	1.62	-320.07	CTY-VELDA VILLAGE
TOT	-324.94	0.00	0.00	0.00	3.25	1.62	-320.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,100.13	0.00	0.00	0.00	11.00	5.50	-1,083.63	CTY-VELDA VILLAGE
TOT	-1,100.13	0.00	0.00	0.00	11.00	5.50	-1,083.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,425.07	0.00	0.00	-896.06	23.21	7.12	-2,290.80	AUTH TOTAL
TOT	-1,425.07	0.00	0.00	-896.06	23.21	7.12	-2,290.80	

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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	12.01	0.00	0.00	0.00	0.00	0.00	12.01	CTY-VINITA PARK
PAY	-6,536.33	0.00	0.00	0.00	65.36	32.68	-6,438.29	
TOT	-6,524.32	0.00	0.00	0.00	65.36	32.68	-6,426.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,851.19	0.00	0.00	0.00	138.51	69.26	-13,643.42	CTY-VINITA PARK
TOT	-13,851.19	0.00	0.00	0.00	138.51	69.26	-13,643.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.51	0.00	0.00	0.00	0.00	0.00	-46.51	CTY-VINITA PARK
PAY	-14,177.18	0.00	0.00	0.00	141.77	70.89	-13,964.52	
TOT	-14,223.69	0.00	0.00	0.00	141.77	70.89	-14,011.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	-34.50	0.00	0.00	0.00	0.00	0.00	-34.50	AUTH TOTAL
PAY	-34,564.70	0.00	0.00	-2,750.91	373.14	172.83	-36,769.64	
TOT	-34,599.20	0.00	0.00	-2,750.91	373.14	172.83	-36,804.14	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.08	0.00	0.00	0.00	1.34	0.67	-132.07	CTY-VINITA TERRACE
TOT	-134.08	0.00	0.00	0.00	1.34	0.67	-132.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-134.08	0.00	0.00	-224.01	3.58	0.67	-353.84	AUTH TOTAL
TOT	-134.08	0.00	0.00	-224.01	3.58	0.67	-353.84	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,048.97	0.00	0.00	0.00	370.49	185.24	-36,493.24	CTY-WARSON WOODS
TOT	-37,048.97	0.00	0.00	0.00	370.49	185.24	-36,493.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,750.00	47.50	0.00	-4,702.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,750.00	47.50	0.00	-4,702.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
TOT	0.00	0.00	0.00	-1,535.00	15.50	0.00	-1,519.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
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ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	<b>AUTH TOTAL</b>
PAY	-37,048.97	0.00	0.00	-6,301.01	433.49	185.24	-42,731.25	
TOT	-37,048.97	0.00	0.00	-6,286.01	433.49	185.24	-42,716.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	779.54	0.00	0.00	0.00	0.00	0.00	779.54	CTY-WEBSTER GROVES
PAY	-84,236.49	0.00	0.00	0.00	842.36	421.18	-82,972.95	
TOT	-83,456.95	0.00	0.00	0.00	842.36	421.18	-82,193.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-421,166.09	0.00	0.00	0.00	4,211.66	2,105.83	-414,848.60	CTY-WEBSTER GROVES
TOT	-421,166.09	0.00	0.00	0.00	4,211.66	2,105.83	-414,848.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,092.00	220.92	0.00	-21,871.08	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-22,092.00	220.92	0.00	-21,871.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19,404.50	194.05	0.00	-19,210.45	
TOT	0.00	0.00	0.00	-19,235.50	194.05	0.00	-19,041.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.80	0.00	0.00	-12.80	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-12.80	0.00	0.00	-12.80	
ADJ	779.54	0.00	0.00	169.00	0.00	0.00	948.54	<b>AUTH TOTAL</b>
PAY	-505,402.58	0.00	0.00	-41,509.30	5,468.99	2,527.01	-538,915.88	
TOT	-504,623.04	0.00	0.00	-41,340.30	5,468.99	2,527.01	-537,967.34	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-900.02	9.00	0.00	-891.02	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-900.02	9.00	0.00	-891.02	



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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>								
PAY	-829.36	0.00	0.00	0.00	8.29	4.15	-816.92	CTY-WINCHESTER
TOT	-829.36	0.00	0.00	0.00	8.29	4.15	-816.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,353.27	0.00	0.00	0.00	53.53	26.77	-5,272.97	CTY-WINCHESTER
TOT	-5,353.27	0.00	0.00	0.00	53.53	26.77	-5,272.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-6,182.63	0.00	0.00	-0.15	61.82	30.92	-6,090.04	AUTH TOTAL
TOT	-6,182.63	0.00	0.00	-0.15	61.82	30.92	-6,090.04	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	CTY-WOODSON TERRAC
PAY	-30,455.53	0.00	0.00	0.00	304.56	152.28	-29,998.69	
TOT	-30,453.42	0.00	0.00	0.00	304.56	152.28	-29,996.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,055.11	0.00	0.00	0.00	90.55	45.28	-8,919.28	CTY-WOODSON TERRAC
TOT	-9,055.11	0.00	0.00	0.00	90.55	45.28	-8,919.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
<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	-9,305.00	93.05	0.00	-9,211.95	
TOT	0.00	0.00	0.00	-9,301.50	93.05	0.00	-9,208.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
<hr/>								
ADJ	2.11	0.00	0.00	3.50	0.00	0.00	5.61	AUTH TOTAL
PAY	-39,510.64	0.00	0.00	-12,414.20	519.24	197.56	-51,208.04	
TOT	-39,508.53	0.00	0.00	-12,410.70	519.24	197.56	-51,202.43	

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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>								
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	CTY-HILLSDALE
PAY	-351.47	0.00	0.00	0.00	3.51	1.76	-346.20	
TOT	-343.82	0.00	0.00	0.00	3.51	1.76	-338.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,817.91	0.00	0.00	0.00	18.18	9.09	-1,790.64	CTY-HILLSDALE
TOT	-1,817.91	0.00	0.00	0.00	18.18	9.09	-1,790.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	<b>AUTH TOTAL</b>
PAY	-2,169.38	0.00	0.00	-0.05	21.69	10.85	-2,136.89	
TOT	-2,161.73	0.00	0.00	-0.05	21.69	10.85	-2,129.24	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.84	0.00	0.00	0.00	0.00	0.00	117.84	CTY-CRESTWOOD
PAY	-26,809.60	0.00	0.00	0.00	268.10	134.05	-26,407.45	
TOT	-26,691.76	0.00	0.00	0.00	268.10	134.05	-26,289.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-171,471.78	0.00	0.00	0.00	1,714.72	857.36	-168,899.70	CTY-CRESTWOOD
TOT	-171,471.78	0.00	0.00	0.00	1,714.72	857.36	-168,899.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.37	0.00	0.00	0.00	0.00	0.00	-60.37	CTY-CRESTWOOD
PAY	-18,401.38	0.00	0.00	0.00	184.01	92.01	-18,125.36	
TOT	-18,461.75	0.00	0.00	0.00	184.01	92.01	-18,185.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,847.00	148.47	0.00	-14,698.53	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-14,847.00	148.47	0.00	-14,698.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	
ADJ	57.47	0.00	0.00	0.00	0.00	0.00	57.47	<b>AUTH TOTAL</b>
PAY	-216,682.76	0.00	0.00	-14,852.37	2,315.30	1,083.42	-228,136.41	
TOT	-216,625.29	0.00	0.00	-14,852.37	2,315.30	1,083.42	-228,078.94	

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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>								
PAY	-7,995.65	0.00	0.00	0.00	79.96	39.98	-7,875.71	CTY-LAKESHIRE
TOT	-7,995.65	0.00	0.00	0.00	79.96	39.98	-7,875.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-7,995.65	0.00	0.00	-2,950.25	109.46	39.98	-10,796.46	AUTH TOTAL
TOT	-7,995.65	0.00	0.00	-2,950.25	109.46	39.98	-10,796.46	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,647.50	0.00	0.00	0.00	326.48	163.24	-32,157.78	CTY-ST ANN
TOT	-32,647.50	0.00	0.00	0.00	326.48	163.24	-32,157.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
PAY	-32,647.50	0.00	0.00	-9,716.98	423.64	163.24	-41,777.60	AUTH TOTAL
TOT	-32,647.50	0.00	0.00	-9,716.98	423.64	163.24	-41,777.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-1,200.03	12.00	0.00	-1,188.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,200.03	12.00	0.00	-1,188.03	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.40	0.00	0.00	0.00	0.00	0.00	87.40	CTY-KINLOCH
PAY	-950.31	0.00	0.00	0.00	9.50	4.75	-936.06	
TOT	-862.91	0.00	0.00	0.00	9.50	4.75	-848.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,039.48	0.00	0.00	0.00	10.39	5.20	-1,023.89	CTY-KINLOCH
TOT	-1,039.48	0.00	0.00	0.00	10.39	5.20	-1,023.89	
<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-KINLOCH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	87.40	0.00	0.00	0.00	0.00	0.00	87.40	AUTH TOTAL
PAY	-1,989.79	0.00	0.00	-0.04	19.89	9.95	-1,959.99	
TOT	-1,902.39	0.00	0.00	-0.04	19.89	9.95	-1,872.59	

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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>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	CTY-ST GEORGE
PAY	-367.64	0.00	0.00	0.00	3.68	1.84	-362.12	
TOT	-369.21	0.00	0.00	0.00	3.68	1.84	-363.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,270.54	0.00	0.00	0.00	12.71	6.35	-1,251.48	CTY-ST GEORGE
TOT	-1,270.54	0.00	0.00	0.00	12.71	6.35	-1,251.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-1,638.18	0.00	0.00	-1,000.06	26.39	8.19	-2,603.66	
TOT	-1,639.75	0.00	0.00	-1,000.06	26.39	8.19	-2,605.23	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.72	0.00	0.00	0.00	0.00	0.00	45.72	CTY-HANLEY HILLS
PAY	-1,276.24	0.00	0.00	0.00	12.76	6.38	-1,257.10	
TOT	-1,230.52	0.00	0.00	0.00	12.76	6.38	-1,211.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,104.76	0.00	0.00	0.00	41.05	20.52	-4,043.19	CTY-HANLEY HILLS
TOT	-4,104.76	0.00	0.00	0.00	41.05	20.52	-4,043.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	45.72	0.00	0.00	0.00	0.00	0.00	45.72	AUTH TOTAL
PAY	-5,381.00	0.00	0.00	-2,604.19	79.85	26.90	-7,878.44	
TOT	-5,335.28	0.00	0.00	-2,604.19	79.85	26.90	-7,832.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.50</b>	<b>0.56</b>	<b>0.00</b>	<b>-51.94</b>	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.50</b>	<b>0.56</b>	<b>0.00</b>	<b>-51.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	CTY-WELLSTON
PAY	-2,616.33	0.00	0.00	0.00	26.16	13.08	-2,577.09	
<b>TOT</b>	<b>-2,612.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>13.08</b>	<b>-2,573.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,282.72	0.00	0.00	0.00	52.83	26.41	-5,203.48	CTY-WELLSTON
<b>TOT</b>	<b>-5,282.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.83</b>	<b>26.41</b>	<b>-5,203.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	<b>AUTH TOTAL</b>
PAY	-7,899.05	0.00	0.00	-980.21	88.79	39.49	-8,750.98	
<b>TOT</b>	<b>-7,895.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.21</b>	<b>88.79</b>	<b>39.49</b>	<b>-8,747.62</b>	

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<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-848.66	0.00	0.00	0.00	8.49	4.24	-835.93	CTY-COUNTRY LIFE A
TOT	-848.66	0.00	0.00	0.00	8.49	4.24	-835.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,933.61	0.00	0.00	0.00	49.34	24.67	-4,859.60	CTY-COUNTRY LIFE A
TOT	-4,933.61	0.00	0.00	0.00	49.34	24.67	-4,859.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-5,782.27	0.00	0.00	-0.13	57.83	28.91	-5,695.66	AUTH TOTAL
TOT	-5,782.27	0.00	0.00	-0.13	57.83	28.91	-5,695.66	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.48	0.00	0.00	0.00	0.00	0.00	219.48	CTY-HAZELWOOD
PAY	-218,984.44	0.00	0.00	0.00	2,189.84	1,094.92	-215,699.68	
TOT	-218,764.96	0.00	0.00	0.00	2,189.84	1,094.92	-215,480.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,721.03	0.00	0.00	0.00	0.00	0.00	-2,721.03	CTY-HAZELWOOD
PAY	-562,193.90	0.00	0.00	0.00	5,621.94	2,810.97	-553,760.99	
TOT	-564,914.93	0.00	0.00	0.00	5,621.94	2,810.97	-556,482.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.40	0.00	0.00	0.00	0.00	0.00	-304.40	CTY-HAZELWOOD
PAY	-92,782.60	0.00	0.00	0.00	927.83	463.91	-91,390.86	
TOT	-93,087.00	0.00	0.00	0.00	927.83	463.91	-91,695.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,990.00	29.90	0.00	-2,960.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,990.00	29.90	0.00	-2,960.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.33	0.00	0.00	-20.33	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.33	0.00	0.00	-20.33	
<hr/>								
ADJ	-2,805.95	0.00	0.00	0.00	0.00	0.00	-2,805.95	AUTH TOTAL
PAY	-873,960.94	0.00	0.00	-3,010.33	8,769.51	4,369.80	-863,831.96	
TOT	-876,766.89	0.00	0.00	-3,010.33	8,769.51	4,369.80	-866,637.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<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
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	0.00	0.00	0.00	-1,904.05	19.04	0.00	-1,885.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,904.05	19.04	0.00	-1,885.01	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,553.57	0.00	0.00	0.00	0.00	0.00	-1,553.57	CTY-CREVE COEUR
PAY	-104,580.15	0.00	0.00	0.00	1,045.80	522.90	-103,011.45	
TOT	-106,133.72	0.00	0.00	0.00	1,045.80	522.90	-104,565.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,088.00	180.88	0.00	-17,907.12	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18,088.00	180.88	0.00	-17,907.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
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ADJ	-1,553.57	0.00	0.00	0.00	0.00	0.00	-1,553.57	AUTH TOTAL
PAY	-104,580.15	0.00	0.00	-18,090.84	1,226.68	522.90	-120,921.41	
TOT	-106,133.72	0.00	0.00	-18,090.84	1,226.68	522.90	-122,474.98	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,564.51	0.00	0.00	0.00	95.65	47.82	-9,421.04	CTY-BRECKENRIDGE H
TOT	-9,564.51	0.00	0.00	0.00	95.65	47.82	-9,421.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-9,564.51	0.00	0.00	-4,004.32	135.69	47.82	-13,385.32	<b>AUTH TOTAL</b>
TOT	-9,564.51	0.00	0.00	-4,004.32	135.69	47.82	-13,385.32	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.79	0.00	0.00	0.00	0.00	0.00	34.79	CTY-PAGEDALE
PAY	-2,842.82	0.00	0.00	0.00	28.43	14.21	-2,800.18	
TOT	-2,808.03	0.00	0.00	0.00	28.43	14.21	-2,765.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,141.94	0.00	0.00	0.00	61.42	30.71	-6,049.81	CTY-PAGEDALE
TOT	-6,141.94	0.00	0.00	0.00	61.42	30.71	-6,049.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-545.00	5.45	0.00	-539.55	
TOT	0.00	0.00	0.00	-541.50	5.45	0.00	-536.05	
<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-PAGEDALE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	34.79	0.00	0.00	3.50	0.00	0.00	38.29	<b>AUTH TOTAL</b>
PAY	-8,984.76	0.00	0.00	-3,765.31	127.50	44.92	-12,577.65	
TOT	-8,949.97	0.00	0.00	-3,761.81	127.50	44.92	-12,539.36	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,348.51	0.00	0.00	0.00	13.49	6.74	-1,328.28	CTY-GREENDALE
TOT	-1,348.51	0.00	0.00	0.00	13.49	6.74	-1,328.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<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	-444.00	4.44	0.00	-439.56	
TOT	0.00	0.00	0.00	-438.00	4.44	0.00	-433.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-1,348.51	0.00	0.00	-1,244.06	25.93	6.74	-2,559.90	
TOT	-1,348.51	0.00	0.00	-1,238.06	25.93	6.74	-2,553.90	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.66	0.00	0.00	0.00	0.00	0.00	26.66	CTY-CLARKSON VALLY
PAY	-3,389.80	0.00	0.00	0.00	33.90	16.95	-3,338.95	
TOT	-3,363.14	0.00	0.00	0.00	33.90	16.95	-3,312.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,801.89	0.00	0.00	0.00	148.02	74.01	-14,579.86	CTY-CLARKSON VALLY
TOT	-14,801.89	0.00	0.00	0.00	148.02	74.01	-14,579.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
<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-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	26.66	0.00	0.00	0.00	0.00	0.00	26.66	AUTH TOTAL
PAY	-18,191.69	0.00	0.00	-3,052.49	212.44	90.96	-20,940.78	
TOT	-18,165.03	0.00	0.00	-3,052.49	212.44	90.96	-20,914.12	

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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>								
ADJ	155.42	0.00	0.00	0.00	0.00	0.00	155.42	CTY-BELLEFONTAINE
PAY	-10,118.09	0.00	0.00	0.00	101.18	50.59	-9,966.32	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-9,962.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.18</b>	<b>50.59</b>	<b>-9,810.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,274.53	0.00	0.00	0.00	422.75	211.37	-41,640.41	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-42,274.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.75</b>	<b>211.37</b>	<b>-41,640.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,064.00	80.64	0.00	-7,983.36	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,064.00</b>	<b>80.64</b>	<b>0.00</b>	<b>-7,983.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	
ADJ	155.42	0.00	0.00	0.00	0.00	0.00	155.42	<b>AUTH TOTAL</b>
PAY	-52,392.62	0.00	0.00	-8,065.44	604.57	261.96	-59,591.53	
<b>TOT</b>	<b>-52,237.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,065.44</b>	<b>604.57</b>	<b>261.96</b>	<b>-59,436.11</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	CTY-RIVERVIEW
PAY	-524.96	0.00	0.00	0.00	5.25	2.62	-517.09	CTY-RIVERVIEW
<b>TOT</b>	<b>-523.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-515.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,804.48	0.00	0.00	0.00	28.04	14.02	-2,762.42	CTY-RIVERVIEW
<b>TOT</b>	<b>-2,804.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.04</b>	<b>14.02</b>	<b>-2,762.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,792.00</b>	<b>17.92</b>	<b>0.00</b>	<b>-1,774.08</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-RIVERVIEW
<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>	
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	<b>AUTH TOTAL</b>
PAY	-3,329.44	0.00	0.00	-1,792.13	51.21	16.64	-5,053.72	
<b>TOT</b>	<b>-3,327.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,792.13</b>	<b>51.21</b>	<b>16.64</b>	<b>-5,051.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28,341.26	283.41	0.00	-28,057.85	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28,341.26	283.41	0.00	-28,057.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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PAY	0.00	0.00	0.00	-28,341.95	283.41	0.00	-28,058.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,341.95	283.41	0.00	-28,058.54	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.99	0.00	0.00	0.00	0.00	0.00	100.99	CTY-MANCHESTER
PAY	-21,951.01	0.00	0.00	0.00	219.51	109.76	-21,621.74	
TOT	-21,850.02	0.00	0.00	0.00	219.51	109.76	-21,520.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114,867.53	0.00	0.00	0.00	1,148.68	574.34	-113,144.51	CTY-MANCHESTER
TOT	-114,867.53	0.00	0.00	0.00	1,148.68	574.34	-113,144.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,240.00	162.40	0.00	-16,077.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-16,240.00	162.40	0.00	-16,077.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
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ADJ	100.99	0.00	0.00	0.00	0.00	0.00	100.99	AUTH TOTAL
PAY	-136,818.54	0.00	0.00	-16,243.55	1,530.59	684.10	-150,847.40	
TOT	-136,717.55	0.00	0.00	-16,243.55	1,530.59	684.10	-150,746.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.72	0.00	0.00	0.00	0.00	0.00	24.72	CTY-DELLWOOD
PAY	-2,022.53	0.00	0.00	0.00	20.23	10.11	-1,992.19	
TOT	-1,997.81	0.00	0.00	0.00	20.23	10.11	-1,967.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,110.90	0.00	0.00	0.00	51.11	25.55	-5,034.24	CTY-DELLWOOD
TOT	-5,110.90	0.00	0.00	0.00	51.11	25.55	-5,034.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
<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-DELLWOOD
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	24.72	0.00	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-7,133.43	0.00	0.00	-3,416.27	105.50	35.66	-10,408.54	
TOT	-7,108.71	0.00	0.00	-3,416.27	105.50	35.66	-10,383.82	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	0.00	0.00	0.00	0.00	0.00	4.19	CTY-COOL VALLEY
PAY	-339.28	0.00	0.00	0.00	3.39	1.70	-334.19	
TOT	-335.09	0.00	0.00	0.00	3.39	1.70	-330.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,454.62	0.00	0.00	0.00	24.55	12.27	-2,417.80	CTY-COOL VALLEY
TOT	-2,454.62	0.00	0.00	0.00	24.55	12.27	-2,417.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	4.19	0.00	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-2,793.90	0.00	0.00	-1,050.09	38.44	13.97	-3,791.58	
TOT	-2,789.71	0.00	0.00	-1,050.09	38.44	13.97	-3,787.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.49	0.00	0.00	0.00	0.00	0.00	185.49	CTY-EUREKA
PAY	-25,665.87	0.00	0.00	0.00	256.66	128.33	-25,280.88	
TOT	-25,480.38	0.00	0.00	0.00	256.66	128.33	-25,095.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,407.88	0.00	0.00	0.00	894.08	447.04	-88,066.76	CTY-EUREKA
TOT	-89,407.88	0.00	0.00	0.00	894.08	447.04	-88,066.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	CTY-EUREKA
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
ADJ	185.49	0.00	0.00	0.00	0.00	0.00	185.49	<b>AUTH TOTAL</b>
PAY	-115,073.75	0.00	0.00	-2.67	1,150.74	575.37	-113,350.31	
TOT	-114,888.26	0.00	0.00	-2.67	1,150.74	575.37	-113,164.82	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.54	0.00	0.00	0.00	0.00	0.00	6.54	CTY-SUNSET HILLS
PAY	-5,369.84	0.00	0.00	0.00	53.70	26.85	-5,289.29	
TOT	-5,363.30	0.00	0.00	0.00	53.70	26.85	-5,282.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,601.65	0.00	0.00	0.00	256.02	128.01	-25,217.62	CTY-SUNSET HILLS
TOT	-25,601.65	0.00	0.00	0.00	256.02	128.01	-25,217.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	6.54	0.00	0.00	0.00	0.00	0.00	6.54	<b>AUTH TOTAL</b>
PAY	-30,971.49	0.00	0.00	-0.72	309.72	154.86	-30,507.63	
TOT	-30,964.95	0.00	0.00	-0.72	309.72	154.86	-30,501.09	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.82	0.00	0.00	0.00	0.00	0.00	131.82	CTY-BLACK JACK
PAY	-5,672.81	0.00	0.00	0.00	56.73	28.36	-5,587.72	
TOT	-5,540.99	0.00	0.00	0.00	56.73	28.36	-5,455.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,727.87	0.00	0.00	0.00	287.28	143.64	-28,296.95	CTY-BLACK JACK
TOT	-28,727.87	0.00	0.00	0.00	287.28	143.64	-28,296.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	131.82	0.00	0.00	0.00	0.00	0.00	131.82	<b>AUTH TOTAL</b>
PAY	-34,400.68	0.00	0.00	-0.83	344.01	172.00	-33,885.50	
TOT	-34,268.86	0.00	0.00	-0.83	344.01	172.00	-33,753.68	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,443.32	184.43	0.00	-18,258.89	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-18,443.32	184.43	0.00	-18,258.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	0.00	0.00	0.00	-18,443.75	184.43	0.00	-18,259.32	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-18,443.75	184.43	0.00	-18,259.32	

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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	46.17	0.00	0.00	0.00	0.00	0.00	46.17	CTY-CHESTERFIELD
PAY	-26,079.79	0.00	0.00	0.00	260.80	130.40	-25,688.59	
TOT	-26,033.62	0.00	0.00	0.00	260.80	130.40	-25,642.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,515.50	0.00	0.00	0.00	705.16	352.58	-69,457.76	CTY-CHESTERFIELD
TOT	-70,515.50	0.00	0.00	0.00	705.16	352.58	-69,457.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51,660.00	516.60	0.00	-51,143.40	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-51,660.00	516.60	0.00	-51,143.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	
ADJ	46.17	0.00	0.00	0.00	0.00	0.00	46.17	AUTH TOTAL
PAY	-96,595.29	0.00	0.00	-51,663.45	1,482.56	482.98	-146,293.20	
TOT	-96,549.12	0.00	0.00	-51,663.45	1,482.56	482.98	-146,247.03	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,800.00	48.00	0.00	-4,752.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,800.00	48.00	0.00	-4,752.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-4,800.11	48.00	0.00	-4,752.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,800.11	48.00	0.00	-4,752.11	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,070.20	0.00	0.00	0.00	0.00	0.00	-4,070.20	SHELTERED WORKSHOP
PAY	-548,636.01	0.00	0.00	0.00	5,486.36	2,743.18	-540,406.47	
TOT	-552,706.21	0.00	0.00	0.00	5,486.36	2,743.18	-544,476.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,508.50	0.00	0.00	0.00	0.00	0.00	-2,508.50	SHELTERED WORKSHOP
PAY	-2,263,829.48	0.00	0.00	0.00	22,638.29	11,319.15	-2,229,872.04	
TOT	-2,266,337.98	0.00	0.00	0.00	22,638.29	11,319.15	-2,232,380.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.28	0.00	0.00	0.00	0.00	0.00	-401.28	SHELTERED WORKSHOP
PAY	-122,314.92	0.00	0.00	0.00	1,223.15	611.57	-120,480.20	
TOT	-122,716.20	0.00	0.00	0.00	1,223.15	611.57	-120,881.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-234.99	0.00	0.00	0.00	0.00	0.00	-234.99	SHELTERED WORKSHOP
PAY	-54,600.26	0.00	0.00	0.00	546.00	273.00	-53,781.26	
TOT	-54,835.25	0.00	0.00	0.00	546.00	273.00	-54,016.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-69.60	0.00	0.00	-69.60	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-69.60	0.00	0.00	-69.60	
ADJ	-7,214.97	0.00	0.00	0.00	0.00	0.00	-7,214.97	AUTH TOTAL
PAY	-2,989,380.67	0.00	0.00	-69.60	29,893.80	14,946.90	-2,944,609.57	
TOT	-2,996,595.64	0.00	0.00	-69.60	29,893.80	14,946.90	-2,951,824.54	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,272.72	0.00	0.00	0.00	32.73	16.36	-3,223.63	BUS.DIST-OLD ORCH
TOT	-3,272.72	0.00	0.00	0.00	32.73	16.36	-3,223.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-3,272.72	0.00	0.00	-0.08	32.73	16.36	-3,223.71	AUTH TOTAL
TOT	-3,272.72	0.00	0.00	-0.08	32.73	16.36	-3,223.71	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110,946.40	0.00	0.00	0.00	1,109.46	554.73	-109,282.21	BUS.DIST-CLAYTON
TOT	-110,946.40	0.00	0.00	0.00	1,109.46	554.73	-109,282.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
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PAY	-110,946.40	0.00	0.00	-2.57	1,109.46	554.73	-109,284.78	AUTH TOTAL
TOT	-110,946.40	0.00	0.00	-2.57	1,109.46	554.73	-109,284.78	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,924.03	0.00	0.00	0.00	309.24	154.62	-30,460.17	BUS.DIST-KIRKWOOD
TOT	-30,924.03	0.00	0.00	0.00	309.24	154.62	-30,460.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<hr/>								
PAY	-30,924.03	0.00	0.00	-0.75	309.24	154.62	-30,460.92	AUTH TOTAL
TOT	-30,924.03	0.00	0.00	-0.75	309.24	154.62	-30,460.92	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,166.22	0.00	0.00	0.00	91.66	45.83	-9,028.73	BUS.DIST-PARKVIEW
TOT	-9,166.22	0.00	0.00	0.00	91.66	45.83	-9,028.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-9,166.22	0.00	0.00	-0.21	91.66	45.83	-9,028.94	AUTH TOTAL
TOT	-9,166.22	0.00	0.00	-0.21	91.66	45.83	-9,028.94	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,402.32	0.00	0.00	0.00	24.02	12.01	-2,366.29	BUS.DIST-JENNINGS
TOT	-2,402.32	0.00	0.00	0.00	24.02	12.01	-2,366.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,402.32	0.00	0.00	-0.06	24.02	12.01	-2,366.35	<b>AUTH TOTAL</b>
TOT	-2,402.32	0.00	0.00	-0.06	24.02	12.01	-2,366.35	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,331.80	0.00	0.00	0.00	53.32	26.66	-5,251.82	BUS.DIST-UNIVERSIT
TOT	-5,331.80	0.00	0.00	0.00	53.32	26.66	-5,251.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-5,331.80	0.00	0.00	-0.12	53.32	26.66	-5,251.94	<b>AUTH TOTAL</b>
TOT	-5,331.80	0.00	0.00	-0.12	53.32	26.66	-5,251.94	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,171.75	0.00	0.00	0.00	141.72	70.86	-13,959.17	BUS.DIST-MAPLEWOOD
TOT	-14,171.75	0.00	0.00	0.00	141.72	70.86	-13,959.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-14,171.75	0.00	0.00	-0.33	141.72	70.86	-13,959.50	<b>AUTH TOTAL</b>
TOT	-14,171.75	0.00	0.00	-0.33	141.72	70.86	-13,959.50	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,396.74	0.00	0.00	0.00	53.97	26.98	-5,315.79	BUS.DIST-OLD WEBST
TOT	-5,396.74	0.00	0.00	0.00	53.97	26.98	-5,315.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-5,396.74	0.00	0.00	-0.12	53.97	26.98	-5,315.91	<b>AUTH TOTAL</b>
TOT	-5,396.74	0.00	0.00	-0.12	53.97	26.98	-5,315.91	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,472.58	0.00	0.00	0.00	14.73	7.36	-1,450.49	BUS.DIST-CROSSROAD
TOT	-1,472.58	0.00	0.00	0.00	14.73	7.36	-1,450.49	
<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	
PAY	-1,472.58	0.00	0.00	-0.03	14.73	7.36	-1,450.52	<b>AUTH TOTAL</b>
TOT	-1,472.58	0.00	0.00	-0.03	14.73	7.36	-1,450.52	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,072.24	0.00	0.00	0.00	600.72	300.36	-59,171.16	TIF DIST-UCITYCL
TOT	-60,072.24	0.00	0.00	0.00	600.72	300.36	-59,171.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12,312.57	0.00	0.00	0.00	123.13	61.56	-12,127.88	TIF DIST-UCITYCL
TOT	-12,312.57	0.00	0.00	0.00	123.13	61.56	-12,127.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
PAY	-72,384.81	0.00	0.00	-1.68	723.85	361.92	-71,300.72	<b>AUTH TOTAL</b>
TOT	-72,384.81	0.00	0.00	-1.68	723.85	361.92	-71,300.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-438,864.05	0.00	0.00	0.00	4,388.64	2,194.32	-432,281.09	TIF DIST-VALLEYPAR
TOT	-438,864.05	0.00	0.00	0.00	4,388.64	2,194.32	-432,281.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22,597.45	0.00	0.00	0.00	225.97	112.99	-22,258.49	TIF DIST-VALLEYPAR
TOT	-22,597.45	0.00	0.00	0.00	225.97	112.99	-22,258.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	
PAY	-461,461.50	0.00	0.00	-10.68	4,614.61	2,307.31	-454,550.26	AUTH TOTAL
TOT	-461,461.50	0.00	0.00	-10.68	4,614.61	2,307.31	-454,550.26	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-442,120.12	0.00	0.00	0.00	4,421.20	2,210.60	-435,488.32	TIF DIST-NATURALBR
TOT	-442,120.12	0.00	0.00	0.00	4,421.20	2,210.60	-435,488.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-70,832.42	0.00	0.00	0.00	708.32	354.16	-69,769.94	TIF DIST-NATURALBR
TOT	-70,832.42	0.00	0.00	0.00	708.32	354.16	-69,769.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.87	0.00	0.00	-11.87	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-11.87	0.00	0.00	-11.87	
PAY	-512,952.54	0.00	0.00	-11.87	5,129.52	2,564.76	-505,270.13	AUTH TOTAL
TOT	-512,952.54	0.00	0.00	-11.87	5,129.52	2,564.76	-505,270.13	

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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,400.91	0.00	0.00	0.00	324.01	162.00	-31,914.90	TIF DIST-MAPLEWOOD
TOT	-32,400.91	0.00	0.00	0.00	324.01	162.00	-31,914.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,544.08	0.00	0.00	0.00	55.44	27.72	-5,460.92	TIF DIST-MAPLEWOOD
TOT	-5,544.08	0.00	0.00	0.00	55.44	27.72	-5,460.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
PAY	-37,944.99	0.00	0.00	-0.88	379.45	189.72	-37,376.70	<b>AUTH TOTAL</b>
TOT	-37,944.99	0.00	0.00	-0.88	379.45	189.72	-37,376.70	
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-635,311.38	0.00	0.00	0.00	6,353.11	3,176.56	-625,781.71	TIF DIST-BIGBEND
TOT	-635,311.38	0.00	0.00	0.00	6,353.11	3,176.56	-625,781.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-121,999.21	0.00	0.00	0.00	1,219.99	610.00	-120,169.22	TIF DIST-BIGBEND
TOT	-121,999.21	0.00	0.00	0.00	1,219.99	610.00	-120,169.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.53	0.00	0.00	-17.53	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-17.53	0.00	0.00	-17.53	
PAY	-757,310.59	0.00	0.00	-17.53	7,573.10	3,786.56	-745,968.46	<b>AUTH TOTAL</b>
TOT	-757,310.59	0.00	0.00	-17.53	7,573.10	3,786.56	-745,968.46	

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<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-547.36	0.00	0.00	0.00	5.47	2.74	-539.15	TIF DIST-ST JOHN 2
TOT	-547.36	0.00	0.00	0.00	5.47	2.74	-539.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-547.36	0.00	0.00	-0.01	5.47	2.74	-539.16	AUTH TOTAL
TOT	-547.36	0.00	0.00	-0.01	5.47	2.74	-539.16	
<hr/>								
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106,914.36	0.00	0.00	0.00	1,069.14	534.57	-105,310.65	TIF DIST-ST JOHN 1
TOT	-106,914.36	0.00	0.00	0.00	1,069.14	534.57	-105,310.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16,344.65	0.00	0.00	0.00	163.45	81.72	-16,099.48	TIF DIST-ST JOHN 1
TOT	-16,344.65	0.00	0.00	0.00	163.45	81.72	-16,099.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
<hr/>								
PAY	-123,259.01	0.00	0.00	-2.85	1,232.59	616.29	-121,412.98	AUTH TOTAL
TOT	-123,259.01	0.00	0.00	-2.85	1,232.59	616.29	-121,412.98	
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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,604.29	0.00	0.00	0.00	146.04	73.02	-14,385.23	TIF DIST-ST JOHN 3
TOT	-14,604.29	0.00	0.00	0.00	146.04	73.02	-14,385.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,595.15	0.00	0.00	0.00	25.95	12.98	-2,556.22	TIF DIST-ST JOHN 3
TOT	-2,595.15	0.00	0.00	0.00	25.95	12.98	-2,556.22	
<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-ST JOHN 3
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-17,199.44	0.00	0.00	-0.40	171.99	86.00	-16,941.85	<b>AUTH TOTAL</b>
TOT	-17,199.44	0.00	0.00	-0.40	171.99	86.00	-16,941.85	
<b>AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-263,593.60	0.00	0.00	0.00	2,635.94	1,317.97	-259,639.69	TIF DIST PIONEER P
TOT	-263,593.60	0.00	0.00	0.00	2,635.94	1,317.97	-259,639.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-51,479.56	0.00	0.00	0.00	514.80	257.40	-50,707.36	TIF DIST PIONEER P
TOT	-51,479.56	0.00	0.00	0.00	514.80	257.40	-50,707.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	
PAY	-315,073.16	0.00	0.00	-7.29	3,150.74	1,575.37	-310,354.34	<b>AUTH TOTAL</b>
TOT	-315,073.16	0.00	0.00	-7.29	3,150.74	1,575.37	-310,354.34	



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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246,651.92	0.00	0.00	0.00	2,466.52	1,233.26	-242,952.14	TIF DIST S HEIGHTS
TOT	-246,651.92	0.00	0.00	0.00	2,466.52	1,233.26	-242,952.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-52,498.12	0.00	0.00	0.00	524.98	262.49	-51,710.65	TIF DIST S HEIGHTS
TOT	-52,498.12	0.00	0.00	0.00	524.98	262.49	-51,710.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	
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PAY	-299,150.04	0.00	0.00	-6.92	2,991.50	1,495.75	-294,669.71	AUTH TOTAL
TOT	-299,150.04	0.00	0.00	-6.92	2,991.50	1,495.75	-294,669.71	
<hr/>								
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-259,531.26	0.00	0.00	0.00	2,595.31	1,297.66	-255,638.29	TIF DIST-EAGER RD
TOT	-259,531.26	0.00	0.00	0.00	2,595.31	1,297.66	-255,638.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	
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PAY	-259,531.26	0.00	0.00	-6.01	2,595.31	1,297.66	-255,644.30	AUTH TOTAL
TOT	-259,531.26	0.00	0.00	-6.01	2,595.31	1,297.66	-255,644.30	
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<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55,729.73	0.00	0.00	0.00	557.30	278.65	-54,893.78	TIF DIST-PEERLESS
TOT	-55,729.73	0.00	0.00	0.00	557.30	278.65	-54,893.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11,474.89	0.00	0.00	0.00	114.75	57.37	-11,302.77	TIF DIST-PEERLESS
TOT	-11,474.89	0.00	0.00	0.00	114.75	57.37	-11,302.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
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PAY	-67,204.62	0.00	0.00	-1.56	672.05	336.02	-66,198.11	AUTH TOTAL
TOT	-67,204.62	0.00	0.00	-1.56	672.05	336.02	-66,198.11	
<hr/>								
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212,933.27	0.00	0.00	0.00	2,129.33	1,064.67	-209,739.27	TIF DIST-HALLSFRRY
TOT	-212,933.27	0.00	0.00	0.00	2,129.33	1,064.67	-209,739.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-37,999.05	0.00	0.00	0.00	379.99	190.00	-37,429.06	TIF DIST-HALLSFRRY
TOT	-37,999.05	0.00	0.00	0.00	379.99	190.00	-37,429.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	
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PAY	-250,932.32	0.00	0.00	-5.81	2,509.32	1,254.67	-247,174.14	AUTH TOTAL
TOT	-250,932.32	0.00	0.00	-5.81	2,509.32	1,254.67	-247,174.14	

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<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,509.23	0.00	0.00	0.00	185.09	92.55	-18,231.59	TIF DIST-BRIDGETON
TOT	-18,509.23	0.00	0.00	0.00	185.09	92.55	-18,231.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,883.93	0.00	0.00	0.00	38.84	19.42	-3,825.67	TIF DIST-BRIDGETON
TOT	-3,883.93	0.00	0.00	0.00	38.84	19.42	-3,825.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-22,393.16	0.00	0.00	-0.52	223.93	111.97	-22,057.78	AUTH TOTAL
TOT	-22,393.16	0.00	0.00	-0.52	223.93	111.97	-22,057.78	
<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,023,236.02	0.00	0.00	0.00	20,232.36	10,116.18	-1,992,887.48	TIF DIST-WEST CO
TOT	-2,023,236.02	0.00	0.00	0.00	20,232.36	10,116.18	-1,992,887.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-458,924.47	0.00	0.00	0.00	4,589.24	2,294.62	-452,040.61	TIF DIST-WEST CO
TOT	-458,924.47	0.00	0.00	0.00	4,589.24	2,294.62	-452,040.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.44	0.00	0.00	-57.44	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-57.44	0.00	0.00	-57.44	
PAY	-2,482,160.49	0.00	0.00	-57.44	24,821.60	12,410.80	-2,444,985.53	AUTH TOTAL
TOT	-2,482,160.49	0.00	0.00	-57.44	24,821.60	12,410.80	-2,444,985.53	

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<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-579,701.96	0.00	0.00	0.00	5,797.02	2,898.51	-571,006.43	TIF DIST-FENTON II
TOT	-579,701.96	0.00	0.00	0.00	5,797.02	2,898.51	-571,006.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	
PAY	-579,701.96	0.00	0.00	-13.42	5,797.02	2,898.51	-571,019.85	<b>AUTH TOTAL</b>
TOT	-579,701.96	0.00	0.00	-13.42	5,797.02	2,898.51	-571,019.85	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,422.54	0.00	0.00	0.00	324.23	162.11	-31,936.20	TIF DIST-OLDWEBSTR
TOT	-32,422.54	0.00	0.00	0.00	324.23	162.11	-31,936.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
PAY	-32,422.54	0.00	0.00	-0.75	324.23	162.11	-31,936.95	<b>AUTH TOTAL</b>
TOT	-32,422.54	0.00	0.00	-0.75	324.23	162.11	-31,936.95	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-312,617.86	0.00	0.00	0.00	3,126.18	1,563.09	-307,928.59	TIF DIST-370MOBOTT
TOT	-312,617.86	0.00	0.00	0.00	3,126.18	1,563.09	-307,928.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	
PAY	-312,617.86	0.00	0.00	-7.23	3,126.18	1,563.09	-307,935.82	<b>AUTH TOTAL</b>
TOT	-312,617.86	0.00	0.00	-7.23	3,126.18	1,563.09	-307,935.82	

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<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-289,069.54	0.00	0.00	0.00	2,890.70	1,445.35	-284,733.49	TIF DIST-KENILWRTH
TOT	-289,069.54	0.00	0.00	0.00	2,890.70	1,445.35	-284,733.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	
PAY	-289,069.54	0.00	0.00	-6.69	2,890.70	1,445.35	-284,740.18	<b>AUTH TOTAL</b>
TOT	-289,069.54	0.00	0.00	-6.69	2,890.70	1,445.35	-284,740.18	
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,489.29	0.00	0.00	0.00	54.89	27.45	-5,406.95	TIF DIST-ELM GROVE
TOT	-5,489.29	0.00	0.00	0.00	54.89	27.45	-5,406.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-5,489.29	0.00	0.00	-0.13	54.89	27.45	-5,407.08	<b>AUTH TOTAL</b>
TOT	-5,489.29	0.00	0.00	-0.13	54.89	27.45	-5,407.08	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-172,285.43	0.00	0.00	0.00	1,722.85	861.43	-169,701.15	TIF DIST-NORTHWEST/
TOT	-172,285.43	0.00	0.00	0.00	1,722.85	861.43	-169,701.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
PAY	-172,285.43	0.00	0.00	-4.00	1,722.85	861.43	-169,705.15	<b>AUTH TOTAL</b>
TOT	-172,285.43	0.00	0.00	-4.00	1,722.85	861.43	-169,705.15	

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<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279,322.98	0.00	0.00	0.00	2,793.23	1,396.61	-275,133.14	TIF DIST-BALLWIN
TOT	-279,322.98	0.00	0.00	0.00	2,793.23	1,396.61	-275,133.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	
PAY	-279,322.98	0.00	0.00	-6.46	2,793.23	1,396.61	-275,139.60	AUTH TOTAL
TOT	-279,322.98	0.00	0.00	-6.46	2,793.23	1,396.61	-275,139.60	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96,144.28	0.00	0.00	0.00	961.44	480.72	-94,702.12	TIF DIST-FERGUSON D
TOT	-96,144.28	0.00	0.00	0.00	961.44	480.72	-94,702.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
PAY	-96,144.28	0.00	0.00	-2.29	961.44	480.72	-94,704.41	AUTH TOTAL
TOT	-96,144.28	0.00	0.00	-2.29	961.44	480.72	-94,704.41	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-248,838.24	0.00	0.00	0.00	2,488.38	1,244.19	-245,105.67	TIF DIST-NORTHLAND
TOT	-248,838.24	0.00	0.00	0.00	2,488.38	1,244.19	-245,105.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.76	0.00	0.00	-5.76	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-5.76	0.00	0.00	-5.76	
PAY	-248,838.24	0.00	0.00	-5.76	2,488.38	1,244.19	-245,111.43	AUTH TOTAL
TOT	-248,838.24	0.00	0.00	-5.76	2,488.38	1,244.19	-245,111.43	

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<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-367,613.81	0.00	0.00	0.00	3,676.14	1,838.07	-362,099.60	TIF DIST-HANLEY/EAG
TOT	-367,613.81	0.00	0.00	0.00	3,676.14	1,838.07	-362,099.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
PAY	-367,613.81	0.00	0.00	-8.51	3,676.14	1,838.07	-362,108.11	AUTH TOTAL
TOT	-367,613.81	0.00	0.00	-8.51	3,676.14	1,838.07	-362,108.11	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,764.17	0.00	0.00	0.00	37.64	18.82	-3,707.71	TIF DIST-JENNINGS7
TOT	-3,764.17	0.00	0.00	0.00	37.64	18.82	-3,707.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-3,764.17	0.00	0.00	-0.09	37.64	18.82	-3,707.80	AUTH TOTAL
TOT	-3,764.17	0.00	0.00	-0.09	37.64	18.82	-3,707.80	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-450.20	0.00	0.00	0.00	4.50	2.25	-443.45	TIF DIST-JENNINGS8
TOT	-450.20	0.00	0.00	0.00	4.50	2.25	-443.45	
<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-JENNINGS8
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-450.20	0.00	0.00	-0.01	4.50	2.25	-443.46	AUTH TOTAL
TOT	-450.20	0.00	0.00	-0.01	4.50	2.25	-443.46	

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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,731.30	0.00	0.00	0.00	707.31	353.66	-69,670.33	TIF DIST-DORSETT R
TOT	-70,731.30	0.00	0.00	0.00	707.31	353.66	-69,670.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
PAY	-70,731.30	0.00	0.00	-1.64	707.31	353.66	-69,671.97	AUTH TOTAL
TOT	-70,731.30	0.00	0.00	-1.64	707.31	353.66	-69,671.97	
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123,055.71	0.00	0.00	0.00	1,230.56	615.28	-121,209.87	TIF DIST-HANLEY/FOL
TOT	-123,055.71	0.00	0.00	0.00	1,230.56	615.28	-121,209.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
PAY	-123,055.71	0.00	0.00	-2.85	1,230.56	615.28	-121,212.72	AUTH TOTAL
TOT	-123,055.71	0.00	0.00	-2.85	1,230.56	615.28	-121,212.72	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,206.53	0.00	0.00	0.00	572.07	286.03	-56,348.43	TIF DIST-GRASSO PLA
TOT	-57,206.53	0.00	0.00	0.00	572.07	286.03	-56,348.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
PAY	-57,206.53	0.00	0.00	-1.32	572.07	286.03	-56,349.75	AUTH TOTAL
TOT	-57,206.53	0.00	0.00	-1.32	572.07	286.03	-56,349.75	



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<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,613.98	0.00	0.00	0.00	36.14	18.07	-3,559.77	TIF DIST-WATSON PLA
TOT	-3,613.98	0.00	0.00	0.00	36.14	18.07	-3,559.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-3,613.98	0.00	0.00	-0.08	36.14	18.07	-3,559.85	AUTH TOTAL
TOT	-3,613.98	0.00	0.00	-0.08	36.14	18.07	-3,559.85	
<hr/>								
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-927.67	0.00	0.00	0.00	9.28	4.64	-913.75	TIF DIST-LEMAY FERR
TOT	-927.67	0.00	0.00	0.00	9.28	4.64	-913.75	
<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-LEMAY FERR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-927.67	0.00	0.00	-0.02	9.28	4.64	-913.77	AUTH TOTAL
TOT	-927.67	0.00	0.00	-0.02	9.28	4.64	-913.77	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100,766.46	0.00	0.00	0.00	0.00	0.00	-100,766.46	TIF DIST-LAMBERT AI
PAY	-153,414.76	0.00	0.00	0.00	1,534.15	767.07	-151,113.54	
TOT	-254,181.22	0.00	0.00	0.00	1,534.15	767.07	-251,880.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
<hr/>								
ADJ	-100,766.46	0.00	0.00	0.00	0.00	0.00	-100,766.46	AUTH TOTAL
PAY	-153,414.76	0.00	0.00	-3.55	1,534.15	767.07	-151,117.09	
TOT	-254,181.22	0.00	0.00	-3.55	1,534.15	767.07	-251,883.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,376.46	0.00	0.00	0.00	523.76	261.88	-51,590.82	TIF DIST-HANLEY/STR
TOT	-52,376.46	0.00	0.00	0.00	523.76	261.88	-51,590.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
<hr/>								
PAY	-52,376.46	0.00	0.00	-1.21	523.76	261.88	-51,592.03	AUTH TOTAL
TOT	-52,376.46	0.00	0.00	-1.21	523.76	261.88	-51,592.03	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,171.67	0.00	0.00	0.00	0.00	0.00	-1,171.67	TIF DIST-SO I44 NE
PAY	-27,099.34	0.00	0.00	0.00	270.99	135.50	-26,692.85	
TOT	-28,271.01	0.00	0.00	0.00	270.99	135.50	-27,864.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
ADJ	-1,171.67	0.00	0.00	0.00	0.00	0.00	-1,171.67	AUTH TOTAL
PAY	-27,099.34	0.00	0.00	-0.63	270.99	135.50	-26,693.48	
TOT	-28,271.01	0.00	0.00	-0.63	270.99	135.50	-27,865.15	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,746.02	0.00	0.00	0.00	47.46	23.73	-4,674.83	TIF DIST-BEL RIDGE
TOT	-4,746.02	0.00	0.00	0.00	47.46	23.73	-4,674.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-4,746.02	0.00	0.00	-0.11	47.46	23.73	-4,674.94	AUTH TOTAL
TOT	-4,746.02	0.00	0.00	-0.11	47.46	23.73	-4,674.94	
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<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-484.62	0.00	0.00	0.00	4.85	2.42	-477.35	TIF DIST-NATURAL BR
TOT	-484.62	0.00	0.00	0.00	4.85	2.42	-477.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-484.62	0.00	0.00	-0.01	4.85	2.42	-477.36	AUTH TOTAL
TOT	-484.62	0.00	0.00	-0.01	4.85	2.42	-477.36	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,910.14	0.00	0.00	0.00	129.10	64.55	-12,716.49	TIF DIST-HADLEY TOW
TOT	-12,910.14	0.00	0.00	0.00	129.10	64.55	-12,716.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	-12,910.14	0.00	0.00	-0.31	129.10	64.55	-12,716.80	AUTH TOTAL
TOT	-12,910.14	0.00	0.00	-0.31	129.10	64.55	-12,716.80	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-742,673.03	0.00	0.00	0.00	7,426.73	3,713.37	-731,532.93	TIF DIST-141/MANCHE
TOT	-742,673.03	0.00	0.00	0.00	7,426.73	3,713.37	-731,532.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.19	0.00	0.00	-17.19	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-17.19	0.00	0.00	-17.19	
<hr/>								
PAY	-742,673.03	0.00	0.00	-17.19	7,426.73	3,713.37	-731,550.12	AUTH TOTAL
TOT	-742,673.03	0.00	0.00	-17.19	7,426.73	3,713.37	-731,550.12	

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<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,034.62	0.00	0.00	0.00	50.35	25.17	-4,959.10	TIF DIST-CHAMBERS/W
TOT	-5,034.62	0.00	0.00	0.00	50.35	25.17	-4,959.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-5,034.62	0.00	0.00	-0.12	50.35	25.17	-4,959.22	AUTH TOTAL
TOT	-5,034.62	0.00	0.00	-0.12	50.35	25.17	-4,959.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185.00	0.00	0.00	0.00	1.85	0.93	-182.22	TIF DIST-LAMBERT/HA
TOT	-185.00	0.00	0.00	0.00	1.85	0.93	-182.22	
<hr/>								
PAY	-185.00	0.00	0.00	0.00	1.85	0.93	-182.22	AUTH TOTAL
TOT	-185.00	0.00	0.00	0.00	1.85	0.93	-182.22	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	PENALTIES
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-12,850.00	0.00	0.00	-12,850.00	
TOT	0.00	0.00	0.00	-12,855.00	0.00	0.00	-12,855.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,850.31	0.00	0.00	-12,850.31	
TOT	0.00	0.00	0.00	-12,855.31	0.00	0.00	-12,855.31	
<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	3,680.00	0.00	0.00	3,680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-98,289.16	0.00	0.00	-98,289.16	
TOT	0.00	0.00	0.00	-94,609.16	0.00	0.00	-94,609.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
ADJ	0.00	0.00	0.00	3,680.00	0.00	0.00	3,680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-98,291.83	0.00	0.00	-98,291.83	
TOT	0.00	0.00	0.00	-94,611.83	0.00	0.00	-94,611.83	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,937.35	0.00	0.00	0.00	169.37	84.69	-16,683.29	NEIGH ROBINWOOD W
TOT	-16,937.35	0.00	0.00	0.00	169.37	84.69	-16,683.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-16,937.35	0.00	0.00	-0.39	169.37	84.69	-16,683.68	AUTH TOTAL
TOT	-16,937.35	0.00	0.00	-0.39	169.37	84.69	-16,683.68	

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<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-38.74	0.39	0.00	-38.35	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-38.74	0.39	0.00	-38.35	
<hr/>								
PAY	0.00	0.00	0.00	-38.74	0.39	0.00	-38.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.74	0.39	0.00	-38.35	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-156,573.18	1,565.73	0.00	-155,007.45	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-156,573.18	1,565.73	0.00	-155,007.45	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
<hr/>								
PAY	0.00	0.00	0.00	-156,576.82	1,565.73	0.00	-155,011.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-156,576.82	1,565.73	0.00	-155,011.09	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-4,733.32	47.33	0.00	-4,685.99	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4,733.32	47.33	0.00	-4,685.99	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	0.00	0.00	0.00	-4,733.43	47.33	0.00	-4,686.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,733.43	47.33	0.00	-4,686.10	
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<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,267,153.54	12,671.54	0.00	-1,254,482.00	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,267,153.54	12,671.54	0.00	-1,254,482.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.47	0.00	0.00	-29.47	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-29.47	0.00	0.00	-29.47	
<hr/>								
PAY	0.00	0.00	0.00	-1,267,183.01	12,671.54	0.00	-1,254,511.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,267,183.01	12,671.54	0.00	-1,254,511.47	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-250,919.68	2,509.20	0.00	-248,410.48	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-250,919.68	2,509.20	0.00	-248,410.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
<hr/>								
PAY	0.00	0.00	0.00	-250,925.52	2,509.20	0.00	-248,416.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-250,925.52	2,509.20	0.00	-248,416.32	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-542,709.01	5,427.09	0.00	-537,281.92	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-542,709.01	5,427.09	0.00	-537,281.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.62	0.00	0.00	-12.62	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-12.62	0.00	0.00	-12.62	
<hr/>								
PAY	0.00	0.00	0.00	-542,721.63	5,427.09	0.00	-537,294.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-542,721.63	5,427.09	0.00	-537,294.54	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,450,544.61	0.00	0.00	-1,450,544.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,450,544.61	0.00	0.00	-1,450,544.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.29	0.00	0.00	-34.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-34.29	0.00	0.00	-34.29	
<hr/>								
PAY	0.00	0.00	0.00	-1,450,578.90	0.00	0.00	-1,450,578.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,450,578.90	0.00	0.00	-1,450,578.90	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,944,318.35	0.00	0.00	-2,944,318.35	COMMISSION
TOT	0.00	0.00	0.00	-2,944,318.35	0.00	0.00	-2,944,318.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-69.59	0.00	0.00	-69.59	COMMISSION
TOT	0.00	0.00	0.00	-69.59	0.00	0.00	-69.59	
<hr/>								
PAY	0.00	0.00	0.00	-2,944,387.94	0.00	0.00	-2,944,387.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,944,387.94	0.00	0.00	-2,944,387.94	



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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-3,491,916.59	0.00	0.00	0.00	0.00	0.00	-3,491,916.59	
TOT	-3,491,916.59	0.00	0.00	0.00	0.00	0.00	-3,491,916.59	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5,230.00	0.00	0.00	-5,230.00	
TOT	0.00	0.00	0.00	-5,230.00	0.00	0.00	-5,230.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-10,732,042.54	0.00	0.00	0.00	0.00	0.00	-10,732,042.54	
TOT	-10,732,042.54	0.00	0.00	0.00	0.00	0.00	-10,732,042.54	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-60,109,958.74	0.00	0.00	0.00	0.00	0.00	-60,109,958.74	
TOT	-60,109,958.74	0.00	0.00	0.00	0.00	0.00	-60,109,958.74	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
								<b>AUTH TOTAL</b>
TOT	-74,333,917.87	0.00	0.00	-5,746.04	0.00	0.00	-74,339,663.91	