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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-10 TO 31-JAN-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: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ST. OF MISSOURI
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	COUNTY GENERAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	COUNTY HEALTH FUND
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CO. PARK MAINT.
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	COUNTY BOND RETIRE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ST L COMM COLL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	SPEC SCH DIST
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	MET ZOO MUS DIST
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	COUNTY LIBRARY
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.02	0.00	0.00	0.00	0.34	0.17	-33.51	SCH-NORMANDY
TOT	-34.02	0.00	0.00	0.00	0.34	0.17	-33.51	
<hr/>								
PAY	-34.02	0.00	0.00	0.00	0.34	0.17	-33.51	AUTH TOTAL
TOT	-34.02	0.00	0.00	0.00	0.34	0.17	-33.51	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	METRO SEWER DIST
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	FIRE-NORTHEAST AMBU
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
<hr/>								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	AUTH TOTAL
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	CTY-PINE LAWN
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	SHELTERED WORKSHOP
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	COMMISSION
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST. OF MISSOURI
PAY	-1.57	-0.06	0.00	0.00	0.02	0.00	-1.61	
TOT	-1.57	0.00	0.00	0.00	0.02	0.00	-1.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,053.84	0.38	0.00	0.00	0.00	0.00	-1,053.46	ST. OF MISSOURI
PAY	1,052.30	-0.38	0.00	0.00	-10.52	0.00	1,041.40	
TOT	-1.54	0.00	0.00	0.00	-10.52	0.00	-12.06	
<hr/>								
ADJ	-1,053.84	0.44	0.00	0.00	0.00	0.00	-1,053.40	AUTH TOTAL
PAY	1,050.73	-0.44	0.00	0.00	-10.50	0.00	1,039.79	
TOT	-3.11	0.00	0.00	0.00	-10.50	0.00	-13.61	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY GENERAL
PAY	-9.96	-0.37	0.00	0.00	0.10	0.05	-10.18	
TOT	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,674.37	2.44	0.00	0.00	0.00	0.00	-6,671.93	COUNTY GENERAL
PAY	6,664.63	-2.44	0.00	0.00	-66.63	-33.31	6,562.25	
TOT	-9.74	0.00	0.00	0.00	-66.63	-33.31	-109.68	
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ADJ	-6,674.37	2.81	0.00	0.00	0.00	0.00	-6,671.56	AUTH TOTAL
PAY	6,654.67	-2.81	0.00	0.00	-66.53	-33.26	6,552.07	
TOT	-19.70	0.00	0.00	0.00	-66.53	-33.26	-119.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY HEALTH FUND
PAY	-8.65	-0.32	0.00	0.00	0.09	0.04	-8.84	
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,796.15	2.12	0.00	0.00	0.00	0.00	-5,794.03	COUNTY HEALTH FUND
PAY	5,787.68	-2.12	0.00	0.00	-57.86	-28.93	5,698.77	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.86</b>	<b>-28.93</b>	<b>-95.26</b>	
ADJ	-5,796.15	2.44	0.00	0.00	0.00	0.00	-5,793.71	<b>AUTH TOTAL</b>
PAY	5,779.03	-2.44	0.00	0.00	-57.77	-28.89	5,689.93	
<b>TOT</b>	<b>-17.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.77</b>	<b>-28.89</b>	<b>-103.78</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-1.84	-0.07	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,229.46	0.46	0.00	0.00	0.00	0.00	-1,229.00	CO. PARK MAINT.
PAY	1,227.66	-0.46	0.00	0.00	-12.28	-6.14	1,208.78	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.28</b>	<b>-6.14</b>	<b>-20.22</b>	
ADJ	-1,229.46	0.53	0.00	0.00	0.00	0.00	-1,228.93	<b>AUTH TOTAL</b>
PAY	1,225.82	-0.53	0.00	0.00	-12.26	-6.13	1,206.90	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.26</b>	<b>-6.13</b>	<b>-22.03</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	0.00	0.16	0.00	0.00	0.00	0.00	0.16	COUNTY BOND RETIRE
PAY	-4.46	-0.16	0.00	0.00	0.04	0.02	-4.56	
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,985.89	1.09	0.00	0.00	0.00	0.00	-2,984.80	COUNTY BOND RETIRE
PAY	2,981.53	-1.09	0.00	0.00	-29.81	-14.90	2,935.73	
TOT	-4.36	0.00	0.00	0.00	-29.81	-14.90	-49.07	
<hr/>								
ADJ	-2,985.89	1.25	0.00	0.00	0.00	0.00	-2,984.64	AUTH TOTAL
PAY	2,977.07	-1.25	0.00	0.00	-29.77	-14.88	2,931.17	
TOT	-8.82	0.00	0.00	0.00	-29.77	-14.88	-53.47	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,006.02	0.00	0.00	0.00	0.00	0.00	-1,006.02	ROAD & BRIDGE
PAY	1,006.02	0.00	0.00	0.00	-10.06	-5.03	990.93	
TOT	0.00	0.00	0.00	0.00	-10.06	-5.03	-15.09	
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ADJ	-1,006.02	0.00	0.00	0.00	0.00	0.00	-1,006.02	AUTH TOTAL
PAY	1,006.02	0.00	0.00	0.00	-10.06	-5.03	990.93	
TOT	0.00	0.00	0.00	0.00	-10.06	-5.03	-15.09	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.65	0.00	0.00	0.00	0.00	0.00	-343.65	ROAD & BRIDGE
PAY	343.65	0.00	0.00	0.00	-3.44	-1.72	338.49	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
<hr/>								
ADJ	-343.65	0.00	0.00	0.00	0.00	0.00	-343.65	AUTH TOTAL
PAY	343.65	0.00	0.00	0.00	-3.44	-1.72	338.49	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.17	0.00	0.00	0.00	0.00	0.00	-73.17	ROAD & BRIDGE
PAY	73.17	0.00	0.00	0.00	-0.73	-0.37	72.07	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
ADJ	-73.17	0.00	0.00	0.00	0.00	0.00	-73.17	AUTH TOTAL
PAY	73.17	0.00	0.00	0.00	-0.73	-0.37	72.07	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.23	0.00	0.00	0.00	0.00	0.00	-96.23	ROAD & BRIDGE
PAY	96.23	0.00	0.00	0.00	-0.96	-0.48	94.79	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-96.23	0.00	0.00	0.00	0.00	0.00	-96.23	AUTH TOTAL
PAY	96.23	0.00	0.00	0.00	-0.96	-0.48	94.79	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	ROAD & BRIDGE
PAY	26.05	0.00	0.00	0.00	-0.26	-0.13	25.66	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	AUTH TOTAL
PAY	26.05	0.00	0.00	0.00	-0.26	-0.13	25.66	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.29	0.00	0.00	0.00	0.00	0.00	-367.29	ROAD & BRIDGE
PAY	367.29	0.00	0.00	0.00	-3.67	-1.84	361.78	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
ADJ	-367.29	0.00	0.00	0.00	0.00	0.00	-367.29	AUTH TOTAL
PAY	367.29	0.00	0.00	0.00	-3.67	-1.84	361.78	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.64	0.00	0.00	0.00	0.00	0.00	-30.64	ROAD & BRIDGE
PAY	30.64	0.00	0.00	0.00	-0.31	-0.15	30.18	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
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ADJ	-30.64	0.00	0.00	0.00	0.00	0.00	-30.64	AUTH TOTAL
PAY	30.64	0.00	0.00	0.00	-0.31	-0.15	30.18	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-5.51	-0.20	0.00	0.00	0.06	0.03	-5.62	
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-5.51	-0.20	0.00	0.00	0.06	0.03	-5.62	
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.47	0.00	0.00	0.00	0.00	0.00	-140.47	ROAD & BRIDGE
PAY	140.47	0.00	0.00	0.00	-1.40	-0.70	138.37	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-140.47	0.00	0.00	0.00	0.00	0.00	-140.47	AUTH TOTAL
PAY	140.47	0.00	0.00	0.00	-1.40	-0.70	138.37	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.91	0.00	0.00	0.00	0.00	0.00	-40.91	ROAD & BRIDGE
PAY	40.91	0.00	0.00	0.00	-0.41	-0.20	40.30	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-40.91	0.00	0.00	0.00	0.00	0.00	-40.91	AUTH TOTAL
PAY	40.91	0.00	0.00	0.00	-0.41	-0.20	40.30	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	ROAD & BRIDGE
PAY	55.71	0.00	0.00	0.00	-0.56	-0.28	54.87	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	AUTH TOTAL
PAY	55.71	0.00	0.00	0.00	-0.56	-0.28	54.87	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.68	0.00	0.00	0.00	0.00	0.00	-55.68	ROAD & BRIDGE
PAY	55.68	0.00	0.00	0.00	-0.56	-0.28	54.84	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-55.68	0.00	0.00	0.00	0.00	0.00	-55.68	AUTH TOTAL
PAY	55.68	0.00	0.00	0.00	-0.56	-0.28	54.84	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-5.39	-7.64	0.00	0.00	0.13	0.07	-12.83	
TOT	-5.39	0.00	0.00	0.00	0.13	0.07	-5.19	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-5.39	-7.64	0.00	0.00	0.13	0.07	-12.83	
TOT	-5.39	0.00	0.00	0.00	0.13	0.07	-5.19	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.90	0.00	0.00	0.00	0.00	0.00	-48.90	ROAD & BRIDGE
PAY	48.90	0.00	0.00	0.00	-0.49	-0.24	48.17	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.90	0.00	0.00	0.00	0.00	0.00	-48.90	AUTH TOTAL
PAY	48.90	0.00	0.00	0.00	-0.49	-0.24	48.17	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-546.91	0.00	0.00	0.00	0.00	0.00	-546.91	ROAD & BRIDGE
PAY	546.91	0.00	0.00	0.00	-5.47	-2.73	538.71	
TOT	0.00	0.00	0.00	0.00	-5.47	-2.73	-8.20	
<hr/>								
ADJ	-546.91	0.00	0.00	0.00	0.00	0.00	-546.91	AUTH TOTAL
PAY	546.91	0.00	0.00	0.00	-5.47	-2.73	538.71	
TOT	0.00	0.00	0.00	0.00	-5.47	-2.73	-8.20	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.74	0.00	0.00	0.00	0.00	0.00	-190.74	ROAD & BRIDGE
PAY	190.74	0.00	0.00	0.00	-1.91	-0.95	187.88	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
<hr/>								
ADJ	-190.74	0.00	0.00	0.00	0.00	0.00	-190.74	AUTH TOTAL
PAY	190.74	0.00	0.00	0.00	-1.91	-0.95	187.88	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.21	-6.43	0.00	0.00	0.00	0.00	-373.64	ROAD & BRIDGE
PAY	367.21	6.43	0.00	0.00	-3.73	-1.87	368.04	
TOT	0.00	0.00	0.00	0.00	-3.73	-1.87	-5.60	
<hr/>								
ADJ	-367.21	-6.43	0.00	0.00	0.00	0.00	-373.64	AUTH TOTAL
PAY	367.21	6.43	0.00	0.00	-3.73	-1.87	368.04	
TOT	0.00	0.00	0.00	0.00	-3.73	-1.87	-5.60	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.79	0.00	0.00	0.00	0.00	0.00	-45.79	ROAD & BRIDGE
PAY	45.79	0.00	0.00	0.00	-0.46	-0.23	45.10	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.79	0.00	0.00	0.00	0.00	0.00	-45.79	AUTH TOTAL
PAY	45.79	0.00	0.00	0.00	-0.46	-0.23	45.10	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.33	0.00	0.00	0.00	0.00	0.00	-74.33	ROAD & BRIDGE
PAY	74.33	0.00	0.00	0.00	-0.74	-0.37	73.22	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-74.33	0.00	0.00	0.00	0.00	0.00	-74.33	AUTH TOTAL
PAY	74.33	0.00	0.00	0.00	-0.74	-0.37	73.22	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.73	0.00	0.00	0.00	0.00	0.00	-178.73	ROAD & BRIDGE
PAY	178.73	0.00	0.00	0.00	-1.79	-0.89	176.05	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
ADJ	-178.73	0.00	0.00	0.00	0.00	0.00	-178.73	AUTH TOTAL
PAY	178.73	0.00	0.00	0.00	-1.79	-0.89	176.05	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ST L COMM COLL
PAY	-12.13	-0.45	0.00	0.00	0.12	0.06	-12.40	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,121.60	2.98	0.00	0.00	0.00	0.00	-8,118.62	ST L COMM COLL
PAY	8,109.73	-2.98	0.00	0.00	-81.07	-40.54	7,985.14	
<b>TOT</b>	<b>-11.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.07</b>	<b>-40.54</b>	<b>-133.48</b>	
<hr/>								
ADJ	-8,121.60	3.43	0.00	0.00	0.00	0.00	-8,118.17	<b>AUTH TOTAL</b>
PAY	8,097.60	-3.43	0.00	0.00	-80.95	-40.48	7,972.74	
<b>TOT</b>	<b>-24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.95</b>	<b>-40.48</b>	<b>-145.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SPEC SCH DIST
PAY	-45.31	-1.67	0.00	0.00	0.47	0.24	-46.27	
<b>TOT</b>	<b>-45.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-44.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,261.61	10.70	0.00	0.00	0.00	0.00	-29,250.91	SPEC SCH DIST
PAY	29,218.86	-10.70	0.00	0.00	-292.08	-146.04	28,770.04	
<b>TOT</b>	<b>-42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.08</b>	<b>-146.04</b>	<b>-480.87</b>	
<hr/>								
ADJ	-29,261.61	12.37	0.00	0.00	0.00	0.00	-29,249.24	<b>AUTH TOTAL</b>
PAY	29,173.55	-12.37	0.00	0.00	-291.61	-145.80	28,723.77	
<b>TOT</b>	<b>-88.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.61</b>	<b>-145.80</b>	<b>-525.47</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	MET ZOO MUS DIST
PAY	-11.85	-0.44	0.00	0.00	0.12	0.06	-12.11	
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,938.93	2.90	0.00	0.00	0.00	0.00	-7,936.03	MET ZOO MUS DIST
PAY	7,927.33	-2.90	0.00	0.00	-79.24	-39.63	7,805.56	
TOT	-11.60	0.00	0.00	0.00	-79.24	-39.63	-130.47	
ADJ	-7,938.93	3.34	0.00	0.00	0.00	0.00	-7,935.59	AUTH TOTAL
PAY	7,915.48	-3.34	0.00	0.00	-79.12	-39.57	7,793.45	
TOT	-23.45	0.00	0.00	0.00	-79.12	-39.57	-142.14	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	COUNTY LIBRARY
PAY	-7.34	-0.27	0.00	0.00	0.07	0.04	-7.50	
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,617.27	-8.39	0.00	0.00	0.00	0.00	-4,625.66	COUNTY LIBRARY
PAY	4,617.27	8.39	0.00	0.00	-46.25	-23.13	4,556.28	
TOT	0.00	0.00	0.00	0.00	-46.25	-23.13	-69.38	
ADJ	-4,617.27	-8.12	0.00	0.00	0.00	0.00	-4,625.39	AUTH TOTAL
PAY	4,609.93	8.12	0.00	0.00	-46.18	-23.09	4,548.78	
TOT	-7.34	0.00	0.00	0.00	-46.18	-23.09	-76.61	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	VALLEY PARK LIBRAR
PAY	-8.73	-12.37	0.00	0.00	0.21	0.10	-20.79	
TOT	-8.73	0.00	0.00	0.00	0.21	0.10	-8.42	
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-8.73	-12.37	0.00	0.00	0.21	0.10	-20.79	
TOT	-8.73	0.00	0.00	0.00	0.21	0.10	-8.42	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.20	0.00	0.00	0.00	0.00	0.00	-168.20	ROCK HILL LIBRARY
PAY	168.20	0.00	0.00	0.00	-1.68	-0.84	165.68	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
<hr/>								
ADJ	-168.20	0.00	0.00	0.00	0.00	0.00	-168.20	AUTH TOTAL
PAY	168.20	0.00	0.00	0.00	-1.68	-0.84	165.68	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,465.34	0.00	0.00	0.00	0.00	0.00	-2,465.34	SCH-BRENTWOOD
PAY	2,465.34	0.00	0.00	0.00	-24.65	-12.33	2,428.36	
TOT	0.00	0.00	0.00	0.00	-24.65	-12.33	-36.98	
<hr/>								
ADJ	-2,465.34	0.00	0.00	0.00	0.00	0.00	-2,465.34	AUTH TOTAL
PAY	2,465.34	0.00	0.00	0.00	-24.65	-12.33	2,428.36	
TOT	0.00	0.00	0.00	0.00	-24.65	-12.33	-36.98	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,319.09	0.00	0.00	0.00	0.00	0.00	-3,319.09	SCH-CLAYTON
PAY	3,319.09	0.00	0.00	0.00	-33.19	-16.60	3,269.30	
TOT	0.00	0.00	0.00	0.00	-33.19	-16.60	-49.79	
<hr/>								
ADJ	-3,319.09	0.00	0.00	0.00	0.00	0.00	-3,319.09	AUTH TOTAL
PAY	3,319.09	0.00	0.00	0.00	-33.19	-16.60	3,269.30	
TOT	0.00	0.00	0.00	0.00	-33.19	-16.60	-49.79	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,510.97	-211.26	0.00	0.00	0.00	0.00	-14,722.23	SCH-PARKWAY
PAY	14,510.97	211.26	0.00	0.00	-147.22	-73.61	14,501.40	
TOT	0.00	0.00	0.00	0.00	-147.22	-73.61	-220.83	
<hr/>								
ADJ	-14,510.97	-211.26	0.00	0.00	0.00	0.00	-14,722.23	AUTH TOTAL
PAY	14,510.97	211.26	0.00	0.00	-147.22	-73.61	14,501.40	
TOT	0.00	0.00	0.00	0.00	-147.22	-73.61	-220.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,125.30	0.00	0.00	0.00	0.00	0.00	-34,125.30	SCH-FERG-FLOR
PAY	34,125.30	0.00	0.00	0.00	-341.25	-170.63	33,613.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.25</b>	<b>-170.63</b>	<b>-511.88</b>	
<hr/>								
ADJ	-34,125.30	0.00	0.00	0.00	0.00	0.00	-34,125.30	AUTH TOTAL
PAY	34,125.30	0.00	0.00	0.00	-341.25	-170.63	33,613.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.25</b>	<b>-170.63</b>	<b>-511.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SCH-JENNINGS
PAY	0.00	-6.35	0.00	0.00	0.06	0.03	-6.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	0.00	-6.35	0.00	0.00	0.06	0.03	-6.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	SCH-LADUE
PAY	-167.83	-6.19	0.00	0.00	1.74	0.87	-171.41	
<b>TOT</b>	<b>-167.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-165.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,229.11	0.00	0.00	0.00	0.00	0.00	-1,229.11	SCH-LADUE
PAY	1,229.11	0.00	0.00	0.00	-12.29	-6.15	1,210.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.29</b>	<b>-6.15</b>	<b>-18.44</b>	
<hr/>								
ADJ	-1,229.11	6.19	0.00	0.00	0.00	0.00	-1,222.92	AUTH TOTAL
PAY	1,061.28	-6.19	0.00	0.00	-10.55	-5.28	1,039.26	
<b>TOT</b>	<b>-167.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.55</b>	<b>-5.28</b>	<b>-183.66</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,302.86	0.00	0.00	0.00	0.00	0.00	-1,302.86	SCH-MAPLEWOOD
PAY	1,302.86	0.00	0.00	0.00	-13.03	-6.51	1,283.32	
TOT	0.00	0.00	0.00	0.00	-13.03	-6.51	-19.54	
<hr/>								
ADJ	-1,302.86	0.00	0.00	0.00	0.00	0.00	-1,302.86	AUTH TOTAL
PAY	1,302.86	0.00	0.00	0.00	-13.03	-6.51	1,283.32	
TOT	0.00	0.00	0.00	0.00	-13.03	-6.51	-19.54	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,584.98	0.00	0.00	0.00	0.00	0.00	-1,584.98	SCH-MEHLVILLE
PAY	1,584.98	0.00	0.00	0.00	-15.85	-7.92	1,561.21	
TOT	0.00	0.00	0.00	0.00	-15.85	-7.92	-23.77	
<hr/>								
ADJ	-1,584.98	0.00	0.00	0.00	0.00	0.00	-1,584.98	AUTH TOTAL
PAY	1,584.98	0.00	0.00	0.00	-15.85	-7.92	1,561.21	
TOT	0.00	0.00	0.00	0.00	-15.85	-7.92	-23.77	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,695.16	0.00	0.00	0.00	0.00	0.00	-13,695.16	SCH-PATTONVILLE
PAY	13,695.16	0.00	0.00	0.00	-136.95	-68.48	13,489.73	
TOT	0.00	0.00	0.00	0.00	-136.95	-68.48	-205.43	
<hr/>								
ADJ	-13,695.16	0.00	0.00	0.00	0.00	0.00	-13,695.16	AUTH TOTAL
PAY	13,695.16	0.00	0.00	0.00	-136.95	-68.48	13,489.73	
TOT	0.00	0.00	0.00	0.00	-136.95	-68.48	-205.43	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,181.28	0.00	0.00	0.00	0.00	0.00	-10,181.28	SCH-RITENOUR
PAY	10,181.28	0.00	0.00	0.00	-101.81	-50.91	10,028.56	
TOT	0.00	0.00	0.00	0.00	-101.81	-50.91	-152.72	
<hr/>								
ADJ	-10,181.28	0.00	0.00	0.00	0.00	0.00	-10,181.28	AUTH TOTAL
PAY	10,181.28	0.00	0.00	0.00	-101.81	-50.91	10,028.56	
TOT	0.00	0.00	0.00	0.00	-101.81	-50.91	-152.72	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,758.62	0.00	0.00	0.00	0.00	0.00	-2,758.62	SCH-RIVERVIEW GRNS
PAY	2,758.62	0.00	0.00	0.00	-27.59	-13.79	2,717.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.59</b>	<b>-13.79</b>	<b>-41.38</b>	
ADJ	-2,758.62	0.00	0.00	0.00	0.00	0.00	-2,758.62	<b>AUTH TOTAL</b>
PAY	2,758.62	0.00	0.00	0.00	-27.59	-13.79	2,717.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.59</b>	<b>-13.79</b>	<b>-41.38</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,611.39	0.00	0.00	0.00	0.00	0.00	-2,611.39	SCH-UNIVERSITY CTY
PAY	2,611.39	0.00	0.00	0.00	-26.11	-13.06	2,572.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.11</b>	<b>-13.06</b>	<b>-39.17</b>	
ADJ	-2,611.39	0.00	0.00	0.00	0.00	0.00	-2,611.39	<b>AUTH TOTAL</b>
PAY	2,611.39	0.00	0.00	0.00	-26.11	-13.06	2,572.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.11</b>	<b>-13.06</b>	<b>-39.17</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.14	0.00	0.00	0.00	0.00	361.14	SCH-VALLEY PARK
PAY	-254.78	-361.14	0.00	0.00	6.16	3.08	-606.68	
<b>TOT</b>	<b>-254.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-245.54</b>	
ADJ	0.00	361.14	0.00	0.00	0.00	0.00	361.14	<b>AUTH TOTAL</b>
PAY	-254.78	-361.14	0.00	0.00	6.16	3.08	-606.68	
<b>TOT</b>	<b>-254.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-245.54</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,387.88	0.00	0.00	0.00	0.00	0.00	-2,387.88	SCH-WEBSTER GROVES
PAY	2,387.88	0.00	0.00	0.00	-23.88	-11.94	2,352.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.88</b>	<b>-11.94</b>	<b>-35.82</b>	
ADJ	-2,387.88	0.00	0.00	0.00	0.00	0.00	-2,387.88	<b>AUTH TOTAL</b>
PAY	2,387.88	0.00	0.00	0.00	-23.88	-11.94	2,352.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.88</b>	<b>-11.94</b>	<b>-35.82</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-720.71	0.00	0.00	0.00	0.00	0.00	-720.71	SCH-LINDBERGH
PAY	720.71	0.00	0.00	0.00	-7.21	-3.60	709.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.21</b>	<b>-3.60</b>	<b>-10.81</b>	
<hr/>								
ADJ	-720.71	0.00	0.00	0.00	0.00	0.00	-720.71	AUTH TOTAL
PAY	720.71	0.00	0.00	0.00	-7.21	-3.60	709.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.21</b>	<b>-3.60</b>	<b>-10.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,157.67	0.00	0.00	0.00	0.00	0.00	-65,157.67	SCH-HAZELWOOD
PAY	65,157.67	0.00	0.00	0.00	-651.58	-325.79	64,180.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-651.58</b>	<b>-325.79</b>	<b>-977.37</b>	
<hr/>								
ADJ	-65,157.67	0.00	0.00	0.00	0.00	0.00	-65,157.67	AUTH TOTAL
PAY	65,157.67	0.00	0.00	0.00	-651.58	-325.79	64,180.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-651.58</b>	<b>-325.79</b>	<b>-977.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	METRO SEWER DIST
PAY	-3.62	-0.13	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,042.81	-4.13	0.00	0.00	0.00	0.00	-2,046.94	METRO SEWER DIST
PAY	2,042.81	4.13	0.00	0.00	-20.47	-10.23	2,016.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.47</b>	<b>-10.23</b>	<b>-30.70</b>	
<hr/>								
ADJ	-2,042.81	-4.00	0.00	0.00	0.00	0.00	-2,046.81	AUTH TOTAL
PAY	2,039.19	4.00	0.00	0.00	-20.43	-10.21	2,012.55	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.43</b>	<b>-10.21</b>	<b>-34.26</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.91	1.38	0.00	0.00	0.00	0.00	-103.53	MSD EXTENSION
PAY	103.93	-1.38	0.00	0.00	-1.03	-0.51	101.01	
TOT	-0.98	0.00	0.00	0.00	-1.03	-0.51	-2.52	
<hr/>								
ADJ	-104.91	1.38	0.00	0.00	0.00	0.00	-103.53	AUTH TOTAL
PAY	103.93	-1.38	0.00	0.00	-1.03	-0.51	101.01	
TOT	-0.98	0.00	0.00	0.00	-1.03	-0.51	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-870.76	0.00	0.00	0.00	0.00	0.00	-870.76	SEWR-MALINE CR
PAY	870.76	0.00	0.00	0.00	-8.71	-4.35	857.70	
TOT	0.00	0.00	0.00	0.00	-8.71	-4.35	-13.06	
<hr/>								
ADJ	-870.76	0.00	0.00	0.00	0.00	0.00	-870.76	AUTH TOTAL
PAY	870.76	0.00	0.00	0.00	-8.71	-4.35	857.70	
TOT	0.00	0.00	0.00	0.00	-8.71	-4.35	-13.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.98	0.00	0.00	0.00	0.00	0.00	-49.98	SEWR-CREVE COEUR
PAY	49.98	0.00	0.00	0.00	-0.50	-0.25	49.23	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-49.98	0.00	0.00	0.00	0.00	0.00	-49.98	AUTH TOTAL
PAY	49.98	0.00	0.00	0.00	-0.50	-0.25	49.23	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.88	0.00	0.00	0.00	0.00	0.00	-209.88	SEWR-WEDGEWD. CR
PAY	209.88	0.00	0.00	0.00	-2.10	-1.05	206.73	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
ADJ	-209.88	0.00	0.00	0.00	0.00	0.00	-209.88	AUTH TOTAL
PAY	209.88	0.00	0.00	0.00	-2.10	-1.05	206.73	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-U.CTY STORM
PAY	-3.67	-0.14	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.69	0.00	0.00	0.00	0.00	0.00	-226.69	SEWR-U.CTY STORM
PAY	226.69	0.00	0.00	0.00	-2.27	-1.13	223.29	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
<hr/>								
ADJ	-226.69	0.14	0.00	0.00	0.00	0.00	-226.55	AUTH TOTAL
PAY	223.02	-0.14	0.00	0.00	-2.23	-1.11	219.54	
TOT	-3.67	0.00	0.00	0.00	-2.23	-1.11	-7.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	SEWR-CLAYTON CENTR
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.98	0.00	0.00	0.00	0.00	0.00	-520.98	SEWR-DELLWOOD CR
PAY	520.98	0.00	0.00	0.00	-5.21	-2.60	513.17	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	
<hr/>								
ADJ	-520.98	0.00	0.00	0.00	0.00	0.00	-520.98	AUTH TOTAL
PAY	520.98	0.00	0.00	0.00	-5.21	-2.60	513.17	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-672.60	0.00	0.00	0.00	0.00	0.00	-672.60	SEWR-COLD WATER
PAY	672.60	0.00	0.00	0.00	-6.73	-3.36	662.51	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.36	-10.09	
<hr/>								
ADJ	-672.60	0.00	0.00	0.00	0.00	0.00	-672.60	AUTH TOTAL
PAY	672.60	0.00	0.00	0.00	-6.73	-3.36	662.51	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.36	-10.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.41	-3.67	0.00	0.00	0.00	0.00	-236.08	SEWR-DEER CREEK
PAY	232.41	3.67	0.00	0.00	-2.36	-1.18	232.54	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
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ADJ	-232.41	-3.67	0.00	0.00	0.00	0.00	-236.08	AUTH TOTAL
PAY	232.41	3.67	0.00	0.00	-2.36	-1.18	232.54	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.37	5.09	0.00	0.00	0.00	0.00	-12.28	SEWR-MER RIV BAS
PAY	13.78	-5.09	0.00	0.00	-0.09	-0.04	8.56	
TOT	-3.59	0.00	0.00	0.00	-0.09	-0.04	-3.72	
<hr/>								
ADJ	-17.37	5.09	0.00	0.00	0.00	0.00	-12.28	AUTH TOTAL
PAY	13.78	-5.09	0.00	0.00	-0.09	-0.04	8.56	
TOT	-3.59	0.00	0.00	0.00	-0.09	-0.04	-3.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.53	0.00	0.00	0.00	0.00	0.00	-60.53	SEWR-BLACK CREEK
PAY	60.53	0.00	0.00	0.00	-0.61	-0.30	59.62	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
ADJ	-60.53	0.00	0.00	0.00	0.00	0.00	-60.53	AUTH TOTAL
PAY	60.53	0.00	0.00	0.00	-0.61	-0.30	59.62	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	

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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: 02 / REAL ESTATE</b>								
ADJ	-688.65	0.00	0.00	0.00	0.00	0.00	-688.65	FIRE-METRO NORTH
PAY	688.65	0.00	0.00	0.00	-6.89	-3.44	678.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.89</b>	<b>-3.44</b>	<b>-10.33</b>	
<hr/>								
ADJ	-688.65	0.00	0.00	0.00	0.00	0.00	-688.65	AUTH TOTAL
PAY	688.65	0.00	0.00	0.00	-6.89	-3.44	678.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.89</b>	<b>-3.44</b>	<b>-10.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,765.69	0.00	0.00	0.00	0.00	0.00	-12,765.69	FIRE-FLORISSANT V
PAY	12,765.69	0.00	0.00	0.00	-127.66	-63.83	12,574.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.66</b>	<b>-63.83</b>	<b>-191.49</b>	
<hr/>								
ADJ	-12,765.69	0.00	0.00	0.00	0.00	0.00	-12,765.69	AUTH TOTAL
PAY	12,765.69	0.00	0.00	0.00	-127.66	-63.83	12,574.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.66</b>	<b>-63.83</b>	<b>-191.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,819.65	0.00	0.00	0.00	0.00	0.00	-1,819.65	FIRE-MARYLAND HTS
PAY	1,819.65	0.00	0.00	0.00	-18.20	-9.10	1,792.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.20</b>	<b>-9.10</b>	<b>-27.30</b>	
<hr/>								
ADJ	-1,819.65	0.00	0.00	0.00	0.00	0.00	-1,819.65	AUTH TOTAL
PAY	1,819.65	0.00	0.00	0.00	-18.20	-9.10	1,792.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.20</b>	<b>-9.10</b>	<b>-27.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,650.57	0.00	0.00	0.00	0.00	0.00	-3,650.57	FIRE-COMMUNITY
PAY	3,650.57	0.00	0.00	0.00	-36.51	-18.25	3,595.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.51</b>	<b>-18.25</b>	<b>-54.76</b>	
<hr/>								
ADJ	-3,650.57	0.00	0.00	0.00	0.00	0.00	-3,650.57	AUTH TOTAL
PAY	3,650.57	0.00	0.00	0.00	-36.51	-18.25	3,595.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.51</b>	<b>-18.25</b>	<b>-54.76</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-370.65	0.00	0.00	0.00	0.00	0.00	-370.65	FIRE-MEHLVILLE
PAY	370.65	0.00	0.00	0.00	-3.71	-1.85	365.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>-1.85</b>	<b>-5.56</b>	
<hr/>								
ADJ	-370.65	0.00	0.00	0.00	0.00	0.00	-370.65	AUTH TOTAL
PAY	370.65	0.00	0.00	0.00	-3.71	-1.85	365.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>-1.85</b>	<b>-5.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,403.32	0.00	0.00	0.00	0.00	0.00	-2,403.32	FIRE-CREVE COEUR
PAY	2,403.32	0.00	0.00	0.00	-24.03	-12.02	2,367.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.03</b>	<b>-12.02</b>	<b>-36.05</b>	
<hr/>								
ADJ	-2,403.32	0.00	0.00	0.00	0.00	0.00	-2,403.32	AUTH TOTAL
PAY	2,403.32	0.00	0.00	0.00	-24.03	-12.02	2,367.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.03</b>	<b>-12.02</b>	<b>-36.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.04	0.00	0.00	0.00	0.00	0.00	-191.04	FIRE-FENTON
PAY	191.04	0.00	0.00	0.00	-1.91	-0.96	188.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.96</b>	<b>-2.87</b>	
<hr/>								
ADJ	-191.04	0.00	0.00	0.00	0.00	0.00	-191.04	AUTH TOTAL
PAY	191.04	0.00	0.00	0.00	-1.91	-0.96	188.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.96</b>	<b>-2.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.53	0.00	0.00	0.00	0.00	81.53	FIRE-VALLEY PARK
PAY	-57.52	-81.53	0.00	0.00	1.40	0.70	-136.95	
<b>TOT</b>	<b>-57.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-55.42</b>	
<hr/>								
ADJ	0.00	81.53	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-57.52	-81.53	0.00	0.00	1.40	0.70	-136.95	
<b>TOT</b>	<b>-57.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-55.42</b>	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,393.99	0.00	0.00	0.00	0.00	0.00	-3,393.99	CTY-BERKELEY
PAY	3,393.99	0.00	0.00	0.00	-33.94	-16.97	3,343.08	
TOT	0.00	0.00	0.00	0.00	-33.94	-16.97	-50.91	
<hr/>								
ADJ	-3,393.99	0.00	0.00	0.00	0.00	0.00	-3,393.99	AUTH TOTAL
PAY	3,393.99	0.00	0.00	0.00	-33.94	-16.97	3,343.08	
TOT	0.00	0.00	0.00	0.00	-33.94	-16.97	-50.91	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-282.94	0.00	0.00	0.00	0.00	0.00	-282.94	CTY-BRENTWOOD
PAY	282.94	0.00	0.00	0.00	-2.83	-1.41	278.70	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
<hr/>								
ADJ	-282.94	0.00	0.00	0.00	0.00	0.00	-282.94	AUTH TOTAL
PAY	282.94	0.00	0.00	0.00	-2.83	-1.41	278.70	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-597.55	0.00	0.00	0.00	0.00	0.00	-597.55	CTY-CLAYTON
PAY	597.55	0.00	0.00	0.00	-5.98	-2.99	588.58	
TOT	0.00	0.00	0.00	0.00	-5.98	-2.99	-8.97	
<hr/>								
ADJ	-597.55	0.00	0.00	0.00	0.00	0.00	-597.55	AUTH TOTAL
PAY	597.55	0.00	0.00	0.00	-5.98	-2.99	588.58	
TOT	0.00	0.00	0.00	0.00	-5.98	-2.99	-8.97	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.82	0.00	0.00	0.00	0.00	0.00	-155.82	CTY-FRONTENAC
PAY	155.82	0.00	0.00	0.00	-1.56	-0.78	153.48	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-155.82	0.00	0.00	0.00	0.00	0.00	-155.82	AUTH TOTAL
PAY	155.82	0.00	0.00	0.00	-1.56	-0.78	153.48	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-JENNINGS
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-OLIVETTE
PAY	-49.35	-1.82	0.00	0.00	0.51	0.26	-50.40	
TOT	-49.35	0.00	0.00	0.00	0.51	0.26	-48.58	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-49.35	-1.82	0.00	0.00	0.51	0.26	-50.40	
TOT	-49.35	0.00	0.00	0.00	0.51	0.26	-48.58	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-287.63	0.00	0.00	0.00	0.00	0.00	-287.63	CTY-OVERLAND
PAY	287.63	0.00	0.00	0.00	-2.88	-1.44	283.31	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
ADJ	-287.63	0.00	0.00	0.00	0.00	0.00	-287.63	AUTH TOTAL
PAY	287.63	0.00	0.00	0.00	-2.88	-1.44	283.31	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-311.28	0.00	0.00	0.00	0.00	0.00	-311.28	CTY-RICHMOND HTS
PAY	311.28	0.00	0.00	0.00	-3.11	-1.56	306.61	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.56	-4.67	
<hr/>								
ADJ	-311.28	0.00	0.00	0.00	0.00	0.00	-311.28	AUTH TOTAL
PAY	311.28	0.00	0.00	0.00	-3.11	-1.56	306.61	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.56	-4.67	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.63	0.00	0.00	0.00	0.00	0.00	-435.63	CTY-ROCK HILL
PAY	435.63	0.00	0.00	0.00	-4.36	-2.18	429.09	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	
<hr/>								
ADJ	-435.63	0.00	0.00	0.00	0.00	0.00	-435.63	AUTH TOTAL
PAY	435.63	0.00	0.00	0.00	-4.36	-2.18	429.09	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-492.65	0.00	0.00	0.00	0.00	0.00	-492.65	CTY-UNIVERSITY CTY
PAY	492.65	0.00	0.00	0.00	-4.93	-2.46	485.26	
TOT	0.00	0.00	0.00	0.00	-4.93	-2.46	-7.39	
<hr/>								
ADJ	-492.65	0.00	0.00	0.00	0.00	0.00	-492.65	AUTH TOTAL
PAY	492.65	0.00	0.00	0.00	-4.93	-2.46	485.26	
TOT	0.00	0.00	0.00	0.00	-4.93	-2.46	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	CTY-VALLEY PARK
PAY	-29.25	-41.47	0.00	0.00	0.70	0.36	-69.66	
TOT	-29.25	0.00	0.00	0.00	0.70	0.36	-28.19	
<hr/>								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	-29.25	-41.47	0.00	0.00	0.70	0.36	-69.66	
TOT	-29.25	0.00	0.00	0.00	0.70	0.36	-28.19	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.51	0.00	0.00	0.00	0.00	0.00	-74.51	CTY-ST ANN
PAY	74.51	0.00	0.00	0.00	-0.75	-0.37	73.39	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
ADJ	-74.51	0.00	0.00	0.00	0.00	0.00	-74.51	AUTH TOTAL
PAY	74.51	0.00	0.00	0.00	-0.75	-0.37	73.39	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	

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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	-3,906.53	0.00	0.00	0.00	0.00	0.00	-3,906.53	CTY-HAZELWOOD
PAY	3,906.53	0.00	0.00	0.00	-39.07	-19.53	3,847.93	
TOT	0.00	0.00	0.00	0.00	-39.07	-19.53	-58.60	
<hr/>								
ADJ	-3,906.53	0.00	0.00	0.00	0.00	0.00	-3,906.53	AUTH TOTAL
PAY	3,906.53	0.00	0.00	0.00	-39.07	-19.53	3,847.93	
TOT	0.00	0.00	0.00	0.00	-39.07	-19.53	-58.60	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.16	0.00	0.00	0.00	0.00	0.00	-127.16	CTY-CREVE COEUR
PAY	127.16	0.00	0.00	0.00	-1.27	-0.64	125.25	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
ADJ	-127.16	0.00	0.00	0.00	0.00	0.00	-127.16	AUTH TOTAL
PAY	127.16	0.00	0.00	0.00	-1.27	-0.64	125.25	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.22	0.00	0.00	0.00	0.00	0.00	-87.22	CTY-BRECKENRIDGE H
PAY	87.22	0.00	0.00	0.00	-0.87	-0.44	85.91	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
<hr/>								
ADJ	-87.22	0.00	0.00	0.00	0.00	0.00	-87.22	AUTH TOTAL
PAY	87.22	0.00	0.00	0.00	-0.87	-0.44	85.91	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	

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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	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SHELTERED WORKSHOP
PAY	-4.46	-0.16	0.00	0.00	0.04	0.02	-4.56	
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,985.89	1.09	0.00	0.00	0.00	0.00	-2,984.80	SHELTERED WORKSHOP
PAY	2,981.53	-1.09	0.00	0.00	-29.81	-14.90	2,935.73	
TOT	-4.36	0.00	0.00	0.00	-29.81	-14.90	-49.07	
ADJ	-2,985.89	1.25	0.00	0.00	0.00	0.00	-2,984.64	AUTH TOTAL
PAY	2,977.07	-1.25	0.00	0.00	-29.77	-14.88	2,931.17	
TOT	-8.82	0.00	0.00	0.00	-29.77	-14.88	-53.47	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-8.87	0.00	0.00	0.00	-8.87	PENALTIES
PAY	0.00	0.00	8.87	0.00	0.00	0.00	8.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-8.87	0.00	0.00	0.00	-8.87	AUTH TOTAL
PAY	0.00	0.00	8.87	0.00	0.00	0.00	8.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,327.31	0.00	0.00	1,327.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,327.31	0.00	0.00	1,327.31	
PAY	0.00	0.00	0.00	1,327.31	0.00	0.00	1,327.31	AUTH TOTAL
TOT	0.00	0.00	0.00	1,327.31	0.00	0.00	1,327.31	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,665.25	0.00	0.00	2,665.25	COMMISSION
TOT	0.00	0.00	0.00	2,665.25	0.00	0.00	2,665.25	
PAY	0.00	0.00	0.00	2,665.25	0.00	0.00	2,665.25	AUTH TOTAL
TOT	0.00	0.00	0.00	2,665.25	0.00	0.00	2,665.25	

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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	-9.63	21.23	0.00	0.00	0.00	0.00	11.60	ST. OF MISSOURI
PAY	-24.37	-21.23	0.00	0.00	0.45	0.00	-45.15	
<b>TOT</b>	<b>-34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-33.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,053.84	-1.96	0.00	0.00	0.00	0.00	-1,055.80	ST. OF MISSOURI
PAY	1,051.38	1.96	0.00	0.00	-10.53	0.00	1,042.81	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.53</b>	<b>0.00</b>	<b>-12.99</b>	
ADJ	-1,063.47	19.27	0.00	0.00	0.00	0.00	-1,044.20	<b>AUTH TOTAL</b>
PAY	1,027.01	-19.27	0.00	0.00	-10.08	0.00	997.66	
<b>TOT</b>	<b>-36.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.08</b>	<b>0.00</b>	<b>-46.54</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.94	180.84	0.00	0.00	0.00	0.00	98.90	COUNTY GENERAL
PAY	-206.76	-180.84	0.00	0.00	3.88	1.93	-381.79	
<b>TOT</b>	<b>-288.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.93</b>	<b>-282.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,957.58	-16.55	0.00	0.00	0.00	0.00	-8,974.13	COUNTY GENERAL
PAY	8,936.68	16.55	0.00	0.00	-89.54	-44.76	8,818.93	
<b>TOT</b>	<b>-20.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.54</b>	<b>-44.76</b>	<b>-155.20</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
ADJ	-9,039.52	164.29	0.00	15.00	0.00	0.00	-8,860.23	<b>AUTH TOTAL</b>
PAY	8,729.92	-164.29	0.00	0.00	-85.66	-42.83	8,437.14	
<b>TOT</b>	<b>-309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-85.66</b>	<b>-42.83</b>	<b>-423.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.26	124.08	0.00	0.00	0.00	0.00	67.82	COUNTY HEALTH FUND
PAY	-142.01	-124.08	0.00	0.00	2.66	1.33	-262.10	
<b>TOT</b>	<b>-198.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-194.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,147.43	-11.37	0.00	0.00	0.00	0.00	-6,158.80	COUNTY HEALTH FUND
PAY	6,133.08	11.37	0.00	0.00	-61.44	-30.73	6,052.28	
<b>TOT</b>	<b>-14.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.44</b>	<b>-30.73</b>	<b>-106.52</b>	
ADJ	-6,203.69	112.71	0.00	0.00	0.00	0.00	-6,090.98	<b>AUTH TOTAL</b>
PAY	5,991.07	-112.71	0.00	0.00	-58.78	-29.40	5,790.18	
<b>TOT</b>	<b>-212.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.78</b>	<b>-29.40</b>	<b>-300.80</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.49	31.91	0.00	0.00	0.00	0.00	17.42	CO. PARK MAINT.
PAY	-36.54	-31.91	0.00	0.00	0.69	0.34	-67.42	
<b>TOT</b>	<b>-51.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-50.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,580.76	-2.93	0.00	0.00	0.00	0.00	-1,583.69	CO. PARK MAINT.
PAY	1,577.07	2.93	0.00	0.00	-15.80	-7.90	1,556.30	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.80</b>	<b>-7.90</b>	<b>-27.39</b>	
ADJ	-1,595.25	28.98	0.00	0.00	0.00	0.00	-1,566.27	<b>AUTH TOTAL</b>
PAY	1,540.53	-28.98	0.00	0.00	-15.11	-7.56	1,488.88	
<b>TOT</b>	<b>-54.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.11</b>	<b>-7.56</b>	<b>-77.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.85	30.51	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-32.77	-30.51	0.00	0.00	0.64	0.31	-62.33	
TOT	-41.62	0.00	0.00	0.00	0.64	0.31	-40.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,006.02	0.00	0.00	0.00	0.00	0.00	-1,006.02	ROAD & BRIDGE
PAY	1,006.02	0.00	0.00	0.00	-10.06	-5.03	990.93	
TOT	0.00	0.00	0.00	0.00	-10.06	-5.03	-15.09	
ADJ	-1,014.87	30.51	0.00	0.00	0.00	0.00	-984.36	AUTH TOTAL
PAY	973.25	-30.51	0.00	0.00	-9.42	-4.72	928.60	
TOT	-41.62	0.00	0.00	0.00	-9.42	-4.72	-55.76	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.81	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.88	-0.81	0.00	0.00	0.02	0.00	-1.67	
TOT	-1.16	0.00	0.00	0.00	0.02	0.00	-1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.65	0.00	0.00	0.00	0.00	0.00	-343.65	ROAD & BRIDGE
PAY	343.65	0.00	0.00	0.00	-3.44	-1.72	338.49	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
ADJ	-343.93	0.81	0.00	0.00	0.00	0.00	-343.12	AUTH TOTAL
PAY	342.77	-0.81	0.00	0.00	-3.42	-1.72	336.82	
TOT	-1.16	0.00	0.00	0.00	-3.42	-1.72	-6.30	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	ROAD & BRIDGE
PAY	26.05	0.00	0.00	0.00	-0.26	-0.13	25.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	
ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	AUTH TOTAL
PAY	26.05	0.00	0.00	0.00	-0.26	-0.13	25.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.01	-0.70	0.00	0.00	0.02	0.01	-1.68	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.98</b>	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.01	-0.70	0.00	0.00	0.02	0.01	-1.68	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.98</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-4.75	-4.16	0.00	0.00	0.09	0.04	-8.78	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.29	0.00	0.00	0.00	0.00	0.00	-367.29	ROAD & BRIDGE
PAY	367.29	0.00	0.00	0.00	-3.67	-1.84	361.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.67</b>	<b>-1.84</b>	<b>-5.51</b>	
ADJ	-367.29	4.16	0.00	0.00	0.00	0.00	-363.13	AUTH TOTAL
PAY	362.54	-4.16	0.00	0.00	-3.58	-1.80	353.00	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.58</b>	<b>-1.80</b>	<b>-10.13</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.64	0.00	0.00	0.00	0.00	0.00	-30.64	ROAD & BRIDGE
PAY	30.64	0.00	0.00	0.00	-0.31	-0.15	30.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
ADJ	-30.64	0.00	0.00	0.00	0.00	0.00	-30.64	AUTH TOTAL
PAY	30.64	0.00	0.00	0.00	-0.31	-0.15	30.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	2.48	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.70	-2.48	0.00	0.00	0.05	0.02	-5.11	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.70</b>	
ADJ	-1.07	2.48	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.70	-2.48	0.00	0.00	0.05	0.02	-5.11	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.70</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	4.10	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	0.00	-4.10	0.00	0.00	0.04	0.02	-4.04	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.31</b>	
ADJ	-1.37	4.10	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	0.00	-4.10	0.00	0.00	0.04	0.02	-4.04	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.31</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>AUTH CODE/NAME: 07C039 / 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	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.47	0.00	0.00	0.00	0.00	0.00	-140.47	ROAD & BRIDGE
PAY	140.47	0.00	0.00	0.00	-1.40	-0.70	138.37	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
ADJ	-141.60	0.00	0.00	0.00	0.00	0.00	-141.60	AUTH TOTAL
PAY	140.47	0.00	0.00	0.00	-1.40	-0.70	138.37	
TOT	-1.13	0.00	0.00	0.00	-1.40	-0.70	-3.23	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.62	-0.57	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.62	-0.57	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-2.91	0.00	0.00	0.00	0.01	0.00	-2.90	
<hr/>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-2.91	0.00	0.00	0.00	0.01	0.00	-2.90	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.91	0.00	0.00	0.00	0.00	0.00	-40.91	ROAD & BRIDGE
PAY	40.91	0.00	0.00	0.00	-0.41	-0.20	40.30	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-40.91	0.48	0.00	0.00	0.00	0.00	-40.43	AUTH TOTAL
PAY	40.38	-0.48	0.00	0.00	-0.40	-0.20	39.30	
TOT	-0.53	0.00	0.00	0.00	-0.40	-0.20	-1.13	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.32	-0.29	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	ROAD & BRIDGE
PAY	55.71	0.00	0.00	0.00	-0.56	-0.28	54.87	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-55.71	0.29	0.00	0.00	0.00	0.00	-55.42	AUTH TOTAL
PAY	55.39	-0.29	0.00	0.00	-0.56	-0.28	54.26	
TOT	-0.32	0.00	0.00	0.00	-0.56	-0.28	-1.16	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	9.14	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-15.51	-9.14	0.00	0.00	0.25	0.13	-24.27	
TOT	-15.63	0.00	0.00	0.00	0.25	0.13	-15.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.68	0.17	0.00	0.00	0.00	0.00	-55.51	ROAD & BRIDGE
PAY	47.07	-0.17	0.00	0.00	-0.47	-0.24	46.19	
TOT	-8.61	0.00	0.00	0.00	-0.47	-0.24	-9.32	
ADJ	-55.80	9.31	0.00	0.00	0.00	0.00	-46.49	AUTH TOTAL
PAY	31.56	-9.31	0.00	0.00	-0.22	-0.11	21.92	
TOT	-24.24	0.00	0.00	0.00	-0.22	-0.11	-24.57	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.97	-0.89	0.00	0.00	0.02	0.00	-1.84	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.97	-0.89	0.00	0.00	0.02	0.00	-1.84	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-2.32	-2.13	0.00	0.00	0.04	0.02	-4.39	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.26</b>	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.32	-2.13	0.00	0.00	0.04	0.02	-4.39	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.31	-1.21	0.00	0.00	0.02	0.02	-2.48	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.90	0.00	0.00	0.00	0.00	0.00	-48.90	ROAD & BRIDGE
PAY	48.90	0.00	0.00	0.00	-0.49	-0.24	48.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-0.73</b>	
<hr/>								
ADJ	-48.90	1.21	0.00	0.00	0.00	0.00	-47.69	AUTH TOTAL
PAY	47.59	-1.21	0.00	0.00	-0.47	-0.22	45.69	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.22</b>	<b>-2.00</b>	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.43	-0.40	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.43	-0.40	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	0.73	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.80	-0.73	0.00	0.00	0.02	0.00	-1.51	
TOT	-2.12	0.00	0.00	0.00	0.02	0.00	-2.10	
<hr/>								
ADJ	-1.32	0.73	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.80	-0.73	0.00	0.00	0.02	0.00	-1.51	
TOT	-2.12	0.00	0.00	0.00	0.02	0.00	-2.10	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-5.29	-4.87	0.00	0.00	0.10	0.05	-10.01	
TOT	-5.29	0.00	0.00	0.00	0.10	0.05	-5.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-546.91	0.00	0.00	0.00	0.00	0.00	-546.91	ROAD & BRIDGE
PAY	546.91	0.00	0.00	0.00	-5.47	-2.73	538.71	
TOT	0.00	0.00	0.00	0.00	-5.47	-2.73	-8.20	
<hr/>								
ADJ	-546.91	4.87	0.00	0.00	0.00	0.00	-542.04	AUTH TOTAL
PAY	541.62	-4.87	0.00	0.00	-5.37	-2.68	528.70	
TOT	-5.29	0.00	0.00	0.00	-5.37	-2.68	-13.34	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.74	0.00	0.00	0.00	0.00	0.00	-190.74	ROAD & BRIDGE
PAY	190.74	0.00	0.00	0.00	-1.91	-0.95	187.88	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
<hr/>								
ADJ	-190.74	0.00	0.00	0.00	0.00	0.00	-190.74	AUTH TOTAL
PAY	190.74	0.00	0.00	0.00	-1.91	-0.95	187.88	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.21	-3.06	0.00	0.00	0.00	0.00	-370.27	ROAD & BRIDGE
PAY	367.21	3.06	0.00	0.00	-3.70	-1.86	364.71	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.86	-5.56	
<hr/>								
ADJ	-367.21	-3.06	0.00	0.00	0.00	0.00	-370.27	AUTH TOTAL
PAY	367.21	3.06	0.00	0.00	-3.70	-1.86	364.71	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.86	-5.56	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.79	0.00	0.00	0.00	0.00	0.00	-45.79	ROAD & BRIDGE
PAY	45.79	0.00	0.00	0.00	-0.46	-0.23	45.10	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-46.02	0.00	0.00	0.00	0.00	0.00	-46.02	AUTH TOTAL
PAY	45.79	0.00	0.00	0.00	-0.46	-0.23	45.10	
TOT	-0.23	0.00	0.00	0.00	-0.46	-0.23	-0.92	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.10	-1.01	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.10	0.00	0.00	0.00	0.02	0.02	-1.06	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.10	-1.01	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.10	0.00	0.00	0.00	0.02	0.02	-1.06	
<b>AUTH CODE/NAME: 07C086 / 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	-2.19	-0.40	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.19	-0.40	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.93	-0.51	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.93	-0.51	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.73	0.01	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
PAY	-0.69	-0.01	0.00	0.00	0.01	0.00	-0.69	
TOT	-6.42	0.00	0.00	0.00	0.01	0.00	-6.41	
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ADJ	-5.73	0.01	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	-0.69	-0.01	0.00	0.00	0.01	0.00	-0.69	
TOT	-6.42	0.00	0.00	0.00	0.01	0.00	-6.41	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.33	-3.94	0.00	0.00	0.00	0.00	-78.27	ROAD & BRIDGE
PAY	74.33	3.94	0.00	0.00	-0.78	-0.39	77.10	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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ADJ	-74.33	-3.94	0.00	0.00	0.00	0.00	-78.27	AUTH TOTAL
PAY	74.33	3.94	0.00	0.00	-0.78	-0.39	77.10	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	0.78	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.06	-0.78	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.73	0.00	0.00	0.00	0.00	0.00	-178.73	ROAD & BRIDGE
PAY	178.73	0.00	0.00	0.00	-1.79	-0.89	176.05	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
ADJ	-179.40	0.78	0.00	0.00	0.00	0.00	-178.62	AUTH TOTAL
PAY	177.67	-0.78	0.00	0.00	-1.77	-0.88	174.24	
TOT	-1.73	0.00	0.00	0.00	-1.77	-0.88	-4.38	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.10	167.89	0.00	0.00	0.00	0.00	91.79	ST L COMM COLL
PAY	-192.10	-167.89	0.00	0.00	3.60	1.80	-354.59	
TOT	-268.20	0.00	0.00	0.00	3.60	1.80	-262.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,318.33	-15.40	0.00	0.00	0.00	0.00	-8,333.73	ST L COMM COLL
PAY	8,298.92	15.40	0.00	0.00	-83.14	-41.57	8,189.61	
TOT	-19.41	0.00	0.00	0.00	-83.14	-41.57	-144.12	
ADJ	-8,394.43	152.49	0.00	0.00	0.00	0.00	-8,241.94	AUTH TOTAL
PAY	8,106.82	-152.49	0.00	0.00	-79.54	-39.77	7,835.02	
TOT	-287.61	0.00	0.00	0.00	-79.54	-39.77	-406.92	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-290.90	641.73	0.00	0.00	0.00	0.00	350.83	SPEC SCH DIST
PAY	-734.30	-641.73	0.00	0.00	13.76	6.88	-1,355.39	
TOT	-1,025.20	0.00	0.00	0.00	13.76	6.88	-1,004.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,794.40	-58.86	0.00	0.00	0.00	0.00	-31,853.26	SPEC SCH DIST
PAY	31,720.19	58.86	0.00	0.00	-317.79	-158.89	31,302.37	
TOT	-74.21	0.00	0.00	0.00	-317.79	-158.89	-550.89	
<hr/>								
ADJ	-32,085.30	582.87	0.00	0.00	0.00	0.00	-31,502.43	AUTH TOTAL
PAY	30,985.89	-582.87	0.00	0.00	-304.03	-152.01	29,946.98	
TOT	-1,099.41	0.00	0.00	0.00	-304.03	-152.01	-1,555.45	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.58	195.40	0.00	0.00	0.00	0.00	106.82	MET ZOO MUS DIST
PAY	-223.61	-195.40	0.00	0.00	4.19	2.10	-412.72	
TOT	-312.19	0.00	0.00	0.00	4.19	2.10	-305.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,681.31	-17.93	0.00	0.00	0.00	0.00	-9,699.24	MET ZOO MUS DIST
PAY	9,658.71	17.93	0.00	0.00	-96.77	-48.38	9,531.49	
TOT	-22.60	0.00	0.00	0.00	-96.77	-48.38	-167.75	
<hr/>								
ADJ	-9,769.89	177.47	0.00	0.00	0.00	0.00	-9,592.42	AUTH TOTAL
PAY	9,435.10	-177.47	0.00	0.00	-92.58	-46.28	9,118.77	
TOT	-334.79	0.00	0.00	0.00	-92.58	-46.28	-473.65	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROCK HILL LIBRARY
PAY	-1.08	-1.00	0.00	0.00	0.02	0.02	-2.04	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.32	0.00	0.00	0.00	0.00	0.00	-170.32	ROCK HILL LIBRARY
PAY	170.32	0.00	0.00	0.00	-1.70	-0.85	167.77	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
ADJ	-170.32	1.00	0.00	0.00	0.00	0.00	-169.32	AUTH TOTAL
PAY	169.24	-1.00	0.00	0.00	-1.68	-0.83	165.73	
TOT	-1.08	0.00	0.00	0.00	-1.68	-0.83	-3.59	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	WEBSTER LIBRARY
PAY	-3.96	-3.64	0.00	0.00	0.08	0.04	-7.48	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-3.96	-3.64	0.00	0.00	0.08	0.04	-7.48	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	169.66	0.00	0.00	0.00	0.00	169.66	SCH-AFFTON
PAY	-184.41	-169.66	0.00	0.00	3.54	1.77	-348.76	
TOT	-184.41	0.00	0.00	0.00	3.54	1.77	-179.10	
ADJ	0.00	169.66	0.00	0.00	0.00	0.00	169.66	AUTH TOTAL
PAY	-184.41	-169.66	0.00	0.00	3.54	1.77	-348.76	
TOT	-184.41	0.00	0.00	0.00	3.54	1.77	-179.10	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,389.31	0.00	0.00	0.00	0.00	0.00	-2,389.31	SCH-BRENTWOOD
PAY	2,389.31	0.00	0.00	0.00	-23.89	-11.95	2,353.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.89</b>	<b>-11.95</b>	<b>-35.84</b>	
<hr/>								
ADJ	-2,389.31	0.00	0.00	0.00	0.00	0.00	-2,389.31	AUTH TOTAL
PAY	2,389.31	0.00	0.00	0.00	-23.89	-11.95	2,353.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.89</b>	<b>-11.95</b>	<b>-35.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,454.65	0.00	0.00	0.00	0.00	0.00	-3,454.65	SCH-CLAYTON
PAY	3,454.65	0.00	0.00	0.00	-34.55	-17.27	3,402.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.55</b>	<b>-17.27</b>	<b>-51.82</b>	
<hr/>								
ADJ	-3,454.65	0.00	0.00	0.00	0.00	0.00	-3,454.65	AUTH TOTAL
PAY	3,454.65	0.00	0.00	0.00	-34.55	-17.27	3,402.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.55</b>	<b>-17.27</b>	<b>-51.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	SCH-PARKWAY
PAY	-35.07	-32.26	0.00	0.00	0.67	0.34	-66.32	
<b>TOT</b>	<b>-35.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-34.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,181.27	-240.70	0.00	0.00	0.00	0.00	-15,421.97	SCH-PARKWAY
PAY	15,181.27	240.70	0.00	0.00	-154.22	-77.11	15,190.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.22</b>	<b>-77.11</b>	<b>-231.33</b>	
<hr/>								
ADJ	-15,181.27	-208.44	0.00	0.00	0.00	0.00	-15,389.71	AUTH TOTAL
PAY	15,146.20	208.44	0.00	0.00	-153.55	-76.77	15,124.32	
<b>TOT</b>	<b>-35.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.55</b>	<b>-76.77</b>	<b>-265.39</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	SCH-ROCKWOOD
PAY	-40.84	-22.29	0.00	0.00	0.63	0.31	-62.19	
TOT	-40.84	0.00	0.00	0.00	0.63	0.31	-39.90	
<hr/>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-40.84	-22.29	0.00	0.00	0.63	0.31	-62.19	
TOT	-40.84	0.00	0.00	0.00	0.63	0.31	-39.90	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.60	108.98	0.00	0.00	0.00	0.00	95.38	SCH-FERG-FLOR
PAY	-118.46	-108.98	0.00	0.00	2.27	1.13	-224.04	
TOT	-132.06	0.00	0.00	0.00	2.27	1.13	-128.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,125.33	0.00	0.00	0.00	0.00	0.00	-34,125.33	SCH-FERG-FLOR
PAY	34,125.33	0.00	0.00	0.00	-341.25	-170.63	33,613.45	
TOT	0.00	0.00	0.00	0.00	-341.25	-170.63	-511.88	
<hr/>								
ADJ	-34,138.93	108.98	0.00	0.00	0.00	0.00	-34,029.95	AUTH TOTAL
PAY	34,006.87	-108.98	0.00	0.00	-338.98	-169.50	33,389.41	
TOT	-132.06	0.00	0.00	0.00	-338.98	-169.50	-640.54	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.16	137.13	0.00	0.00	0.00	0.00	77.97	SCH-JENNINGS
PAY	-149.06	-137.13	0.00	0.00	2.86	1.44	-281.89	
TOT	-208.22	0.00	0.00	0.00	2.86	1.44	-203.92	
<hr/>								
ADJ	-59.16	137.13	0.00	0.00	0.00	0.00	77.97	AUTH TOTAL
PAY	-149.06	-137.13	0.00	0.00	2.86	1.44	-281.89	
TOT	-208.22	0.00	0.00	0.00	2.86	1.44	-203.92	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.06	150.53	0.00	0.00	0.00	0.00	47.47	SCH-KIRKWOOD
PAY	0.00	-150.53	0.00	0.00	1.51	0.75	-148.27	
<b>TOT</b>	<b>-103.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-100.80</b>	
<hr/>								
ADJ	-103.06	150.53	0.00	0.00	0.00	0.00	47.47	AUTH TOTAL
PAY	0.00	-150.53	0.00	0.00	1.51	0.75	-148.27	
<b>TOT</b>	<b>-103.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-100.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.13	0.00	0.00	0.00	0.00	0.00	-45.13	SCH-LADUE
<b>TOT</b>	<b>-45.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,229.11	0.00	0.00	0.00	0.00	0.00	-1,229.11	SCH-LADUE
PAY	1,229.11	0.00	0.00	0.00	-12.29	-6.15	1,210.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.29</b>	<b>-6.15</b>	<b>-18.44</b>	
<hr/>								
ADJ	-1,274.24	0.00	0.00	0.00	0.00	0.00	-1,274.24	AUTH TOTAL
PAY	1,229.11	0.00	0.00	0.00	-12.29	-6.15	1,210.67	
<b>TOT</b>	<b>-45.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.29</b>	<b>-6.15</b>	<b>-63.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	SCH-MAPLEWOOD
PAY	-37.85	-34.82	0.00	0.00	0.73	0.36	-71.58	
<b>TOT</b>	<b>-37.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-36.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,605.11	0.00	0.00	0.00	0.00	0.00	-1,605.11	SCH-MAPLEWOOD
PAY	1,605.11	0.00	0.00	0.00	-16.05	-8.03	1,581.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.05</b>	<b>-8.03</b>	<b>-24.08</b>	
<hr/>								
ADJ	-1,605.11	34.82	0.00	0.00	0.00	0.00	-1,570.29	AUTH TOTAL
PAY	1,567.26	-34.82	0.00	0.00	-15.32	-7.67	1,509.45	
<b>TOT</b>	<b>-37.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.32</b>	<b>-7.67</b>	<b>-60.84</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.99	83.22	0.00	0.00	0.00	0.00	-77.77	SCH-MEHLVILLE
PAY	-51.28	-83.22	0.00	0.00	1.34	0.68	-132.48	
<b>TOT</b>	<b>-212.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-210.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,617.32	0.00	0.00	0.00	0.00	0.00	-1,617.32	SCH-MEHLVILLE
PAY	1,617.32	0.00	0.00	0.00	-16.17	-8.09	1,593.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.17</b>	<b>-8.09</b>	<b>-24.26</b>	
ADJ	-1,778.31	83.22	0.00	0.00	0.00	0.00	-1,695.09	<b>AUTH TOTAL</b>
PAY	1,566.04	-83.22	0.00	0.00	-14.83	-7.41	1,460.58	
<b>TOT</b>	<b>-212.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.83</b>	<b>-7.41</b>	<b>-234.51</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-390.36	504.57	0.00	0.00	0.00	0.00	114.21	SCH-NORMANDY
PAY	-604.05	-504.57	0.00	0.00	11.09	5.54	-1,091.99	
<b>TOT</b>	<b>-994.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>5.54</b>	<b>-977.78</b>	
ADJ	-390.36	504.57	0.00	0.00	0.00	0.00	114.21	<b>AUTH TOTAL</b>
PAY	-604.05	-504.57	0.00	0.00	11.09	5.54	-1,091.99	
<b>TOT</b>	<b>-994.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>5.54</b>	<b>-977.78</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.82	310.27	0.00	0.00	0.00	0.00	13.45	SCH-PATTONVILLE
PAY	-345.43	-310.27	0.00	0.00	6.55	3.28	-645.87	
<b>TOT</b>	<b>-642.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-632.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,195.20	0.00	0.00	0.00	0.00	0.00	-14,195.20	SCH-PATTONVILLE
PAY	14,195.20	0.00	0.00	0.00	-141.95	-70.98	13,982.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.95</b>	<b>-70.98</b>	<b>-212.93</b>	
ADJ	-14,492.02	310.27	0.00	0.00	0.00	0.00	-14,181.75	<b>AUTH TOTAL</b>
PAY	13,849.77	-310.27	0.00	0.00	-135.40	-67.70	13,336.40	
<b>TOT</b>	<b>-642.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.40</b>	<b>-67.70</b>	<b>-845.35</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.88	54.73	0.00	0.00	0.00	0.00	-7.15	SCH-RITENOUR
PAY	-98.13	-54.73	0.00	0.00	1.53	0.76	-150.57	
TOT	-160.01	0.00	0.00	0.00	1.53	0.76	-157.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,200.75	0.00	0.00	0.00	0.00	0.00	-10,200.75	SCH-RITENOUR
PAY	10,200.75	0.00	0.00	0.00	-102.01	-51.00	10,047.74	
TOT	0.00	0.00	0.00	0.00	-102.01	-51.00	-153.01	
<hr/>								
ADJ	-10,262.63	54.73	0.00	0.00	0.00	0.00	-10,207.90	AUTH TOTAL
PAY	10,102.62	-54.73	0.00	0.00	-100.48	-50.24	9,897.17	
TOT	-160.01	0.00	0.00	0.00	-100.48	-50.24	-310.73	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.66	231.99	0.00	0.00	0.00	0.00	-77.67	SCH-RIVERVIEW GRNS
PAY	-371.58	-231.99	0.00	0.00	6.04	3.02	-594.51	
TOT	-681.24	0.00	0.00	0.00	6.04	3.02	-672.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,854.45	0.00	0.00	0.00	0.00	0.00	-2,854.45	SCH-RIVERVIEW GRNS
PAY	2,854.45	0.00	0.00	0.00	-28.54	-14.27	2,811.64	
TOT	0.00	0.00	0.00	0.00	-28.54	-14.27	-42.81	
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ADJ	-3,164.11	231.99	0.00	0.00	0.00	0.00	-2,932.12	AUTH TOTAL
PAY	2,482.87	-231.99	0.00	0.00	-22.50	-11.25	2,217.13	
TOT	-681.24	0.00	0.00	0.00	-22.50	-11.25	-714.99	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	459.38	0.00	0.00	0.00	0.00	453.53	SCH-UNIVERSITY CTY
PAY	-779.32	-459.38	0.00	0.00	12.38	6.20	-1,220.12	
<b>TOT</b>	<b>-785.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.20</b>	<b>-766.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,648.57	8.19	0.00	0.00	0.00	0.00	-2,640.38	SCH-UNIVERSITY CTY
PAY	2,239.10	-8.19	0.00	0.00	-22.31	-11.16	2,197.44	
<b>TOT</b>	<b>-409.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.31</b>	<b>-11.16</b>	<b>-442.94</b>	
ADJ	-2,654.42	467.57	0.00	0.00	0.00	0.00	-2,186.85	<b>AUTH TOTAL</b>
PAY	1,459.78	-467.57	0.00	0.00	-9.93	-4.96	977.32	
<b>TOT</b>	<b>-1,194.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.93</b>	<b>-4.96</b>	<b>-1,209.53</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.35	110.31	0.00	0.00	0.00	0.00	95.96	SCH-WEBSTER GROVES
PAY	-119.90	-110.31	0.00	0.00	2.30	1.15	-226.76	
<b>TOT</b>	<b>-134.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-130.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,415.06	0.00	0.00	0.00	0.00	0.00	-2,415.06	SCH-WEBSTER GROVES
PAY	2,415.06	0.00	0.00	0.00	-24.15	-12.08	2,378.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.15</b>	<b>-12.08</b>	<b>-36.23</b>	
ADJ	-2,429.41	110.31	0.00	0.00	0.00	0.00	-2,319.10	<b>AUTH TOTAL</b>
PAY	2,295.16	-110.31	0.00	0.00	-21.85	-10.93	2,152.07	
<b>TOT</b>	<b>-134.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.85</b>	<b>-10.93</b>	<b>-167.03</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.44	39.64	0.00	0.00	0.00	0.00	-31.80	SCH-WELLSTON
PAY	-43.09	-39.64	0.00	0.00	0.83	0.42	-81.48	
<b>TOT</b>	<b>-114.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-113.28</b>	
ADJ	-71.44	39.64	0.00	0.00	0.00	0.00	-31.80	<b>AUTH TOTAL</b>
PAY	-43.09	-39.64	0.00	0.00	0.83	0.42	-81.48	
<b>TOT</b>	<b>-114.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-113.28</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.62	35.18	0.00	0.00	0.00	0.00	-24.44	SCH-LINDBERGH
PAY	-38.23	-35.18	0.00	0.00	0.73	0.37	-72.31	
TOT	-97.85	0.00	0.00	0.00	0.73	0.37	-96.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-764.06	0.00	0.00	0.00	0.00	0.00	-764.06	SCH-LINDBERGH
PAY	764.06	0.00	0.00	0.00	-7.64	-3.82	752.60	
TOT	0.00	0.00	0.00	0.00	-7.64	-3.82	-11.46	
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ADJ	-823.68	35.18	0.00	0.00	0.00	0.00	-788.50	AUTH TOTAL
PAY	725.83	-35.18	0.00	0.00	-6.91	-3.45	680.29	
TOT	-97.85	0.00	0.00	0.00	-6.91	-3.45	-108.21	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.59	990.29	0.00	0.00	0.00	0.00	1,071.88	SCH-HAZELWOOD
PAY	-1,051.21	-990.29	0.00	0.00	20.41	10.21	-2,010.88	
TOT	-969.62	0.00	0.00	0.00	20.41	10.21	-939.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67,797.09	0.00	0.00	0.00	0.00	0.00	-67,797.09	SCH-HAZELWOOD
PAY	67,797.09	0.00	0.00	0.00	-677.97	-338.99	66,780.13	
TOT	0.00	0.00	0.00	0.00	-677.97	-338.99	-1,016.96	
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ADJ	-67,715.50	990.29	0.00	0.00	0.00	0.00	-66,725.21	AUTH TOTAL
PAY	66,745.88	-990.29	0.00	0.00	-657.56	-328.78	64,769.25	
TOT	-969.62	0.00	0.00	0.00	-657.56	-328.78	-1,955.96	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.56	38.88	0.00	0.00	0.00	0.00	24.32	METRO SEWER DIST
PAY	-45.60	-38.88	0.00	0.00	0.85	0.42	-83.21	
TOT	-60.16	0.00	0.00	0.00	0.85	0.42	-58.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,042.82	-4.49	0.00	0.00	0.00	0.00	-2,047.31	METRO SEWER DIST
PAY	2,037.16	4.49	0.00	0.00	-20.41	-10.21	2,011.03	
TOT	-5.66	0.00	0.00	0.00	-20.41	-10.21	-36.28	
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ADJ	-2,057.38	34.39	0.00	0.00	0.00	0.00	-2,022.99	AUTH TOTAL
PAY	1,991.56	-34.39	0.00	0.00	-19.56	-9.79	1,927.82	
TOT	-65.82	0.00	0.00	0.00	-19.56	-9.79	-95.17	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	2.75	0.00	0.00	0.00	0.00	0.65	MSD EXTENSION
PAY	-2.85	-2.75	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.95	0.00	0.00	0.00	0.06	0.02	-4.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.91	0.00	0.00	0.00	0.00	0.00	-104.91	MSD EXTENSION
PAY	104.91	0.00	0.00	0.00	-1.05	-0.52	103.34	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
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ADJ	-107.01	2.75	0.00	0.00	0.00	0.00	-104.26	AUTH TOTAL
PAY	102.06	-2.75	0.00	0.00	-0.99	-0.50	97.82	
TOT	-4.95	0.00	0.00	0.00	-0.99	-0.50	-6.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.88	4.94	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-6.13	-4.94	0.00	0.00	0.11	0.05	-10.91	
TOT	-11.01	0.00	0.00	0.00	0.11	0.05	-10.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-870.76	0.00	0.00	0.00	0.00	0.00	-870.76	SEWR-MALINE CR
PAY	870.76	0.00	0.00	0.00	-8.71	-4.35	857.70	
TOT	0.00	0.00	0.00	0.00	-8.71	-4.35	-13.06	
ADJ	-875.64	4.94	0.00	0.00	0.00	0.00	-870.70	AUTH TOTAL
PAY	864.63	-4.94	0.00	0.00	-8.60	-4.30	846.79	
TOT	-11.01	0.00	0.00	0.00	-8.60	-4.30	-23.91	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.98	-1.88	0.00	0.00	0.00	0.00	-51.86	SEWR-CREVE COEUR
PAY	49.98	1.88	0.00	0.00	-0.52	-0.26	51.08	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-49.98	-1.88	0.00	0.00	0.00	0.00	-51.86	AUTH TOTAL
PAY	49.98	1.88	0.00	0.00	-0.52	-0.26	51.08	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-NO. AFFTON
PAY	-0.81	-0.75	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.81	-0.75	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-FOUNTAIN CR
PAY	-0.40	-0.37	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.40	-0.37	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-MARLBOROUGH
PAY	-0.88	-0.81	0.00	0.00	0.02	0.00	-1.67	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.86</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.88	-0.81	0.00	0.00	0.02	0.00	-1.67	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.86</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	2.34	0.00	0.00	0.00	0.00	0.46	SEWR-GRAVOIS CR.
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.85</b>	
ADJ	-1.88	2.34	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.85</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-WELLSTON
PAY	-2.28	-0.86	0.00	0.00	0.03	0.01	-3.10	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.24</b>	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.28	-0.86	0.00	0.00	0.03	0.01	-3.10	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.24</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	4.44	0.00	0.00	0.00	0.00	5.95	SEWR-WATKINS CR
PAY	-5.00	-4.44	0.00	0.00	0.09	0.05	-9.30	
TOT	-3.49	0.00	0.00	0.00	0.09	0.05	-3.35	
<hr/>								
ADJ	1.51	4.44	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-5.00	-4.44	0.00	0.00	0.09	0.05	-9.30	
TOT	-3.49	0.00	0.00	0.00	0.09	0.05	-3.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.88	0.00	0.00	0.00	0.00	0.00	-209.88	SEWR-WEDGEWD. CR
PAY	209.88	0.00	0.00	0.00	-2.10	-1.05	206.73	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
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ADJ	-209.88	0.00	0.00	0.00	0.00	0.00	-209.88	AUTH TOTAL
PAY	209.88	0.00	0.00	0.00	-2.10	-1.05	206.73	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	7.32	0.00	0.00	0.00	0.00	7.24	SEWR-U.CTY STORM
PAY	-11.10	-7.32	0.00	0.00	0.18	0.10	-18.14	
TOT	-11.18	0.00	0.00	0.00	0.18	0.10	-10.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.69	0.11	0.00	0.00	0.00	0.00	-226.58	SEWR-U.CTY STORM
PAY	220.95	-0.11	0.00	0.00	-2.21	-1.10	217.53	
TOT	-5.74	0.00	0.00	0.00	-2.21	-1.10	-9.05	
<hr/>								
ADJ	-226.77	7.43	0.00	0.00	0.00	0.00	-219.34	AUTH TOTAL
PAY	209.85	-7.43	0.00	0.00	-2.03	-1.00	199.39	
TOT	-16.92	0.00	0.00	0.00	-2.03	-1.00	-19.95	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	SEWR-CLAYTON CENTR
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.02	0.00	0.00	0.00	0.00	-0.51	SEWR-DELLWOOD CR
PAY	-0.46	-0.02	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.98	0.00	0.00	0.00	0.00	0.00	-520.98	SEWR-DELLWOOD CR
PAY	520.98	0.00	0.00	0.00	-5.21	-2.60	513.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.21</b>	<b>-2.60</b>	<b>-7.81</b>	
ADJ	-521.51	0.02	0.00	0.00	0.00	0.00	-521.49	AUTH TOTAL
PAY	520.52	-0.02	0.00	0.00	-5.21	-2.60	512.69	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.21</b>	<b>-2.60</b>	<b>-8.80</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	8.80	0.00	0.00	0.00	0.00	7.70	SEWR-COLD WATER
PAY	-9.79	-8.80	0.00	0.00	0.19	0.09	-18.31	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-672.60	0.00	0.00	0.00	0.00	0.00	-672.60	SEWR-COLD WATER
PAY	672.60	0.00	0.00	0.00	-6.73	-3.36	662.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.73</b>	<b>-3.36</b>	<b>-10.09</b>	
ADJ	-673.70	8.80	0.00	0.00	0.00	0.00	-664.90	AUTH TOTAL
PAY	662.81	-8.80	0.00	0.00	-6.54	-3.27	644.20	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.54</b>	<b>-3.27</b>	<b>-20.70</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-SUGAR CREEK
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	0.45	0.00	0.00	0.00	0.00	-0.58	SEWR-DEER CREEK
PAY	-0.48	-0.45	0.00	0.00	0.00	0.00	-0.93	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.41	-4.00	0.00	0.00	0.00	0.00	-236.41	SEWR-DEER CREEK
PAY	232.41	4.00	0.00	0.00	-2.36	-1.18	232.87	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
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ADJ	-233.44	-3.55	0.00	0.00	0.00	0.00	-236.99	AUTH TOTAL
PAY	231.93	3.55	0.00	0.00	-2.36	-1.18	231.94	
TOT	-1.51	0.00	0.00	0.00	-2.36	-1.18	-5.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	4.26	0.00	0.00	0.00	0.00	-0.22	SEWR-MO RIV BONF
PAY	-4.63	-4.26	0.00	0.00	0.09	0.04	-8.76	
TOT	-9.11	0.00	0.00	0.00	0.09	0.04	-8.98	
<hr/>								
ADJ	-4.48	4.26	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-4.63	-4.26	0.00	0.00	0.09	0.04	-8.76	
TOT	-9.11	0.00	0.00	0.00	0.09	0.04	-8.98	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-MER RIV BAS
PAY	-0.96	-0.65	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.37	0.00	0.00	0.00	0.00	0.00	-17.37	SEWR-MER RIV BAS
PAY	17.37	0.00	0.00	0.00	-0.17	-0.09	17.11	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.37	0.65	0.00	0.00	0.00	0.00	-16.72	AUTH TOTAL
PAY	16.41	-0.65	0.00	0.00	-0.15	-0.09	15.52	
TOT	-0.96	0.00	0.00	0.00	-0.15	-0.09	-1.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-SEMINARY
PAY	-1.33	-1.22	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.33	-1.22	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.53	0.00	0.00	0.00	0.00	0.00	-60.53	SEWR-BLACK CREEK
PAY	60.53	0.00	0.00	0.00	-0.61	-0.30	59.62	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
ADJ	-60.53	0.00	0.00	0.00	0.00	0.00	-60.53	AUTH TOTAL
PAY	60.53	0.00	0.00	0.00	-0.61	-0.30	59.62	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	FIRE-AFFTON
PAY	-47.38	-43.58	0.00	0.00	0.91	0.46	-89.59	
TOT	-47.38	0.00	0.00	0.00	0.91	0.46	-46.01	
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ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-47.38	-43.58	0.00	0.00	0.91	0.46	-89.59	
TOT	-47.38	0.00	0.00	0.00	0.91	0.46	-46.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-KINLOCH
PAY	-3.69	-3.40	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.69	0.00	0.00	0.00	0.07	0.04	-3.58	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-3.69	-3.40	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.69	0.00	0.00	0.00	0.07	0.04	-3.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.59	0.60	0.00	0.00	0.00	0.00	-98.99	FIRE-METRO NORTH
PAY	-13.88	-0.60	0.00	0.00	0.15	0.07	-14.26	
TOT	-113.47	0.00	0.00	0.00	0.15	0.07	-113.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-859.81	0.00	0.00	0.00	0.00	0.00	-859.81	FIRE-METRO NORTH
PAY	859.81	0.00	0.00	0.00	-8.60	-4.30	846.91	
TOT	0.00	0.00	0.00	0.00	-8.60	-4.30	-12.90	
<hr/>								
ADJ	-959.40	0.60	0.00	0.00	0.00	0.00	-958.80	AUTH TOTAL
PAY	845.93	-0.60	0.00	0.00	-8.45	-4.23	832.65	
TOT	-113.47	0.00	0.00	0.00	-8.45	-4.23	-126.15	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.04	0.00	0.00	0.00	0.00	64.04	FIRE-RIVERVIEW
PAY	-91.08	-64.04	0.00	0.00	1.55	0.78	-152.79	
<b>TOT</b>	<b>-91.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-88.75</b>	
<hr/>								
ADJ	0.00	64.04	0.00	0.00	0.00	0.00	64.04	AUTH TOTAL
PAY	-91.08	-64.04	0.00	0.00	1.55	0.78	-152.79	
<b>TOT</b>	<b>-91.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-88.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.54	111.73	0.00	0.00	0.00	0.00	-25.81	FIRE-NORTHEAST AMBU
PAY	-136.67	-111.73	0.00	0.00	2.49	1.24	-244.67	
<b>TOT</b>	<b>-274.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-270.48</b>	
<hr/>								
ADJ	-137.54	111.73	0.00	0.00	0.00	0.00	-25.81	AUTH TOTAL
PAY	-136.67	-111.73	0.00	0.00	2.49	1.24	-244.67	
<b>TOT</b>	<b>-274.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-270.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.36	0.00	0.00	0.00	0.00	69.36	FIRE-FLORISSANT V
PAY	-81.39	-69.36	0.00	0.00	1.50	0.76	-148.49	
<b>TOT</b>	<b>-81.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-79.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,164.19	0.00	0.00	0.00	0.00	0.00	-16,164.19	FIRE-FLORISSANT V
PAY	16,164.19	0.00	0.00	0.00	-161.64	-80.82	15,921.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.64</b>	<b>-80.82</b>	<b>-242.46</b>	
<hr/>								
ADJ	-16,164.19	69.36	0.00	0.00	0.00	0.00	-16,094.83	AUTH TOTAL
PAY	16,082.80	-69.36	0.00	0.00	-160.14	-80.06	15,773.24	
<b>TOT</b>	<b>-81.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.14</b>	<b>-80.06</b>	<b>-321.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.59	0.00	0.00	0.00	0.00	0.00	-113.59	FIRE-ROBERTSON
<b>TOT</b>	<b>-113.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.59</b>	
<hr/>								
ADJ	-113.59	0.00	0.00	0.00	0.00	0.00	-113.59	AUTH TOTAL
<b>TOT</b>	<b>-113.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.59</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.69	89.55	0.00	0.00	0.00	0.00	62.86	FIRE-MID COUNTY
PAY	-102.10	-89.55	0.00	0.00	1.92	0.96	-188.77	
<b>TOT</b>	<b>-128.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-125.91</b>	
<hr/>								
ADJ	-26.69	89.55	0.00	0.00	0.00	0.00	62.86	AUTH TOTAL
PAY	-102.10	-89.55	0.00	0.00	1.92	0.96	-188.77	
<b>TOT</b>	<b>-128.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-125.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.22	0.00	0.00	0.00	0.00	87.22	FIRE-PATTONVILLE
PAY	-94.80	-87.22	0.00	0.00	1.82	0.91	-179.29	
<b>TOT</b>	<b>-94.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-92.07</b>	
<hr/>								
ADJ	0.00	87.22	0.00	0.00	0.00	0.00	87.22	AUTH TOTAL
PAY	-94.80	-87.22	0.00	0.00	1.82	0.91	-179.29	
<b>TOT</b>	<b>-94.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-92.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.03	3.50	0.00	0.00	0.00	0.00	-3.53	FIRE-MARYLAND HTS
PAY	-5.93	-3.50	0.00	0.00	0.10	0.05	-9.28	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,855.40	0.00	0.00	0.00	0.00	0.00	-1,855.40	FIRE-MARYLAND HTS
PAY	1,855.40	0.00	0.00	0.00	-18.55	-9.28	1,827.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.55</b>	<b>-9.28</b>	<b>-27.83</b>	
<hr/>								
ADJ	-1,862.43	3.50	0.00	0.00	0.00	0.00	-1,858.93	AUTH TOTAL
PAY	1,849.47	-3.50	0.00	0.00	-18.45	-9.23	1,818.29	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.45</b>	<b>-9.23</b>	<b>-40.64</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	-19.64	17.38	0.00	0.00	0.00	0.00	-2.26	FIRE-COMMUNITY
PAY	-31.16	-17.38	0.00	0.00	0.48	0.25	-47.81	
<b>TOT</b>	<b>-50.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-50.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,384.04	0.00	0.00	0.00	0.00	0.00	-3,384.04	FIRE-COMMUNITY
PAY	3,384.04	0.00	0.00	0.00	-33.84	-16.92	3,333.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.84</b>	<b>-16.92</b>	<b>-50.76</b>	
ADJ	-3,403.68	17.38	0.00	0.00	0.00	0.00	-3,386.30	<b>AUTH TOTAL</b>
PAY	3,352.88	-17.38	0.00	0.00	-33.36	-16.67	3,285.47	
<b>TOT</b>	<b>-50.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.36</b>	<b>-16.67</b>	<b>-100.83</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.36	120.18	0.00	0.00	0.00	0.00	161.54	FIRE-SPANISH LAKE
PAY	-135.77	-120.18	0.00	0.00	2.56	1.28	-252.11	
<b>TOT</b>	<b>-94.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-90.57</b>	
ADJ	41.36	120.18	0.00	0.00	0.00	0.00	161.54	<b>AUTH TOTAL</b>
PAY	-135.77	-120.18	0.00	0.00	2.56	1.28	-252.11	
<b>TOT</b>	<b>-94.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-90.57</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.08	44.45	0.00	0.00	0.00	0.00	33.37	FIRE-BLACK JACK
PAY	-32.62	-44.45	0.00	0.00	0.77	0.38	-75.92	
<b>TOT</b>	<b>-43.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-42.55</b>	
ADJ	-11.08	44.45	0.00	0.00	0.00	0.00	33.37	<b>AUTH TOTAL</b>
PAY	-32.62	-44.45	0.00	0.00	0.77	0.38	-75.92	
<b>TOT</b>	<b>-43.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-42.55</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.09	29.21	0.00	0.00	0.00	0.00	-24.88	FIRE-MEHLVILLE
PAY	-22.71	-29.21	0.00	0.00	0.52	0.26	-51.14	
TOT	-76.80	0.00	0.00	0.00	0.52	0.26	-76.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.17	0.00	0.00	0.00	0.00	0.00	-368.17	FIRE-MEHLVILLE
PAY	368.17	0.00	0.00	0.00	-3.68	-1.84	362.65	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
ADJ	-422.26	29.21	0.00	0.00	0.00	0.00	-393.05	AUTH TOTAL
PAY	345.46	-29.21	0.00	0.00	-3.16	-1.58	311.51	
TOT	-76.80	0.00	0.00	0.00	-3.16	-1.58	-81.54	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	FIRE-METRO WEST
PAY	-9.68	-5.28	0.00	0.00	0.15	0.08	-14.73	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-9.68	-5.28	0.00	0.00	0.15	0.08	-14.73	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	FIRE-CREVE COEUR
PAY	-15.91	-14.64	0.00	0.00	0.31	0.15	-30.09	
TOT	-15.91	0.00	0.00	0.00	0.31	0.15	-15.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,458.86	-36.53	0.00	0.00	0.00	0.00	-2,495.39	FIRE-CREVE COEUR
PAY	2,458.86	36.53	0.00	0.00	-24.96	-12.47	2,457.96	
TOT	0.00	0.00	0.00	0.00	-24.96	-12.47	-37.43	
ADJ	-2,458.86	-21.89	0.00	0.00	0.00	0.00	-2,480.75	AUTH TOTAL
PAY	2,442.95	21.89	0.00	0.00	-24.65	-12.32	2,427.87	
TOT	-15.91	0.00	0.00	0.00	-24.65	-12.32	-52.88	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	8.94	0.00	0.00	0.00	0.00	5.82	CTY-BERKELEY
PAY	-9.72	-8.94	0.00	0.00	0.19	0.09	-18.38	
<b>TOT</b>	<b>-12.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,364.54	0.00	0.00	0.00	0.00	0.00	-3,364.54	CTY-BERKELEY
PAY	3,364.54	0.00	0.00	0.00	-33.65	-16.82	3,314.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.65</b>	<b>-16.82</b>	<b>-50.47</b>	
ADJ	-3,367.66	8.94	0.00	0.00	0.00	0.00	-3,358.72	<b>AUTH TOTAL</b>
PAY	3,354.82	-8.94	0.00	0.00	-33.46	-16.73	3,295.69	
<b>TOT</b>	<b>-12.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.46</b>	<b>-16.73</b>	<b>-63.03</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.00	0.00	0.00	0.00	0.00	0.00	-292.00	CTY-BRENTWOOD
PAY	292.00	0.00	0.00	0.00	-2.92	-1.46	287.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>-1.46</b>	<b>-4.38</b>	
ADJ	-292.00	0.00	0.00	0.00	0.00	0.00	-292.00	<b>AUTH TOTAL</b>
PAY	292.00	0.00	0.00	0.00	-2.92	-1.46	287.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>-1.46</b>	<b>-4.38</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-597.55	0.00	0.00	0.00	0.00	0.00	-597.55	CTY-CLAYTON
PAY	597.55	0.00	0.00	0.00	-5.98	-2.99	588.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	<b>-2.99</b>	<b>-8.97</b>	
ADJ	-597.55	0.00	0.00	0.00	0.00	0.00	-597.55	<b>AUTH TOTAL</b>
PAY	597.55	0.00	0.00	0.00	-5.98	-2.99	588.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	<b>-2.99</b>	<b>-8.97</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</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-FERGUSON
PAY	-6.23	-4.30	0.00	0.00	0.10	0.05	-10.38	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	<b>AUTH TOTAL</b>
PAY	-6.23	-4.30	0.00	-5.00	0.15	0.05	-15.33	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.15</b>	<b>0.05</b>	<b>-11.03</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.53	0.00	0.00	0.00	0.00	0.00	-155.53	CTY-FRONTENAC
PAY	155.53	0.00	0.00	0.00	-1.56	-0.78	153.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-2.34</b>	
ADJ	-155.53	0.00	0.00	0.00	0.00	0.00	-155.53	<b>AUTH TOTAL</b>
PAY	155.53	0.00	0.00	0.00	-1.56	-0.78	153.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-2.34</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	CTY-GLENDALE
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.03	27.90	0.00	0.00	0.00	0.00	15.87	CTY-JENNINGS
PAY	-30.33	-27.90	0.00	0.00	0.58	0.29	-57.36	
<b>TOT</b>	<b>-42.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.49</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-13.93</b>	
ADJ	-12.03	27.90	0.00	-7.00	0.00	0.00	8.87	<b>AUTH TOTAL</b>
PAY	-30.33	-27.90	0.00	-7.00	0.65	0.29	-64.29	
<b>TOT</b>	<b>-42.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.65</b>	<b>0.29</b>	<b>-55.42</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.61	22.82	0.00	0.00	0.00	0.00	15.21	CTY-KIRKWOOD
PAY	0.00	-22.82	0.00	0.00	0.23	0.11	-22.48	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-7.27</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
ADJ	-7.61	22.82	0.00	-6.00	0.00	0.00	9.21	<b>AUTH TOTAL</b>
PAY	0.00	-22.82	0.00	-12.00	0.35	0.11	-34.36	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.35</b>	<b>0.11</b>	<b>-25.15</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	CTY-LADUE
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
<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>	
ADJ	-10.66	0.00	0.00	-5.00	0.00	0.00	-15.66	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.66</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-MAPLEWOOD
PAY	-1.96	-1.80	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1.96	-1.80	0.00	-6.00	0.10	0.02	-9.64	
TOT	-1.96	0.00	0.00	-6.00	0.10	0.02	-7.84	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-NORMANDY
PAY	-0.60	-0.55	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.60	-0.55	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-OVERLAND
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.64	0.00	0.00	0.00	0.00	0.00	-291.64	CTY-OVERLAND
PAY	291.64	0.00	0.00	0.00	-2.92	-1.46	287.26	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
ADJ	-294.03	0.00	0.00	0.00	0.00	0.00	-294.03	AUTH TOTAL
PAY	291.64	0.00	0.00	0.00	-2.92	-1.46	287.26	
TOT	-2.39	0.00	0.00	0.00	-2.92	-1.46	-6.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	CTY-PASADENA HILLS
PAY	-9.10	-8.37	0.00	0.00	0.17	0.09	-17.21	
TOT	-9.10	0.00	0.00	0.00	0.17	0.09	-8.84	
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ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-9.10	-8.37	0.00	0.00	0.17	0.09	-17.21	
TOT	-9.10	0.00	0.00	0.00	0.17	0.09	-8.84	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	CTY-PINE LAWN
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-7.14	0.00	0.00	0.00	0.02	0.01	-7.11	
<hr/>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-7.14	0.00	0.00	0.00	0.02	0.01	-7.11	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-RICHMOND HTS
PAY	-4.09	-3.76	0.00	0.00	0.08	0.04	-7.73	
TOT	-4.09	0.00	0.00	0.00	0.08	0.04	-3.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.84	0.00	0.00	0.00	0.00	0.00	-312.84	CTY-RICHMOND HTS
PAY	312.84	0.00	0.00	0.00	-3.13	-1.56	308.15	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-312.84	3.76	0.00	0.00	0.00	0.00	-309.08	AUTH TOTAL
PAY	308.75	-3.76	0.00	-6.50	-2.98	-1.52	293.99	
TOT	-4.09	0.00	0.00	-6.50	-2.98	-1.52	-15.09	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-ROCK HILL
PAY	-2.26	-2.08	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.85	0.00	0.00	0.00	0.00	0.00	-378.85	CTY-ROCK HILL
PAY	378.85	0.00	0.00	0.00	-3.79	-1.89	373.17	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.89	-5.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-378.85	2.08	0.00	0.00	0.00	0.00	-376.77	AUTH TOTAL
PAY	376.59	-2.08	0.00	-3.50	-3.71	-1.87	365.43	
TOT	-2.26	0.00	0.00	-3.50	-3.71	-1.87	-11.34	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	87.26	0.00	0.00	0.00	0.00	86.15	CTY-UNIVERSITY CTY
PAY	-148.03	-87.26	0.00	0.00	2.35	1.18	-231.76	
TOT	-149.14	0.00	0.00	0.00	2.35	1.18	-145.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-508.02	1.57	0.00	0.00	0.00	0.00	-506.45	CTY-UNIVERSITY CTY
PAY	429.48	-1.57	0.00	0.00	-4.27	-2.14	421.50	
TOT	-78.54	0.00	0.00	0.00	-4.27	-2.14	-84.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-509.13	88.83	0.00	0.00	0.00	0.00	-420.30	AUTH TOTAL
PAY	281.45	-88.83	0.00	-32.50	-1.59	-0.96	157.57	
TOT	-227.68	0.00	0.00	-32.50	-1.59	-0.96	-262.73	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	CTY-VELDA CITY
TOT	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
TOT	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-VINITA PARK
PAY	-2.11	-1.94	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.11	-1.94	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	CTY-WEBSTER GROVES
PAY	-24.58	-22.61	0.00	0.00	0.48	0.23	-46.48	
TOT	-24.58	0.00	0.00	0.00	0.48	0.23	-23.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-24.58	-22.61	0.00	-6.50	0.55	0.23	-52.91	
TOT	-24.58	0.00	0.00	-6.50	0.55	0.23	-30.30	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	CTY-WOODSON TERRAC
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.51	0.00	0.00	0.00	0.00	0.00	-74.51	CTY-ST ANN
PAY	74.51	0.00	0.00	0.00	-0.75	-0.37	73.39	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
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ADJ	-74.51	0.00	0.00	0.00	0.00	0.00	-74.51	AUTH TOTAL
PAY	74.51	0.00	0.00	0.00	-0.75	-0.37	73.39	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-KINLOCH
PAY	-4.10	-3.77	0.00	0.00	0.08	0.04	-7.75	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-4.10	-3.77	0.00	0.00	0.08	0.04	-7.75	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-HANLEY HILLS
PAY	0.00	-6.03	0.00	0.00	0.06	0.03	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	0.00	-6.03	0.00	0.00	0.06	0.03	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.56	4.19	0.00	0.00	0.00	0.00	-3.37	CTY-WELLSTON
PAY	-4.56	-4.19	0.00	0.00	0.09	0.04	-8.62	
TOT	-12.12	0.00	0.00	0.00	0.09	0.04	-11.99	
<hr/>								
ADJ	-7.56	4.19	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-4.56	-4.19	0.00	0.00	0.09	0.04	-8.62	
TOT	-12.12	0.00	0.00	0.00	0.09	0.04	-11.99	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	CTY-HAZELWOOD
PAY	-38.60	-35.52	0.00	0.00	0.75	0.37	-73.00	
TOT	-38.60	0.00	0.00	0.00	0.75	0.37	-37.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,109.67	0.00	0.00	0.00	0.00	0.00	-4,109.67	CTY-HAZELWOOD
PAY	4,109.67	0.00	0.00	0.00	-41.10	-20.55	4,048.02	
TOT	0.00	0.00	0.00	0.00	-41.10	-20.55	-61.65	
<hr/>								
ADJ	-4,109.67	35.52	0.00	0.00	0.00	0.00	-4,074.15	AUTH TOTAL
PAY	4,071.07	-35.52	0.00	0.00	-40.35	-20.18	3,975.02	
TOT	-38.60	0.00	0.00	0.00	-40.35	-20.18	-99.13	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.16	0.00	0.00	0.00	0.00	0.00	-127.16	CTY-CREVE COEUR
PAY	127.16	0.00	0.00	0.00	-1.27	-0.64	125.25	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
ADJ	-127.16	0.00	0.00	0.00	0.00	0.00	-127.16	AUTH TOTAL
PAY	127.16	0.00	0.00	0.00	-1.27	-0.64	125.25	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.22	0.00	0.00	0.00	0.00	0.00	-87.22	CTY-BRECKENRIDGE H
PAY	87.22	0.00	0.00	0.00	-0.87	-0.44	85.91	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
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ADJ	-87.22	0.00	0.00	0.00	0.00	0.00	-87.22	AUTH TOTAL
PAY	87.22	0.00	0.00	0.00	-0.87	-0.44	85.91	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-PAGEDALE
PAY	-3.67	-3.38	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.67	0.00	0.00	0.00	0.07	0.04	-3.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-3.67	-3.38	0.00	-9.50	0.17	0.04	-16.34	
TOT	-3.67	0.00	0.00	-9.50	0.17	0.04	-12.96	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.34	60.30	0.00	0.00	0.00	0.00	32.96	SHELTERED WORKSHOP
PAY	-68.99	-60.30	0.00	0.00	1.29	0.64	-127.36	
TOT	-96.33	0.00	0.00	0.00	1.29	0.64	-94.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,985.89	-5.53	0.00	0.00	0.00	0.00	-2,991.42	SHELTERED WORKSHOP
PAY	2,978.92	5.53	0.00	0.00	-29.85	-14.92	2,939.68	
TOT	-6.97	0.00	0.00	0.00	-29.85	-14.92	-51.74	
<hr/>								
ADJ	-3,013.23	54.77	0.00	0.00	0.00	0.00	-2,958.46	AUTH TOTAL
PAY	2,909.93	-54.77	0.00	0.00	-28.56	-14.28	2,812.32	
TOT	-103.30	0.00	0.00	0.00	-28.56	-14.28	-146.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	154.01	0.00	0.00	0.00	154.01	PENALTIES
PAY	0.00	0.00	-154.01	0.00	0.00	0.00	-154.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	154.01	0.00	0.00	0.00	154.01	AUTH TOTAL
PAY	0.00	0.00	-154.01	0.00	0.00	0.00	-154.01	
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	-69.89	0.00	0.00	-69.89	ATTORNEY FEES
TOT	0.00	0.00	0.00	-69.89	0.00	0.00	-69.89	
<hr/>								
PAY	0.00	0.00	0.00	-69.89	0.00	0.00	-69.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.89	0.00	0.00	-69.89	
<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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	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	-340.00	0.00	0.00	-340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-588.50	0.00	0.00	-588.50	
TOT	0.00	0.00	0.00	-928.50	0.00	0.00	-928.50	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-588.50	0.00	0.00	-588.50	
TOT	0.00	0.00	0.00	-928.50	0.00	0.00	-928.50	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,329.76	0.00	0.00	1,329.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,329.76	0.00	0.00	1,329.76	
PAY	0.00	0.00	0.00	1,329.76	0.00	0.00	1,329.76	AUTH TOTAL
TOT	0.00	0.00	0.00	1,329.76	0.00	0.00	1,329.76	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,668.48	0.00	0.00	2,668.48	COMMISSION
TOT	0.00	0.00	0.00	2,668.48	0.00	0.00	2,668.48	
PAY	0.00	0.00	0.00	2,668.48	0.00	0.00	2,668.48	AUTH TOTAL
TOT	0.00	0.00	0.00	2,668.48	0.00	0.00	2,668.48	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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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	-10.98	20.15	0.00	0.00	0.00	0.00	9.17	ST. OF MISSOURI
PAY	-32.27	-20.15	0.00	0.00	0.52	0.00	-51.90	
<b>TOT</b>	<b>-43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-42.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.52	3.92	0.00	0.00	0.00	0.00	2.40	ST. OF MISSOURI
PAY	-9.09	-3.92	0.00	0.00	0.13	0.00	-12.88	
<b>TOT</b>	<b>-10.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-10.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ST. OF MISSOURI
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-12.50	24.07	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-41.58	-24.07	0.00	0.00	0.65	0.00	-65.00	
<b>TOT</b>	<b>-54.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-53.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.63	127.75	0.00	0.00	0.00	0.00	58.12	COUNTY GENERAL
PAY	-204.24	-127.75	0.00	0.00	3.32	1.66	-327.01	
<b>TOT</b>	<b>-273.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-268.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.61	24.89	0.00	0.00	0.00	0.00	15.28	COUNTY GENERAL
PAY	-57.61	-24.89	0.00	0.00	0.83	0.41	-81.26	
<b>TOT</b>	<b>-67.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-65.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY GENERAL
PAY	-2.61	-0.08	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.57</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-79.24	152.72	0.00	0.00	0.00	0.00	73.48	AUTH TOTAL
PAY	-264.46	-152.72	0.00	-75.00	4.18	2.08	-485.92	
<b>TOT</b>	<b>-343.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>4.18</b>	<b>2.08</b>	<b>-412.44</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	-60.49	110.83	0.00	0.00	0.00	0.00	50.34	COUNTY HEALTH FUND
PAY	-177.40	-110.83	0.00	0.00	2.88	1.44	-283.91	
<b>TOT</b>	<b>-237.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-233.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.36	21.62	0.00	0.00	0.00	0.00	13.26	COUNTY HEALTH FUND
PAY	-50.04	-21.62	0.00	0.00	0.72	0.36	-70.58	
<b>TOT</b>	<b>-58.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-57.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	-2.22	-0.04	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.19</b>	
<hr/>								
ADJ	-68.85	132.49	0.00	0.00	0.00	0.00	63.64	<b>AUTH TOTAL</b>
PAY	-229.66	-132.49	0.00	0.00	3.62	1.81	-356.72	
<b>TOT</b>	<b>-298.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-293.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.82	23.51	0.00	0.00	0.00	0.00	10.69	CO. PARK MAINT.
PAY	-37.66	-23.51	0.00	0.00	0.62	0.31	-60.24	
<b>TOT</b>	<b>-50.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-49.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.77	4.58	0.00	0.00	0.00	0.00	2.81	CO. PARK MAINT.
PAY	-10.61	-4.58	0.00	0.00	0.16	0.07	-14.96	
<b>TOT</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	-14.59	28.10	0.00	0.00	0.00	0.00	13.51	<b>AUTH TOTAL</b>
PAY	-48.64	-28.10	0.00	0.00	0.78	0.38	-75.58	
<b>TOT</b>	<b>-63.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-62.07</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	-23.07	42.34	0.00	0.00	0.00	0.00	19.27	COUNTY BOND RETIRE
PAY	-67.72	-42.34	0.00	0.00	1.10	0.55	-108.41	
<b>TOT</b>	<b>-90.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-89.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	8.26	0.00	0.00	0.00	0.00	5.07	COUNTY BOND RETIRE
PAY	-19.10	-8.26	0.00	0.00	0.27	0.14	-26.95	
<b>TOT</b>	<b>-22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-21.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	-1.92	-0.04	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.89</b>	
<hr/>								
ADJ	-26.26	50.64	0.00	0.00	0.00	0.00	24.38	<b>AUTH TOTAL</b>
PAY	-88.74	-50.64	0.00	0.00	1.39	0.70	-137.29	
<b>TOT</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-112.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.14	29.41	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-45.99	-29.41	0.00	0.00	0.75	0.38	-74.27	
<b>TOT</b>	<b>-64.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-63.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.31	12.93	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-23.18	-12.93	0.00	0.00	0.36	0.18	-35.57	
<b>TOT</b>	<b>-27.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-26.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.33	-0.03	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
ADJ	-22.45	42.37	0.00	0.00	0.00	0.00	19.92	<b>AUTH TOTAL</b>
PAY	-70.50	-42.37	0.00	0.00	1.12	0.57	-111.18	
<b>TOT</b>	<b>-92.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-91.26</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-4.48	-0.44	0.00	0.00	0.04	0.02	-4.86	
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-4.76	-0.44	0.00	0.00	0.04	0.02	-5.14	
TOT	-4.76	0.00	0.00	0.00	0.04	0.02	-4.70	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.34	0.00	0.00	0.00	0.00	-4.34	ROAD & BRIDGE
PAY	-3.37	4.34	0.00	0.00	-0.01	0.00	0.96	
TOT	-3.37	0.00	0.00	0.00	-0.01	0.00	-3.38	
<hr/>								
ADJ	0.00	-4.34	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-3.37	4.34	0.00	0.00	-0.01	0.00	0.96	
TOT	-3.37	0.00	0.00	0.00	-0.01	0.00	-3.38	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	3.91	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-5.93	-3.91	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
ADJ	-0.54	3.91	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-8.90	-3.91	0.00	0.00	0.13	0.06	-12.62	
TOT	-9.44	0.00	0.00	0.00	0.13	0.06	-9.25	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-7.56	-4.98	0.00	0.00	0.13	0.06	-12.35	
TOT	-7.56	0.00	0.00	0.00	0.13	0.06	-7.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-9.25	-4.98	0.00	0.00	0.15	0.07	-14.01	
TOT	-9.25	0.00	0.00	0.00	0.15	0.07	-9.03	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	4.08	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-6.59	-4.08	0.00	0.00	0.11	0.05	-10.51	
TOT	-8.96	0.00	0.00	0.00	0.11	0.05	-8.80	
<hr/>								
ADJ	-2.37	4.08	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-6.59	-4.08	0.00	0.00	0.11	0.05	-10.51	
TOT	-8.96	0.00	0.00	0.00	0.11	0.05	-8.80	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	1.96	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.65	-1.96	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-1.16	1.96	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.65	-1.96	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.87	-0.65	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.87	-0.65	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.06	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-0.98	0.06	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
TOT	-3.46	0.00	0.00	0.00	0.03	0.01	-3.42	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
TOT	-3.46	0.00	0.00	0.00	0.03	0.01	-3.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
<b>AUTH CODE/NAME: 07C050 / 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	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-3.09	-0.16	0.00	0.00	0.03	0.02	-3.20	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-3.09	-0.16	0.00	0.00	0.03	0.02	-3.20	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.56	8.93	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-10.93	-8.93	0.00	0.00	0.20	0.09	-19.57	
TOT	-15.49	0.00	0.00	0.00	0.20	0.09	-15.20	
ADJ	-4.56	8.93	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-10.93	-8.93	0.00	0.00	0.20	0.09	-19.57	
TOT	-15.49	0.00	0.00	0.00	0.20	0.09	-15.20	





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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	0.24	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-0.80	0.24	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<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	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-8.24	-6.14	0.00	0.00	0.14	0.07	-14.17	
TOT	-8.24	0.00	0.00	0.00	0.14	0.07	-8.03	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-8.24	-6.14	0.00	0.00	0.14	0.07	-14.17	
TOT	-8.24	0.00	0.00	0.00	0.14	0.07	-8.03	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.92	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.25	-0.92	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
ADJ	-0.11	0.92	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.25	-0.92	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.91	-0.27	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.91	-0.27	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.76	-0.03	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.76	-0.85	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	2.03	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-1.65	-2.03	0.00	0.00	0.04	0.02	-3.62	
TOT	-5.84	0.00	0.00	0.00	0.04	0.02	-5.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	0.00	-4.35	0.00	0.00	0.04	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-4.19	6.38	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-1.65	-6.38	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.84	0.00	0.00	0.00	0.08	0.04	-5.72	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.97	1.08	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-1.66	-1.08	0.00	0.00	0.03	0.02	-2.69	
TOT	6.31	0.00	0.00	0.00	0.03	0.02	6.36	
ADJ	7.97	1.08	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-1.66	-1.08	0.00	0.00	0.03	0.02	-2.69	
TOT	6.31	0.00	0.00	0.00	0.03	0.02	6.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	0.74	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.00	-0.74	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	-0.51	0.74	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.00	-0.74	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.76	149.88	0.00	0.00	0.00	0.00	68.12	ST L COMM COLL
PAY	-239.83	-149.88	0.00	0.00	3.90	1.95	-383.86	
TOT	-321.59	0.00	0.00	0.00	3.90	1.95	-315.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.30	29.23	0.00	0.00	0.00	0.00	17.93	ST L COMM COLL
PAY	-67.64	-29.23	0.00	0.00	0.97	0.49	-95.41	
TOT	-78.94	0.00	0.00	0.00	0.97	0.49	-77.48	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST L COMM COLL
PAY	-1.63	-0.03	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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ADJ	-93.06	179.14	0.00	0.00	0.00	0.00	86.08	AUTH TOTAL
PAY	-309.10	-179.14	0.00	0.00	4.89	2.45	-480.90	
TOT	-402.16	0.00	0.00	0.00	4.89	2.45	-394.82	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.79	564.29	0.00	0.00	0.00	0.00	256.50	SPEC SCH DIST
PAY	-902.96	-564.29	0.00	0.00	14.67	7.33	-1,445.25	
<b>TOT</b>	<b>-1,210.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>7.33</b>	<b>-1,188.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.53	110.04	0.00	0.00	0.00	0.00	67.51	SPEC SCH DIST
PAY	-254.68	-110.04	0.00	0.00	3.65	1.82	-359.25	
<b>TOT</b>	<b>-297.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-291.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SPEC SCH DIST
PAY	-3.97	-0.08	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.91</b>	
<hr/>								
ADJ	-350.32	674.41	0.00	0.00	0.00	0.00	324.09	<b>AUTH TOTAL</b>
PAY	-1,161.61	-674.41	0.00	0.00	18.36	9.17	-1,808.49	
<b>TOT</b>	<b>-1,511.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.17</b>	<b>-1,484.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.25	178.30	0.00	0.00	0.00	0.00	81.05	MET ZOO MUS DIST
PAY	-285.34	-178.30	0.00	0.00	4.63	2.32	-456.69	
<b>TOT</b>	<b>-382.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.32</b>	<b>-375.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.44	34.76	0.00	0.00	0.00	0.00	21.32	MET ZOO MUS DIST
PAY	-80.46	-34.76	0.00	0.00	1.15	0.57	-113.50	
<b>TOT</b>	<b>-93.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-92.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MET ZOO MUS DIST
PAY	-1.76	-0.04	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.73</b>	
<hr/>								
ADJ	-110.69	213.10	0.00	0.00	0.00	0.00	102.41	<b>AUTH TOTAL</b>
PAY	-367.56	-213.10	0.00	0.00	5.80	2.90	-571.96	
<b>TOT</b>	<b>-478.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-469.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.56	75.08	0.00	0.00	0.00	0.00	35.52	COUNTY LIBRARY
PAY	-127.50	-75.08	0.00	0.00	2.03	1.02	-199.53	
TOT	-167.06	0.00	0.00	0.00	2.03	1.02	-164.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.53	19.66	0.00	0.00	0.00	0.00	12.13	COUNTY LIBRARY
PAY	-41.24	-19.66	0.00	0.00	0.61	0.31	-59.98	
TOT	-48.77	0.00	0.00	0.00	0.61	0.31	-47.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY LIBRARY
PAY	-1.35	-0.03	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	-47.09	94.77	0.00	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-170.09	-94.77	0.00	0.00	2.65	1.34	-260.87	
TOT	-217.18	0.00	0.00	0.00	2.65	1.34	-213.19	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	8.19	0.00	0.00	0.00	0.00	7.07	FERGUSON LIBRARY
PAY	-12.44	-8.19	0.00	0.00	0.20	0.10	-20.33	
TOT	-13.56	0.00	0.00	0.00	0.20	0.10	-13.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	FERGUSON LIBRARY
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-1.12	8.19	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-18.42	-8.19	0.00	0.00	0.26	0.13	-26.22	
TOT	-19.54	0.00	0.00	0.00	0.26	0.13	-19.15	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	MAPLEWOOD LIBRARY
PAY	-0.73	-0.54	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MAPLEWOOD LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	4.39	0.00	0.00	0.00	0.00	1.88	KIRKWOOD LIBRARY
PAY	-5.93	-4.39	0.00	0.00	0.10	0.05	-10.17	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	KIRKWOOD LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-2.59	4.39	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.93	-4.39	0.00	0.00	0.10	0.05	-10.17	
TOT	-8.52	0.00	0.00	0.00	0.10	0.05	-8.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROCK HILL LIBRARY
PAY	-0.54	-0.86	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.54	-0.86	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	2.77	0.00	0.00	0.00	0.00	0.68	WEBSTER LIBRARY
PAY	-3.74	-2.77	0.00	0.00	0.07	0.03	-6.41	
TOT	-5.83	0.00	0.00	0.00	0.07	0.03	-5.73	
<hr/>								
ADJ	-2.09	2.77	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.74	-2.77	0.00	0.00	0.07	0.03	-6.41	
TOT	-5.83	0.00	0.00	0.00	0.07	0.03	-5.73	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.85	0.00	0.00	0.00	0.00	142.85	SCH-AFFTON
PAY	-193.03	-142.85	0.00	0.00	3.36	1.68	-330.84	
TOT	-193.03	0.00	0.00	0.00	3.36	1.68	-187.99	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	142.86	0.00	0.00	0.00	0.00	142.86	AUTH TOTAL
PAY	-193.34	-142.86	0.00	0.00	3.36	1.68	-331.16	
TOT	-193.34	0.00	0.00	0.00	3.36	1.68	-188.30	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.40	0.00	0.00	0.00	0.00	0.00	-143.40	SCH-BAYLESS
TOT	-143.40	0.00	0.00	0.00	0.00	0.00	-143.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-143.40	0.00	0.00	0.00	0.00	0.00	-143.40	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-143.44	0.00	0.00	0.00	0.00	0.00	-143.44	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	SCH-BRENTWOOD
PAY	-48.85	-36.15	0.00	0.00	0.85	0.42	-83.73	
TOT	-48.85	0.00	0.00	0.00	0.85	0.42	-47.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BRENTWOOD
PAY	-0.67	-0.01	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-49.52	-36.16	0.00	0.00	0.86	0.42	-84.40	
TOT	-49.52	0.00	0.00	0.00	0.86	0.42	-48.24	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	SCH-CLAYTON
PAY	-9.00	-6.66	0.00	0.00	0.16	0.08	-15.42	
TOT	-9.00	0.00	0.00	0.00	0.16	0.08	-8.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-CLAYTON
PAY	-0.65	-0.01	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-9.65	-6.67	0.00	0.00	0.17	0.08	-16.07	
TOT	-9.65	0.00	0.00	0.00	0.17	0.08	-9.40	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	SCH-PARKWAY
PAY	-30.82	-22.80	0.00	0.00	0.54	0.26	-52.82	
TOT	-30.82	0.00	0.00	0.00	0.54	0.26	-30.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-PARKWAY
PAY	-2.83	-0.06	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
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ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-33.65	-22.86	0.00	0.00	0.57	0.27	-55.67	
TOT	-33.65	0.00	0.00	0.00	0.57	0.27	-32.81	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	SCH-ROCKWOOD
PAY	-36.97	-27.35	0.00	0.00	0.64	0.32	-63.36	
TOT	-36.97	0.00	0.00	0.00	0.64	0.32	-36.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-ROCKWOOD
PAY	-6.26	-0.13	0.00	0.00	0.06	0.03	-6.30	
TOT	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
<hr/>								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-43.23	-27.48	0.00	0.00	0.70	0.35	-69.66	
TOT	-43.23	0.00	0.00	0.00	0.70	0.35	-42.18	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	301.40	0.00	0.00	0.00	0.00	301.40	SCH-FERG-FLOR
PAY	-642.71	-301.40	0.00	0.00	9.44	4.72	-929.95	
TOT	-642.71	0.00	0.00	0.00	9.44	4.72	-628.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-229.64	0.00	0.00	0.00	2.30	1.15	-226.19	SCH-FERG-FLOR
TOT	-229.64	0.00	0.00	0.00	2.30	1.15	-226.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-FERG-FLOR
PAY	-6.09	-0.12	0.00	0.00	0.06	0.03	-6.12	
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
ADJ	0.00	301.52	0.00	0.00	0.00	0.00	301.52	AUTH TOTAL
PAY	-878.44	-301.52	0.00	0.00	11.80	5.90	-1,162.26	
TOT	-878.44	0.00	0.00	0.00	11.80	5.90	-860.74	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-HANCOCK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.87	229.71	0.00	0.00	0.00	0.00	108.84	SCH-JENNINGS
PAY	-365.49	-229.71	0.00	0.00	5.95	2.98	-586.27	
TOT	-486.36	0.00	0.00	0.00	5.95	2.98	-477.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-JENNINGS
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-120.87	229.71	0.00	0.00	0.00	0.00	108.84	AUTH TOTAL
PAY	-365.65	-229.71	0.00	0.00	5.95	2.98	-586.43	
TOT	-486.52	0.00	0.00	0.00	5.95	2.98	-477.59	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.32	76.83	0.00	0.00	0.00	0.00	-16.49	SCH-KIRKWOOD
PAY	-103.82	-76.83	0.00	0.00	1.81	0.90	-177.94	
<b>TOT</b>	<b>-197.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-194.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SCH-KIRKWOOD
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-KIRKWOOD
PAY	-1.16	-0.02	0.00	0.00	0.01	0.01	-1.16	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.14</b>	
ADJ	-94.81	76.85	0.00	0.00	0.00	0.00	-17.96	<b>AUTH TOTAL</b>
PAY	-104.98	-76.85	0.00	0.00	1.82	0.91	-179.10	
<b>TOT</b>	<b>-199.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-197.06</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-LADUE
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.58	12.41	0.00	0.00	0.00	0.00	-165.17	SCH-MAPLEWOOD
PAY	-16.77	-12.41	0.00	0.00	0.29	0.14	-28.75	
<b>TOT</b>	<b>-194.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-193.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MAPLEWOOD
PAY	-0.61	-0.01	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
ADJ	-177.58	12.42	0.00	0.00	0.00	0.00	-165.16	<b>AUTH TOTAL</b>
PAY	-17.38	-12.42	0.00	0.00	0.30	0.14	-29.36	
<b>TOT</b>	<b>-194.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-194.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.88	201.39	0.00	0.00	0.00	0.00	87.51	SCH-MEHLVILLE
PAY	-280.90	-201.39	0.00	0.00	4.82	2.41	-475.06	
<b>TOT</b>	<b>-394.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-387.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MEHLVILLE
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	-113.88	201.41	0.00	0.00	0.00	0.00	87.53	<b>AUTH TOTAL</b>
PAY	-281.82	-201.41	0.00	0.00	4.83	2.41	-475.99	
<b>TOT</b>	<b>-395.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-388.46</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.28	134.46	0.00	0.00	0.00	0.00	-53.82	SCH-NORMANDY
PAY	-415.25	-134.46	0.00	0.00	5.49	2.75	-541.47	
<b>TOT</b>	<b>-603.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.75</b>	<b>-595.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-230.35	0.00	0.00	0.00	0.00	-230.35	SCH-NORMANDY
PAY	-178.91	230.35	0.00	0.00	-0.51	-0.26	50.67	
<b>TOT</b>	<b>-178.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-179.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-188.28	-95.88	0.00	0.00	0.00	0.00	-284.16	<b>AUTH TOTAL</b>
PAY	-594.44	95.88	0.00	0.00	4.98	2.49	-491.09	
<b>TOT</b>	<b>-782.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-775.25</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-230.71	58.41	0.00	0.00	0.00	0.00	-172.30	SCH-PATTONVILLE
PAY	-78.94	-58.41	0.00	0.00	1.37	0.68	-135.30	
<b>TOT</b>	<b>-309.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-307.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-PATTONVILLE
PAY	-5.35	-0.11	0.00	0.00	0.05	0.03	-5.38	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.27</b>	
ADJ	-230.71	58.52	0.00	0.00	0.00	0.00	-172.19	<b>AUTH TOTAL</b>
PAY	-84.29	-58.52	0.00	0.00	1.42	0.71	-140.68	
<b>TOT</b>	<b>-315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-312.87</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.24	21.33	0.00	0.00	0.00	0.00	-32.91	SCH-RITENOUR
PAY	-156.17	-21.33	0.00	0.00	1.77	0.89	-174.84	
<b>TOT</b>	<b>-210.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-207.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	SCH-RITENOUR
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-RITENOUR
PAY	-1.08	-0.02	0.00	0.00	0.01	0.01	-1.08	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.06</b>	
ADJ	-54.24	21.35	0.00	0.00	0.00	0.00	-32.89	<b>AUTH TOTAL</b>
PAY	-171.91	-21.35	0.00	0.00	1.93	0.97	-190.36	
<b>TOT</b>	<b>-226.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-223.25</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	-395.80	273.31	0.00	0.00	0.00	0.00	-122.49	SCH-RIVERVIEW GRNS
PAY	-467.47	-273.31	0.00	0.00	7.40	3.71	-729.67	
<b>TOT</b>	<b>-863.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.71</b>	<b>-852.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.86	0.00	0.00	0.00	0.00	267.86	SCH-RIVERVIEW GRNS
PAY	-279.51	-267.86	0.00	0.00	5.48	2.74	-539.15	
<b>TOT</b>	<b>-279.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-271.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
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ADJ	-395.80	541.17	0.00	0.00	0.00	0.00	145.37	<b>AUTH TOTAL</b>
PAY	-747.07	-541.17	0.00	0.00	12.88	6.45	-1,268.91	
<b>TOT</b>	<b>-1,142.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.45</b>	<b>-1,123.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.93	448.75	0.00	0.00	0.00	0.00	219.82	SCH-UNIVERSITY CTY
PAY	-549.27	-448.75	0.00	0.00	9.98	4.99	-983.05	
<b>TOT</b>	<b>-778.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-763.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-UNIVERSITY CTY
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
<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	-228.93	448.76	0.00	0.00	0.00	0.00	219.83	<b>AUTH TOTAL</b>
PAY	-549.60	-448.76	0.00	0.00	9.98	4.99	-983.39	
<b>TOT</b>	<b>-778.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-763.56</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.86	0.00	0.00	0.00	0.00	0.00	-43.86	SCH-VALLEY PARK
TOT	-43.86	0.00	0.00	0.00	0.00	0.00	-43.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-VALLEY PARK
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-43.86	0.01	0.00	0.00	0.00	0.00	-43.85	<b>AUTH TOTAL</b>
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-44.30	0.00	0.00	0.00	0.00	0.00	-44.30	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.82	97.39	0.00	0.00	0.00	0.00	33.57	SCH-WEBSTER GROVES
PAY	-122.19	-97.39	0.00	0.00	2.19	1.10	-216.29	
TOT	-186.01	0.00	0.00	0.00	2.19	1.10	-182.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-WEBSTER GROVES
PAY	-0.67	-0.01	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	-63.82	97.40	0.00	0.00	0.00	0.00	33.58	<b>AUTH TOTAL</b>
PAY	-122.86	-97.40	0.00	0.00	2.20	1.10	-216.96	
TOT	-186.68	0.00	0.00	0.00	2.20	1.10	-183.38	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.70	0.00	0.00	0.00	0.00	0.00	-56.70	SCH-WELLSTON
TOT	-56.70	0.00	0.00	0.00	0.00	0.00	-56.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-WELLSTON
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-56.70	0.00	0.00	0.00	0.00	0.00	-56.70	<b>AUTH TOTAL</b>
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	-56.91	0.00	0.00	0.00	0.00	0.00	-56.91	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.39	0.00	0.00	0.00	0.00	0.00	-53.39	SCH-LINDBERGH
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-54.09	0.00	0.00	0.00	0.01	0.00	-54.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-LINDBERGH
PAY	-1.30	-0.03	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	-53.39	0.03	0.00	0.00	0.00	0.00	-53.36	AUTH TOTAL
PAY	-2.00	-0.03	0.00	0.00	0.02	0.01	-2.00	
TOT	-55.39	0.00	0.00	0.00	0.02	0.01	-55.36	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.84	1,419.22	0.00	0.00	0.00	0.00	1,338.38	SCH-HAZELWOOD
PAY	-2,129.43	-1,419.22	0.00	0.00	35.48	17.75	-3,495.42	
TOT	-2,210.27	0.00	0.00	0.00	35.48	17.75	-2,157.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	643.98	0.00	0.00	0.00	0.00	643.98	SCH-HAZELWOOD
PAY	-885.96	-643.98	0.00	0.00	15.30	7.65	-1,506.99	
TOT	-885.96	0.00	0.00	0.00	15.30	7.65	-863.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-HAZELWOOD
PAY	-4.60	-0.09	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
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ADJ	-80.84	2,063.29	0.00	0.00	0.00	0.00	1,982.45	AUTH TOTAL
PAY	-3,019.99	-2,063.29	0.00	0.00	50.83	25.42	-5,007.03	
TOT	-3,100.83	0.00	0.00	0.00	50.83	25.42	-3,024.58	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.04	38.32	0.00	0.00	0.00	0.00	18.28	METRO SEWER DIST
PAY	-63.04	-38.32	0.00	0.00	1.01	0.51	-99.84	
TOT	-83.08	0.00	0.00	0.00	1.01	0.51	-81.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	8.99	0.00	0.00	0.00	0.00	6.15	METRO SEWER DIST
PAY	-20.60	-8.99	0.00	0.00	0.30	0.14	-29.15	
TOT	-23.44	0.00	0.00	0.00	0.30	0.14	-23.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-22.88	47.32	0.00	0.00	0.00	0.00	24.44	AUTH TOTAL
PAY	-84.00	-47.32	0.00	0.00	1.31	0.65	-129.36	
TOT	-106.88	0.00	0.00	0.00	1.31	0.65	-104.92	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	2.09	0.00	0.00	0.00	0.00	0.71	MSD EXTENSION
PAY	-2.91	-2.09	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MSD EXTENSION
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	MSD EXTENSION
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-1.55	2.09	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.04	-2.09	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	7.17	0.00	0.00	0.00	0.00	6.81	SEWR-MALINE CR
PAY	-9.08	-7.17	0.00	0.00	0.16	0.09	-16.00	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-9.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	SEWR-MALINE CR
PAY	-16.51	-11.52	0.00	0.00	0.29	0.14	-27.60	
<b>TOT</b>	<b>-16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-16.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.36	18.69	0.00	0.00	0.00	0.00	18.33	<b>AUTH TOTAL</b>
PAY	-25.61	-18.69	0.00	0.00	0.45	0.23	-43.62	
<b>TOT</b>	<b>-25.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-25.29</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-NO. AFFTON
PAY	-0.63	-0.47	0.00	0.00	0.01	0.00	-1.09	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	<b>AUTH TOTAL</b>
PAY	-0.63	-0.47	0.00	0.00	0.01	0.00	-1.09	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-FOUNTAIN CR
PAY	-0.65	-0.48	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	<b>AUTH TOTAL</b>
PAY	-1.50	-0.48	0.00	0.00	0.02	0.00	-1.96	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.48</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-MARLBOROUGH
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	1.12	0.00	0.00	0.00	0.00	-0.49	SEWR-GRAVOIS CR.
PAY	-1.53	-1.12	0.00	0.00	0.03	0.02	-2.60	
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-1.61	1.12	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-1.58	-1.12	0.00	0.00	0.03	0.02	-2.65	
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	



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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	3.07	0.00	0.00	0.00	0.00	5.78	SEWR-DELLWOOD CR
PAY	-2.44	-3.07	0.00	0.00	0.05	0.03	-5.43	
TOT	0.27	0.00	0.00	0.00	0.05	0.03	0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	SEWR-DELLWOOD CR
PAY	-12.97	-9.87	0.00	0.00	0.23	0.11	-22.50	
TOT	-12.97	0.00	0.00	0.00	0.23	0.11	-12.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	2.71	12.94	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-15.42	-12.94	0.00	0.00	0.28	0.14	-27.94	
TOT	-12.71	0.00	0.00	0.00	0.28	0.14	-12.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-UPR.PADDOCK
PAY	-2.06	-1.29	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.06	-1.29	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.20	10.57	0.00	0.00	0.00	0.00	3.37	SEWR-COLD WATER
PAY	-20.49	-10.57	0.00	0.00	0.31	0.15	-30.60	
TOT	-27.69	0.00	0.00	0.00	0.31	0.15	-27.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	SEWR-COLD WATER
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-COLD WATER
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-7.20	10.57	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-22.01	-10.57	0.00	0.00	0.32	0.16	-32.10	
TOT	-29.21	0.00	0.00	0.00	0.32	0.16	-28.73	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-SUGAR CREEK
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.99	0.00	0.00	0.00	0.00	0.29	SEWR-DEER CREEK
PAY	-1.23	-0.99	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DEER CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.70	0.99	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.30	-0.99	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-PADDOCK CR.
PAY	-2.36	-1.29	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.36	-1.29	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	1.77	0.00	0.00	0.00	0.00	-1.08	SEWR-MO RIV BONF
PAY	-2.47	-1.77	0.00	0.00	0.04	0.02	-4.18	
TOT	-5.32	0.00	0.00	0.00	0.04	0.02	-5.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MO RIV BONF
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-2.85	1.77	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-2.56	-1.77	0.00	0.00	0.04	0.02	-4.27	
TOT	-5.41	0.00	0.00	0.00	0.04	0.02	-5.35	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-MER RIV BAS
PAY	-1.14	-0.84	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-MER RIV BAS
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MER RIV BAS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.65	0.84	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-1.27	-0.84	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-SEMINARY
PAY	-1.25	-0.93	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	<b>AUTH TOTAL</b>
PAY	-1.25	-0.93	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-BLACK CREEK
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-BLACK CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-0.36	-0.23	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	



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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	-116.99	66.14	0.00	0.00	0.00	0.00	-50.85	FIRE-METRO NORTH
PAY	-59.21	-66.14	0.00	0.00	1.25	0.63	-123.47	
TOT	-176.20	0.00	0.00	0.00	1.25	0.63	-174.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.17	0.00	0.00	0.00	0.00	68.17	FIRE-METRO NORTH
PAY	-63.37	-68.17	0.00	0.00	1.31	0.66	-129.57	
TOT	-63.37	0.00	0.00	0.00	1.31	0.66	-61.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-116.99	134.31	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-122.59	-134.31	0.00	0.00	2.56	1.29	-253.05	
TOT	-239.58	0.00	0.00	0.00	2.56	1.29	-235.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	FIRE-RIVERVIEW
PAY	-80.56	-20.97	0.00	0.00	1.02	0.50	-100.01	
TOT	-80.56	0.00	0.00	0.00	1.02	0.50	-79.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	FIRE-RIVERVIEW
PAY	-20.71	-12.56	0.00	0.00	0.34	0.16	-32.77	
TOT	-20.71	0.00	0.00	0.00	0.34	0.16	-20.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	33.53	0.00	0.00	0.00	0.00	33.53	AUTH TOTAL
PAY	-101.28	-33.53	0.00	0.00	1.36	0.66	-132.79	
TOT	-101.28	0.00	0.00	0.00	1.36	0.66	-99.26	

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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	-58.89	27.43	0.00	0.00	0.00	0.00	-31.46	FIRE-NORTHEAST AMBU
PAY	-102.45	-27.43	0.00	0.00	1.29	0.65	-127.94	
TOT	-161.34	0.00	0.00	0.00	1.29	0.65	-159.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-71.93	0.00	0.00	0.00	0.00	-71.93	FIRE-NORTHEAST AMBU
PAY	-55.87	71.93	0.00	0.00	-0.16	-0.08	15.82	
TOT	-55.87	0.00	0.00	0.00	-0.16	-0.08	-56.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-58.89	-44.50	0.00	0.00	0.00	0.00	-103.39	AUTH TOTAL
PAY	-158.33	44.50	0.00	0.00	1.13	0.57	-112.13	
TOT	-217.22	0.00	0.00	0.00	1.13	0.57	-215.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.23	106.89	0.00	0.00	0.00	0.00	74.66	FIRE-FLORISSANT V
PAY	-153.21	-106.89	0.00	0.00	2.60	1.30	-256.20	
TOT	-185.44	0.00	0.00	0.00	2.60	1.30	-181.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.76	0.00	0.00	0.00	0.22	0.11	-21.43	FIRE-FLORISSANT V
TOT	-21.76	0.00	0.00	0.00	0.22	0.11	-21.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-FLORISSANT V
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-32.23	106.89	0.00	0.00	0.00	0.00	74.66	AUTH TOTAL
PAY	-175.06	-106.89	0.00	0.00	2.82	1.41	-277.72	
TOT	-207.29	0.00	0.00	0.00	2.82	1.41	-203.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.71	0.00	0.00	0.00	0.00	0.00	-71.71	FIRE-ROBERTSON
TOT	-71.71	0.00	0.00	0.00	0.00	0.00	-71.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-ROBERTSON
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-71.71	0.01	0.00	0.00	0.00	0.00	-71.70	<b>AUTH TOTAL</b>
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	-72.16	0.00	0.00	0.00	0.00	0.00	-72.16	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.69	22.48	0.00	0.00	0.00	0.00	0.79	FIRE-MID COUNTY
PAY	-40.59	-22.48	0.00	0.00	0.63	0.31	-62.13	
TOT	-62.28	0.00	0.00	0.00	0.63	0.31	-61.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-MID COUNTY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-21.69	22.48	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-40.80	-22.48	0.00	0.00	0.63	0.31	-62.34	
TOT	-62.49	0.00	0.00	0.00	0.63	0.31	-61.55	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-PATTONVILLE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-PATTONVILLE
PAY	-0.52	-0.01	0.00	0.00	0.01	0.00	-0.52	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-2.24	-0.01	0.00	0.00	0.03	0.01	-2.21	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	

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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	-6.63	9.51	0.00	0.00	0.00	0.00	2.88	FIRE-MARYLAND HTS
PAY	-12.85	-9.51	0.00	0.00	0.23	0.11	-22.02	
<b>TOT</b>	<b>-19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MARYLAND HTS
PAY	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	-6.63	9.52	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-13.16	-9.52	0.00	0.00	0.23	0.11	-22.34	
<b>TOT</b>	<b>-19.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.45</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.42	7.24	0.00	0.00	0.00	0.00	-11.18	FIRE-COMMUNITY
PAY	-53.03	-7.24	0.00	0.00	0.60	0.31	-59.36	
<b>TOT</b>	<b>-71.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-70.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	FIRE-COMMUNITY
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-COMMUNITY
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	-18.42	7.24	0.00	0.00	0.00	0.00	-11.18	<b>AUTH TOTAL</b>
PAY	-58.35	-7.24	0.00	0.00	0.65	0.34	-64.60	
<b>TOT</b>	<b>-76.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.34</b>	<b>-75.78</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.04	0.00	0.00	0.00	0.00	79.04	FIRE-SPANISH LAKE
PAY	-146.34	-79.04	0.00	0.00	2.25	1.13	-222.00	
<b>TOT</b>	<b>-146.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-142.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	79.04	0.00	0.00	0.00	0.00	79.04	<b>AUTH TOTAL</b>
PAY	-151.19	-79.04	0.00	0.00	2.30	1.15	-226.78	
<b>TOT</b>	<b>-151.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-147.74</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.07	118.14	0.00	0.00	0.00	0.00	128.21	FIRE-BLACK JACK
PAY	-180.03	-118.14	0.00	0.00	2.98	1.49	-293.70	
<b>TOT</b>	<b>-169.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-165.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.88	0.00	0.00	0.00	0.00	148.88	FIRE-BLACK JACK
PAY	-201.18	-148.88	0.00	0.00	3.50	1.75	-344.81	
<b>TOT</b>	<b>-201.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-195.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-BLACK JACK
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	10.07	267.02	0.00	0.00	0.00	0.00	277.09	<b>AUTH TOTAL</b>
PAY	-381.27	-267.02	0.00	0.00	6.48	3.24	-638.57	
<b>TOT</b>	<b>-371.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-361.48</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.11	47.71	0.00	0.00	0.00	0.00	5.60	FIRE-MEHLVILLE
PAY	-66.55	-47.71	0.00	0.00	1.15	0.57	-112.54	
<b>TOT</b>	<b>-108.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-106.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	-42.11	47.72	0.00	0.00	0.00	0.00	5.61	<b>AUTH TOTAL</b>
PAY	-66.88	-47.72	0.00	0.00	1.15	0.57	-112.88	
<b>TOT</b>	<b>-108.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-107.27</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	<b>AUTH TOTAL</b>
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.69</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	FIRE-METRO WEST
PAY	-8.57	-6.34	0.00	0.00	0.15	0.07	-14.69	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-METRO WEST
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	<b>AUTH TOTAL</b>
PAY	-8.79	-6.34	0.00	0.00	0.15	0.07	-14.91	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.57</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	0.00	8.17	0.00	0.00	0.00	0.00	8.17	FIRE-VALLEY PARK
PAY	-11.04	-8.17	0.00	0.00	0.19	0.10	-18.92	
TOT	-11.04	0.00	0.00	0.00	0.19	0.10	-10.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	FIRE-VALLEY PARK
TOT	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-VALLEY PARK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-11.16	8.17	0.00	0.00	0.00	0.00	-2.99	<b>AUTH TOTAL</b>
PAY	-11.12	-8.17	0.00	0.00	0.19	0.10	-19.00	
TOT	-22.28	0.00	0.00	0.00	0.19	0.10	-21.99	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	LIGHT-GLASGOW
PAY	-4.37	-1.77	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	LIGHT-GLASGOW
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	<b>AUTH TOTAL</b>
PAY	-6.17	-1.77	0.00	0.00	0.08	0.04	-7.82	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,528.92	0.00	0.00	0.00	0.00	0.00	-5,528.92	CTY-UNINCORPORATED
TOT	-5,528.92	0.00	0.00	0.00	0.00	0.00	-5,528.92	
<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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-5,528.92	0.00	0.00	-28.00	0.00	0.00	-5,556.92	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-5,528.92	0.00	0.00	-56.00	0.28	0.00	-5,584.64	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-BERKELEY
PAY	-49.70	-4.91	0.00	0.00	0.55	0.27	-53.79	
TOT	-49.70	0.00	0.00	0.00	0.55	0.27	-48.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-BERKELEY
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-BERKELEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	<b>AUTH TOTAL</b>
PAY	-52.34	-4.91	0.00	0.00	0.58	0.28	-56.39	
TOT	-52.34	0.00	0.00	0.00	0.58	0.28	-51.48	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.13	0.00	0.00	0.00	0.00	-9.13	CTY-BEVERLY HILLS
PAY	-7.09	9.13	0.00	0.00	-0.02	-0.01	2.01	
TOT	-7.09	0.00	0.00	0.00	-0.02	-0.01	-7.12	
ADJ	0.00	-9.13	0.00	0.00	0.00	0.00	-9.13	<b>AUTH TOTAL</b>
PAY	-7.09	9.13	0.00	0.00	-0.02	-0.01	2.01	
TOT	-7.09	0.00	0.00	0.00	-0.02	-0.01	-7.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-BRENTWOOD
PAY	-10.56	-7.82	0.00	0.00	0.19	0.09	-18.10	
TOT	-10.56	0.00	0.00	0.00	0.19	0.09	-10.28	
<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	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-10.56	-7.82	0.00	-5.00	0.24	0.09	-23.05	
TOT	-10.56	0.00	0.00	-5.00	0.24	0.09	-15.23	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-CLAYTON
PAY	-2.00	-1.48	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.00	-1.48	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-COUNTRY CLUB H
PAY	-5.45	-4.03	0.00	0.00	0.09	0.05	-9.34	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-5.45	-4.03	0.00	-8.00	0.17	0.05	-17.26	
TOT	-5.45	0.00	0.00	-8.00	0.17	0.05	-13.23	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	24.12	0.00	0.00	0.00	0.00	20.82	CTY-FERGUSON
PAY	-36.64	-24.12	0.00	0.00	0.61	0.30	-59.85	
TOT	-39.94	0.00	0.00	0.00	0.61	0.30	-39.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	CTY-FERGUSON
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
<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	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
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ADJ	-3.30	24.12	0.00	-2.50	0.00	0.00	18.32	AUTH TOTAL
PAY	-53.61	-24.12	0.00	-7.50	0.86	0.38	-83.99	
TOT	-56.91	0.00	0.00	-10.00	0.86	0.38	-65.67	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.56	45.83	0.00	0.00	0.00	0.00	19.27	CTY-JENNINGS
PAY	-74.03	-45.83	0.00	0.00	1.20	0.60	-118.06	
TOT	-100.59	0.00	0.00	0.00	1.20	0.60	-98.79	
<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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-24.50	0.14	0.00	-24.36	
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ADJ	-26.56	45.83	0.00	-10.50	0.00	0.00	8.77	AUTH TOTAL
PAY	-74.03	-45.83	0.00	-14.00	1.34	0.60	-131.92	
TOT	-100.59	0.00	0.00	-24.50	1.34	0.60	-123.15	







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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</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-PINE LAWN
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
TOT	-8.50	0.00	0.00	0.00	0.07	0.03	-8.40	
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ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
TOT	-8.50	0.00	0.00	0.00	0.07	0.03	-8.40	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.14	0.00	0.00	0.00	0.00	0.00	-26.14	CTY-RICHMOND HTS
TOT	-26.14	0.00	0.00	0.00	0.00	0.00	-26.14	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-26.14	0.00	0.00	-6.50	0.00	0.00	-32.64	AUTH TOTAL
TOT	-26.14	0.00	0.00	-6.50	0.00	0.00	-32.64	
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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-ROCK HILL
PAY	-1.01	-1.61	0.00	0.00	0.03	0.02	-2.57	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.39</b>	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	<b>AUTH TOTAL</b>
PAY	-1.01	-1.61	0.00	-10.50	0.14	0.02	-12.96	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.14</b>	<b>0.02</b>	<b>-11.35</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-ST JOHN
PAY	-13.34	-0.70	0.00	0.00	0.14	0.07	-13.83	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.13</b>	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-13.34	-0.70	0.00	0.00	0.14	0.07	-13.83	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.13</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.05	86.34	0.00	0.00	0.00	0.00	42.29	CTY-UNIVERSITY CTY
PAY	-105.69	-86.34	0.00	0.00	1.92	0.96	-189.15	
<b>TOT</b>	<b>-149.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-146.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-51.67</b>	
ADJ	-44.05	86.34	0.00	-19.50	0.00	0.00	22.79	<b>AUTH TOTAL</b>
PAY	-105.69	-86.34	0.00	-32.50	2.25	0.96	-221.32	
<b>TOT</b>	<b>-149.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>2.25</b>	<b>0.96</b>	<b>-198.53</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	CTY-VALLEY PARK
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-VINITA PARK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.95	15.79	0.00	0.00	0.00	0.00	3.84	CTY-WEBSTER GROVES
PAY	-21.34	-15.79	0.00	0.00	0.37	0.19	-36.57	
TOT	-33.29	0.00	0.00	0.00	0.37	0.19	-32.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-11.95	15.79	0.00	-6.50	0.00	0.00	-2.66	AUTH TOTAL
PAY	-21.34	-15.79	0.00	-6.50	0.44	0.19	-43.00	
TOT	-33.29	0.00	0.00	-13.00	0.44	0.19	-45.66	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-WOODSON TERRAC
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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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>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-CRESTWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-CRESTWOOD
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-KINLOCH
PAY	-3.10	-2.29	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.10	-2.29	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	CTY-WELLSTON
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.78	0.00	0.00	0.00	0.00	52.78	CTY-HAZELWOOD
PAY	-70.89	-52.78	0.00	0.00	1.24	0.61	-121.82	
<b>TOT</b>	<b>-70.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-69.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.30	
<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	52.79	0.00	0.00	0.00	0.00	52.79	<b>AUTH TOTAL</b>
PAY	-71.18	-52.79	0.00	0.00	1.24	0.61	-122.12	
<b>TOT</b>	<b>-71.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-69.33</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	3.08	0.00	0.00	0.00	0.00	2.73	CTY-PAGEDALE
PAY	-4.17	-3.08	0.00	0.00	0.07	0.04	-7.14	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-14.88</b>	
ADJ	-0.35	3.08	0.00	-3.00	0.00	0.00	-0.27	<b>AUTH TOTAL</b>
PAY	-4.17	-3.08	0.00	-12.00	0.19	0.04	-19.02	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.19</b>	<b>0.04</b>	<b>-19.29</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-BELLEFONTAINE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.38	4.54	0.00	0.00	0.00	0.00	-4.84	CTY-DELLWOOD
PAY	-3.70	-4.54	0.00	0.00	0.09	0.04	-8.11	
TOT	-13.08	0.00	0.00	0.00	0.09	0.04	-12.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-DELLWOOD
PAY	0.00	-7.90	0.00	0.00	0.08	0.04	-7.78	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	-9.38	12.44	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-3.70	-12.44	0.00	0.00	0.17	0.08	-15.89	
TOT	-13.08	0.00	0.00	0.00	0.17	0.08	-12.83	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.95	5.14	0.00	0.00	0.00	0.00	43.09	CTY-BLACK JACK
PAY	-7.90	-5.14	0.00	0.00	0.13	0.07	-12.84	
TOT	30.05	0.00	0.00	0.00	0.13	0.07	30.25	
<hr/>								
ADJ	37.95	5.14	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-7.90	-5.14	0.00	0.00	0.13	0.07	-12.84	
TOT	30.05	0.00	0.00	0.00	0.13	0.07	30.25	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-14.44	0.00	0.00	-14.44	ATTORNEY FEES
TOT	0.00	0.00	0.00	-14.44	0.00	0.00	-14.44	
<hr/>								
PAY	0.00	0.00	0.00	-14.44	0.00	0.00	-14.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.44	0.00	0.00	-14.44	
<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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	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	-420.00	0.00	0.00	-420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-856.00	0.00	0.00	-856.00	
TOT	0.00	0.00	0.00	-1,276.00	0.00	0.00	-1,276.00	
<hr/>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-856.00	0.00	0.00	-856.00	
TOT	0.00	0.00	0.00	-1,276.00	0.00	0.00	-1,276.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	
<hr/>								
PAY	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	
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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	-194.03	0.00	0.00	-194.03	COMMISSION
TOT	0.00	0.00	0.00	-194.03	0.00	0.00	-194.03	
<hr/>								
PAY	0.00	0.00	0.00	-194.03	0.00	0.00	-194.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-194.03	0.00	0.00	-194.03	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.44	50.94	0.00	0.00	0.00	0.00	25.50	ST. OF MISSOURI
PAY	-96.11	-50.94	0.00	0.00	1.47	0.00	-145.58	
<b>TOT</b>	<b>-121.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>-120.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.24	31.18	0.00	0.00	0.00	0.00	-4.06	ST. OF MISSOURI
PAY	-44.50	-31.18	0.00	0.00	0.76	0.00	-74.92	
<b>TOT</b>	<b>-79.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>-78.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.08	0.65	0.00	0.00	0.00	0.00	-6.43	ST. OF MISSOURI
PAY	5.95	-0.65	0.00	0.00	-0.05	0.00	5.25	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.18</b>	
<hr/>								
ADJ	-67.76	82.77	0.00	0.00	0.00	0.00	15.01	<b>AUTH TOTAL</b>
PAY	-134.66	-82.77	0.00	0.00	2.18	0.00	-215.25	
<b>TOT</b>	<b>-202.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>-200.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.73	322.59	0.00	0.00	0.00	0.00	161.86	COUNTY GENERAL
PAY	-608.01	-322.59	0.00	0.00	9.31	4.65	-916.64	
<b>TOT</b>	<b>-768.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-754.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.20	197.41	0.00	0.00	0.00	0.00	-25.79	COUNTY GENERAL
PAY	-281.96	-197.41	0.00	0.00	4.79	2.40	-472.18	
<b>TOT</b>	<b>-505.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-497.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.59	7.52	0.00	0.00	0.00	0.00	-75.07	COUNTY GENERAL
PAY	69.41	-7.52	0.00	0.00	-0.61	-0.31	60.97	
<b>TOT</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-14.10</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-466.52	527.52	0.00	-15.00	0.00	0.00	46.00	<b>AUTH TOTAL</b>
PAY	-820.56	-527.52	0.00	-60.00	13.49	6.74	-1,387.85	
<b>TOT</b>	<b>-1,287.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>13.49</b>	<b>6.74</b>	<b>-1,341.85</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.69	280.20	0.00	0.00	0.00	0.00	140.51	COUNTY HEALTH FUND
PAY	-528.20	-280.20	0.00	0.00	8.08	4.04	-796.28	
<b>TOT</b>	<b>-667.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-655.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.82	171.47	0.00	0.00	0.00	0.00	-22.35	COUNTY HEALTH FUND
PAY	-244.89	-171.47	0.00	0.00	4.16	2.08	-410.12	
<b>TOT</b>	<b>-438.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-432.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.80	6.45	0.00	0.00	0.00	0.00	-64.35	COUNTY HEALTH FUND
PAY	59.51	-6.45	0.00	0.00	-0.54	-0.27	52.25	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-12.10</b>	
<hr/>								
ADJ	-404.31	458.12	0.00	0.00	0.00	0.00	53.81	<b>AUTH TOTAL</b>
PAY	-713.58	-458.12	0.00	0.00	11.70	5.85	-1,154.15	
<b>TOT</b>	<b>-1,117.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>5.85</b>	<b>-1,100.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.65	59.41	0.00	0.00	0.00	0.00	29.76	CO. PARK MAINT.
PAY	-112.12	-59.41	0.00	0.00	1.71	0.86	-168.96	
<b>TOT</b>	<b>-141.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-139.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.10	36.38	0.00	0.00	0.00	0.00	-4.72	CO. PARK MAINT.
PAY	-51.93	-36.38	0.00	0.00	0.88	0.44	-86.99	
<b>TOT</b>	<b>-93.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-91.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.80	1.07	0.00	0.00	0.00	0.00	-10.73	CO. PARK MAINT.
PAY	9.92	-1.07	0.00	0.00	-0.09	-0.04	8.72	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-2.01</b>	
<hr/>								
ADJ	-82.55	96.86	0.00	0.00	0.00	0.00	14.31	<b>AUTH TOTAL</b>
PAY	-154.13	-96.86	0.00	0.00	2.50	1.26	-247.23	
<b>TOT</b>	<b>-236.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.26</b>	<b>-232.92</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	-53.32	106.99	0.00	0.00	0.00	0.00	53.67	COUNTY BOND RETIRE
PAY	-201.73	-106.99	0.00	0.00	3.09	1.54	-304.09	
<b>TOT</b>	<b>-255.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-250.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.00	65.49	0.00	0.00	0.00	0.00	-8.51	COUNTY BOND RETIRE
PAY	-93.48	-65.49	0.00	0.00	1.58	0.80	-156.59	
<b>TOT</b>	<b>-167.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-165.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.00	5.56	0.00	0.00	0.00	0.00	-55.44	COUNTY BOND RETIRE
PAY	51.27	-5.56	0.00	0.00	-0.45	-0.23	45.03	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-10.41</b>	
<hr/>								
ADJ	-188.32	178.04	0.00	0.00	0.00	0.00	-10.28	<b>AUTH TOTAL</b>
PAY	-243.94	-178.04	0.00	0.00	4.22	2.11	-415.65	
<b>TOT</b>	<b>-432.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-425.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.81	55.69	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	-107.16	-55.69	0.00	0.00	1.63	0.82	-160.40	
<b>TOT</b>	<b>-167.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-165.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.31	43.03	0.00	0.00	0.00	0.00	38.72	ROAD & BRIDGE
PAY	-132.35	-43.03	0.00	0.00	1.75	0.88	-172.75	
<b>TOT</b>	<b>-136.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-134.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.48	3.87	0.00	0.00	0.00	0.00	-38.61	ROAD & BRIDGE
PAY	35.70	-3.87	0.00	0.00	-0.32	-0.16	31.35	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-7.26</b>	
<hr/>								
ADJ	-107.60	102.59	0.00	0.00	0.00	0.00	-5.01	<b>AUTH TOTAL</b>
PAY	-203.81	-102.59	0.00	0.00	3.06	1.54	-301.80	
<b>TOT</b>	<b>-311.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.54</b>	<b>-306.81</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-14.29	-5.60	0.00	0.00	0.20	0.10	-19.59	
TOT	-14.29	0.00	0.00	0.00	0.20	0.10	-13.99	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-14.29	-5.60	0.00	0.00	0.20	0.10	-19.59	
TOT	-14.29	0.00	0.00	0.00	0.20	0.10	-13.99	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-6.06	-8.04	0.00	0.00	0.14	0.07	-13.89	
TOT	-6.06	0.00	0.00	0.00	0.14	0.07	-5.85	
<hr/>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-6.06	-8.04	0.00	0.00	0.14	0.07	-13.89	
TOT	-6.06	0.00	0.00	0.00	0.14	0.07	-5.85	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / 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	-1.35	-0.76	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.05	-0.76	0.00	0.00	0.05	0.02	-4.74	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / 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	-3.74	-2.09	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.65</b>	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.74	-2.09	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-4.26	-2.39	0.00	0.00	0.06	0.03	-6.56	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-5.10	-5.26	0.00	0.00	0.10	0.06	-10.20	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-4.94</b>	
<hr/>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-9.36	-7.65	0.00	0.00	0.16	0.09	-16.76	
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-9.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-6.87	-3.85	0.00	0.00	0.11	0.05	-10.56	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.97	0.00	0.00	0.00	0.00	0.00	-114.97	ROAD & BRIDGE
PAY	114.97	0.00	0.00	0.00	-1.15	-0.57	113.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-1.72</b>	
ADJ	-114.97	3.85	0.00	0.00	0.00	0.00	-111.12	<b>AUTH TOTAL</b>
PAY	108.10	-3.85	0.00	0.00	-1.04	-0.52	102.69	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-8.43</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.16	3.76	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-6.71	-3.76	0.00	0.00	0.11	0.05	-10.31	
<b>TOT</b>	<b>-12.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-12.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-3.33	-0.49	0.00	0.00	0.03	0.02	-3.77	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.28</b>	
ADJ	-6.16	4.25	0.00	0.00	0.00	0.00	-1.91	<b>AUTH TOTAL</b>
PAY	-10.04	-4.25	0.00	0.00	0.14	0.07	-14.08	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-15.99</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-7.88	-5.65	0.00	0.00	0.14	0.07	-13.32	
TOT	-7.88	0.00	0.00	0.00	0.14	0.07	-7.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-5.26	-2.52	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.26	0.00	0.00	0.00	0.08	0.04	-5.14	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-13.14	-8.17	0.00	0.00	0.22	0.11	-20.98	
TOT	-13.14	0.00	0.00	0.00	0.22	0.11	-12.81	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-10.07	-4.00	0.00	0.00	0.14	0.07	-13.86	
TOT	-10.07	0.00	0.00	0.00	0.14	0.07	-9.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-11.86	-4.00	0.00	0.00	0.16	0.08	-15.62	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	ROAD & BRIDGE
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	AUTH TOTAL
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.07	7.19	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-12.89	-7.19	0.00	0.00	0.20	0.10	-19.78	
TOT	-18.96	0.00	0.00	0.00	0.20	0.10	-18.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-9.11	-7.30	0.00	0.00	0.16	0.09	-16.16	
TOT	-9.11	0.00	0.00	0.00	0.16	0.09	-8.86	
ADJ	-6.07	14.49	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-22.00	-14.49	0.00	0.00	0.36	0.19	-35.94	
TOT	-28.07	0.00	0.00	0.00	0.36	0.19	-27.52	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-8.50	-4.76	0.00	0.00	0.14	0.06	-13.06	
TOT	-8.50	0.00	0.00	0.00	0.14	0.06	-8.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	4.76	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-8.50	-4.76	0.00	0.00	0.14	0.06	-13.06	
TOT	-8.54	0.00	0.00	0.00	0.14	0.06	-8.34	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.17	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.05	-1.71	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.05	-1.71	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<hr/>								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-4.35	-0.38	0.00	0.00	0.04	0.02	-4.67	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-4.35	-0.38	0.00	0.00	0.04	0.02	-4.67	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	1.21	0.65	0.00	0.00	-0.02	-0.01	1.83	
TOT	1.21	0.00	0.00	0.00	-0.02	-0.01	1.18	
<hr/>								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	1.21	0.65	0.00	0.00	-0.02	-0.01	1.83	
TOT	1.21	0.00	0.00	0.00	-0.02	-0.01	1.18	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	2.82	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.03	-2.82	0.00	0.00	0.08	0.04	-7.73	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	ROAD & BRIDGE
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
ADJ	-0.97	2.82	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-9.04	-2.82	0.00	0.00	0.12	0.06	-11.68	
TOT	-10.01	0.00	0.00	0.00	0.12	0.06	-9.83	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	0.24	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-0.42	-0.24	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	ROAD & BRIDGE
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
ADJ	-0.67	0.24	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-3.02	-0.24	0.00	0.00	0.03	0.01	-3.22	
TOT	-3.69	0.00	0.00	0.00	0.03	0.01	-3.65	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.77	-2.11	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.68</b>	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.77	-2.11	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.75	-0.24	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.75	-0.24	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	12.40	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-21.38	-12.40	0.00	0.00	0.33	0.17	-33.28	
<b>TOT</b>	<b>-23.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-28.20	-23.81	0.00	0.00	0.52	0.26	-51.23	
<b>TOT</b>	<b>-28.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-27.42</b>	
<hr/>								
ADJ	-1.89	36.21	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-49.58	-36.21	0.00	0.00	0.85	0.43	-84.51	
<b>TOT</b>	<b>-51.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-50.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	3.07	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-5.48	-3.07	0.00	0.00	0.08	0.05	-8.42	
TOT	-6.55	0.00	0.00	0.00	0.08	0.05	-6.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3.66	-1.47	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
<hr/>								
ADJ	-1.07	4.54	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-9.14	-4.54	0.00	0.00	0.13	0.08	-13.47	
TOT	-10.21	0.00	0.00	0.00	0.13	0.08	-10.00	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	ROAD & BRIDGE
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<hr/>								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	2.22	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-3.96	-2.22	0.00	0.00	0.06	0.03	-6.09	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
<hr/>								
ADJ	-0.30	2.22	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.96	-2.22	0.00	0.00	0.06	0.03	-6.09	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	3.25	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-5.80	-3.25	0.00	0.00	0.09	0.05	-8.91	
TOT	-6.77	0.00	0.00	0.00	0.09	0.05	-6.63	
<hr/>								
ADJ	-0.97	3.25	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-5.80	-3.25	0.00	0.00	0.09	0.05	-8.91	
TOT	-6.77	0.00	0.00	0.00	0.09	0.05	-6.63	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-20.01	-10.53	0.00	0.00	0.31	0.15	-30.08	
TOT	-20.01	0.00	0.00	0.00	0.31	0.15	-19.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-4.51	-1.65	0.00	0.00	0.07	0.03	-6.06	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
<hr/>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-24.52	-12.18	0.00	0.00	0.38	0.18	-36.14	
TOT	-24.52	0.00	0.00	0.00	0.38	0.18	-23.96	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	2.68	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-4.78	-2.68	0.00	0.00	0.08	0.03	-7.35	
TOT	-8.16	0.00	0.00	0.00	0.08	0.03	-8.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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	
ADJ	-3.38	2.68	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-6.00	-2.68	0.00	0.00	0.09	0.04	-8.55	
TOT	-9.38	0.00	0.00	0.00	0.09	0.04	-9.25	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.88	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.58	-0.88	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	-0.21	0.88	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.58	-0.88	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	0.49	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-0.56	-0.49	0.00	0.00	0.01	0.00	-1.04	
TOT	-2.48	0.00	0.00	0.00	0.01	0.00	-2.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-1.92	0.49	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-2.31	-0.49	0.00	0.00	0.03	0.01	-2.76	
TOT	-4.23	0.00	0.00	0.00	0.03	0.01	-4.19	



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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-4.10	-2.29	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-4.10	-2.29	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-4.92	-1.89	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-6.92	-1.89	0.00	0.00	0.09	0.04	-8.68	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.67	-1.49	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.67	-1.49	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-24.77	-9.32	0.00	0.00	0.34	0.17	-33.58	
<b>TOT</b>	<b>-24.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.26</b>	
<hr/>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-24.77	-9.32	0.00	0.00	0.34	0.17	-33.58	
<b>TOT</b>	<b>-24.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.68	-0.38	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	
<hr/>								
ADJ	-3.01	0.38	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-0.68	-0.38	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	ROAD & BRIDGE
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.34	-1.04	0.00	0.00	0.04	0.03	-4.31	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.27</b>	
<hr/>								
ADJ	-3.71	1.04	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-3.34	-1.04	0.00	0.00	0.04	0.03	-4.31	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-6.98</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-3.34	-4.78	0.00	0.00	0.08	0.04	-8.00	
TOT	-3.34	0.00	0.00	0.00	0.08	0.04	-3.22	
<hr/>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-4.15	-4.78	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.15	0.00	0.00	0.00	0.09	0.04	-4.02	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.98	27.20	0.00	0.00	0.00	0.00	34.18	ROAD & BRIDGE
PAY	-47.24	-27.20	0.00	0.00	0.74	0.38	-73.32	
TOT	-40.26	0.00	0.00	0.00	0.74	0.38	-39.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	ROAD & BRIDGE
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
<hr/>								
ADJ	6.98	27.20	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-52.08	-27.20	0.00	0.00	0.79	0.40	-78.09	
TOT	-45.10	0.00	0.00	0.00	0.79	0.40	-43.91	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.15	2.29	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-7.08	-2.29	0.00	0.00	0.09	0.05	-9.23	
TOT	-12.23	0.00	0.00	0.00	0.09	0.05	-12.09	
<hr/>								
ADJ	-5.15	2.29	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-7.08	-2.29	0.00	0.00	0.09	0.05	-9.23	
TOT	-12.23	0.00	0.00	0.00	0.09	0.05	-12.09	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / 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	-1.74	-0.98	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.74	-0.98	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	3.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-5.36	-3.00	0.00	0.00	0.08	0.05	-8.23	
TOT	-8.35	0.00	0.00	0.00	0.08	0.05	-8.22	
<hr/>								
ADJ	-2.99	3.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-5.36	-3.00	0.00	0.00	0.08	0.05	-8.23	
TOT	-8.35	0.00	0.00	0.00	0.08	0.05	-8.22	

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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	-189.00	379.23	0.00	0.00	0.00	0.00	190.23	ST L COMM COLL
PAY	-714.84	-379.23	0.00	0.00	10.94	5.47	-1,077.66	
<b>TOT</b>	<b>-903.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-887.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.29	232.04	0.00	0.00	0.00	0.00	-30.25	ST L COMM COLL
PAY	-331.39	-232.04	0.00	0.00	5.63	2.82	-554.98	
<b>TOT</b>	<b>-593.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-585.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.92	4.73	0.00	0.00	0.00	0.00	-47.19	ST L COMM COLL
PAY	43.64	-4.73	0.00	0.00	-0.39	-0.20	38.32	
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-8.87</b>	
<hr/>								
ADJ	-503.21	616.00	0.00	0.00	0.00	0.00	112.79	<b>AUTH TOTAL</b>
PAY	-1,002.59	-616.00	0.00	0.00	16.18	8.09	-1,594.32	
<b>TOT</b>	<b>-1,505.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.18</b>	<b>8.09</b>	<b>-1,481.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-697.12	1,398.47	0.00	0.00	0.00	0.00	701.35	SPEC SCH DIST
PAY	-2,636.20	-1,398.47	0.00	0.00	40.34	20.17	-3,974.16	
<b>TOT</b>	<b>-3,333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.34</b>	<b>20.17</b>	<b>-3,272.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-967.28	855.74	0.00	0.00	0.00	0.00	-111.54	SPEC SCH DIST
PAY	-1,222.16	-855.74	0.00	0.00	20.78	10.39	-2,046.73	
<b>TOT</b>	<b>-2,189.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.78</b>	<b>10.39</b>	<b>-2,158.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.26	11.50	0.00	0.00	0.00	0.00	-114.76	SPEC SCH DIST
PAY	106.13	-11.50	0.00	0.00	-0.94	-0.47	93.22	
<b>TOT</b>	<b>-20.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-21.54</b>	
<hr/>								
ADJ	-1,790.66	2,265.71	0.00	0.00	0.00	0.00	475.05	<b>AUTH TOTAL</b>
PAY	-3,752.23	-2,265.71	0.00	0.00	60.18	30.09	-5,927.67	
<b>TOT</b>	<b>-5,542.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.18</b>	<b>30.09</b>	<b>-5,452.62</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.04	443.42	0.00	0.00	0.00	0.00	222.38	MET ZOO MUS DIST
PAY	-835.84	-443.42	0.00	0.00	12.79	6.40	-1,260.07	
<b>TOT</b>	<b>-1,056.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.40</b>	<b>-1,037.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-306.68	271.32	0.00	0.00	0.00	0.00	-35.36	MET ZOO MUS DIST
PAY	-387.51	-271.32	0.00	0.00	6.59	3.30	-648.94	
<b>TOT</b>	<b>-694.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.30</b>	<b>-684.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.97	5.10	0.00	0.00	0.00	0.00	-50.87	MET ZOO MUS DIST
PAY	47.04	-5.10	0.00	0.00	-0.42	-0.21	41.31	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-9.56</b>	
<hr/>								
ADJ	-583.69	719.84	0.00	0.00	0.00	0.00	136.15	<b>AUTH TOTAL</b>
PAY	-1,176.31	-719.84	0.00	0.00	18.96	9.49	-1,867.70	
<b>TOT</b>	<b>-1,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.49</b>	<b>-1,731.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.98	219.16	0.00	0.00	0.00	0.00	105.18	COUNTY LIBRARY
PAY	-417.75	-219.16	0.00	0.00	6.37	3.19	-627.35	
<b>TOT</b>	<b>-531.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-522.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.04	119.06	0.00	0.00	0.00	0.00	-56.98	COUNTY LIBRARY
PAY	-168.46	-119.06	0.00	0.00	2.87	1.44	-283.21	
<b>TOT</b>	<b>-344.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-340.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.86	3.90	0.00	0.00	0.00	0.00	-38.96	COUNTY LIBRARY
PAY	36.03	-3.90	0.00	0.00	-0.32	-0.16	31.65	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-7.31</b>	
<hr/>								
ADJ	-332.88	342.12	0.00	0.00	0.00	0.00	9.24	<b>AUTH TOTAL</b>
PAY	-550.18	-342.12	0.00	0.00	8.92	4.47	-878.91	
<b>TOT</b>	<b>-883.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.47</b>	<b>-869.67</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	-12.92	7.87	0.00	0.00	0.00	0.00	-5.05	FERGUSON LIBRARY
PAY	-14.06	-7.87	0.00	0.00	0.22	0.11	-21.60	
TOT	-26.98	0.00	0.00	0.00	0.22	0.11	-26.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FERGUSON LIBRARY
PAY	-6.58	-0.97	0.00	0.00	0.08	0.03	-7.44	
TOT	-6.58	0.00	0.00	0.00	0.08	0.03	-6.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.03	0.00	0.00	0.00	0.00	-0.35	FERGUSON LIBRARY
PAY	0.32	-0.03	0.00	0.00	0.00	0.00	0.29	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-13.30	8.87	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-20.32	-8.87	0.00	0.00	0.30	0.14	-28.75	
TOT	-33.62	0.00	0.00	0.00	0.30	0.14	-33.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	MAPLEWOOD LIBRARY
PAY	-1.49	-0.83	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	MAPLEWOOD LIBRARY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.08	0.00	0.00	0.00	0.00	-0.81	MAPLEWOOD LIBRARY
PAY	0.75	-0.08	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
<hr/>								
ADJ	-1.20	0.91	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.74	-0.91	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.94	0.00	0.00	0.00	0.01	0.01	-1.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	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	10.66	0.00	0.00	0.00	0.00	10.66	KIRKWOOD LIBRARY
PAY	-19.04	-10.66	0.00	0.00	0.30	0.15	-29.25	
<b>TOT</b>	<b>-19.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	-0.08	10.66	0.00	0.00	0.00	0.00	10.58	<b>AUTH TOTAL</b>
PAY	-19.04	-10.66	0.00	0.00	0.30	0.15	-29.25	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.67</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	5.26	0.00	0.00	0.00	0.00	3.42	WEBSTER LIBRARY
PAY	-9.38	-5.26	0.00	0.00	0.14	0.08	-14.42	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	WEBSTER LIBRARY
PAY	-5.47	-2.19	0.00	0.00	0.07	0.04	-7.55	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.36</b>	
ADJ	-1.84	7.45	0.00	0.00	0.00	0.00	5.61	<b>AUTH TOTAL</b>
PAY	-14.85	-7.45	0.00	0.00	0.21	0.12	-21.97	
<b>TOT</b>	<b>-16.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.12</b>	<b>-16.36</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	201.37	0.00	0.00	0.00	0.00	201.37	SCH-AFFTON
PAY	-359.60	-201.37	0.00	0.00	5.61	2.81	-552.55	
<b>TOT</b>	<b>-359.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-351.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.82	0.89	0.00	0.00	0.00	0.00	-8.93	SCH-AFFTON
PAY	8.26	-0.89	0.00	0.00	-0.07	-0.04	7.26	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-1.67</b>	
ADJ	-9.82	202.26	0.00	0.00	0.00	0.00	192.44	<b>AUTH TOTAL</b>
PAY	-351.34	-202.26	0.00	0.00	5.54	2.77	-545.29	
<b>TOT</b>	<b>-361.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-352.85</b>	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	SCH-BAYLESS
PAY	-23.74	-13.29	0.00	0.00	0.37	0.19	-36.47	
<b>TOT</b>	<b>-23.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-23.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.80	0.00	0.00	0.00	0.00	0.00	-136.80	SCH-BAYLESS
<b>TOT</b>	<b>-136.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.10	0.00	0.00	0.00	0.00	-1.00	SCH-BAYLESS
PAY	0.92	-0.10	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-137.90	13.39	0.00	0.00	0.00	0.00	-124.51	<b>AUTH TOTAL</b>
PAY	-22.82	-13.39	0.00	0.00	0.36	0.19	-35.66	
<b>TOT</b>	<b>-160.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-160.17</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.82	0.00	0.00	0.00	0.00	24.82	SCH-BRENTWOOD
PAY	-44.33	-24.82	0.00	0.00	0.69	0.34	-68.12	
<b>TOT</b>	<b>-44.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-43.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.70	0.00	0.00	0.00	0.81	0.40	-79.49	SCH-BRENTWOOD
<b>TOT</b>	<b>-80.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-79.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.93	1.91	0.00	0.00	0.00	0.00	-19.02	SCH-BRENTWOOD
PAY	17.59	-1.91	0.00	0.00	-0.16	-0.08	15.44	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-3.58</b>	
ADJ	-20.93	26.73	0.00	0.00	0.00	0.00	5.80	<b>AUTH TOTAL</b>
PAY	-107.44	-26.73	0.00	0.00	1.34	0.66	-132.17	
<b>TOT</b>	<b>-128.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-126.37</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.59	0.00	0.00	0.00	0.00	75.59	SCH-CLAYTON
PAY	-134.99	-75.59	0.00	0.00	2.11	1.05	-207.42	
<b>TOT</b>	<b>-134.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-131.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.33	1.85	0.00	0.00	0.00	0.00	-18.48	SCH-CLAYTON
PAY	17.09	-1.85	0.00	0.00	-0.15	-0.08	15.01	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-3.47</b>	
ADJ	-20.33	77.44	0.00	0.00	0.00	0.00	57.11	<b>AUTH TOTAL</b>
PAY	-117.90	-77.44	0.00	0.00	1.96	0.97	-192.41	
<b>TOT</b>	<b>-138.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.97</b>	<b>-135.30</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.35	165.70	0.00	0.00	0.00	0.00	152.35	SCH-PARKWAY
PAY	-402.65	-165.70	0.00	0.00	5.69	2.84	-559.82	
<b>TOT</b>	<b>-416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-407.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.35	0.00	0.00	0.00	0.00	0.00	-98.35	SCH-PARKWAY
PAY	-255.21	0.00	0.00	0.00	2.55	1.28	-251.38	
<b>TOT</b>	<b>-353.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-349.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.62	8.16	0.00	0.00	0.00	0.00	-81.46	SCH-PARKWAY
PAY	75.33	-8.16	0.00	0.00	-0.67	-0.34	66.16	
<b>TOT</b>	<b>-14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-15.30</b>	
ADJ	-201.32	173.86	0.00	0.00	0.00	0.00	-27.46	<b>AUTH TOTAL</b>
PAY	-582.53	-173.86	0.00	0.00	7.57	3.78	-745.04	
<b>TOT</b>	<b>-783.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.78</b>	<b>-772.50</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.72	288.21	0.00	0.00	0.00	0.00	162.49	SCH-ROCKWOOD
PAY	-548.55	-288.21	0.00	0.00	8.37	4.18	-824.21	
TOT	-674.27	0.00	0.00	0.00	8.37	4.18	-661.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,837.37	593.20	0.00	0.00	0.00	0.00	-4,244.17	SCH-ROCKWOOD
PAY	3,699.44	-593.20	0.00	0.00	-31.06	-15.53	3,059.65	
TOT	-1,137.93	0.00	0.00	0.00	-31.06	-15.53	-1,184.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.52	19.00	0.00	0.00	0.00	0.00	-189.52	SCH-ROCKWOOD
PAY	175.27	-19.00	0.00	0.00	-1.56	-0.78	153.93	
TOT	-33.25	0.00	0.00	0.00	-1.56	-0.78	-35.59	
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ADJ	-5,171.61	900.41	0.00	0.00	0.00	0.00	-4,271.20	AUTH TOTAL
PAY	3,326.16	-900.41	0.00	0.00	-24.25	-12.13	2,389.37	
TOT	-1,845.45	0.00	0.00	0.00	-24.25	-12.13	-1,881.83	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-273.69	936.44	0.00	0.00	0.00	0.00	662.75	SCH-FERG-FLOR
PAY	-1,845.93	-936.44	0.00	0.00	27.82	13.91	-2,740.64	
TOT	-2,119.62	0.00	0.00	0.00	27.82	13.91	-2,077.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.99	0.00	0.00	0.00	0.00	49.99	SCH-FERG-FLOR
PAY	-522.73	-49.99	0.00	0.00	5.73	2.86	-564.13	
TOT	-522.73	0.00	0.00	0.00	5.73	2.86	-514.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.93	17.21	0.00	0.00	0.00	0.00	-171.72	SCH-FERG-FLOR
PAY	158.81	-17.21	0.00	0.00	-1.42	-0.70	139.48	
TOT	-30.12	0.00	0.00	0.00	-1.42	-0.70	-32.24	
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ADJ	-462.62	1,003.64	0.00	0.00	0.00	0.00	541.02	AUTH TOTAL
PAY	-2,209.85	-1,003.64	0.00	0.00	32.13	16.07	-3,165.29	
TOT	-2,672.47	0.00	0.00	0.00	32.13	16.07	-2,624.27	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.69	0.00	0.00	0.00	0.00	0.00	-25.69	SCH-HANCOCK
TOT	-25.69	0.00	0.00	0.00	0.00	0.00	-25.69	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	420.81	0.00	0.00	0.00	0.00	420.81	SCH-HANCOCK
PAY	-1,083.72	-420.81	0.00	0.00	15.05	7.52	-1,481.96	
TOT	-1,083.72	0.00	0.00	0.00	15.05	7.52	-1,061.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.77	0.16	0.00	0.00	0.00	0.00	-1.61	SCH-HANCOCK
PAY	1.49	-0.16	0.00	0.00	-0.01	-0.01	1.31	
TOT	-0.28	0.00	0.00	0.00	-0.01	-0.01	-0.30	
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ADJ	-27.46	420.97	0.00	0.00	0.00	0.00	393.51	AUTH TOTAL
PAY	-1,082.23	-420.97	0.00	0.00	15.04	7.51	-1,480.65	
TOT	-1,109.69	0.00	0.00	0.00	15.04	7.51	-1,087.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 12114 / SCH-JENNINGS**

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

ADJ	-310.49	493.02	0.00	0.00	0.00	0.00	182.53	SCH-JENNINGS
PAY	-882.53	-493.02	0.00	0.00	13.76	6.88	-1,354.91	
<b>TOT</b>	<b>-1,193.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.76</b>	<b>6.88</b>	<b>-1,172.38</b>	

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

ADJ	0.00	505.19	0.00	0.00	0.00	0.00	505.19	SCH-JENNINGS
PAY	-558.68	-505.19	0.00	0.00	10.64	5.32	-1,047.91	
<b>TOT</b>	<b>-558.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-542.72</b>	

**CODE TYPE/NAME: 03 / SURCHARGE**

ADJ	-5.23	0.48	0.00	0.00	0.00	0.00	-4.75	SCH-JENNINGS
PAY	4.40	-0.48	0.00	0.00	-0.04	-0.02	3.86	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.89</b>	

ADJ	-315.72	998.69	0.00	0.00	0.00	0.00	682.97	AUTH TOTAL
PAY	-1,436.81	-998.69	0.00	0.00	24.36	12.18	-2,398.96	
<b>TOT</b>	<b>-1,752.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.36</b>	<b>12.18</b>	<b>-1,715.99</b>	

**AUTH CODE/NAME: 12116 / SCH-KIRKWOOD**

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

ADJ	0.00	346.50	0.00	0.00	0.00	0.00	346.50	SCH-KIRKWOOD
PAY	-734.57	-346.50	0.00	0.00	10.82	5.40	-1,064.85	
<b>TOT</b>	<b>-734.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.40</b>	<b>-718.35</b>	

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

ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SCH-KIRKWOOD
PAY	-68.76	0.00	0.00	0.00	0.69	0.34	-67.73	
<b>TOT</b>	<b>-70.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-69.34</b>	

**CODE TYPE/NAME: 03 / SURCHARGE**

ADJ	-36.19	3.30	0.00	0.00	0.00	0.00	-32.89	SCH-KIRKWOOD
PAY	30.42	-3.30	0.00	0.00	-0.27	-0.13	26.72	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-6.17</b>	

ADJ	-37.80	349.80	0.00	0.00	0.00	0.00	312.00	AUTH TOTAL
PAY	-772.91	-349.80	0.00	0.00	11.24	5.61	-1,105.86	
<b>TOT</b>	<b>-810.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.61</b>	<b>-793.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-18.51	0.00	0.00	0.00	0.00	-18.51	SCH-LADUE
PAY	34.28	18.51	0.00	0.00	-0.53	-0.26	52.00	
<b>TOT</b>	<b>34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>33.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.81	2.62	0.00	0.00	0.00	0.00	-26.19	SCH-LADUE
PAY	24.22	-2.62	0.00	0.00	-0.21	-0.11	21.28	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-4.91</b>	
ADJ	-28.81	-15.89	0.00	0.00	0.00	0.00	-44.70	<b>AUTH TOTAL</b>
PAY	58.50	15.89	0.00	0.00	-0.74	-0.37	73.28	
<b>TOT</b>	<b>29.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>28.58</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SCH-MAPLEWOOD
PAY	-16.33	-9.15	0.00	0.00	0.25	0.13	-25.10	
<b>TOT</b>	<b>-16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	SCH-MAPLEWOOD
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.41	1.86	0.00	0.00	0.00	0.00	-18.55	SCH-MAPLEWOOD
PAY	17.16	-1.86	0.00	0.00	-0.15	-0.08	15.07	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-3.48</b>	
ADJ	-23.85	11.01	0.00	0.00	0.00	0.00	-12.84	<b>AUTH TOTAL</b>
PAY	0.83	-11.01	0.00	0.00	0.10	0.05	-10.03	
<b>TOT</b>	<b>-23.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-22.87</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-304.12	176.33	0.00	0.00	0.00	0.00	-127.79	SCH-MEHLVILLE
PAY	-361.73	-176.33	0.00	0.00	5.38	2.69	-529.99	
TOT	-665.85	0.00	0.00	0.00	5.38	2.69	-657.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-298.64	0.00	0.00	0.00	2.99	1.49	-294.16	SCH-MEHLVILLE
TOT	-298.64	0.00	0.00	0.00	2.99	1.49	-294.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.62	2.70	0.00	0.00	0.00	0.00	-26.92	SCH-MEHLVILLE
PAY	24.90	-2.70	0.00	0.00	-0.22	-0.11	21.87	
TOT	-4.72	0.00	0.00	0.00	-0.22	-0.11	-5.05	
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ADJ	-333.74	179.03	0.00	0.00	0.00	0.00	-154.71	AUTH TOTAL
PAY	-635.47	-179.03	0.00	0.00	8.15	4.07	-802.28	
TOT	-969.21	0.00	0.00	0.00	8.15	4.07	-956.99	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.38	381.66	0.00	0.00	0.00	0.00	196.28	SCH-NORMANDY
PAY	-672.62	-381.66	0.00	0.00	10.55	5.27	-1,038.46	
TOT	-858.00	0.00	0.00	0.00	10.55	5.27	-842.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.45	0.00	0.00	0.00	0.00	488.45	SCH-NORMANDY
PAY	-1,105.60	-488.45	0.00	0.00	15.94	7.97	-1,570.14	
TOT	-1,105.60	0.00	0.00	0.00	15.94	7.97	-1,081.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.53	0.87	0.00	0.00	0.00	0.00	-8.66	SCH-NORMANDY
PAY	8.01	-0.87	0.00	0.00	-0.07	-0.04	7.03	
TOT	-1.52	0.00	0.00	0.00	-0.07	-0.04	-1.63	
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ADJ	-194.91	870.98	0.00	0.00	0.00	0.00	676.07	AUTH TOTAL
PAY	-1,770.21	-870.98	0.00	0.00	26.42	13.20	-2,601.57	
TOT	-1,965.12	0.00	0.00	0.00	26.42	13.20	-1,925.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.17	83.83	0.00	0.00	0.00	0.00	-137.34	SCH-PATTONVILLE
PAY	-201.44	-83.83	0.00	0.00	2.85	1.43	-280.99	
<b>TOT</b>	<b>-422.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-418.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	SCH-PATTONVILLE
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.03	15.13	0.00	0.00	0.00	0.00	-150.90	SCH-PATTONVILLE
PAY	139.56	-15.13	0.00	0.00	-1.25	-0.62	122.56	
<b>TOT</b>	<b>-26.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-28.34</b>	
ADJ	-387.20	98.96	0.00	0.00	0.00	0.00	-288.24	<b>AUTH TOTAL</b>
PAY	-81.34	-98.96	0.00	0.00	1.79	0.91	-177.60	
<b>TOT</b>	<b>-468.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.91</b>	<b>-465.84</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.31	283.20	0.00	0.00	0.00	0.00	229.89	SCH-RITENOUR
PAY	-520.14	-283.20	0.00	0.00	8.03	4.02	-791.29	
<b>TOT</b>	<b>-573.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.02</b>	<b>-561.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212.21	0.00	0.00	0.00	2.12	1.06	-209.03	SCH-RITENOUR
<b>TOT</b>	<b>-212.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-209.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.87	3.09	0.00	0.00	0.00	0.00	-30.78	SCH-RITENOUR
PAY	28.47	-3.09	0.00	0.00	-0.25	-0.12	25.01	
<b>TOT</b>	<b>-5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-5.77</b>	
ADJ	-87.18	286.29	0.00	0.00	0.00	0.00	199.11	<b>AUTH TOTAL</b>
PAY	-703.88	-286.29	0.00	0.00	9.90	4.96	-975.31	
<b>TOT</b>	<b>-791.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.96</b>	<b>-776.20</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,292.41	792.85	0.00	0.00	0.00	0.00	-499.56	SCH-RIVERVIEW GRNS
PAY	-1,571.44	-792.85	0.00	0.00	23.64	11.82	-2,328.83	
<b>TOT</b>	<b>-2,863.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.64</b>	<b>11.82</b>	<b>-2,828.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	504.95	0.00	0.00	0.00	0.00	504.95	SCH-RIVERVIEW GRNS
PAY	-1,253.75	-504.95	0.00	0.00	17.59	8.79	-1,732.32	
<b>TOT</b>	<b>-1,253.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.59</b>	<b>8.79</b>	<b>-1,227.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	0.25	0.00	0.00	0.00	0.00	-2.49	SCH-RIVERVIEW GRNS
PAY	2.30	-0.25	0.00	0.00	-0.02	-0.01	2.02	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.47</b>	
<hr/>								
ADJ	-1,295.15	1,298.05	0.00	0.00	0.00	0.00	2.90	<b>AUTH TOTAL</b>
PAY	-2,822.89	-1,298.05	0.00	0.00	41.21	20.60	-4,059.13	
<b>TOT</b>	<b>-4,118.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.21</b>	<b>20.60</b>	<b>-4,056.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.95	623.11	0.00	0.00	0.00	0.00	528.16	SCH-UNIVERSITY CTY
PAY	-1,074.05	-623.11	0.00	0.00	16.97	8.49	-1,671.70	
<b>TOT</b>	<b>-1,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.97</b>	<b>8.49</b>	<b>-1,143.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,003.66	0.00	0.00	0.00	0.00	1,003.66	SCH-UNIVERSITY CTY
PAY	-1,188.64	-1,003.66	0.00	0.00	21.93	10.96	-2,159.41	
<b>TOT</b>	<b>-1,188.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>10.96</b>	<b>-1,155.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.46	0.95	0.00	0.00	0.00	0.00	-9.51	SCH-UNIVERSITY CTY
PAY	8.79	-0.95	0.00	0.00	-0.08	-0.04	7.72	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.79</b>	
<hr/>								
ADJ	-105.41	1,627.72	0.00	0.00	0.00	0.00	1,522.31	<b>AUTH TOTAL</b>
PAY	-2,253.90	-1,627.72	0.00	0.00	38.82	19.41	-3,823.39	
<b>TOT</b>	<b>-2,359.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.82</b>	<b>19.41</b>	<b>-2,301.08</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.61	0.00	0.00	0.00	0.00	0.00	-40.61	SCH-VALLEY PARK
TOT	-40.61	0.00	0.00	0.00	0.00	0.00	-40.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.00	1.28	0.00	0.00	0.00	0.00	-12.72	SCH-VALLEY PARK
PAY	11.77	-1.28	0.00	0.00	-0.11	-0.05	10.33	
TOT	-2.23	0.00	0.00	0.00	-0.11	-0.05	-2.39	
<hr/>								
ADJ	-54.61	1.28	0.00	0.00	0.00	0.00	-53.33	AUTH TOTAL
PAY	11.77	-1.28	0.00	0.00	-0.11	-0.05	10.33	
TOT	-42.84	0.00	0.00	0.00	-0.11	-0.05	-43.00	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.65	268.87	0.00	0.00	0.00	0.00	213.22	SCH-WEBSTER GROVES
PAY	-480.13	-268.87	0.00	0.00	7.49	3.74	-737.77	
TOT	-535.78	0.00	0.00	0.00	7.49	3.74	-524.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.62	0.00	0.00	0.00	0.00	73.62	SCH-WEBSTER GROVES
PAY	-183.63	-73.62	0.00	0.00	2.58	1.29	-253.38	
TOT	-183.63	0.00	0.00	0.00	2.58	1.29	-179.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.14	1.93	0.00	0.00	0.00	0.00	-19.21	SCH-WEBSTER GROVES
PAY	17.77	-1.93	0.00	0.00	-0.16	-0.08	15.60	
TOT	-3.37	0.00	0.00	0.00	-0.16	-0.08	-3.61	
<hr/>								
ADJ	-76.79	344.42	0.00	0.00	0.00	0.00	267.63	AUTH TOTAL
PAY	-645.99	-344.42	0.00	0.00	9.91	4.95	-975.55	
TOT	-722.78	0.00	0.00	0.00	9.91	4.95	-707.92	

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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	-52.17	0.00	0.00	0.00	0.00	0.00	-52.17	SCH-WELLSTON
TOT	-52.17	0.00	0.00	0.00	0.00	0.00	-52.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.42	0.59	0.00	0.00	0.00	0.00	-5.83	SCH-WELLSTON
PAY	5.40	-0.59	0.00	0.00	-0.04	-0.03	4.74	
TOT	-1.02	0.00	0.00	0.00	-0.04	-0.03	-1.09	
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ADJ	-58.59	0.59	0.00	0.00	0.00	0.00	-58.00	AUTH TOTAL
PAY	5.40	-0.59	0.00	0.00	-0.04	-0.03	4.74	
TOT	-53.19	0.00	0.00	0.00	-0.04	-0.03	-53.26	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.87	0.00	0.00	0.00	0.00	0.00	-49.87	SCH-LINDBERGH
TOT	-49.87	0.00	0.00	0.00	0.00	0.00	-49.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-242.55	0.00	0.00	0.00	2.43	1.21	-238.91	SCH-LINDBERGH
TOT	-242.55	0.00	0.00	0.00	2.43	1.21	-238.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.47	3.78	0.00	0.00	0.00	0.00	-37.69	SCH-LINDBERGH
PAY	34.85	-3.78	0.00	0.00	-0.31	-0.15	30.61	
TOT	-6.62	0.00	0.00	0.00	-0.31	-0.15	-7.08	
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ADJ	-91.34	3.78	0.00	0.00	0.00	0.00	-87.56	AUTH TOTAL
PAY	-207.70	-3.78	0.00	0.00	2.12	1.06	-208.30	
TOT	-299.04	0.00	0.00	0.00	2.12	1.06	-295.86	

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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	-1,489.91	3,927.18	0.00	0.00	0.00	0.00	2,437.27	SCH-HAZELWOOD
PAY	-7,161.77	-3,927.18	0.00	0.00	110.89	55.45	-10,922.61	
<b>TOT</b>	<b>-8,651.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.89</b>	<b>55.45</b>	<b>-8,485.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,452.74	0.00	0.00	0.00	0.00	1,452.74	SCH-HAZELWOOD
PAY	-4,247.57	-1,452.74	0.00	0.00	57.01	28.50	-5,614.80	
<b>TOT</b>	<b>-4,247.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.01</b>	<b>28.50</b>	<b>-4,162.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.68	13.64	0.00	0.00	0.00	0.00	-136.04	SCH-HAZELWOOD
PAY	125.82	-13.64	0.00	0.00	-1.12	-0.56	110.50	
<b>TOT</b>	<b>-23.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-25.54</b>	
<hr/>								
ADJ	-1,639.59	5,393.56	0.00	0.00	0.00	0.00	3,753.97	<b>AUTH TOTAL</b>
PAY	-11,283.52	-5,393.56	0.00	0.00	166.78	83.39	-16,426.91	
<b>TOT</b>	<b>-12,923.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.78</b>	<b>83.39</b>	<b>-12,672.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.63	100.79	0.00	0.00	0.00	0.00	56.16	METRO SEWER DIST
PAY	-186.24	-100.79	0.00	0.00	2.87	1.43	-282.73	
<b>TOT</b>	<b>-230.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-226.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.89	62.14	0.00	0.00	0.00	0.00	59.25	METRO SEWER DIST
PAY	-147.66	-62.14	0.00	0.00	2.10	1.05	-206.65	
<b>TOT</b>	<b>-150.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-147.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.37	1.04	0.00	0.00	0.00	0.00	-10.33	METRO SEWER DIST
PAY	9.56	-1.04	0.00	0.00	-0.09	-0.04	8.39	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-1.94</b>	
<hr/>								
ADJ	-58.89	163.97	0.00	0.00	0.00	0.00	105.08	<b>AUTH TOTAL</b>
PAY	-324.34	-163.97	0.00	0.00	4.88	2.44	-480.99	
<b>TOT</b>	<b>-383.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-375.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	4.33	0.00	0.00	0.00	0.00	1.18	MSD EXTENSION
PAY	-9.01	-4.33	0.00	0.00	0.13	0.07	-13.14	
TOT	-12.16	0.00	0.00	0.00	0.13	0.07	-11.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.19	1.66	0.00	0.00	0.00	0.00	-19.53	MSD EXTENSION
PAY	13.04	-1.66	0.00	0.00	-0.11	-0.06	11.21	
TOT	-8.15	0.00	0.00	0.00	-0.11	-0.06	-8.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.22	0.00	0.00	0.00	0.00	-2.15	MSD EXTENSION
PAY	1.99	-0.22	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.38	0.00	0.00	0.00	-0.02	-0.01	-0.41	
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ADJ	-26.71	6.21	0.00	0.00	0.00	0.00	-20.50	AUTH TOTAL
PAY	6.02	-6.21	0.00	0.00	0.00	0.00	-0.19	
TOT	-20.69	0.00	0.00	0.00	0.00	0.00	-20.69	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.87	14.19	0.00	0.00	0.00	0.00	-17.68	SEWR-MALINE CR
PAY	-26.17	-14.19	0.00	0.00	0.40	0.20	-39.76	
TOT	-58.04	0.00	0.00	0.00	0.40	0.20	-57.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	SEWR-MALINE CR
PAY	-25.69	-8.25	0.00	0.00	0.34	0.17	-33.43	
TOT	-25.69	0.00	0.00	0.00	0.34	0.17	-25.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.05	0.00	0.00	0.00	0.00	-0.51	SEWR-MALINE CR
PAY	0.47	-0.05	0.00	0.00	0.00	0.00	0.42	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-32.43	22.49	0.00	0.00	0.00	0.00	-9.94	AUTH TOTAL
PAY	-51.39	-22.49	0.00	0.00	0.74	0.37	-72.77	
TOT	-83.82	0.00	0.00	0.00	0.74	0.37	-82.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	SEWR-CREVE COEUR
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-NO. AFFTON
PAY	-1.08	-0.61	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.61	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.07	-0.61	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-FOUNTAIN CR
PAY	-3.35	-1.69	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-FOUNTAIN CR
PAY	-0.17	-1.15	0.00	0.00	0.01	0.01	-1.30	
TOT	-0.17	0.00	0.00	0.00	0.01	0.01	-0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.06	2.85	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.47	-2.85	0.00	0.00	0.06	0.04	-6.22	
TOT	-3.53	0.00	0.00	0.00	0.06	0.04	-3.43	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-MARLBOROUGH
PAY	-1.94	-1.09	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	0.02	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	
<hr/>								
ADJ	-0.02	1.09	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.92	-1.09	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	0.55	0.00	0.00	0.00	0.00	-0.37	SEWR-GRAVOIS CR.
PAY	-1.10	-0.55	0.00	0.00	0.02	0.01	-1.62	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	SEWR-GRAVOIS CR.
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.14	0.00	0.00	0.00	0.00	-1.42	SEWR-GRAVOIS CR.
PAY	1.31	-0.14	0.00	0.00	-0.01	-0.01	1.15	
TOT	-0.25	0.00	0.00	0.00	-0.01	-0.01	-0.27	
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ADJ	-2.48	0.69	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-4.44	-0.69	0.00	0.00	0.06	0.02	-5.05	
TOT	-6.92	0.00	0.00	0.00	0.06	0.02	-6.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	4.22	0.00	0.00	0.00	0.00	3.00	SEWR-WELLSTON
PAY	-7.54	-4.22	0.00	0.00	0.12	0.06	-11.58	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-1.37	4.23	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-7.41	-4.23	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.78	0.00	0.00	0.00	0.12	0.06	-8.60	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	3.86	0.00	0.00	0.00	0.00	4.10	SEWR-WATKINS CR
PAY	-9.38	-3.86	0.00	0.00	0.13	0.07	-13.04	
TOT	-9.14	0.00	0.00	0.00	0.13	0.07	-8.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	SEWR-WATKINS CR
PAY	-24.40	-7.97	0.00	0.00	0.32	0.16	-31.89	
TOT	-24.40	0.00	0.00	0.00	0.32	0.16	-23.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.20	11.83	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-33.75	-11.83	0.00	0.00	0.45	0.23	-44.90	
TOT	-33.55	0.00	0.00	0.00	0.45	0.23	-32.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-WEDGEWD. CR
PAY	-2.25	-1.26	0.00	0.00	0.03	0.02	-3.46	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-WEDGEWD. CR
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-WEDGEWD. CR
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.06	1.27	0.00	0.00	0.00	0.00	1.21	<b>AUTH TOTAL</b>
PAY	-2.78	-1.27	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.78</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	8.95	0.00	0.00	0.00	0.00	7.48	SEWR-U.CTY STORM
PAY	-15.22	-8.95	0.00	0.00	0.24	0.12	-23.81	
<b>TOT</b>	<b>-16.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	SEWR-U.CTY STORM
PAY	-22.96	-15.87	0.00	0.00	0.39	0.19	-38.25	
<b>TOT</b>	<b>-22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-22.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.14	0.00	0.00	0.00	0.00	-1.40	SEWR-U.CTY STORM
PAY	1.29	-0.14	0.00	0.00	-0.01	-0.01	1.13	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.27</b>	
ADJ	-3.01	24.96	0.00	0.00	0.00	0.00	21.95	<b>AUTH TOTAL</b>
PAY	-36.89	-24.96	0.00	0.00	0.62	0.30	-60.93	
<b>TOT</b>	<b>-39.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-38.98</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.02	0.00	0.00	0.00	0.00	-0.23	SEWR-CLAYTON CENTR
PAY	0.21	-0.02	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.25	0.02	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.21	-0.02	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.27	6.00	0.00	0.00	0.00	0.00	-13.27	SEWR-DELLWOOD CR
PAY	-8.76	-6.00	0.00	0.00	0.15	0.07	-14.54	
<b>TOT</b>	<b>-28.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-27.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	SEWR-DELLWOOD CR
PAY	-14.75	-6.79	0.00	0.00	0.22	0.10	-21.22	
<b>TOT</b>	<b>-14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	SEWR-DELLWOOD CR
PAY	0.14	-0.02	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-19.44	12.81	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
PAY	-23.37	-12.81	0.00	0.00	0.37	0.17	-35.64	
<b>TOT</b>	<b>-42.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.17</b>	<b>-42.27</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-UPR.PADDOCK
PAY	-1.35	-1.09	0.00	0.00	0.02	0.02	-2.40	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.01	1.09	0.00	0.00	0.00	0.00	1.08	<b>AUTH TOTAL</b>
PAY	-1.34	-1.09	0.00	0.00	0.02	0.02	-2.39	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.31</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	43.25	0.00	0.00	0.00	0.00	37.94	SEWR-COLD WATER
PAY	-76.98	-43.25	0.00	0.00	1.20	0.60	-118.43	
<b>TOT</b>	<b>-82.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-80.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SEWR-COLD WATER
PAY	-15.11	-2.78	0.00	0.00	0.18	0.09	-17.62	
<b>TOT</b>	<b>-15.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.50	0.41	0.00	0.00	0.00	0.00	-4.09	SEWR-COLD WATER
PAY	3.78	-0.41	0.00	0.00	-0.04	-0.02	3.31	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.78</b>	
ADJ	-9.81	46.44	0.00	0.00	0.00	0.00	36.63	<b>AUTH TOTAL</b>
PAY	-88.31	-46.44	0.00	0.00	1.34	0.67	-132.74	
<b>TOT</b>	<b>-98.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-96.11</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-SUGAR CREEK
PAY	-3.29	-1.84	0.00	0.00	0.05	0.03	-5.05	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	SEWR-SUGAR CREEK
PAY	0.19	-0.02	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.24	1.86	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.10	-1.86	0.00	0.00	0.05	0.03	-4.88	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	4.17	0.00	0.00	0.00	0.00	3.56	SEWR-DEER CREEK
PAY	-9.12	-4.17	0.00	0.00	0.13	0.07	-13.09	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.84	0.00	0.00	0.00	0.00	0.80	SEWR-DEER CREEK
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.21	0.00	0.00	0.00	0.00	-2.04	SEWR-DEER CREEK
PAY	1.89	-0.21	0.00	0.00	-0.02	-0.01	1.65	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.39</b>	
<hr/>								
ADJ	-2.90	5.22	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-11.88	-5.22	0.00	0.00	0.17	0.08	-16.85	
<b>TOT</b>	<b>-14.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.53</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-PADDOCK CR.
PAY	-1.35	-1.09	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.06	1.10	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.30	-1.10	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-MO RIV BONF
PAY	-2.97	-1.67	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SEWR-MO RIV BONF
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	0.26	0.00	0.00	0.00	0.00	-2.59	SEWR-MO RIV BONF
PAY	2.39	-0.26	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.46	0.00	0.00	0.00	-0.02	-0.01	-0.49	
<hr/>								
ADJ	-2.85	1.93	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-1.20	-1.93	0.00	0.00	0.04	0.01	-3.08	
TOT	-4.05	0.00	0.00	0.00	0.04	0.01	-4.00	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-SEMINARY
PAY	-3.45	-1.93	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	SEWR-SEMINARY
PAY	0.12	-0.01	0.00	0.00	0.00	0.00	0.11	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.15	1.94	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.33	-1.94	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-BLACK CREEK
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.11	0.00	0.00	0.00	0.00	-1.07	SEWR-BLACK CREEK
PAY	0.99	-0.11	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.19	0.00	0.00	0.00	-0.01	0.00	-0.20	
<hr/>								
ADJ	-1.18	0.21	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.82	-0.21	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.53	0.00	0.00	0.00	0.00	45.53	FIRE-AFFTON
PAY	-81.31	-45.53	0.00	0.00	1.27	0.64	-124.93	
TOT	-81.31	0.00	0.00	0.00	1.27	0.64	-79.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.62	0.00	0.00	0.00	0.00	0.00	-38.62	FIRE-AFFTON
PAY	-51.33	0.00	0.00	0.00	0.51	0.26	-50.56	
TOT	-89.95	0.00	0.00	0.00	0.51	0.26	-89.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.16	0.00	0.00	0.00	0.00	-1.60	FIRE-AFFTON
PAY	1.48	-0.16	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.28	0.00	0.00	0.00	-0.01	-0.01	-0.30	
<hr/>								
ADJ	-40.38	45.69	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-131.16	-45.69	0.00	0.00	1.77	0.89	-174.19	
TOT	-171.54	0.00	0.00	0.00	1.77	0.89	-168.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-KINLOCH
PAY	-2.79	-1.56	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.79	-1.56	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	FIRE-LEMAY
TOT	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.63	0.00	0.00	0.00	0.00	115.63	FIRE-LEMAY
PAY	-297.79	-115.63	0.00	0.00	4.14	2.07	-407.21	
TOT	-297.79	0.00	0.00	0.00	4.14	2.07	-291.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.09	0.00	0.00	0.00	0.00	-0.93	FIRE-LEMAY
PAY	0.86	-0.09	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
ADJ	-8.39	115.72	0.00	0.00	0.00	0.00	107.33	AUTH TOTAL
PAY	-296.93	-115.72	0.00	0.00	4.13	2.07	-406.45	
TOT	-305.32	0.00	0.00	0.00	4.13	2.07	-299.12	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-371.36	76.22	0.00	0.00	0.00	0.00	-295.14	FIRE-METRO NORTH
PAY	-143.48	-76.22	0.00	0.00	2.19	1.10	-216.41	
TOT	-514.84	0.00	0.00	0.00	2.19	1.10	-511.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	FIRE-METRO NORTH
PAY	-114.86	-23.70	0.00	0.00	1.39	0.69	-136.48	
TOT	-114.86	0.00	0.00	0.00	1.39	0.69	-112.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.03	0.00	0.00	0.00	0.00	-0.25	FIRE-METRO NORTH
PAY	0.24	-0.03	0.00	0.00	0.00	0.00	0.21	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-371.64	99.95	0.00	0.00	0.00	0.00	-271.69	AUTH TOTAL
PAY	-258.10	-99.95	0.00	0.00	3.58	1.79	-352.68	
TOT	-629.74	0.00	0.00	0.00	3.58	1.79	-624.37	

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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	-17.36	165.31	0.00	0.00	0.00	0.00	147.95	FIRE-RIVERVIEW
PAY	-335.15	-165.31	0.00	0.00	5.00	2.51	-492.95	
<b>TOT</b>	<b>-352.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.51</b>	<b>-345.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.99	0.00	0.00	0.00	0.00	118.99	FIRE-RIVERVIEW
PAY	-254.11	-118.99	0.00	0.00	3.73	1.86	-367.51	
<b>TOT</b>	<b>-254.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-248.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.04	0.00	0.00	0.00	0.00	-0.37	FIRE-RIVERVIEW
PAY	0.35	-0.04	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-17.77	284.34	0.00	0.00	0.00	0.00	266.57	<b>AUTH TOTAL</b>
PAY	-588.91	-284.34	0.00	0.00	8.73	4.37	-860.15	
<b>TOT</b>	<b>-606.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.37</b>	<b>-593.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.52	120.41	0.00	0.00	0.00	0.00	93.89	FIRE-NORTHEAST AMBU
PAY	-217.74	-120.41	0.00	0.00	3.38	1.69	-333.08	
<b>TOT</b>	<b>-244.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-239.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.68	0.00	0.00	0.00	0.00	231.68	FIRE-NORTHEAST AMBU
PAY	-395.45	-231.68	0.00	0.00	6.27	3.14	-617.72	
<b>TOT</b>	<b>-395.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-386.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.03	0.00	0.00	0.00	0.00	-0.35	FIRE-NORTHEAST AMBU
PAY	0.32	-0.03	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-26.90	352.12	0.00	0.00	0.00	0.00	325.22	<b>AUTH TOTAL</b>
PAY	-612.87	-352.12	0.00	0.00	9.65	4.83	-950.51	
<b>TOT</b>	<b>-639.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.83</b>	<b>-625.29</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	210.25	0.00	0.00	0.00	0.00	210.25	FIRE-FLORISSANT V
PAY	-335.67	-210.25	0.00	0.00	5.46	2.73	-537.73	
<b>TOT</b>	<b>-335.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-327.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.67	0.00	0.00	0.00	0.00	37.67	FIRE-FLORISSANT V
PAY	-180.59	-37.67	0.00	0.00	2.19	1.09	-214.98	
<b>TOT</b>	<b>-180.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-177.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	0.24	0.00	0.00	0.00	0.00	-2.45	FIRE-FLORISSANT V
PAY	2.26	-0.24	0.00	0.00	-0.02	-0.01	1.99	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.46</b>	
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ADJ	-2.69	248.16	0.00	0.00	0.00	0.00	245.47	<b>AUTH TOTAL</b>
PAY	-514.00	-248.16	0.00	0.00	7.63	3.81	-750.72	
<b>TOT</b>	<b>-516.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.81</b>	<b>-505.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	FIRE-ROBERTSON
PAY	-17.14	-9.60	0.00	0.00	0.27	0.14	-26.33	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-16.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.31	1.30	0.00	0.00	0.00	0.00	-13.01	FIRE-ROBERTSON
PAY	12.03	-1.30	0.00	0.00	-0.11	-0.05	10.57	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-2.44</b>	
<hr/>								
ADJ	-14.31	10.90	0.00	0.00	0.00	0.00	-3.41	<b>AUTH TOTAL</b>
PAY	-5.11	-10.90	0.00	0.00	0.16	0.09	-15.76	
<b>TOT</b>	<b>-19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-19.17</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.92	64.66	0.00	0.00	0.00	0.00	-2.26	FIRE-MID COUNTY
PAY	-108.30	-64.66	0.00	0.00	1.73	0.86	-170.37	
<b>TOT</b>	<b>-175.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-172.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81.77	0.00	0.00	0.00	0.82	0.41	-80.54	FIRE-MID COUNTY
<b>TOT</b>	<b>-81.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-80.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.42	0.58	0.00	0.00	0.00	0.00	-5.84	FIRE-MID COUNTY
PAY	5.40	-0.58	0.00	0.00	-0.04	-0.03	4.75	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-1.09</b>	
ADJ	-73.34	65.24	0.00	0.00	0.00	0.00	-8.10	<b>AUTH TOTAL</b>
PAY	-184.67	-65.24	0.00	0.00	2.51	1.24	-246.16	
<b>TOT</b>	<b>-258.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.24</b>	<b>-254.26</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.43	1.50	0.00	0.00	0.00	0.00	-14.93	FIRE-PATTONVILLE
PAY	13.81	-1.50	0.00	0.00	-0.12	-0.06	12.13	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-2.80</b>	
ADJ	-16.43	1.50	0.00	0.00	0.00	0.00	-14.93	<b>AUTH TOTAL</b>
PAY	13.81	-1.50	0.00	0.00	-0.12	-0.06	12.13	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-2.80</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.18	29.36	0.00	0.00	0.00	0.00	-36.82	FIRE-MARYLAND HTS
PAY	-90.92	-29.36	0.00	0.00	1.20	0.60	-118.48	
<b>TOT</b>	<b>-157.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-155.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.92	0.90	0.00	0.00	0.00	0.00	-9.02	FIRE-MARYLAND HTS
PAY	8.33	-0.90	0.00	0.00	-0.07	-0.04	7.32	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-1.70</b>	
ADJ	-76.10	30.26	0.00	0.00	0.00	0.00	-45.84	<b>AUTH TOTAL</b>
PAY	-82.59	-30.26	0.00	0.00	1.13	0.56	-111.16	
<b>TOT</b>	<b>-158.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-157.00</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.21	117.99	0.00	0.00	0.00	0.00	95.78	FIRE-COMMUNITY
PAY	-216.71	-117.99	0.00	0.00	3.35	1.67	-329.68	
<b>TOT</b>	<b>-238.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-233.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.24	0.00	0.00	0.00	0.93	0.47	-91.84	FIRE-COMMUNITY
<b>TOT</b>	<b>-93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-91.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.03	0.46	0.00	0.00	0.00	0.00	-4.57	FIRE-COMMUNITY
PAY	4.23	-0.46	0.00	0.00	-0.04	-0.02	3.71	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.86</b>	
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ADJ	-27.24	118.45	0.00	0.00	0.00	0.00	91.21	AUTH TOTAL
PAY	-305.72	-118.45	0.00	0.00	4.24	2.12	-417.81	
<b>TOT</b>	<b>-332.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-326.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.55	28.82	0.00	0.00	0.00	0.00	-26.73	FIRE-SPANISH LAKE
PAY	-116.77	-28.82	0.00	0.00	1.46	0.72	-143.41	
<b>TOT</b>	<b>-172.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-170.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.01	0.00	0.00	0.00	0.00	211.01	FIRE-SPANISH LAKE
PAY	-599.01	-211.01	0.00	0.00	8.10	4.06	-797.86	
<b>TOT</b>	<b>-599.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.06</b>	<b>-586.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.03	0.00	0.00	0.00	0.00	-0.28	FIRE-SPANISH LAKE
PAY	0.26	-0.03	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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ADJ	-55.86	239.86	0.00	0.00	0.00	0.00	184.00	AUTH TOTAL
PAY	-715.52	-239.86	0.00	0.00	9.56	4.78	-941.04	
<b>TOT</b>	<b>-771.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.78</b>	<b>-757.04</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-285.21	653.16	0.00	0.00	0.00	0.00	367.95	FIRE-BLACK JACK
PAY	-1,158.36	-653.16	0.00	0.00	18.11	9.06	-1,784.35	
TOT	-1,443.57	0.00	0.00	0.00	18.11	9.06	-1,416.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.56	0.00	0.00	0.00	0.00	112.56	FIRE-BLACK JACK
PAY	-317.15	-112.56	0.00	0.00	4.30	2.15	-423.26	
TOT	-317.15	0.00	0.00	0.00	4.30	2.15	-310.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.21	0.20	0.00	0.00	0.00	0.00	-2.01	FIRE-BLACK JACK
PAY	1.86	-0.20	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.35	0.00	0.00	0.00	-0.02	-0.01	-0.38	
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ADJ	-287.42	765.92	0.00	0.00	0.00	0.00	478.50	AUTH TOTAL
PAY	-1,473.65	-765.92	0.00	0.00	22.39	11.20	-2,205.98	
TOT	-1,761.07	0.00	0.00	0.00	22.39	11.20	-1,727.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.98	32.38	0.00	0.00	0.00	0.00	-34.60	FIRE-MEHLVILLE
PAY	-66.42	-32.38	0.00	0.00	0.98	0.49	-97.33	
TOT	-133.40	0.00	0.00	0.00	0.98	0.49	-131.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.88	0.00	0.00	0.00	0.58	0.29	-57.01	FIRE-MEHLVILLE
TOT	-57.88	0.00	0.00	0.00	0.58	0.29	-57.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.54	0.96	0.00	0.00	0.00	0.00	-9.58	FIRE-MEHLVILLE
PAY	8.86	-0.96	0.00	0.00	-0.08	-0.04	7.78	
TOT	-1.68	0.00	0.00	0.00	-0.08	-0.04	-1.80	
<hr/>								
ADJ	-77.52	33.34	0.00	0.00	0.00	0.00	-44.18	AUTH TOTAL
PAY	-115.44	-33.34	0.00	0.00	1.48	0.74	-146.56	
TOT	-192.96	0.00	0.00	0.00	1.48	0.74	-190.74	

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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	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	FIRE-WEST OVERLAND
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.40	0.40	0.00	0.00	0.00	0.00	-4.00	FIRE-WEST OVERLAND
PAY	3.70	-0.40	0.00	0.00	-0.04	-0.02	3.24	
TOT	-0.70	0.00	0.00	0.00	-0.04	-0.02	-0.76	
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ADJ	-9.70	0.40	0.00	0.00	0.00	0.00	-9.30	AUTH TOTAL
PAY	3.70	-0.40	0.00	0.00	-0.04	-0.02	3.24	
TOT	-6.00	0.00	0.00	0.00	-0.04	-0.02	-6.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.93	70.92	0.00	0.00	0.00	0.00	39.99	FIRE-METRO WEST
PAY	-126.64	-70.92	0.00	0.00	1.98	0.98	-194.60	
TOT	-157.57	0.00	0.00	0.00	1.98	0.98	-154.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,215.45	86.69	0.00	0.00	0.00	0.00	-1,128.76	FIRE-METRO WEST
PAY	1,026.99	-86.69	0.00	0.00	-9.40	-4.70	926.20	
TOT	-188.46	0.00	0.00	0.00	-9.40	-4.70	-202.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.81	0.62	0.00	0.00	0.00	0.00	-6.19	FIRE-METRO WEST
PAY	5.72	-0.62	0.00	0.00	-0.05	-0.03	5.02	
TOT	-1.09	0.00	0.00	0.00	-0.05	-0.03	-1.17	
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ADJ	-1,253.19	158.23	0.00	0.00	0.00	0.00	-1,094.96	AUTH TOTAL
PAY	906.07	-158.23	0.00	0.00	-7.47	-3.75	736.62	
TOT	-347.12	0.00	0.00	0.00	-7.47	-3.75	-358.34	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	FIRE-MONARCH
PAY	-25.28	-9.69	0.00	0.00	0.35	0.18	-34.44	
TOT	-25.28	0.00	0.00	0.00	0.35	0.18	-24.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.68	0.61	0.00	0.00	0.00	0.00	-6.07	FIRE-MONARCH
PAY	5.61	-0.61	0.00	0.00	-0.05	-0.03	4.92	
TOT	-1.07	0.00	0.00	0.00	-0.05	-0.03	-1.15	
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ADJ	-6.68	10.30	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-19.67	-10.30	0.00	0.00	0.30	0.15	-29.52	
TOT	-26.35	0.00	0.00	0.00	0.30	0.15	-25.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	4.70	0.00	0.00	0.00	0.00	0.93	FIRE-CREVE COEUR
PAY	-13.36	-4.70	0.00	0.00	0.18	0.09	-17.79	
TOT	-17.13	0.00	0.00	0.00	0.18	0.09	-16.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	FIRE-CREVE COEUR
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.37	0.58	0.00	0.00	0.00	0.00	-5.79	FIRE-CREVE COEUR
PAY	5.36	-0.58	0.00	0.00	-0.04	-0.03	4.71	
TOT	-1.01	0.00	0.00	0.00	-0.04	-0.03	-1.08	
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ADJ	-10.14	5.28	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-12.85	-5.28	0.00	0.00	0.19	0.08	-17.86	
TOT	-22.99	0.00	0.00	0.00	0.19	0.08	-22.72	

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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: 02 / REAL ESTATE</b>								
PAY	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	FIRE-FENTON
<b>TOT</b>	<b>-25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.45	1.86	0.00	0.00	0.00	0.00	-18.59	FIRE-FENTON
PAY	17.19	-1.86	0.00	0.00	-0.15	-0.08	15.10	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-3.49</b>	
ADJ	-20.45	1.86	0.00	0.00	0.00	0.00	-18.59	<b>AUTH TOTAL</b>
PAY	-8.11	-1.86	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-28.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-28.41</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	FIRE-WEST CO EMS
PAY	-34.69	-19.43	0.00	0.00	0.54	0.27	-53.31	
<b>TOT</b>	<b>-34.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-33.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.44	0.00	0.00	0.00	0.00	0.00	-22.44	FIRE-WEST CO EMS
PAY	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	
<b>TOT</b>	<b>-80.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-79.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	0.17	0.00	0.00	0.00	0.00	-1.68	FIRE-WEST CO EMS
PAY	1.55	-0.17	0.00	0.00	-0.02	-0.01	1.35	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.33</b>	
ADJ	-24.29	19.60	0.00	0.00	0.00	0.00	-4.69	<b>AUTH TOTAL</b>
PAY	-91.37	-19.60	0.00	0.00	1.10	0.55	-109.32	
<b>TOT</b>	<b>-115.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-114.01</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	FIRE-VALLEY PARK
TOT	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.22	0.00	0.00	0.00	0.00	-2.21	FIRE-VALLEY PARK
PAY	2.04	-0.22	0.00	0.00	-0.02	-0.01	1.79	
TOT	-0.39	0.00	0.00	0.00	-0.02	-0.01	-0.42	
ADJ	-12.83	0.22	0.00	0.00	0.00	0.00	-12.61	AUTH TOTAL
PAY	2.04	-0.22	0.00	0.00	-0.02	-0.01	1.79	
TOT	-10.79	0.00	0.00	0.00	-0.02	-0.01	-10.82	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	FIRE-EUREKA
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	FIRE-EUREKA
PAY	-37.98	-54.40	0.00	0.00	0.92	0.46	-91.00	
TOT	-37.98	0.00	0.00	0.00	0.92	0.46	-36.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.05	0.00	0.00	0.00	0.00	-0.48	FIRE-EUREKA
PAY	0.45	-0.05	0.00	0.00	0.00	0.00	0.40	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.53	54.45	0.00	0.00	0.00	0.00	53.92	AUTH TOTAL
PAY	-46.69	-54.45	0.00	0.00	1.01	0.51	-99.62	
TOT	-47.22	0.00	0.00	0.00	1.01	0.51	-45.70	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-CASTLE POINT
PAY	-1.20	-0.67	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.20	-0.67	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.60	0.00	0.00	0.00	0.00	0.00	-400.60	CTY-UNINCORPORATED
TOT	-400.60	0.00	0.00	0.00	0.00	0.00	-400.60	
<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	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
ADJ	-400.60	0.00	0.00	-28.00	0.00	0.00	-428.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	-400.60	0.00	0.00	-280.00	2.52	0.00	-678.08	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.21	0.00	0.00	0.00	0.21	0.11	-20.89	CTY-BEL NOR
TOT	-21.21	0.00	0.00	0.00	0.21	0.11	-20.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-21.21	0.00	0.00	-28.00	0.49	0.11	-48.61	AUTH TOTAL
TOT	-21.21	0.00	0.00	-28.00	0.49	0.11	-48.61	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.92	0.00	0.00	0.00	0.00	67.92	CTY-BERKELEY
PAY	-173.35	-67.92	0.00	0.00	2.41	1.21	-237.65	
TOT	-173.35	0.00	0.00	0.00	2.41	1.21	-169.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.06	0.00	0.00	0.00	0.00	-0.65	CTY-BERKELEY
PAY	0.59	-0.06	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
ADJ	-0.71	67.98	0.00	0.00	0.00	0.00	67.27	AUTH TOTAL
PAY	-172.76	-67.98	0.00	0.00	2.40	1.21	-237.13	
TOT	-173.47	0.00	0.00	0.00	2.40	1.21	-169.86	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	CTY-BEVERLY HILLS
PAY	-12.65	-16.78	0.00	0.00	0.30	0.14	-28.99	
TOT	-12.65	0.00	0.00	0.00	0.30	0.14	-12.21	
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ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-12.65	-16.78	0.00	0.00	0.30	0.14	-28.99	
TOT	-12.65	0.00	0.00	0.00	0.30	0.14	-12.21	
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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-BRENTWOOD
PAY	-10.59	-5.93	0.00	0.00	0.17	0.08	-16.27	
TOT	-10.59	0.00	0.00	0.00	0.17	0.08	-10.34	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	CTY-BRENTWOOD
TOT	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-25.87	-5.93	0.00	-5.00	0.37	0.16	-36.27	
TOT	-25.87	0.00	0.00	-5.00	0.37	0.16	-30.34	
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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-CALVERTON PARK
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-CLAYTON
PAY	-30.33	-16.99	0.00	0.00	0.47	0.23	-46.62	
<b>TOT</b>	<b>-30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-29.63</b>	
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ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-30.33	-16.99	0.00	0.00	0.47	0.23	-46.62	
<b>TOT</b>	<b>-30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-29.63</b>	
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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.67	0.00	0.00	0.00	0.00	28.67	CTY-COUNTRY CLUB H
PAY	-51.20	-28.67	0.00	0.00	0.80	0.40	-78.67	
<b>TOT</b>	<b>-51.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-50.00</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	CTY-COUNTRY CLUB H
PAY	-53.08	-54.73	0.00	0.00	1.08	0.54	-106.19	
<b>TOT</b>	<b>-53.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-51.46</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	0.07	-0.01	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
<hr/>								
ADJ	-0.09	83.41	0.00	0.00	0.00	0.00	83.32	AUTH TOTAL
PAY	-104.21	-83.41	0.00	-36.00	2.24	0.94	-220.44	
<b>TOT</b>	<b>-104.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>2.24</b>	<b>0.94</b>	<b>-137.12</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.25	0.00	0.00	0.00	0.00	0.00	-164.25	CTY-ELLISVILLE
PAY	164.25	0.00	0.00	0.00	-1.64	-0.82	161.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-2.46</b>	
ADJ	-164.25	0.00	0.00	0.00	0.00	0.00	-164.25	<b>AUTH TOTAL</b>
PAY	164.25	0.00	0.00	0.00	-1.64	-0.82	161.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-2.46</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.04	23.19	0.00	0.00	0.00	0.00	-14.85	CTY-FERGUSON
PAY	-41.41	-23.19	0.00	0.00	0.64	0.33	-63.63	
<b>TOT</b>	<b>-79.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-78.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-FERGUSON
PAY	-19.07	-2.81	0.00	0.00	0.22	0.11	-21.55	
<b>TOT</b>	<b>-19.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.74</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-FERGUSON
<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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.10</b>	<b>0.00</b>	<b>-17.40</b>	
ADJ	-38.04	26.00	0.00	-7.50	0.00	0.00	-19.54	<b>AUTH TOTAL</b>
PAY	-60.48	-26.00	0.00	-38.00	1.24	0.44	-122.80	
<b>TOT</b>	<b>-98.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>1.24</b>	<b>0.44</b>	<b>-142.34</b>	



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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-93.53	0.94	0.00	-92.59	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-93.53	0.94	0.00	-92.59	
<hr/>								
PAY	0.00	0.00	0.00	-93.53	0.94	0.00	-92.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.53	0.94	0.00	-92.59	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	CTY-GLENDALE
PAY	-59.36	-23.57	0.00	0.00	0.83	0.42	-81.68	
TOT	-59.36	0.00	0.00	0.00	0.83	0.42	-58.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	CTY-GLENDALE
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
<hr/>								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	AUTH TOTAL
PAY	-68.43	-23.57	0.00	0.00	0.92	0.47	-90.61	
TOT	-68.43	0.00	0.00	0.00	0.92	0.47	-67.04	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	CTY-GRANTWOOD
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
<hr/>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	AUTH TOTAL
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.21	80.82	0.00	0.00	0.00	0.00	12.61	CTY-JENNINGS
PAY	-144.78	-80.82	0.00	0.00	2.26	1.12	-222.22	
TOT	-212.99	0.00	0.00	0.00	2.26	1.12	-209.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.01	0.00	0.00	0.00	0.00	82.01	CTY-JENNINGS
PAY	-102.28	-82.01	0.00	0.00	1.84	0.92	-181.53	
TOT	-102.28	0.00	0.00	0.00	1.84	0.92	-99.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-49.00	0.32	0.00	-48.68	
ADJ	-68.21	162.83	0.00	-17.50	0.00	0.00	77.12	<b>AUTH TOTAL</b>
PAY	-247.06	-162.83	0.00	-49.50	4.60	2.04	-452.75	
TOT	-315.27	0.00	0.00	-67.00	4.60	2.04	-375.63	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	CTY-KIRKWOOD
PAY	-40.66	-22.77	0.00	0.00	0.64	0.31	-62.48	
TOT	-40.66	0.00	0.00	0.00	0.64	0.31	-39.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-KIRKWOOD
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-0.19	22.77	0.00	0.00	0.00	0.00	22.58	<b>AUTH TOTAL</b>
PAY	-40.66	-22.77	0.00	-80.00	1.44	0.31	-141.68	
TOT	-40.85	0.00	0.00	-80.00	1.44	0.31	-119.10	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.10	0.00	0.00	0.00	0.00	-0.99	CTY-LADUE
PAY	0.92	-0.10	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.17	0.00	0.00	0.00	-0.01	0.00	-0.18	
ADJ	-1.09	0.10	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.92	-0.10	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.17	0.00	0.00	0.00	-0.01	0.00	-0.18	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-MAPLEWOOD
PAY	-2.99	-1.67	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-MAPLEWOOD
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.33	0.85	0.00	0.00	0.00	0.00	-8.48	CTY-MAPLEWOOD
PAY	7.85	-0.85	0.00	0.00	-0.07	-0.04	6.89	
TOT	-1.48	0.00	0.00	0.00	-0.07	-0.04	-1.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-9.98	2.52	0.00	0.00	0.00	0.00	-7.46	AUTH TOTAL
PAY	4.86	-2.52	0.00	-6.00	0.04	-0.02	-3.64	
TOT	-5.12	0.00	0.00	-6.00	0.04	-0.02	-11.10	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-MARLBOROUGH
PAY	-3.22	-1.80	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.22	-1.80	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</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-NORMANDY
TOT	1.48	0.00	0.00	0.00	0.00	0.00	1.48	
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
TOT	1.48	0.00	0.00	0.00	0.00	0.00	1.48	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-NORTHWOODS
PAY	-43.92	-3.83	0.00	0.00	0.48	0.24	-47.03	
TOT	-43.92	0.00	0.00	0.00	0.48	0.24	-43.20	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-43.92	-3.83	0.00	0.00	0.48	0.24	-47.03	
TOT	-43.92	0.00	0.00	0.00	0.48	0.24	-43.20	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.34	0.00	0.00	0.00	0.00	-6.34	CTY-OLIVETTE
PAY	11.74	6.34	0.00	0.00	-0.18	-0.09	17.81	
TOT	11.74	0.00	0.00	0.00	-0.18	-0.09	11.47	
<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	
ADJ	0.00	-6.34	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	11.74	6.34	0.00	5.50	-0.24	-0.09	23.25	
TOT	11.74	0.00	0.00	5.50	-0.24	-0.09	16.91	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	5.92	0.00	0.00	0.00	0.00	3.89	CTY-OVERLAND
PAY	-10.58	-5.92	0.00	0.00	0.17	0.08	-16.25	
TOT	-12.61	0.00	0.00	0.00	0.17	0.08	-12.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	CTY-OVERLAND
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
ADJ	-2.03	5.92	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-18.22	-5.92	0.00	0.00	0.25	0.12	-23.77	
TOT	-20.25	0.00	0.00	0.00	0.25	0.12	-19.88	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.02	0.00	0.00	0.00	0.00	-0.17	CTY-PACIFIC
PAY	0.16	-0.02	0.00	0.00	0.00	0.00	0.14	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.19	0.02	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.16	-0.02	0.00	0.00	0.00	0.00	0.14	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	CTY-PASADENA HILLS
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	AUTH TOTAL
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	0.58	0.00	0.00	0.00	0.00	-1.07	CTY-PINE LAWN
PAY	-1.03	-0.58	0.00	0.00	0.02	0.01	-1.58	
TOT	-2.68	0.00	0.00	0.00	0.02	0.01	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	CTY-PINE LAWN
TOT	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
ADJ	-1.65	0.58	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-7.27	-0.58	0.00	0.00	0.08	0.04	-7.73	
TOT	-8.92	0.00	0.00	0.00	0.08	0.04	-8.80	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</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-RICHMOND HTS
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: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	CTY-SHREWSBURY
PAY	-35.90	-20.10	0.00	0.00	0.56	0.28	-55.16	
TOT	-35.90	0.00	0.00	0.00	0.56	0.28	-35.06	
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-35.90	-20.10	0.00	0.00	0.56	0.28	-55.16	
TOT	-35.90	0.00	0.00	0.00	0.56	0.28	-35.06	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-SYCAMORE HILLS
PAY	-2.63	-0.84	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.63	-0.84	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.39	127.22	0.00	0.00	0.00	0.00	107.83	CTY-UNIVERSITY CTY
PAY	-219.29	-127.22	0.00	0.00	3.46	1.74	-341.31	
<b>TOT</b>	<b>-238.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.74</b>	<b>-233.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.44	0.00	0.00	0.00	0.00	205.44	CTY-UNIVERSITY CTY
PAY	-243.31	-205.44	0.00	0.00	4.48	2.25	-442.02	
<b>TOT</b>	<b>-243.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.25</b>	<b>-236.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
<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>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</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-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-103.09</b>	
ADJ	-19.46	332.67	0.00	-13.00	0.00	0.00	300.21	<b>AUTH TOTAL</b>
PAY	-462.54	-332.67	0.00	-241.00	10.35	3.99	-1,021.87	
<b>TOT</b>	<b>-482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.00</b>	<b>10.35</b>	<b>3.99</b>	<b>-721.66</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	CTY-VALLEY PARK
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.81</b>	
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.81</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VELDA CITY
PAY	-1.59	-0.03	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.59	-0.03	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	CTY-VELDA VILLAGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.12	0.00	0.00	0.00	0.00	-1.16	CTY-VINITA PARK
PAY	1.07	-0.12	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.21	0.00	0.00	0.00	-0.01	-0.01	-0.23	
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ADJ	-1.28	0.12	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	1.07	-0.12	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.21	0.00	0.00	0.00	-0.01	-0.01	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	CTY-VINITA TERRACE
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	AUTH TOTAL
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	CTY-CRESTWOOD
TOT	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	0.23	0.00	0.00	0.00	0.00	-2.32	CTY-CRESTWOOD
PAY	2.14	-0.23	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
ADJ	-2.55	0.23	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-7.98	-0.23	0.00	0.00	0.08	0.04	-8.09	
TOT	-10.53	0.00	0.00	0.00	0.08	0.04	-10.41	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	CTY-EDMUNDSON
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-KINLOCH
PAY	-3.10	-1.74	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.10	-1.74	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	18.55	0.00	0.00	0.00	0.00	13.03	CTY-WELLSTON
PAY	-33.12	-18.55	0.00	0.00	0.52	0.26	-50.89	
TOT	-38.64	0.00	0.00	0.00	0.52	0.26	-37.86	
ADJ	-5.52	18.55	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-33.12	-18.55	0.00	0.00	0.52	0.26	-50.89	
TOT	-38.64	0.00	0.00	0.00	0.52	0.26	-37.86	

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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	0.00	89.87	0.00	0.00	0.00	0.00	89.87	CTY-HAZELWOOD
PAY	-170.77	-89.87	0.00	0.00	2.61	1.30	-256.73	
TOT	-170.77	0.00	0.00	0.00	2.61	1.30	-166.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	CTY-HAZELWOOD
PAY	-38.70	-14.19	0.00	0.00	0.53	0.26	-52.10	
TOT	-38.70	0.00	0.00	0.00	0.53	0.26	-37.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.66	0.88	0.00	0.00	0.00	0.00	-8.78	CTY-HAZELWOOD
PAY	8.12	-0.88	0.00	0.00	-0.07	-0.04	7.13	
TOT	-1.54	0.00	0.00	0.00	-0.07	-0.04	-1.65	
<hr/>								
ADJ	-9.66	104.94	0.00	0.00	0.00	0.00	95.28	AUTH TOTAL
PAY	-201.35	-104.94	0.00	0.00	3.07	1.52	-301.70	
TOT	-211.01	0.00	0.00	0.00	3.07	1.52	-206.42	
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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.37	1.62	0.00	0.00	0.00	0.00	-4.75	CTY-PAGEDALE
PAY	-1.87	-1.62	0.00	0.00	0.04	0.02	-3.43	
TOT	-8.24	0.00	0.00	0.00	0.04	0.02	-8.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	CTY-PAGEDALE
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-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	-6.37	1.62	0.00	-6.00	0.00	0.00	-10.75	AUTH TOTAL
PAY	-6.90	-1.62	0.00	-6.00	0.15	0.05	-14.32	
TOT	-13.27	0.00	0.00	-12.00	0.15	0.05	-25.07	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	CTY-BELLEFONTAINE
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-RIVERVIEW
PAY	-7.93	-4.44	0.00	0.00	0.12	0.06	-12.19	
TOT	-7.93	0.00	0.00	0.00	0.12	0.06	-7.75	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-7.93	-4.44	0.00	0.00	0.12	0.06	-12.19	
TOT	-7.93	0.00	0.00	0.00	0.12	0.06	-7.75	
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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</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-MANCHESTER
PAY	-1.63	-0.91	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	CTY-MANCHESTER
TOT	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	
<hr/>								
ADJ	-7.17	0.91	0.00	0.00	0.00	0.00	-6.26	AUTH TOTAL
PAY	-1.63	-0.91	0.00	0.00	0.03	0.01	-2.50	
TOT	-8.80	0.00	0.00	0.00	0.03	0.01	-8.76	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	CTY-DELLWOOD
TOT	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-DELLWOOD
PAY	-6.08	-1.90	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
<hr/>								
ADJ	-8.30	1.90	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
PAY	-6.08	-1.90	0.00	0.00	0.08	0.04	-7.86	
TOT	-14.38	0.00	0.00	0.00	0.08	0.04	-14.26	
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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	CTY-COOL VALLEY
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
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	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	CTY-EUREKA
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-EUREKA
PAY	-11.86	-16.99	0.00	0.00	0.29	0.14	-28.42	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-11.43</b>	
<hr/>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	<b>AUTH TOTAL</b>
PAY	-14.85	-16.99	0.00	0.00	0.32	0.15	-31.37	
<b>TOT</b>	<b>-14.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-14.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.25	129.50	0.00	0.00	0.00	0.00	162.75	CTY-BLACK JACK
PAY	-224.95	-129.50	0.00	0.00	3.55	1.77	-349.13	
<b>TOT</b>	<b>-191.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-186.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	CTY-BLACK JACK
<b>TOT</b>	<b>-23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.68</b>	
<hr/>								
ADJ	33.25	129.50	0.00	0.00	0.00	0.00	162.75	<b>AUTH TOTAL</b>
PAY	-247.98	-129.50	0.00	0.00	3.78	1.89	-371.81	
<b>TOT</b>	<b>-214.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-209.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-CHESTERFIELD
PAY	-1.00	-0.56	0.00	0.00	0.02	0.01	-1.53	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.97</b>	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	<b>AUTH TOTAL</b>
PAY	-1.00	-0.56	0.00	0.00	0.02	0.01	-1.53	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.97	144.38	0.00	0.00	0.00	0.00	72.41	SHELTERED WORKSHOP
PAY	-272.12	-144.38	0.00	0.00	4.16	2.08	-410.26	
TOT	-344.09	0.00	0.00	0.00	4.16	2.08	-337.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.59	85.45	0.00	0.00	0.00	0.00	-14.14	SHELTERED WORKSHOP
PAY	-118.66	-85.45	0.00	0.00	2.04	1.02	-201.05	
TOT	-218.25	0.00	0.00	0.00	2.04	1.02	-215.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.80	1.07	0.00	0.00	0.00	0.00	-10.73	SHELTERED WORKSHOP
PAY	9.92	-1.07	0.00	0.00	-0.09	-0.04	8.72	
TOT	-1.88	0.00	0.00	0.00	-0.09	-0.04	-2.01	
<hr/>								
ADJ	-183.36	230.90	0.00	0.00	0.00	0.00	47.54	AUTH TOTAL
PAY	-380.86	-230.90	0.00	0.00	6.11	3.06	-602.59	
TOT	-564.22	0.00	0.00	0.00	6.11	3.06	-555.05	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	BUS.DIST-MAPLEWOOD
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,065.68	0.00	0.00	0.00	0.00	0.00	-6,065.68	TIF DIST-VALLEYPAR
TOT	-6,065.68	0.00	0.00	0.00	0.00	0.00	-6,065.68	
<hr/>								
ADJ	-6,065.68	0.00	0.00	0.00	0.00	0.00	-6,065.68	AUTH TOTAL
TOT	-6,065.68	0.00	0.00	0.00	0.00	0.00	-6,065.68	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,388.86	0.00	0.00	0.00	1,388.86	PENALTIES
PAY	0.00	0.00	-1,388.86	0.00	0.00	0.00	-1,388.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,388.86	0.00	0.00	0.00	1,388.86	AUTH TOTAL
PAY	0.00	0.00	-1,388.86	0.00	0.00	0.00	-1,388.86	
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	-50.09	0.00	0.00	-50.09	ATTORNEY FEES
TOT	0.00	0.00	0.00	-50.09	0.00	0.00	-50.09	
<hr/>								
PAY	0.00	0.00	0.00	-50.09	0.00	0.00	-50.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.09	0.00	0.00	-50.09	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,337.07	0.00	0.00	-1,337.07	
TOT	0.00	0.00	0.00	-1,767.07	0.00	0.00	-1,767.07	
<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	-1,337.07	0.00	0.00	-1,337.07	
TOT	0.00	0.00	0.00	-1,767.07	0.00	0.00	-1,767.07	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-320.69	0.00	0.00	-320.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-320.69	0.00	0.00	-320.69	
<hr/>								
PAY	0.00	0.00	0.00	-320.69	0.00	0.00	-320.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-320.69	0.00	0.00	-320.69	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-653.45	0.00	0.00	-653.45	COMMISSION
TOT	0.00	0.00	0.00	-653.45	0.00	0.00	-653.45	
<hr/>								
PAY	0.00	0.00	0.00	-653.45	0.00	0.00	-653.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-653.45	0.00	0.00	-653.45	
<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	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.02	103.17	0.00	0.00	0.00	0.00	9.15	ST. OF MISSOURI
PAY	-198.41	-103.17	0.00	0.00	3.01	0.00	-298.57	
<b>TOT</b>	<b>-292.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>-289.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.57	665.26	0.00	0.00	0.00	0.00	411.69	ST. OF MISSOURI
PAY	-1,556.92	-665.26	0.00	0.00	22.22	0.00	-2,199.96	
<b>TOT</b>	<b>-1,810.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.22</b>	<b>0.00</b>	<b>-1,788.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.36	46.39	0.00	0.00	0.00	0.00	-3.97	ST. OF MISSOURI
PAY	-71.24	-46.39	0.00	0.00	1.17	0.00	-116.46	
<b>TOT</b>	<b>-121.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-120.43</b>	
<hr/>								
ADJ	-397.95	814.82	0.00	0.00	0.00	0.00	416.87	<b>AUTH TOTAL</b>
PAY	-1,826.57	-814.82	0.00	0.00	26.40	0.00	-2,614.99	
<b>TOT</b>	<b>-2,224.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.40</b>	<b>0.00</b>	<b>-2,198.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-595.52	653.12	0.00	0.00	0.00	0.00	57.60	COUNTY GENERAL
PAY	-1,255.62	-653.12	0.00	0.00	19.09	9.55	-1,880.10	
<b>TOT</b>	<b>-1,851.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>9.55</b>	<b>-1,822.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,605.82	4,213.46	0.00	0.00	0.00	0.00	2,607.64	COUNTY GENERAL
PAY	-9,860.33	-4,213.46	0.00	0.00	140.73	70.37	-13,862.69	
<b>TOT</b>	<b>-11,466.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.73</b>	<b>70.37</b>	<b>-11,255.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-587.49	541.14	0.00	0.00	0.00	0.00	-46.35	COUNTY GENERAL
PAY	-831.04	-541.14	0.00	0.00	13.72	6.87	-1,351.59	
<b>TOT</b>	<b>-1,418.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.87</b>	<b>-1,397.94</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	
<hr/>								
ADJ	-2,788.83	5,407.72	0.00	45.00	0.00	0.00	2,663.89	<b>AUTH TOTAL</b>
PAY	-11,946.99	-5,407.72	0.00	-270.00	173.54	86.79	-17,364.38	
<b>TOT</b>	<b>-14,735.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>173.54</b>	<b>86.79</b>	<b>-14,700.49</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	-470.08	515.60	0.00	0.00	0.00	0.00	45.52	COUNTY HEALTH FUND
PAY	-991.83	-515.60	0.00	0.00	15.08	7.54	-1,484.81	
<b>TOT</b>	<b>-1,461.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.08</b>	<b>7.54</b>	<b>-1,439.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,267.80	3,326.41	0.00	0.00	0.00	0.00	2,058.61	COUNTY HEALTH FUND
PAY	-7,784.71	-3,326.41	0.00	0.00	111.11	55.55	-10,944.46	
<b>TOT</b>	<b>-9,052.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.11</b>	<b>55.55</b>	<b>-8,885.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-503.55	463.84	0.00	0.00	0.00	0.00	-39.71	COUNTY HEALTH FUND
PAY	-712.36	-463.84	0.00	0.00	11.76	5.88	-1,158.56	
<b>TOT</b>	<b>-1,215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.88</b>	<b>-1,198.27</b>	
<hr/>								
ADJ	-2,241.43	4,305.85	0.00	0.00	0.00	0.00	2,064.42	<b>AUTH TOTAL</b>
PAY	-9,488.90	-4,305.85	0.00	0.00	137.95	68.97	-13,587.83	
<b>TOT</b>	<b>-11,730.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.95</b>	<b>68.97</b>	<b>-11,523.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.71	171.83	0.00	0.00	0.00	0.00	15.12	CO. PARK MAINT.
PAY	-330.72	-171.83	0.00	0.00	5.03	2.51	-495.01	
<b>TOT</b>	<b>-487.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-479.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-422.61	1,108.84	0.00	0.00	0.00	0.00	686.23	CO. PARK MAINT.
PAY	-2,594.99	-1,108.84	0.00	0.00	37.04	18.51	-3,648.28	
<b>TOT</b>	<b>-3,017.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.04</b>	<b>18.51</b>	<b>-2,962.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.92	77.30	0.00	0.00	0.00	0.00	-6.62	CO. PARK MAINT.
PAY	-118.72	-77.30	0.00	0.00	1.96	0.98	-193.08	
<b>TOT</b>	<b>-202.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-199.70</b>	
<hr/>								
ADJ	-663.24	1,357.97	0.00	0.00	0.00	0.00	694.73	<b>AUTH TOTAL</b>
PAY	-3,044.43	-1,357.97	0.00	0.00	44.03	22.00	-4,336.37	
<b>TOT</b>	<b>-3,707.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.03</b>	<b>22.00</b>	<b>-3,641.64</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.40	216.49	0.00	0.00	0.00	0.00	19.09	COUNTY BOND RETIRE
PAY	-416.51	-216.49	0.00	0.00	6.33	3.16	-623.51	
<b>TOT</b>	<b>-613.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-604.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-532.48	1,397.18	0.00	0.00	0.00	0.00	864.70	COUNTY BOND RETIRE
PAY	-3,269.50	-1,397.18	0.00	0.00	46.67	23.34	-4,596.67	
<b>TOT</b>	<b>-3,801.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.67</b>	<b>23.34</b>	<b>-3,731.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.82	399.60	0.00	0.00	0.00	0.00	-34.22	COUNTY BOND RETIRE
PAY	-613.71	-399.60	0.00	0.00	10.14	5.07	-998.10	
<b>TOT</b>	<b>-1,047.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-1,032.32</b>	
<hr/>								
ADJ	-1,163.70	2,013.27	0.00	0.00	0.00	0.00	849.57	<b>AUTH TOTAL</b>
PAY	-4,299.72	-2,013.27	0.00	0.00	63.14	31.57	-6,218.28	
<b>TOT</b>	<b>-5,463.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.14</b>	<b>31.57</b>	<b>-5,368.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.91	113.22	0.00	0.00	0.00	0.00	86.31	ROAD & BRIDGE
PAY	-309.03	-113.22	0.00	0.00	4.22	2.12	-415.91	
<b>TOT</b>	<b>-335.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.12</b>	<b>-329.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.19	281.40	0.00	0.00	0.00	0.00	218.21	ROAD & BRIDGE
PAY	-825.33	-281.40	0.00	0.00	11.06	5.54	-1,090.13	
<b>TOT</b>	<b>-888.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.54</b>	<b>-871.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.11	278.28	0.00	0.00	0.00	0.00	-23.83	ROAD & BRIDGE
PAY	-427.39	-278.28	0.00	0.00	7.05	3.53	-695.09	
<b>TOT</b>	<b>-729.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.53</b>	<b>-718.92</b>	
<hr/>								
ADJ	-392.21	672.90	0.00	0.00	0.00	0.00	280.69	<b>AUTH TOTAL</b>
PAY	-1,561.75	-672.90	0.00	0.00	22.33	11.19	-2,201.13	
<b>TOT</b>	<b>-1,953.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.33</b>	<b>11.19</b>	<b>-1,920.44</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.65	-0.25	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.65	-0.25	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-9.33	-3.91	0.00	0.00	0.13	0.07	-13.04	
TOT	-9.33	0.00	0.00	0.00	0.13	0.07	-9.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-14.13	-4.90	0.00	0.00	0.19	0.09	-18.75	
TOT	-14.13	0.00	0.00	0.00	0.19	0.09	-13.85	
<hr/>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-23.46	-8.81	0.00	0.00	0.32	0.16	-31.79	
TOT	-23.46	0.00	0.00	0.00	0.32	0.16	-22.98	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	9.26	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-24.21	-9.26	0.00	0.00	0.33	0.17	-32.97	
TOT	-26.17	0.00	0.00	0.00	0.33	0.17	-25.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-65.77	-22.51	0.00	0.00	0.89	0.44	-86.95	
TOT	-65.77	0.00	0.00	0.00	0.89	0.44	-64.44	
ADJ	-1.96	31.77	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-89.98	-31.77	0.00	0.00	1.22	0.61	-119.92	
TOT	-91.94	0.00	0.00	0.00	1.22	0.61	-90.11	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.97	3.67	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-12.32	-3.67	0.00	0.00	0.16	0.08	-15.75	
TOT	-1.35	0.00	0.00	0.00	0.16	0.08	-1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	ROAD & BRIDGE
PAY	-120.13	-45.65	0.00	0.00	1.66	0.83	-163.29	
TOT	-120.13	0.00	0.00	0.00	1.66	0.83	-117.64	
ADJ	10.97	49.32	0.00	0.00	0.00	0.00	60.29	AUTH TOTAL
PAY	-132.45	-49.32	0.00	0.00	1.82	0.91	-179.04	
TOT	-121.48	0.00	0.00	0.00	1.82	0.91	-118.75	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	3.65	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.62	-3.65	0.00	0.00	0.14	0.07	-13.06	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.10	8.78	0.00	0.00	0.00	0.00	-811.32	ROAD & BRIDGE
PAY	797.00	-8.78	0.00	0.00	-7.88	-3.95	776.39	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	<b>-3.95</b>	<b>-34.93</b>	
ADJ	-821.99	12.43	0.00	0.00	0.00	0.00	-809.56	<b>AUTH TOTAL</b>
PAY	787.38	-12.43	0.00	0.00	-7.74	-3.88	763.33	
<b>TOT</b>	<b>-34.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.74</b>	<b>-3.88</b>	<b>-46.23</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.45	-1.31	0.00	0.00	0.04	0.03	-4.69	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.38</b>	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	<b>AUTH TOTAL</b>
PAY	-3.45	-1.31	0.00	0.00	0.04	0.03	-4.69	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.38</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	3.98	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-10.48	-3.98	0.00	0.00	0.14	0.07	-14.25	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.05</b>	
ADJ	5.22	3.98	0.00	0.00	0.00	0.00	9.20	<b>AUTH TOTAL</b>
PAY	-10.48	-3.98	0.00	0.00	0.14	0.07	-14.25	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.05</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	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.44	-0.17	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	ROAD & BRIDGE
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.73	-0.17	0.00	0.00	0.02	0.01	-2.87	
TOT	-2.73	0.00	0.00	0.00	0.02	0.01	-2.70	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	1.80	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-5.25	-1.80	0.00	0.00	0.07	0.04	-6.94	
TOT	-7.82	0.00	0.00	0.00	0.07	0.04	-7.71	
ADJ	-2.57	1.80	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-5.25	-1.80	0.00	0.00	0.07	0.04	-6.94	
TOT	-7.82	0.00	0.00	0.00	0.07	0.04	-7.71	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	11.42	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-30.14	-11.42	0.00	0.00	0.41	0.21	-40.94	
<b>TOT</b>	<b>-29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-28.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	ROAD & BRIDGE
PAY	-67.97	-31.05	0.00	0.00	0.99	0.50	-97.53	
<b>TOT</b>	<b>-67.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-66.48</b>	
ADJ	1.14	42.47	0.00	0.00	0.00	0.00	43.61	<b>AUTH TOTAL</b>
PAY	-98.11	-42.47	0.00	0.00	1.40	0.71	-138.47	
<b>TOT</b>	<b>-96.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-94.86</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-7.58	-2.88	0.00	0.00	0.11	0.05	-10.30	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.42</b>	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	<b>AUTH TOTAL</b>
PAY	-7.69	-2.92	0.00	0.00	0.11	0.05	-10.45	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.53</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.17	20.73	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-68.66	-20.73	0.00	0.00	0.90	0.44	-88.05	
<b>TOT</b>	<b>-74.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-73.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-80.25	-29.13	0.00	0.00	1.09	0.55	-107.74	
<b>TOT</b>	<b>-80.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-78.61</b>	
ADJ	-6.17	49.86	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-148.91	-49.86	0.00	0.00	1.99	0.99	-195.79	
<b>TOT</b>	<b>-155.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-152.10</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.95	-1.50	0.00	0.00	0.06	0.03	-5.36	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.86</b>	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.95	-1.50	0.00	0.00	0.06	0.03	-5.36	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.86</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-8.37	-1.82	0.00	0.00	0.10	0.05	-10.04	
<b>TOT</b>	<b>-8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	ROAD & BRIDGE
PAY	-100.09	-36.77	0.00	0.00	1.37	0.68	-134.81	
<b>TOT</b>	<b>-100.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-98.04</b>	
ADJ	0.00	38.59	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-108.46	-38.59	0.00	0.00	1.47	0.73	-144.85	
<b>TOT</b>	<b>-108.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-106.26</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	8.54	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-24.86	-8.54	0.00	0.00	0.34	0.16	-32.90	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-23.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	ROAD & BRIDGE
PAY	-112.73	-38.29	0.00	0.00	1.51	0.75	-148.76	
<b>TOT</b>	<b>-112.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-110.47</b>	
ADJ	1.15	46.83	0.00	0.00	0.00	0.00	47.98	<b>AUTH TOTAL</b>
PAY	-137.59	-46.83	0.00	0.00	1.85	0.91	-181.66	
<b>TOT</b>	<b>-136.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.91</b>	<b>-133.68</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	5.66	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-18.04	-5.66	0.00	0.00	0.24	0.12	-23.34	
<b>TOT</b>	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	18.10	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-47.63	-18.10	0.00	0.00	0.66	0.33	-64.74	
<b>TOT</b>	<b>-47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-46.68</b>	
ADJ	0.52	23.76	0.00	0.00	0.00	0.00	24.28	<b>AUTH TOTAL</b>
PAY	-65.67	-23.76	0.00	0.00	0.90	0.45	-88.08	
<b>TOT</b>	<b>-65.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-63.80</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-2.52	-3.31	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.43</b>	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	<b>AUTH TOTAL</b>
PAY	-2.52	-3.31	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.43</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	7.39	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-19.46	-7.39	0.00	0.00	0.26	0.14	-26.45	
TOT	-14.06	0.00	0.00	0.00	0.26	0.14	-13.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.20	243.89	0.00	0.00	0.00	0.00	243.69	ROAD & BRIDGE
PAY	-643.11	-243.89	0.00	0.00	8.87	4.44	-873.69	
TOT	-643.31	0.00	0.00	0.00	8.87	4.44	-630.00	
ADJ	5.20	251.28	0.00	0.00	0.00	0.00	256.48	AUTH TOTAL
PAY	-662.57	-251.28	0.00	0.00	9.13	4.58	-900.14	
TOT	-657.37	0.00	0.00	0.00	9.13	4.58	-643.66	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-4.06	-1.01	0.00	0.00	0.05	0.03	-4.99	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-4.06	-1.01	0.00	0.00	0.05	0.03	-4.99	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.94	3.42	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-11.51	-3.42	0.00	0.00	0.15	0.08	-14.70	
TOT	-3.57	0.00	0.00	0.00	0.15	0.08	-3.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	ROAD & BRIDGE
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
ADJ	7.94	3.42	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-15.36	-3.42	0.00	0.00	0.19	0.10	-18.49	
TOT	-7.42	0.00	0.00	0.00	0.19	0.10	-7.13	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-24.25	-0.84	0.00	0.00	0.25	0.12	-24.72	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.88</b>	
<hr/>								
ADJ	2.34	0.84	0.00	0.00	0.00	0.00	3.18	<b>AUTH TOTAL</b>
PAY	-26.70	-0.84	0.00	0.00	0.27	0.13	-27.14	
<b>TOT</b>	<b>-24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-23.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.51	-1.36	0.00	0.00	0.05	0.03	-4.79	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.66	0.00	0.00	0.00	0.00	242.66	ROAD & BRIDGE
PAY	-638.59	-242.66	0.00	0.00	8.82	4.40	-868.03	
<b>TOT</b>	<b>-638.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.40</b>	<b>-625.37</b>	
<hr/>								
ADJ	0.00	244.02	0.00	0.00	0.00	0.00	244.02	<b>AUTH TOTAL</b>
PAY	-642.10	-244.02	0.00	0.00	8.87	4.43	-872.82	
<b>TOT</b>	<b>-642.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.43</b>	<b>-628.80</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.01	1.95	0.00	0.00	0.00	0.00	-9.06	ROAD & BRIDGE
PAY	-7.02	-1.95	0.00	0.00	0.09	0.05	-8.83	
<b>TOT</b>	<b>-18.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-17.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.17	0.00	0.00	0.00	0.00	55.17	ROAD & BRIDGE
PAY	-152.02	-55.17	0.00	0.00	2.07	1.04	-204.08	
<b>TOT</b>	<b>-152.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-148.91</b>	
ADJ	-11.01	57.12	0.00	0.00	0.00	0.00	46.11	<b>AUTH TOTAL</b>
PAY	-159.04	-57.12	0.00	0.00	2.16	1.09	-212.91	
<b>TOT</b>	<b>-170.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.09</b>	<b>-166.80</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	0.00	-0.21	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>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	<b>AUTH TOTAL</b>
PAY	-0.20	-0.21	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	2.65	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-6.96	-2.65	0.00	0.00	0.10	0.04	-9.47	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.30	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	7.04	2.30	0.00	0.00	-0.09	-0.05	9.20	
<b>TOT</b>	<b>7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>6.90</b>	
ADJ	0.61	0.35	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
PAY	0.08	-0.35	0.00	0.00	0.01	-0.01	-0.27	
<b>TOT</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.69</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	0.95	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-3.80	-0.95	0.00	0.00	0.05	0.02	-4.68	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.40	0.00	0.00	0.00	0.00	116.40	ROAD & BRIDGE
PAY	-272.64	-116.40	0.00	0.00	3.89	1.94	-383.21	
<b>TOT</b>	<b>-272.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-266.81</b>	
ADJ	-1.97	117.35	0.00	0.00	0.00	0.00	115.38	AUTH TOTAL
PAY	-276.44	-117.35	0.00	0.00	3.94	1.96	-387.89	
<b>TOT</b>	<b>-278.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.96</b>	<b>-272.51</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
<b>TOT</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.16	0.00	0.00	0.00	0.00	104.16	ROAD & BRIDGE
PAY	-274.11	-104.16	0.00	0.00	3.78	1.89	-372.60	
<b>TOT</b>	<b>-274.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-268.44</b>	
ADJ	2.99	104.16	0.00	0.00	0.00	0.00	107.15	AUTH TOTAL
PAY	-274.11	-104.16	0.00	0.00	3.78	1.89	-372.60	
<b>TOT</b>	<b>-271.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-265.45</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-2.22	0.13	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-17.52	-5.13	0.00	0.00	0.23	0.12	-22.30	
<b>TOT</b>	<b>-17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.17</b>	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-19.74	-5.00	0.00	0.00	0.25	0.13	-24.36	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-19.36</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.10	4.06	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-10.68	-4.06	0.00	0.00	0.15	0.07	-14.52	
TOT	-9.58	0.00	0.00	0.00	0.15	0.07	-9.36	
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ADJ	1.10	4.06	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-10.68	-4.06	0.00	0.00	0.15	0.07	-14.52	
TOT	-9.58	0.00	0.00	0.00	0.15	0.07	-9.36	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.71	-0.27	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.71	-0.27	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-23.80	-9.05	0.00	0.00	0.33	0.17	-32.35	
TOT	-23.80	0.00	0.00	0.00	0.33	0.17	-23.30	
<hr/>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-23.80	-9.05	0.00	0.00	0.33	0.17	-32.35	
TOT	-23.80	0.00	0.00	0.00	0.33	0.17	-23.30	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.88	11.67	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-34.40	-11.67	0.00	0.00	0.46	0.23	-45.38	
TOT	-48.28	0.00	0.00	0.00	0.46	0.23	-47.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.00	0.00	0.00	0.00	0.00	272.00	ROAD & BRIDGE
PAY	-718.72	-272.00	0.00	0.00	9.91	4.95	-975.86	
TOT	-718.72	0.00	0.00	0.00	9.91	4.95	-703.86	
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ADJ	-13.88	283.67	0.00	0.00	0.00	0.00	269.79	AUTH TOTAL
PAY	-753.12	-283.67	0.00	0.00	10.37	5.18	-1,021.24	
TOT	-767.00	0.00	0.00	0.00	10.37	5.18	-751.45	
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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	3.99	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-8.61	-3.99	0.00	0.00	0.13	0.06	-12.41	
TOT	-8.01	0.00	0.00	0.00	0.13	0.06	-7.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	108.70	0.00	0.00	0.00	0.00	108.57	ROAD & BRIDGE
PAY	-286.04	-108.70	0.00	0.00	3.95	1.97	-388.82	
TOT	-286.17	0.00	0.00	0.00	3.95	1.97	-280.25	
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ADJ	0.47	112.69	0.00	0.00	0.00	0.00	113.16	AUTH TOTAL
PAY	-294.65	-112.69	0.00	0.00	4.08	2.03	-401.23	
TOT	-294.18	0.00	0.00	0.00	4.08	2.03	-288.07	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.05	-1.16	0.00	0.00	0.04	0.03	-4.14	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.19	-2.52	0.00	0.00	0.10	0.05	-9.56	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.04</b>	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-10.24	-3.68	0.00	0.00	0.14	0.08	-13.70	
<b>TOT</b>	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.02</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.82	-0.69	0.00	0.00	0.03	0.01	-2.47	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.78</b>	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.82	-0.69	0.00	0.00	0.03	0.01	-2.47	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.78</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.27	-0.40	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.27	-0.40	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	28.22	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-13.57	-28.22	0.00	0.00	0.42	0.21	-41.16	
<b>TOT</b>	<b>-15.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-14.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-28.89	-10.98	0.00	0.00	0.40	0.19	-39.28	
<b>TOT</b>	<b>-28.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-28.30</b>	
ADJ	-1.65	39.20	0.00	0.00	0.00	0.00	37.55	<b>AUTH TOTAL</b>
PAY	-42.46	-39.20	0.00	0.00	0.82	0.40	-80.44	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-42.89</b>	
<b>AUTH CODE/NAME: 07C067 / 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	-2.38	-0.09	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-15.40	-5.85	0.00	0.00	0.21	0.11	-20.93	
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.08</b>	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	<b>AUTH TOTAL</b>
PAY	-17.78	-5.94	0.00	0.00	0.23	0.12	-23.37	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.43</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-28.72	-10.96	0.00	0.00	0.40	0.19	-39.09	
TOT	-28.72	0.00	0.00	0.00	0.40	0.19	-28.13	
<hr/>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-29.33	-11.19	0.00	0.00	0.41	0.19	-39.92	
TOT	-29.33	0.00	0.00	0.00	0.41	0.19	-28.73	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	1.52	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-4.00	-1.52	0.00	0.00	0.06	0.03	-5.43	
TOT	-6.80	0.00	0.00	0.00	0.06	0.03	-6.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	ROAD & BRIDGE
PAY	-66.92	-24.83	0.00	0.00	0.92	0.45	-90.38	
TOT	-66.92	0.00	0.00	0.00	0.92	0.45	-65.55	
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ADJ	-2.80	26.35	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-70.92	-26.35	0.00	0.00	0.98	0.48	-95.81	
TOT	-73.72	0.00	0.00	0.00	0.98	0.48	-72.26	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	7.26	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-16.83	-7.26	0.00	0.00	0.24	0.12	-23.73	
TOT	-18.85	0.00	0.00	0.00	0.24	0.12	-18.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	ROAD & BRIDGE
PAY	-140.31	-52.70	0.00	0.00	1.93	0.96	-190.12	
TOT	-140.31	0.00	0.00	0.00	1.93	0.96	-137.42	
ADJ	-2.02	59.96	0.00	0.00	0.00	0.00	57.94	AUTH TOTAL
PAY	-157.14	-59.96	0.00	0.00	2.17	1.08	-213.85	
TOT	-159.16	0.00	0.00	0.00	2.17	1.08	-155.91	
<b>AUTH CODE/NAME: 07C074 / 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	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-3.16	-0.28	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.16	-0.28	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	-2.39	0.00	0.00	0.00	0.01	0.01	-2.37	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	0.30	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-0.80	-0.30	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.61	0.00	0.00	0.00	0.01	0.00	-1.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.78	6.79	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-16.83	-6.79	0.00	0.00	0.24	0.11	-23.27	
TOT	-17.61	0.00	0.00	0.00	0.24	0.11	-17.26	
ADJ	-1.59	7.09	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-17.63	-7.09	0.00	0.00	0.25	0.11	-24.36	
TOT	-19.22	0.00	0.00	0.00	0.25	0.11	-18.86	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	15.81	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-50.63	-15.81	0.00	0.00	0.67	0.33	-65.44	
TOT	-44.59	0.00	0.00	0.00	0.67	0.33	-43.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-59.99	-21.56	0.00	0.00	0.82	0.41	-80.32	
TOT	-59.99	0.00	0.00	0.00	0.82	0.41	-58.76	
ADJ	6.04	37.37	0.00	0.00	0.00	0.00	43.41	AUTH TOTAL
PAY	-110.62	-37.37	0.00	0.00	1.49	0.74	-145.76	
TOT	-104.58	0.00	0.00	0.00	1.49	0.74	-102.35	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.83	3.25	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-13.91	-3.25	0.00	0.00	0.17	0.09	-16.90	
TOT	-12.08	0.00	0.00	0.00	0.17	0.09	-11.82	
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ADJ	1.83	3.25	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-13.91	-3.25	0.00	0.00	0.17	0.09	-16.90	
TOT	-12.08	0.00	0.00	0.00	0.17	0.09	-11.82	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-21.82	-8.29	0.00	0.00	0.30	0.15	-29.66	
TOT	-21.82	0.00	0.00	0.00	0.30	0.15	-21.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-58.65	-21.12	0.00	0.00	0.80	0.40	-78.57	
TOT	-58.65	0.00	0.00	0.00	0.80	0.40	-57.45	
<hr/>								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-80.47	-29.41	0.00	0.00	1.10	0.55	-108.23	
TOT	-80.47	0.00	0.00	0.00	1.10	0.55	-78.82	
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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.47	0.00	0.00	0.00	0.00	82.47	ROAD & BRIDGE
PAY	-217.04	-82.47	0.00	0.00	2.99	1.50	-295.02	
TOT	-217.04	0.00	0.00	0.00	2.99	1.50	-212.55	
<hr/>								
ADJ	0.00	82.47	0.00	0.00	0.00	0.00	82.47	AUTH TOTAL
PAY	-217.04	-82.47	0.00	0.00	2.99	1.50	-295.02	
TOT	-217.04	0.00	0.00	0.00	2.99	1.50	-212.55	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.45	-2.07	0.00	0.00	0.07	0.04	-7.41	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-14.46	-5.49	0.00	0.00	0.19	0.10	-19.66	
TOT	-14.46	0.00	0.00	0.00	0.19	0.10	-14.17	
<hr/>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-19.91	-7.56	0.00	0.00	0.26	0.14	-27.07	
TOT	-19.91	0.00	0.00	0.00	0.26	0.14	-19.51	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	2.48	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-6.52	-2.48	0.00	0.00	0.09	0.04	-8.87	
TOT	-7.42	0.00	0.00	0.00	0.09	0.04	-7.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-37.23	-13.71	0.00	0.00	0.51	0.26	-50.17	
TOT	-37.23	0.00	0.00	0.00	0.51	0.26	-36.46	
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ADJ	-0.90	16.19	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-43.75	-16.19	0.00	0.00	0.60	0.30	-59.04	
TOT	-44.65	0.00	0.00	0.00	0.60	0.30	-43.75	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.29	-1.25	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.29	-1.25	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	1.53	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-7.61	-1.53	0.00	0.00	0.10	0.05	-8.99	
TOT	-4.66	0.00	0.00	0.00	0.10	0.05	-4.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-17.74	-5.38	0.00	0.00	0.23	0.12	-22.77	
TOT	-17.74	0.00	0.00	0.00	0.23	0.12	-17.39	
<hr/>								
ADJ	2.95	6.91	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-25.35	-6.91	0.00	0.00	0.33	0.17	-31.76	
TOT	-22.40	0.00	0.00	0.00	0.33	0.17	-21.90	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.09	-1.17	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	ROAD & BRIDGE
PAY	-75.98	-28.48	0.00	0.00	1.04	0.52	-102.90	
TOT	-75.98	0.00	0.00	0.00	1.04	0.52	-74.42	
<hr/>								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-79.07	-29.65	0.00	0.00	1.08	0.55	-107.09	
TOT	-79.07	0.00	0.00	0.00	1.08	0.55	-77.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	3.83	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-10.17	-3.83	0.00	0.00	0.14	0.07	-13.79	
TOT	-11.14	0.00	0.00	0.00	0.14	0.07	-10.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	ROAD & BRIDGE
PAY	-106.01	-39.54	0.00	0.00	1.46	0.73	-143.36	
TOT	-106.01	0.00	0.00	0.00	1.46	0.73	-103.82	
ADJ	-0.97	43.37	0.00	0.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-116.18	-43.37	0.00	0.00	1.60	0.80	-157.15	
TOT	-117.15	0.00	0.00	0.00	1.60	0.80	-114.75	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.87	-1.31	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.87	0.00	0.00	0.00	0.05	0.03	-3.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.01	31.79	0.00	0.00	0.00	0.00	28.78	ROAD & BRIDGE
PAY	-83.66	-31.79	0.00	0.00	1.16	0.58	-113.71	
TOT	-86.67	0.00	0.00	0.00	1.16	0.58	-84.93	
ADJ	-3.01	33.10	0.00	0.00	0.00	0.00	30.09	AUTH TOTAL
PAY	-87.53	-33.10	0.00	0.00	1.21	0.61	-118.81	
TOT	-90.54	0.00	0.00	0.00	1.21	0.61	-88.72	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.96	6.71	0.00	0.00	0.00	0.00	-7.25	ROAD & BRIDGE
PAY	-17.66	-6.71	0.00	0.00	0.25	0.12	-24.00	
TOT	-31.62	0.00	0.00	0.00	0.25	0.12	-31.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	-13.96	6.71	0.00	0.00	0.00	0.00	-7.25	AUTH TOTAL
PAY	-19.20	-6.71	0.00	0.00	0.27	0.13	-25.51	
TOT	-33.16	0.00	0.00	0.00	0.27	0.13	-32.76	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.37	-0.90	0.00	0.00	0.03	0.01	-3.23	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.33</b>	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.37	-0.90	0.00	0.00	0.03	0.01	-3.23	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.18	0.20	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-9.44	-0.20	0.00	0.00	0.09	0.05	-9.50	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.03	0.00	0.00	0.00	0.00	69.03	ROAD & BRIDGE
PAY	-180.03	-69.03	0.00	0.00	2.49	1.25	-245.32	
<b>TOT</b>	<b>-180.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-176.29</b>	
<hr/>								
ADJ	7.18	69.23	0.00	0.00	0.00	0.00	76.41	AUTH TOTAL
PAY	-189.47	-69.23	0.00	0.00	2.58	1.30	-254.82	
<b>TOT</b>	<b>-182.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.30</b>	<b>-178.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.68	0.00	0.00	0.00	0.00	100.68	ROAD & BRIDGE
PAY	-264.95	-100.68	0.00	0.00	3.66	1.82	-360.15	
<b>TOT</b>	<b>-264.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.82</b>	<b>-259.47</b>	
<hr/>								
ADJ	-0.45	100.68	0.00	0.00	0.00	0.00	100.23	AUTH TOTAL
PAY	-264.95	-100.68	0.00	0.00	3.66	1.82	-360.15	
<b>TOT</b>	<b>-265.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.82</b>	<b>-259.92</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	23.87	0.00	0.00	0.00	0.00	29.79	ROAD & BRIDGE
PAY	-62.81	-23.87	0.00	0.00	0.87	0.43	-85.38	
TOT	-56.89	0.00	0.00	0.00	0.87	0.43	-55.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-31.24	-10.01	0.00	0.00	0.41	0.21	-40.63	
TOT	-31.24	0.00	0.00	0.00	0.41	0.21	-30.62	
<hr/>								
ADJ	5.92	33.88	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-94.05	-33.88	0.00	0.00	1.28	0.64	-126.01	
TOT	-88.13	0.00	0.00	0.00	1.28	0.64	-86.21	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-300.04	3.94	0.00	0.00	0.00	0.00	-296.10	ROAD & BRIDGE
PAY	271.20	-3.94	0.00	0.00	-2.67	-1.34	263.25	
TOT	-28.84	0.00	0.00	0.00	-2.67	-1.34	-32.85	
<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	-31.12	-10.58	0.00	0.00	0.42	0.21	-41.07	
TOT	-31.12	0.00	0.00	0.00	0.42	0.21	-30.49	
<hr/>								
ADJ	-300.04	14.52	0.00	0.00	0.00	0.00	-285.52	AUTH TOTAL
PAY	240.08	-14.52	0.00	0.00	-2.25	-1.13	222.18	
TOT	-59.96	0.00	0.00	0.00	-2.25	-1.13	-63.34	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	3.57	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-9.34	-3.57	0.00	0.00	0.13	0.07	-12.71	
TOT	-15.24	0.00	0.00	0.00	0.13	0.07	-15.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	ROAD & BRIDGE
PAY	-87.16	-29.41	0.00	0.00	1.16	0.59	-114.82	
TOT	-87.16	0.00	0.00	0.00	1.16	0.59	-85.41	
<hr/>								
ADJ	-5.90	32.98	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-96.50	-32.98	0.00	0.00	1.29	0.66	-127.53	
TOT	-102.40	0.00	0.00	0.00	1.29	0.66	-100.45	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	7.82	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-28.24	-7.82	0.00	0.00	0.36	0.18	-35.52	
TOT	-29.46	0.00	0.00	0.00	0.36	0.18	-28.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.03	0.00	0.00	0.00	0.00	69.03	ROAD & BRIDGE
PAY	-181.66	-69.03	0.00	0.00	2.51	1.26	-246.92	
TOT	-181.66	0.00	0.00	0.00	2.51	1.26	-177.89	
<hr/>								
ADJ	-1.22	76.85	0.00	0.00	0.00	0.00	75.63	AUTH TOTAL
PAY	-209.90	-76.85	0.00	0.00	2.87	1.44	-282.44	
TOT	-211.12	0.00	0.00	0.00	2.87	1.44	-206.81	

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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	-627.64	688.52	0.00	0.00	0.00	0.00	60.88	ST L COMM COLL
PAY	-1,324.25	-688.52	0.00	0.00	20.13	10.06	-1,982.58	
<b>TOT</b>	<b>-1,951.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.13</b>	<b>10.06</b>	<b>-1,921.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,692.91	4,441.92	0.00	0.00	0.00	0.00	2,749.01	ST L COMM COLL
PAY	-10,395.00	-4,441.92	0.00	0.00	148.37	74.19	-14,614.36	
<b>TOT</b>	<b>-12,087.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.37</b>	<b>74.19</b>	<b>-11,865.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.26	340.14	0.00	0.00	0.00	0.00	-29.12	ST L COMM COLL
PAY	-522.39	-340.14	0.00	0.00	8.62	4.31	-849.60	
<b>TOT</b>	<b>-891.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-878.72</b>	
<hr/>								
ADJ	-2,689.81	5,470.58	0.00	0.00	0.00	0.00	2,780.77	<b>AUTH TOTAL</b>
PAY	-12,241.64	-5,470.58	0.00	0.00	177.12	88.56	-17,446.54	
<b>TOT</b>	<b>-14,931.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.12</b>	<b>88.56</b>	<b>-14,665.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,846.65	3,122.53	0.00	0.00	0.00	0.00	275.88	SPEC SCH DIST
PAY	-6,005.75	-3,122.53	0.00	0.00	91.29	45.64	-8,991.35	
<b>TOT</b>	<b>-8,852.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.29</b>	<b>45.64</b>	<b>-8,715.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,677.71	20,144.88	0.00	0.00	0.00	0.00	12,467.17	SPEC SCH DIST
PAY	-47,143.49	-20,144.88	0.00	0.00	672.88	336.44	-66,279.05	
<b>TOT</b>	<b>-54,821.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.88</b>	<b>336.44</b>	<b>-53,811.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-898.00	827.18	0.00	0.00	0.00	0.00	-70.82	SPEC SCH DIST
PAY	-1,270.38	-827.18	0.00	0.00	20.97	10.49	-2,066.10	
<b>TOT</b>	<b>-2,168.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.97</b>	<b>10.49</b>	<b>-2,136.92</b>	
<hr/>								
ADJ	-11,422.36	24,094.59	0.00	0.00	0.00	0.00	12,672.23	<b>AUTH TOTAL</b>
PAY	-54,419.62	-24,094.59	0.00	0.00	785.14	392.57	-77,336.50	
<b>TOT</b>	<b>-65,841.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.14</b>	<b>392.57</b>	<b>-64,664.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-730.14	800.92	0.00	0.00	0.00	0.00	70.78	MET ZOO MUS DIST
PAY	-1,540.49	-800.92	0.00	0.00	23.41	11.70	-2,306.30	
<b>TOT</b>	<b>-2,270.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.41</b>	<b>11.70</b>	<b>-2,235.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,969.29	5,167.04	0.00	0.00	0.00	0.00	3,197.75	MET ZOO MUS DIST
PAY	-12,092.09	-5,167.04	0.00	0.00	172.59	86.30	-17,000.24	
<b>TOT</b>	<b>-14,061.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.59</b>	<b>86.30</b>	<b>-13,802.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-398.07	366.67	0.00	0.00	0.00	0.00	-31.40	MET ZOO MUS DIST
PAY	-563.14	-366.67	0.00	0.00	9.30	4.65	-915.86	
<b>TOT</b>	<b>-961.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.65</b>	<b>-947.26</b>	
<hr/>								
ADJ	-3,097.50	6,334.63	0.00	0.00	0.00	0.00	3,237.13	<b>AUTH TOTAL</b>
PAY	-14,195.72	-6,334.63	0.00	0.00	205.30	102.65	-20,222.40	
<b>TOT</b>	<b>-17,293.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.30</b>	<b>102.65</b>	<b>-16,985.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-476.01	411.33	0.00	0.00	0.00	0.00	-64.68	COUNTY LIBRARY
PAY	-791.36	-411.33	0.00	0.00	12.02	6.02	-1,184.65	
<b>TOT</b>	<b>-1,267.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.02</b>	<b>-1,249.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,261.06	2,024.97	0.00	0.00	0.00	0.00	763.91	COUNTY LIBRARY
PAY	-4,403.15	-2,024.97	0.00	0.00	64.28	32.14	-6,331.70	
<b>TOT</b>	<b>-5,664.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.28</b>	<b>32.14</b>	<b>-5,567.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-303.32	279.40	0.00	0.00	0.00	0.00	-23.92	COUNTY LIBRARY
PAY	-429.10	-279.40	0.00	0.00	7.08	3.55	-697.87	
<b>TOT</b>	<b>-732.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.55</b>	<b>-721.79</b>	
<hr/>								
ADJ	-2,040.39	2,715.70	0.00	0.00	0.00	0.00	675.31	<b>AUTH TOTAL</b>
PAY	-5,623.61	-2,715.70	0.00	0.00	83.38	41.71	-8,214.22	
<b>TOT</b>	<b>-7,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.38</b>	<b>41.71</b>	<b>-7,538.91</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	2.39	23.93	0.00	0.00	0.00	0.00	26.32	FERGUSON LIBRARY
PAY	-63.15	-23.93	0.00	0.00	0.87	0.44	-85.77	
TOT	-60.76	0.00	0.00	0.00	0.87	0.44	-59.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.69	0.00	0.00	0.00	0.00	49.69	FERGUSON LIBRARY
PAY	-108.75	-49.69	0.00	0.00	1.59	0.79	-156.06	
TOT	-108.75	0.00	0.00	0.00	1.59	0.79	-106.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	2.49	0.00	0.00	0.00	0.00	-0.21	FERGUSON LIBRARY
PAY	-3.82	-2.49	0.00	0.00	0.06	0.03	-6.22	
TOT	-6.52	0.00	0.00	0.00	0.06	0.03	-6.43	
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ADJ	-0.31	76.11	0.00	0.00	0.00	0.00	75.80	AUTH TOTAL
PAY	-175.72	-76.11	0.00	0.00	2.52	1.26	-248.05	
TOT	-176.03	0.00	0.00	0.00	2.52	1.26	-172.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.84	32.66	0.00	0.00	0.00	0.00	56.50	MAPLEWOOD LIBRARY
PAY	-85.94	-32.66	0.00	0.00	1.19	0.59	-116.82	
TOT	-62.10	0.00	0.00	0.00	1.19	0.59	-60.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.76	875.19	0.00	0.00	0.00	0.00	874.43	MAPLEWOOD LIBRARY
PAY	-2,307.63	-875.19	0.00	0.00	31.83	15.92	-3,135.07	
TOT	-2,308.39	0.00	0.00	0.00	31.83	15.92	-2,260.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.06	6.51	0.00	0.00	0.00	0.00	-0.55	MAPLEWOOD LIBRARY
PAY	-9.99	-6.51	0.00	0.00	0.17	0.08	-16.25	
TOT	-17.05	0.00	0.00	0.00	0.17	0.08	-16.80	
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ADJ	16.02	914.36	0.00	0.00	0.00	0.00	930.38	AUTH TOTAL
PAY	-2,403.56	-914.36	0.00	0.00	33.19	16.59	-3,268.14	
TOT	-2,387.54	0.00	0.00	0.00	33.19	16.59	-2,337.76	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	12.67	0.00	0.00	0.00	0.00	13.92	KIRKWOOD LIBRARY
PAY	-40.39	-12.67	0.00	0.00	0.53	0.26	-52.27	
<b>TOT</b>	<b>-39.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-38.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.07	24.39	0.00	0.00	0.00	0.00	24.32	KIRKWOOD LIBRARY
PAY	-64.19	-24.39	0.00	0.00	0.88	0.44	-87.26	
<b>TOT</b>	<b>-64.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-62.94</b>	
ADJ	1.18	37.06	0.00	0.00	0.00	0.00	38.24	<b>AUTH TOTAL</b>
PAY	-104.58	-37.06	0.00	0.00	1.41	0.70	-139.53	
<b>TOT</b>	<b>-103.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-101.29</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	6.47	0.00	0.00	0.00	0.00	7.44	VALLEY PARK LIBRAR
PAY	-13.94	-6.47	0.00	0.00	0.20	0.10	-20.11	
<b>TOT</b>	<b>-12.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.67</b>	
ADJ	0.97	6.47	0.00	0.00	0.00	0.00	7.44	<b>AUTH TOTAL</b>
PAY	-13.94	-6.47	0.00	0.00	0.20	0.10	-20.11	
<b>TOT</b>	<b>-12.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.67</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.12	0.00	0.00	0.00	0.00	0.00	10.12	ROCK HILL LIBRARY
<b>TOT</b>	<b>10.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.40	0.00	0.00	0.00	0.00	238.40	ROCK HILL LIBRARY
PAY	-627.38	-238.40	0.00	0.00	8.65	4.33	-852.80	
<b>TOT</b>	<b>-627.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.33</b>	<b>-614.40</b>	
ADJ	10.12	238.40	0.00	0.00	0.00	0.00	248.52	<b>AUTH TOTAL</b>
PAY	-627.38	-238.40	0.00	0.00	8.65	4.33	-852.80	
<b>TOT</b>	<b>-617.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.33</b>	<b>-604.28</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	48.37	0.00	0.00	0.00	0.00	45.55	WEBSTER LIBRARY
PAY	-23.26	-48.37	0.00	0.00	0.71	0.36	-70.56	
<b>TOT</b>	<b>-26.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-25.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	WEBSTER LIBRARY
PAY	-36.86	-14.01	0.00	0.00	0.51	0.25	-50.11	
<b>TOT</b>	<b>-36.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-36.10</b>	
ADJ	-2.82	62.38	0.00	0.00	0.00	0.00	59.56	<b>AUTH TOTAL</b>
PAY	-60.12	-62.38	0.00	0.00	1.22	0.61	-120.67	
<b>TOT</b>	<b>-62.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-61.11</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.86	161.44	0.00	0.00	0.00	0.00	192.30	SCH-AFFTON
PAY	-492.80	-161.44	0.00	0.00	6.54	3.27	-644.43	
<b>TOT</b>	<b>-461.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-452.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	803.51	0.00	0.00	0.00	0.00	803.51	SCH-AFFTON
PAY	-2,114.48	-803.51	0.00	0.00	29.18	14.59	-2,874.22	
<b>TOT</b>	<b>-2,114.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.18</b>	<b>14.59</b>	<b>-2,070.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.58	63.17	0.00	0.00	0.00	0.00	-5.41	SCH-AFFTON
PAY	-97.02	-63.17	0.00	0.00	1.60	0.81	-157.78	
<b>TOT</b>	<b>-165.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-163.19</b>	
ADJ	-37.72	1,028.12	0.00	0.00	0.00	0.00	990.40	<b>AUTH TOTAL</b>
PAY	-2,704.30	-1,028.12	0.00	0.00	37.32	18.67	-3,676.43	
<b>TOT</b>	<b>-2,742.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.32</b>	<b>18.67</b>	<b>-2,686.03</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.69	52.05	0.00	0.00	0.00	0.00	67.74	SCH-BAYLESS
PAY	-174.72	-52.05	0.00	0.00	2.27	1.13	-223.37	
TOT	-159.03	0.00	0.00	0.00	2.27	1.13	-155.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.61	0.00	0.00	0.00	0.00	0.00	-130.61	SCH-BAYLESS
TOT	-130.61	0.00	0.00	0.00	0.00	0.00	-130.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.80	7.18	0.00	0.00	0.00	0.00	-0.62	SCH-BAYLESS
PAY	-11.03	-7.18	0.00	0.00	0.18	0.10	-17.93	
TOT	-18.83	0.00	0.00	0.00	0.18	0.10	-18.55	
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ADJ	-122.72	59.23	0.00	0.00	0.00	0.00	-63.49	AUTH TOTAL
PAY	-185.75	-59.23	0.00	0.00	2.45	1.23	-241.30	
TOT	-308.47	0.00	0.00	0.00	2.45	1.23	-304.79	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	366.88	122.86	0.00	0.00	0.00	0.00	489.74	SCH-BRENTWOOD
PAY	-412.21	-122.86	0.00	0.00	5.35	2.67	-527.05	
TOT	-45.33	0.00	0.00	0.00	5.35	2.67	-37.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,192.28	0.00	0.00	0.00	0.00	1,192.28	SCH-BRENTWOOD
PAY	-3,137.58	-1,192.28	0.00	0.00	43.30	21.65	-4,264.91	
TOT	-3,137.58	0.00	0.00	0.00	43.30	21.65	-3,072.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.64	152.58	0.00	0.00	0.00	0.00	-13.06	SCH-BRENTWOOD
PAY	-234.32	-152.58	0.00	0.00	3.87	1.93	-381.10	
TOT	-399.96	0.00	0.00	0.00	3.87	1.93	-394.16	
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ADJ	201.24	1,467.72	0.00	0.00	0.00	0.00	1,668.96	AUTH TOTAL
PAY	-3,784.11	-1,467.72	0.00	0.00	52.52	26.25	-5,173.06	
TOT	-3,582.87	0.00	0.00	0.00	52.52	26.25	-3,504.10	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.37	143.95	0.00	0.00	0.00	0.00	384.32	SCH-CLAYTON
PAY	-430.64	-143.95	0.00	0.00	5.75	2.87	-565.97	
<b>TOT</b>	<b>-190.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-181.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,089.27	0.00	0.00	0.00	0.00	1,089.27	SCH-CLAYTON
PAY	-2,866.49	-1,089.27	0.00	0.00	39.55	19.78	-3,896.43	
<b>TOT</b>	<b>-2,866.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.55</b>	<b>19.78</b>	<b>-2,807.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.46	126.62	0.00	0.00	0.00	0.00	-10.84	SCH-CLAYTON
PAY	-194.46	-126.62	0.00	0.00	3.21	1.60	-316.27	
<b>TOT</b>	<b>-331.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-327.11</b>	
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ADJ	102.91	1,359.84	0.00	0.00	0.00	0.00	1,462.75	<b>AUTH TOTAL</b>
PAY	-3,491.59	-1,359.84	0.00	0.00	48.51	24.25	-4,778.67	
<b>TOT</b>	<b>-3,388.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.51</b>	<b>24.25</b>	<b>-3,315.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.24	802.52	0.00	0.00	0.00	0.00	599.28	SCH-PARKWAY
PAY	-2,204.44	-802.52	0.00	0.00	30.07	15.03	-2,961.86	
<b>TOT</b>	<b>-2,407.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.07</b>	<b>15.03</b>	<b>-2,362.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.71	10,451.83	0.00	0.00	0.00	0.00	10,359.12	SCH-PARKWAY
PAY	-27,842.03	-10,451.83	0.00	0.00	382.94	191.47	-37,719.45	
<b>TOT</b>	<b>-27,934.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.94</b>	<b>191.47</b>	<b>-27,360.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-665.74	613.23	0.00	0.00	0.00	0.00	-52.51	SCH-PARKWAY
PAY	-941.81	-613.23	0.00	0.00	15.55	7.78	-1,531.71	
<b>TOT</b>	<b>-1,607.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>7.78</b>	<b>-1,584.22</b>	
<hr/>								
ADJ	-961.69	11,867.58	0.00	0.00	0.00	0.00	10,905.89	<b>AUTH TOTAL</b>
PAY	-30,988.28	-11,867.58	0.00	0.00	428.56	214.28	-42,213.02	
<b>TOT</b>	<b>-31,949.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.56</b>	<b>214.28</b>	<b>-31,307.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.35	774.14	0.00	0.00	0.00	0.00	1,010.49	SCH-ROCKWOOD
PAY	-2,774.02	-774.14	0.00	0.00	35.48	17.74	-3,494.94	
<b>TOT</b>	<b>-2,537.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.48</b>	<b>17.74</b>	<b>-2,484.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,967.88	0.00	0.00	0.00	0.00	5,967.88	SCH-ROCKWOOD
PAY	-15,706.51	-5,967.88	0.00	0.00	216.75	108.37	-21,349.27	
<b>TOT</b>	<b>-15,706.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.75</b>	<b>108.37</b>	<b>-15,381.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,533.27	1,412.34	0.00	0.00	0.00	0.00	-120.93	SCH-ROCKWOOD
PAY	-2,169.08	-1,412.34	0.00	0.00	35.81	17.91	-3,527.70	
<b>TOT</b>	<b>-3,702.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.81</b>	<b>17.91</b>	<b>-3,648.63</b>	
<hr/>								
ADJ	-1,296.92	8,154.36	0.00	0.00	0.00	0.00	6,857.44	<b>AUTH TOTAL</b>
PAY	-20,649.61	-8,154.36	0.00	0.00	288.04	144.02	-28,371.91	
<b>TOT</b>	<b>-21,946.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.04</b>	<b>144.02</b>	<b>-21,514.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.06	2,049.30	0.00	0.00	0.00	0.00	1,984.24	SCH-FERG-FLOR
PAY	-5,421.78	-2,049.30	0.00	0.00	74.71	37.36	-7,359.01	
<b>TOT</b>	<b>-5,486.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.71</b>	<b>37.36</b>	<b>-5,374.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,448.89	0.00	0.00	0.00	0.00	2,448.89	SCH-FERG-FLOR
PAY	-6,888.86	-2,448.89	0.00	0.00	93.38	46.68	-9,197.69	
<b>TOT</b>	<b>-6,888.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.38</b>	<b>46.68</b>	<b>-6,748.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,311.02	1,207.62	0.00	0.00	0.00	0.00	-103.40	SCH-FERG-FLOR
PAY	-1,854.67	-1,207.62	0.00	0.00	30.63	15.31	-3,016.35	
<b>TOT</b>	<b>-3,165.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.63</b>	<b>15.31</b>	<b>-3,119.75</b>	
<hr/>								
ADJ	-1,376.08	5,705.81	0.00	0.00	0.00	0.00	4,329.73	<b>AUTH TOTAL</b>
PAY	-14,165.31	-5,705.81	0.00	0.00	198.72	99.35	-19,573.05	
<b>TOT</b>	<b>-15,541.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.72</b>	<b>99.35</b>	<b>-15,243.32</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.38	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
PAY	-0.58	-0.38	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
ADJ	-0.41	0.38	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	-0.58	-0.38	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.74	96.25	0.00	0.00	0.00	0.00	-96.49	SCH-HANCOCK
PAY	-271.91	-96.25	0.00	0.00	3.68	1.84	-362.64	
<b>TOT</b>	<b>-464.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-459.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.95	0.00	0.00	0.00	0.00	337.95	SCH-HANCOCK
PAY	-1,036.53	-337.95	0.00	0.00	13.75	6.87	-1,353.86	
<b>TOT</b>	<b>-1,036.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.87</b>	<b>-1,015.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.54	11.55	0.00	0.00	0.00	0.00	-0.99	SCH-HANCOCK
PAY	-17.75	-11.55	0.00	0.00	0.30	0.15	-28.85	
<b>TOT</b>	<b>-30.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.84</b>	
<hr/>								
ADJ	-205.28	445.75	0.00	0.00	0.00	0.00	240.47	<b>AUTH TOTAL</b>
PAY	-1,326.19	-445.75	0.00	0.00	17.73	8.86	-1,745.35	
<b>TOT</b>	<b>-1,531.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.86</b>	<b>-1,504.88</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.67	448.27	0.00	0.00	0.00	0.00	506.94	SCH-JENNINGS
PAY	-1,292.37	-448.27	0.00	0.00	17.40	8.70	-1,714.54	
<b>TOT</b>	<b>-1,233.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>8.70</b>	<b>-1,207.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,708.94	0.00	0.00	0.00	0.00	1,708.94	SCH-JENNINGS
PAY	-5,088.84	-1,708.94	0.00	0.00	67.98	33.98	-6,695.82	
<b>TOT</b>	<b>-5,088.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.98</b>	<b>33.98</b>	<b>-4,986.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.70	43.02	0.00	0.00	0.00	0.00	-3.68	SCH-JENNINGS
PAY	-66.07	-43.02	0.00	0.00	1.09	0.55	-107.45	
<b>TOT</b>	<b>-112.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-111.13</b>	
<hr/>								
ADJ	11.97	2,200.23	0.00	0.00	0.00	0.00	2,212.20	<b>AUTH TOTAL</b>
PAY	-6,447.28	-2,200.23	0.00	0.00	86.47	43.23	-8,517.81	
<b>TOT</b>	<b>-6,435.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.47</b>	<b>43.23</b>	<b>-6,305.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.76	292.62	0.00	0.00	0.00	0.00	314.38	SCH-KIRKWOOD
PAY	-1,033.48	-292.62	0.00	0.00	13.26	6.63	-1,306.21	
<b>TOT</b>	<b>-1,011.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>6.63</b>	<b>-991.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	2,091.41	0.00	0.00	0.00	0.00	2,089.81	SCH-KIRKWOOD
PAY	-5,630.36	-2,091.41	0.00	0.00	77.21	38.61	-7,605.95	
<b>TOT</b>	<b>-5,631.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.21</b>	<b>38.61</b>	<b>-5,516.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.29	233.31	0.00	0.00	0.00	0.00	-19.98	SCH-KIRKWOOD
PAY	-358.32	-233.31	0.00	0.00	5.91	2.96	-582.76	
<b>TOT</b>	<b>-611.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.96</b>	<b>-602.74</b>	
<hr/>								
ADJ	-233.13	2,617.34	0.00	0.00	0.00	0.00	2,384.21	<b>AUTH TOTAL</b>
PAY	-7,022.16	-2,617.34	0.00	0.00	96.38	48.20	-9,494.92	
<b>TOT</b>	<b>-7,255.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.38</b>	<b>48.20</b>	<b>-7,110.71</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	175.04	0.00	0.00	0.00	0.00	175.04	SCH-LADUE
PAY	-283.00	-175.04	0.00	0.00	4.58	2.30	-451.16	
<b>TOT</b>	<b>-283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.30</b>	<b>-276.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,486.30	0.00	0.00	0.00	0.00	7,486.30	SCH-LADUE
PAY	-19,788.40	-7,486.30	0.00	0.00	272.74	136.37	-26,865.59	
<b>TOT</b>	<b>-19,788.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.74</b>	<b>136.37</b>	<b>-19,379.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.42	202.11	0.00	0.00	0.00	0.00	-17.31	SCH-LADUE
PAY	-310.41	-202.11	0.00	0.00	5.12	2.56	-504.84	
<b>TOT</b>	<b>-529.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-522.15</b>	
<hr/>								
ADJ	-219.42	7,863.45	0.00	0.00	0.00	0.00	7,644.03	<b>AUTH TOTAL</b>
PAY	-20,381.81	-7,863.45	0.00	0.00	282.44	141.23	-27,821.59	
<b>TOT</b>	<b>-20,601.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.44</b>	<b>141.23</b>	<b>-20,177.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.87	396.68	0.00	0.00	0.00	0.00	491.55	SCH-MAPLEWOOD
PAY	-1,037.96	-396.68	0.00	0.00	14.35	7.17	-1,413.12	
<b>TOT</b>	<b>-943.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.35</b>	<b>7.17</b>	<b>-921.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.96	11,551.80	0.00	0.00	0.00	0.00	11,543.84	SCH-MAPLEWOOD
PAY	-29,275.35	-11,551.80	0.00	0.00	408.27	204.14	-40,214.74	
<b>TOT</b>	<b>-29,283.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.27</b>	<b>204.14</b>	<b>-28,670.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.67	150.76	0.00	0.00	0.00	0.00	-12.91	SCH-MAPLEWOOD
PAY	-231.54	-150.76	0.00	0.00	3.83	1.91	-376.56	
<b>TOT</b>	<b>-395.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-389.47</b>	
<hr/>								
ADJ	-76.76	12,099.24	0.00	0.00	0.00	0.00	12,022.48	<b>AUTH TOTAL</b>
PAY	-30,544.85	-12,099.24	0.00	0.00	426.45	213.22	-42,004.42	
<b>TOT</b>	<b>-30,621.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.45</b>	<b>213.22</b>	<b>-29,981.94</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.38	633.17	0.00	0.00	0.00	0.00	400.79	SCH-MEHLVILLE
PAY	-1,507.12	-633.17	0.00	0.00	21.40	10.71	-2,108.18	
TOT	-1,739.50	0.00	0.00	0.00	21.40	10.71	-1,707.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,759.82	-456.72	0.00	0.00	0.00	0.00	-2,216.54	SCH-MEHLVILLE
PAY	1,458.16	456.72	0.00	0.00	-19.15	-9.57	1,886.16	
TOT	-301.66	0.00	0.00	0.00	-19.15	-9.57	-330.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.10	196.29	0.00	0.00	0.00	0.00	-16.81	SCH-MEHLVILLE
PAY	-301.46	-196.29	0.00	0.00	4.97	2.49	-490.29	
TOT	-514.56	0.00	0.00	0.00	4.97	2.49	-507.10	
<hr/>								
ADJ	-2,205.30	372.74	0.00	0.00	0.00	0.00	-1,832.56	AUTH TOTAL
PAY	-350.42	-372.74	0.00	0.00	7.22	3.63	-712.31	
TOT	-2,555.72	0.00	0.00	0.00	7.22	3.63	-2,544.87	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.95	903.35	0.00	0.00	0.00	0.00	1,329.30	SCH-NORMANDY
PAY	-2,880.96	-903.35	0.00	0.00	37.84	18.92	-3,727.55	
TOT	-2,455.01	0.00	0.00	0.00	37.84	18.92	-2,398.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,928.18	0.00	0.00	0.00	0.00	1,928.18	SCH-NORMANDY
PAY	-6,450.59	-1,928.18	0.00	0.00	83.79	41.89	-8,253.09	
TOT	-6,450.59	0.00	0.00	0.00	83.79	41.89	-6,324.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.08	71.92	0.00	0.00	0.00	0.00	-6.16	SCH-NORMANDY
PAY	-110.46	-71.92	0.00	0.00	1.82	0.91	-179.65	
TOT	-188.54	0.00	0.00	0.00	1.82	0.91	-185.81	
<hr/>								
ADJ	347.87	2,903.45	0.00	0.00	0.00	0.00	3,251.32	AUTH TOTAL
PAY	-9,442.01	-2,903.45	0.00	0.00	123.45	61.72	-12,160.29	
TOT	-9,094.14	0.00	0.00	0.00	123.45	61.72	-8,908.97	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,126.16	514.01	0.00	0.00	0.00	0.00	-11,612.15	SCH-PATTONVILLE
PAY	9,957.90	-514.01	0.00	0.00	-94.44	-47.22	9,302.23	
<b>TOT</b>	<b>-2,168.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.44</b>	<b>-47.22</b>	<b>-2,309.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,430.77	2,217.43	0.00	0.00	0.00	0.00	-27,213.34	SCH-PATTONVILLE
PAY	23,406.63	-2,217.43	0.00	0.00	-211.90	-105.94	20,871.36	
<b>TOT</b>	<b>-6,024.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.90</b>	<b>-105.94</b>	<b>-6,341.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,167.38	1,075.31	0.00	0.00	0.00	0.00	-92.07	SCH-PATTONVILLE
PAY	-1,651.46	-1,075.31	0.00	0.00	27.26	13.64	-2,685.87	
<b>TOT</b>	<b>-2,818.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>13.64</b>	<b>-2,777.94</b>	
<hr/>								
ADJ	-42,724.31	3,806.75	0.00	0.00	0.00	0.00	-38,917.56	<b>AUTH TOTAL</b>
PAY	31,713.07	-3,806.75	0.00	0.00	-279.08	-139.52	27,487.72	
<b>TOT</b>	<b>-11,011.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.08</b>	<b>-139.52</b>	<b>-11,429.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-523.05	528.82	0.00	0.00	0.00	0.00	5.77	SCH-RITENOUR
PAY	-1,467.47	-528.82	0.00	0.00	19.96	9.98	-1,966.35	
<b>TOT</b>	<b>-1,990.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.96</b>	<b>9.98</b>	<b>-1,960.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,726.53	0.00	0.00	0.00	0.00	2,726.53	SCH-RITENOUR
PAY	-7,630.84	-2,726.53	0.00	0.00	103.58	51.78	-10,202.01	
<b>TOT</b>	<b>-7,630.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.58</b>	<b>51.78</b>	<b>-7,475.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.63	218.89	0.00	0.00	0.00	0.00	-18.74	SCH-RITENOUR
PAY	-336.17	-218.89	0.00	0.00	5.55	2.77	-546.74	
<b>TOT</b>	<b>-573.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-565.48</b>	
<hr/>								
ADJ	-760.68	3,474.24	0.00	0.00	0.00	0.00	2,713.56	<b>AUTH TOTAL</b>
PAY	-9,434.48	-3,474.24	0.00	0.00	129.09	64.53	-12,715.10	
<b>TOT</b>	<b>-10,195.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.09</b>	<b>64.53</b>	<b>-10,001.54</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,110.07	1,244.21	0.00	0.00	0.00	0.00	134.14	SCH-RIVERVIEW GRNS
PAY	-3,877.30	-1,244.21	0.00	0.00	51.21	25.61	-5,044.69	
<b>TOT</b>	<b>-4,987.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.21</b>	<b>25.61</b>	<b>-4,910.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,874.02	0.00	0.00	0.00	0.00	3,874.02	SCH-RIVERVIEW GRNS
PAY	-11,033.99	-3,874.02	0.00	0.00	149.08	74.54	-14,684.39	
<b>TOT</b>	<b>-11,033.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.08</b>	<b>74.54</b>	<b>-10,810.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.86	16.46	0.00	0.00	0.00	0.00	-1.40	SCH-RIVERVIEW GRNS
PAY	-25.27	-16.46	0.00	0.00	0.41	0.21	-41.11	
<b>TOT</b>	<b>-43.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-42.51</b>	
<hr/>								
ADJ	-1,127.93	5,134.69	0.00	0.00	0.00	0.00	4,006.76	<b>AUTH TOTAL</b>
PAY	-14,936.56	-5,134.69	0.00	0.00	200.70	100.36	-19,770.19	
<b>TOT</b>	<b>-16,064.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.70</b>	<b>100.36</b>	<b>-15,763.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-697.40	586.35	0.00	0.00	0.00	0.00	-111.05	SCH-UNIVERSITY CTY
PAY	-1,728.27	-586.35	0.00	0.00	23.14	11.57	-2,279.91	
<b>TOT</b>	<b>-2,425.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>11.57</b>	<b>-2,390.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,765.97	0.00	0.00	0.00	0.00	10,765.97	SCH-UNIVERSITY CTY
PAY	-28,443.70	-10,765.97	0.00	0.00	392.10	196.05	-38,621.52	
<b>TOT</b>	<b>-28,443.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.10</b>	<b>196.05</b>	<b>-27,855.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.39	78.66	0.00	0.00	0.00	0.00	-6.73	SCH-UNIVERSITY CTY
PAY	-120.81	-78.66	0.00	0.00	2.00	0.99	-196.48	
<b>TOT</b>	<b>-206.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-203.21</b>	
<hr/>								
ADJ	-782.79	11,430.98	0.00	0.00	0.00	0.00	10,648.19	<b>AUTH TOTAL</b>
PAY	-30,292.78	-11,430.98	0.00	0.00	417.24	208.61	-41,097.91	
<b>TOT</b>	<b>-31,075.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.24</b>	<b>208.61</b>	<b>-30,449.72</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	29.12	194.23	0.00	0.00	0.00	0.00	223.35	SCH-VALLEY PARK
PAY	-418.76	-194.23	0.00	0.00	6.13	3.06	-603.80	
<b>TOT</b>	<b>-389.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-380.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.93	355.88	0.00	0.00	0.00	0.00	350.95	SCH-VALLEY PARK
PAY	-936.52	-355.88	0.00	0.00	12.93	6.46	-1,273.01	
<b>TOT</b>	<b>-941.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.46</b>	<b>-922.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.11	94.98	0.00	0.00	0.00	0.00	-8.13	SCH-VALLEY PARK
PAY	-145.87	-94.98	0.00	0.00	2.41	1.20	-237.24	
<b>TOT</b>	<b>-248.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-245.37</b>	
<hr/>								
ADJ	-78.92	645.09	0.00	0.00	0.00	0.00	566.17	<b>AUTH TOTAL</b>
PAY	-1,501.15	-645.09	0.00	0.00	21.47	10.72	-2,114.05	
<b>TOT</b>	<b>-1,580.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.47</b>	<b>10.72</b>	<b>-1,547.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.47	1,630.31	0.00	0.00	0.00	0.00	1,750.78	SCH-WEBSTER GROVES
PAY	-1,141.07	-1,630.31	0.00	0.00	27.71	13.86	-2,729.81	
<b>TOT</b>	<b>-1,020.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.71</b>	<b>13.86</b>	<b>-979.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,010.30	0.00	0.00	0.00	0.00	5,010.30	SCH-WEBSTER GROVES
PAY	-13,185.02	-5,010.30	0.00	0.00	181.95	90.98	-17,922.39	
<b>TOT</b>	<b>-13,185.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.95</b>	<b>90.98</b>	<b>-12,912.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.30	150.42	0.00	0.00	0.00	0.00	-12.88	SCH-WEBSTER GROVES
PAY	-231.01	-150.42	0.00	0.00	3.81	1.91	-375.71	
<b>TOT</b>	<b>-394.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-388.59</b>	
<hr/>								
ADJ	-42.83	6,791.03	0.00	0.00	0.00	0.00	6,748.20	<b>AUTH TOTAL</b>
PAY	-14,557.10	-6,791.03	0.00	0.00	213.47	106.75	-21,027.91	
<b>TOT</b>	<b>-14,599.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.47</b>	<b>106.75</b>	<b>-14,279.71</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.66	28.86	0.00	0.00	0.00	0.00	-14.80	SCH-WELLSTON
PAY	-75.97	-28.86	0.00	0.00	1.05	0.52	-103.26	
<b>TOT</b>	<b>-119.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-118.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.72	524.16	0.00	0.00	0.00	0.00	482.44	SCH-WELLSTON
PAY	-1,322.69	-524.16	0.00	0.00	18.47	9.23	-1,819.15	
<b>TOT</b>	<b>-1,364.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.47</b>	<b>9.23</b>	<b>-1,336.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.64	49.41	0.00	0.00	0.00	0.00	-4.23	SCH-WELLSTON
PAY	-75.88	-49.41	0.00	0.00	1.25	0.63	-123.41	
<b>TOT</b>	<b>-129.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-127.64</b>	
<hr/>								
ADJ	-139.02	602.43	0.00	0.00	0.00	0.00	463.41	<b>AUTH TOTAL</b>
PAY	-1,474.54	-602.43	0.00	0.00	20.77	10.38	-2,045.82	
<b>TOT</b>	<b>-1,613.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.38</b>	<b>-1,582.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.91	370.33	0.00	0.00	0.00	0.00	491.24	SCH-LINDBERGH
PAY	-1,155.56	-370.33	0.00	0.00	15.26	7.63	-1,503.00	
<b>TOT</b>	<b>-1,034.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.26</b>	<b>7.63</b>	<b>-1,011.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,322.00	0.00	0.00	0.00	0.00	5,322.00	SCH-LINDBERGH
PAY	-14,104.76	-5,322.00	0.00	0.00	194.27	97.13	-19,135.36	
<b>TOT</b>	<b>-14,104.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.27</b>	<b>97.13</b>	<b>-13,813.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-296.04	272.70	0.00	0.00	0.00	0.00	-23.34	SCH-LINDBERGH
PAY	-418.81	-272.70	0.00	0.00	6.92	3.45	-681.14	
<b>TOT</b>	<b>-714.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.45</b>	<b>-704.48</b>	
<hr/>								
ADJ	-175.13	5,965.03	0.00	0.00	0.00	0.00	5,789.90	<b>AUTH TOTAL</b>
PAY	-15,679.13	-5,965.03	0.00	0.00	216.45	108.21	-21,319.50	
<b>TOT</b>	<b>-15,854.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.45</b>	<b>108.21</b>	<b>-15,529.60</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-580.36	5,362.04	0.00	0.00	0.00	0.00	4,781.68	SCH-HAZELWOOD
PAY	-15,627.87	-5,362.04	0.00	0.00	209.90	104.95	-20,675.06	
<b>TOT</b>	<b>-16,208.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.90</b>	<b>104.95</b>	<b>-15,893.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,692.27	0.00	0.00	0.00	0.00	8,692.27	SCH-HAZELWOOD
PAY	-26,167.67	-8,692.27	0.00	0.00	348.60	174.30	-34,337.04	
<b>TOT</b>	<b>-26,167.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.60</b>	<b>174.30</b>	<b>-25,644.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-968.96	892.54	0.00	0.00	0.00	0.00	-76.42	SCH-HAZELWOOD
PAY	-1,370.76	-892.54	0.00	0.00	22.64	11.31	-2,229.35	
<b>TOT</b>	<b>-2,339.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.64</b>	<b>11.31</b>	<b>-2,305.77</b>	
<hr/>								
ADJ	-1,549.32	14,946.85	0.00	0.00	0.00	0.00	13,397.53	<b>AUTH TOTAL</b>
PAY	-43,166.30	-14,946.85	0.00	0.00	581.14	290.56	-57,241.45	
<b>TOT</b>	<b>-44,715.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.14</b>	<b>290.56</b>	<b>-43,843.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.92	172.53	0.00	0.00	0.00	0.00	142.61	METRO SEWER DIST
PAY	-452.63	-172.53	0.00	0.00	6.26	3.12	-615.78	
<b>TOT</b>	<b>-482.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.12</b>	<b>-473.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.42	1,139.73	0.00	0.00	0.00	0.00	1,136.31	METRO SEWER DIST
PAY	-3,077.57	-1,139.73	0.00	0.00	42.18	21.09	-4,154.03	
<b>TOT</b>	<b>-3,080.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.18</b>	<b>21.09</b>	<b>-3,017.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.98	74.59	0.00	0.00	0.00	0.00	-6.39	METRO SEWER DIST
PAY	-114.55	-74.59	0.00	0.00	1.90	0.94	-186.30	
<b>TOT</b>	<b>-195.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-192.69</b>	
<hr/>								
ADJ	-114.32	1,386.85	0.00	0.00	0.00	0.00	1,272.53	<b>AUTH TOTAL</b>
PAY	-3,644.75	-1,386.85	0.00	0.00	50.34	25.15	-4,956.11	
<b>TOT</b>	<b>-3,759.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.34</b>	<b>25.15</b>	<b>-3,683.58</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.00	13.85	0.00	0.00	0.00	0.00	-31.15	MSD EXTENSION
PAY	5.73	-13.85	0.00	0.00	0.08	0.04	-8.00	
TOT	-39.27	0.00	0.00	0.00	0.08	0.04	-39.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.30	65.33	0.00	0.00	0.00	0.00	-74.97	MSD EXTENSION
PAY	-44.66	-65.33	0.00	0.00	1.10	0.55	-108.34	
TOT	-184.96	0.00	0.00	0.00	1.10	0.55	-183.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.97	15.63	0.00	0.00	0.00	0.00	-1.34	MSD EXTENSION
PAY	-24.01	-15.63	0.00	0.00	0.40	0.20	-39.04	
TOT	-40.98	0.00	0.00	0.00	0.40	0.20	-40.38	
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ADJ	-202.27	94.81	0.00	0.00	0.00	0.00	-107.46	AUTH TOTAL
PAY	-62.94	-94.81	0.00	0.00	1.58	0.79	-155.38	
TOT	-265.21	0.00	0.00	0.00	1.58	0.79	-262.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.86	26.76	0.00	0.00	0.00	0.00	8.90	SEWR-MALINE CR
PAY	-79.68	-26.76	0.00	0.00	1.07	0.53	-104.84	
TOT	-97.54	0.00	0.00	0.00	1.07	0.53	-95.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.95	0.00	0.00	0.00	0.00	69.95	SEWR-MALINE CR
PAY	-187.94	-69.95	0.00	0.00	2.58	1.29	-254.02	
TOT	-187.94	0.00	0.00	0.00	2.58	1.29	-184.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.28	3.94	0.00	0.00	0.00	0.00	-0.34	SEWR-MALINE CR
PAY	-6.06	-3.94	0.00	0.00	0.10	0.05	-9.85	
TOT	-10.34	0.00	0.00	0.00	0.10	0.05	-10.19	
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ADJ	-22.14	100.65	0.00	0.00	0.00	0.00	78.51	AUTH TOTAL
PAY	-273.68	-100.65	0.00	0.00	3.75	1.87	-368.71	
TOT	-295.82	0.00	0.00	0.00	3.75	1.87	-290.20	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-CREVE COEUR
PAY	-1.88	-0.71	0.00	0.00	0.03	0.01	-2.55	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	1.12	0.00	0.00	0.00	0.00	-0.09	SEWR-CREVE COEUR
PAY	-1.72	-1.12	0.00	0.00	0.03	0.02	-2.79	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.88</b>	
ADJ	-1.21	1.83	0.00	0.00	0.00	0.00	0.62	<b>AUTH TOTAL</b>
PAY	-3.60	-1.83	0.00	0.00	0.06	0.03	-5.34	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.72</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	0.36	0.00	0.00	0.00	0.00	0.43	SEWR-NO. AFFTON
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	SEWR-NO. AFFTON
PAY	-30.04	-11.41	0.00	0.00	0.41	0.21	-40.83	
<b>TOT</b>	<b>-30.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-29.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-0.03	11.86	0.00	0.00	0.00	0.00	11.83	<b>AUTH TOTAL</b>
PAY	-31.18	-11.86	0.00	0.00	0.42	0.22	-42.40	
<b>TOT</b>	<b>-31.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-30.57</b>	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	8.33	0.00	0.00	0.00	0.00	13.72	SEWR-FOUNTAIN CR
PAY	-21.39	-8.33	0.00	0.00	0.29	0.15	-29.28	
TOT	-16.00	0.00	0.00	0.00	0.29	0.15	-15.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	SEWR-FOUNTAIN CR
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.38	0.00	0.00	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
PAY	-0.58	-0.38	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	4.98	8.71	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-23.05	-8.71	0.00	0.00	0.31	0.16	-31.29	
TOT	-18.07	0.00	0.00	0.00	0.31	0.16	-17.60	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-MARLBOROUGH
PAY	-1.78	-0.68	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.15	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.17	0.83	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.01	-0.83	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.18	4.95	0.00	0.00	0.00	0.00	-8.23	SEWR-GRAVOIS CR.
PAY	-7.62	-4.95	0.00	0.00	0.13	0.06	-12.38	
<b>TOT</b>	<b>-20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-20.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	SEWR-GRAVOIS CR.
PAY	-116.87	-45.85	0.00	0.00	1.63	0.81	-160.28	
<b>TOT</b>	<b>-116.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-114.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.03	10.16	0.00	0.00	0.00	0.00	-0.87	SEWR-GRAVOIS CR.
PAY	-15.61	-10.16	0.00	0.00	0.26	0.13	-25.38	
<b>TOT</b>	<b>-26.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-26.25</b>	
<hr/>								
ADJ	-24.21	60.96	0.00	0.00	0.00	0.00	36.75	<b>AUTH TOTAL</b>
PAY	-140.10	-60.96	0.00	0.00	2.02	1.00	-198.04	
<b>TOT</b>	<b>-164.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-161.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	1.91	0.00	0.00	0.00	0.00	1.31	SEWR-WELLSTON
PAY	-5.03	-1.91	0.00	0.00	0.07	0.04	-6.83	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.59	2.35	0.00	0.00	0.00	0.00	1.76	SEWR-WELLSTON
PAY	-6.38	-2.35	0.00	0.00	0.08	0.04	-8.61	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	1.08	0.00	0.00	0.00	0.00	-0.10	SEWR-WELLSTON
PAY	-1.66	-1.08	0.00	0.00	0.03	0.02	-2.69	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.79</b>	
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ADJ	-2.37	5.34	0.00	0.00	0.00	0.00	2.97	<b>AUTH TOTAL</b>
PAY	-13.07	-5.34	0.00	0.00	0.18	0.10	-18.13	
<b>TOT</b>	<b>-15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-15.16</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	6.89	0.00	0.00	0.00	0.00	8.95	SEWR-WATKINS CR
PAY	-19.76	-6.89	0.00	0.00	0.27	0.13	-26.25	
TOT	-17.70	0.00	0.00	0.00	0.27	0.13	-17.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	SEWR-WATKINS CR
PAY	-79.34	-27.01	0.00	0.00	1.06	0.54	-104.75	
TOT	-79.34	0.00	0.00	0.00	1.06	0.54	-77.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.16	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	1.88	34.06	0.00	0.00	0.00	0.00	35.94	AUTH TOTAL
PAY	-99.35	-34.06	0.00	0.00	1.33	0.67	-131.41	
TOT	-97.47	0.00	0.00	0.00	1.33	0.67	-95.47	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-LORETTA-JOP
PAY	-2.27	-0.86	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-LORETTA-JOP
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
TOT	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.04	1.52	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.33	-1.52	0.00	0.00	0.04	0.01	-3.80	
TOT	-2.33	-0.04	0.00	0.00	0.04	0.01	-2.32	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	2.12	0.00	0.00	0.00	0.00	1.85	SEWR-WEDGEWD. CR
PAY	-4.49	-2.12	0.00	0.00	0.06	0.03	-6.52	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.38	0.00	0.00	0.00	0.00	-0.03	SEWR-WEDGEWD. CR
PAY	-0.59	-0.38	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
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ADJ	-0.68	2.50	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-5.08	-2.50	0.00	0.00	0.07	0.03	-7.48	
TOT	-5.76	0.00	0.00	0.00	0.07	0.03	-5.66	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.05	11.36	0.00	0.00	0.00	0.00	2.31	SEWR-U.CTY STORM
PAY	-35.07	-11.36	0.00	0.00	0.46	0.24	-45.73	
TOT	-44.12	0.00	0.00	0.00	0.46	0.24	-43.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	372.08	0.00	0.00	0.00	0.00	372.08	SEWR-U.CTY STORM
PAY	-982.52	-372.08	0.00	0.00	13.55	6.77	-1,334.28	
TOT	-982.52	0.00	0.00	0.00	13.55	6.77	-962.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.13	10.25	0.00	0.00	0.00	0.00	-0.88	SEWR-U.CTY STORM
PAY	-15.75	-10.25	0.00	0.00	0.26	0.13	-25.61	
TOT	-26.88	0.00	0.00	0.00	0.26	0.13	-26.49	
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ADJ	-20.18	393.69	0.00	0.00	0.00	0.00	373.51	AUTH TOTAL
PAY	-1,033.34	-393.69	0.00	0.00	14.27	7.14	-1,405.62	
TOT	-1,053.52	0.00	0.00	0.00	14.27	7.14	-1,032.11	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	1.13	0.00	0.00	0.00	0.00	4.11	SEWR-CLAYTON CENTR
PAY	-2.98	-1.13	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	1.60	0.00	0.00	0.00	0.00	-0.13	SEWR-CLAYTON CENTR
PAY	-2.45	-1.60	0.00	0.00	0.04	0.02	-3.99	
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
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ADJ	1.25	2.73	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-5.43	-2.73	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.18	0.00	0.00	0.00	0.08	0.04	-4.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.59	11.07	0.00	0.00	0.00	0.00	-1.52	SEWR-DELLWOOD CR
PAY	-31.76	-11.07	0.00	0.00	0.43	0.22	-42.18	
TOT	-44.35	0.00	0.00	0.00	0.43	0.22	-43.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	SEWR-DELLWOOD CR
PAY	-76.29	-30.74	0.00	0.00	1.07	0.53	-105.43	
TOT	-76.29	0.00	0.00	0.00	1.07	0.53	-74.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	1.07	0.00	0.00	0.00	0.00	-0.09	SEWR-DELLWOOD CR
PAY	-1.64	-1.07	0.00	0.00	0.03	0.02	-2.66	
TOT	-2.80	0.00	0.00	0.00	0.03	0.02	-2.75	
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ADJ	-13.75	42.88	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-109.69	-42.88	0.00	0.00	1.53	0.77	-150.27	
TOT	-123.44	0.00	0.00	0.00	1.53	0.77	-121.14	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.34	0.51	0.00	0.00	0.00	0.00	-1.83	SEWR-UPR.PADDOCK
PAY	-1.54	-0.51	0.00	0.00	0.03	0.01	-2.01	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-2.44	0.60	0.00	0.00	0.00	0.00	-1.84	<b>AUTH TOTAL</b>
PAY	-2.36	-0.60	0.00	0.00	0.04	0.01	-2.91	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-4.75</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.86	69.48	0.00	0.00	0.00	0.00	61.62	SEWR-COLD WATER
PAY	-199.55	-69.48	0.00	0.00	2.69	1.35	-264.99	
<b>TOT</b>	<b>-207.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-203.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.84	0.00	0.00	0.00	0.00	119.84	SEWR-COLD WATER
PAY	-367.93	-119.84	0.00	0.00	4.88	2.44	-480.45	
<b>TOT</b>	<b>-367.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-360.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.56	28.15	0.00	0.00	0.00	0.00	-2.41	SEWR-COLD WATER
PAY	-43.23	-28.15	0.00	0.00	0.71	0.36	-70.31	
<b>TOT</b>	<b>-73.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-72.72</b>	
ADJ	-38.42	217.47	0.00	0.00	0.00	0.00	179.05	<b>AUTH TOTAL</b>
PAY	-610.71	-217.47	0.00	0.00	8.28	4.15	-815.75	
<b>TOT</b>	<b>-649.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.15</b>	<b>-636.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	1.01	0.00	0.00	0.00	0.00	5.85	SEWR-SUGAR CREEK
PAY	-7.40	-1.01	0.00	0.00	0.08	0.05	-8.28	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-2.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	1.40	0.00	0.00	0.00	0.00	-0.12	SEWR-SUGAR CREEK
PAY	-2.15	-1.40	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.62</b>	
ADJ	3.30	2.41	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-9.55	-2.41	0.00	0.00	0.11	0.07	-11.78	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.07</b>	<b>-6.07</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.04	26.23	0.00	0.00	0.00	0.00	34.27	SEWR-DEER CREEK
PAY	-34.96	-26.23	0.00	0.00	0.61	0.30	-60.28	
<b>TOT</b>	<b>-26.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-26.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.11	251.42	0.00	0.00	0.00	0.00	251.31	SEWR-DEER CREEK
PAY	-646.76	-251.42	0.00	0.00	8.98	4.49	-884.71	
<b>TOT</b>	<b>-646.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.49</b>	<b>-633.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.29	15.00	0.00	0.00	0.00	0.00	-1.29	SEWR-DEER CREEK
PAY	-23.04	-15.00	0.00	0.00	0.38	0.20	-37.46	
<b>TOT</b>	<b>-39.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-38.75</b>	
ADJ	-8.36	292.65	0.00	0.00	0.00	0.00	284.29	AUTH TOTAL
PAY	-704.76	-292.65	0.00	0.00	9.97	4.99	-982.45	
<b>TOT</b>	<b>-713.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>4.99</b>	<b>-698.16</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	2.76	0.00	0.00	0.00	0.00	0.19	SEWR-PADDOCK CR.
PAY	-8.77	-2.76	0.00	0.00	0.12	0.05	-11.36	
TOT	-11.34	0.00	0.00	0.00	0.12	0.05	-11.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	SEWR-PADDOCK CR.
PAY	-29.14	-11.46	0.00	0.00	0.40	0.21	-39.99	
TOT	-29.14	0.00	0.00	0.00	0.40	0.21	-28.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.39	0.00	0.00	0.00	0.00	-0.03	SEWR-PADDOCK CR.
PAY	-0.60	-0.39	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
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ADJ	-2.99	14.61	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-38.51	-14.61	0.00	0.00	0.53	0.26	-52.33	
TOT	-41.50	0.00	0.00	0.00	0.53	0.26	-40.71	
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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	2.75	0.00	0.00	0.00	0.00	5.42	SEWR-MO RIV BONF
PAY	-11.96	-2.75	0.00	0.00	0.15	0.07	-14.49	
TOT	-9.29	0.00	0.00	0.00	0.15	0.07	-9.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-546.74	15.68	0.00	0.00	0.00	0.00	-531.06	SEWR-MO RIV BONF
PAY	505.47	-15.68	0.00	0.00	-4.89	-2.45	482.45	
TOT	-41.27	0.00	0.00	0.00	-4.89	-2.45	-48.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.34	17.82	0.00	0.00	0.00	0.00	-1.52	SEWR-MO RIV BONF
PAY	-27.36	-17.82	0.00	0.00	0.45	0.23	-44.50	
TOT	-46.70	0.00	0.00	0.00	0.45	0.23	-46.02	
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ADJ	-563.41	36.25	0.00	0.00	0.00	0.00	-527.16	AUTH TOTAL
PAY	466.15	-36.25	0.00	0.00	-4.29	-2.15	423.46	
TOT	-97.26	0.00	0.00	0.00	-4.29	-2.15	-103.70	



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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.89	12.70	0.00	0.00	0.00	0.00	18.59	SEWR-MER RIV BAS
PAY	-38.24	-12.70	0.00	0.00	0.51	0.25	-50.18	
<b>TOT</b>	<b>-32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-31.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.09	153.19	0.00	0.00	0.00	0.00	151.10	SEWR-MER RIV BAS
PAY	-404.45	-153.19	0.00	0.00	5.57	2.79	-549.28	
<b>TOT</b>	<b>-406.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-398.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.73	28.31	0.00	0.00	0.00	0.00	-2.42	SEWR-MER RIV BAS
PAY	-43.47	-28.31	0.00	0.00	0.71	0.36	-70.71	
<b>TOT</b>	<b>-74.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-73.13</b>	
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ADJ	-26.93	194.20	0.00	0.00	0.00	0.00	167.27	<b>AUTH TOTAL</b>
PAY	-486.16	-194.20	0.00	0.00	6.79	3.40	-670.17	
<b>TOT</b>	<b>-513.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.40</b>	<b>-502.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	1.25	0.00	0.00	0.00	0.00	4.54	SEWR-SHREWSBURY
PAY	-3.29	-1.25	0.00	0.00	0.04	0.03	-4.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.16	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
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ADJ	3.12	1.41	0.00	0.00	0.00	0.00	4.53	<b>AUTH TOTAL</b>
PAY	-3.54	-1.41	0.00	0.00	0.04	0.03	-4.88	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.35</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	1.84	0.00	0.00	0.00	0.00	1.76	SEWR-SEMINARY
PAY	-5.92	-1.84	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.94	0.00	0.00	0.00	0.00	-0.08	SEWR-SEMINARY
PAY	-1.45	-0.94	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	-1.10	2.78	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-7.37	-2.78	0.00	0.00	0.10	0.05	-10.00	
TOT	-8.47	0.00	0.00	0.00	0.10	0.05	-8.32	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.86	4.46	0.00	0.00	0.00	0.00	13.32	SEWR-BLACK CREEK
PAY	-12.67	-4.46	0.00	0.00	0.17	0.08	-16.88	
TOT	-3.81	0.00	0.00	0.00	0.17	0.08	-3.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	SEWR-BLACK CREEK
PAY	-87.30	-32.90	0.00	0.00	1.20	0.60	-118.40	
TOT	-87.30	0.00	0.00	0.00	1.20	0.60	-85.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.25	7.60	0.00	0.00	0.00	0.00	-0.65	SEWR-BLACK CREEK
PAY	-11.68	-7.60	0.00	0.00	0.20	0.10	-18.98	
TOT	-19.93	0.00	0.00	0.00	0.20	0.10	-19.63	
ADJ	0.61	44.96	0.00	0.00	0.00	0.00	45.57	AUTH TOTAL
PAY	-111.65	-44.96	0.00	0.00	1.57	0.78	-154.26	
TOT	-111.04	0.00	0.00	0.00	1.57	0.78	-108.69	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.07	35.36	0.00	0.00	0.00	0.00	44.43	FIRE-AFFTON
PAY	-116.64	-35.36	0.00	0.00	1.52	0.76	-149.72	
TOT	-107.57	0.00	0.00	0.00	1.52	0.76	-105.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.65	153.93	0.00	0.00	0.00	0.00	120.28	FIRE-AFFTON
PAY	-405.07	-153.93	0.00	0.00	5.59	2.80	-550.61	
TOT	-438.72	0.00	0.00	0.00	5.59	2.80	-430.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.38	11.40	0.00	0.00	0.00	0.00	-0.98	FIRE-AFFTON
PAY	-17.51	-11.40	0.00	0.00	0.29	0.15	-28.47	
TOT	-29.89	0.00	0.00	0.00	0.29	0.15	-29.45	
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ADJ	-36.96	200.69	0.00	0.00	0.00	0.00	163.73	AUTH TOTAL
PAY	-539.22	-200.69	0.00	0.00	7.40	3.71	-728.80	
TOT	-576.18	0.00	0.00	0.00	7.40	3.71	-565.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-KINLOCH
PAY	-2.70	-1.03	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
TOT	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.02	1.05	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.73	-1.05	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.73	-0.02	0.00	0.00	0.04	0.02	-2.69	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.75	46.38	0.00	0.00	0.00	0.00	-34.37	FIRE-LEMAY
PAY	-126.93	-46.38	0.00	0.00	1.73	0.86	-170.72	
<b>TOT</b>	<b>-207.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-205.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.07	0.00	0.00	0.00	0.00	82.07	FIRE-LEMAY
PAY	-251.72	-82.07	0.00	0.00	3.34	1.67	-328.78	
<b>TOT</b>	<b>-251.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-246.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.22	6.65	0.00	0.00	0.00	0.00	-0.57	FIRE-LEMAY
PAY	-10.21	-6.65	0.00	0.00	0.17	0.08	-16.61	
<b>TOT</b>	<b>-17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-17.18</b>	
<hr/>								
ADJ	-87.97	135.10	0.00	0.00	0.00	0.00	47.13	<b>AUTH TOTAL</b>
PAY	-388.86	-135.10	0.00	0.00	5.24	2.61	-516.11	
<b>TOT</b>	<b>-476.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.61</b>	<b>-468.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-446.13	391.91	0.00	0.00	0.00	0.00	-54.22	FIRE-METRO NORTH
PAY	-1,203.16	-391.91	0.00	0.00	15.95	7.98	-1,571.14	
<b>TOT</b>	<b>-1,649.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.98</b>	<b>-1,625.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	609.78	0.00	0.00	0.00	0.00	609.78	FIRE-METRO NORTH
PAY	-1,810.21	-609.78	0.00	0.00	24.20	12.10	-2,383.69	
<b>TOT</b>	<b>-1,810.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.20</b>	<b>12.10</b>	<b>-1,773.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	1.61	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO NORTH
PAY	-2.47	-1.61	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.16</b>	
<hr/>								
ADJ	-447.88	1,003.30	0.00	0.00	0.00	0.00	555.42	<b>AUTH TOTAL</b>
PAY	-3,015.84	-1,003.30	0.00	0.00	40.19	20.10	-3,958.85	
<b>TOT</b>	<b>-3,463.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.19</b>	<b>20.10</b>	<b>-3,403.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.33	100.96	0.00	0.00	0.00	0.00	80.63	FIRE-RIVERVIEW
PAY	-329.87	-100.96	0.00	0.00	4.31	2.15	-424.37	
<b>TOT</b>	<b>-350.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-343.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	724.60	0.00	0.00	0.00	0.00	724.60	FIRE-RIVERVIEW
PAY	-2,034.27	-724.60	0.00	0.00	27.59	13.79	-2,717.49	
<b>TOT</b>	<b>-2,034.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.59</b>	<b>13.79</b>	<b>-1,992.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	2.57	0.00	0.00	0.00	0.00	-0.22	FIRE-RIVERVIEW
PAY	-3.95	-2.57	0.00	0.00	0.07	0.03	-6.42	
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.64</b>	
<hr/>								
ADJ	-23.12	828.13	0.00	0.00	0.00	0.00	805.01	<b>AUTH TOTAL</b>
PAY	-2,368.09	-828.13	0.00	0.00	31.97	15.97	-3,148.28	
<b>TOT</b>	<b>-2,391.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.97</b>	<b>15.97</b>	<b>-2,343.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.33	233.26	0.00	0.00	0.00	0.00	384.59	FIRE-NORTHEAST AMBU
PAY	-678.23	-233.26	0.00	0.00	9.11	4.56	-897.82	
<b>TOT</b>	<b>-526.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.56</b>	<b>-513.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.33	0.00	0.00	0.00	0.00	143.33	FIRE-NORTHEAST AMBU
PAY	-880.70	-143.33	0.00	0.00	10.24	5.12	-1,008.67	
<b>TOT</b>	<b>-880.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>5.12</b>	<b>-865.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	2.88	0.00	0.00	0.00	0.00	-0.25	FIRE-NORTHEAST AMBU
PAY	-4.43	-2.88	0.00	0.00	0.07	0.03	-7.21	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.46</b>	
<hr/>								
ADJ	148.20	379.47	0.00	0.00	0.00	0.00	527.67	<b>AUTH TOTAL</b>
PAY	-1,563.36	-379.47	0.00	0.00	19.42	9.71	-1,913.70	
<b>TOT</b>	<b>-1,415.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.42</b>	<b>9.71</b>	<b>-1,386.03</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.71	462.91	0.00	0.00	0.00	0.00	592.62	FIRE-FLORISSANT V
PAY	-1,439.87	-462.91	0.00	0.00	19.03	9.51	-1,874.24	
<b>TOT</b>	<b>-1,310.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.51</b>	<b>-1,281.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	635.15	0.00	0.00	0.00	0.00	635.15	FIRE-FLORISSANT V
PAY	-1,878.45	-635.15	0.00	0.00	25.13	12.57	-2,475.90	
<b>TOT</b>	<b>-1,878.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.13</b>	<b>12.57</b>	<b>-1,840.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.66	17.19	0.00	0.00	0.00	0.00	-1.47	FIRE-FLORISSANT V
PAY	-26.40	-17.19	0.00	0.00	0.43	0.22	-42.94	
<b>TOT</b>	<b>-45.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-44.41</b>	
<hr/>								
ADJ	111.05	1,115.25	0.00	0.00	0.00	0.00	1,226.30	<b>AUTH TOTAL</b>
PAY	-3,344.72	-1,115.25	0.00	0.00	44.59	22.30	-4,393.08	
<b>TOT</b>	<b>-3,233.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.59</b>	<b>22.30</b>	<b>-3,166.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	FIRE-ROBERTSON
PAY	-44.80	-17.03	0.00	0.00	0.62	0.31	-60.90	
<b>TOT</b>	<b>-44.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-43.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.33	88.73	0.00	0.00	0.00	0.00	-7.60	FIRE-ROBERTSON
PAY	-136.27	-88.73	0.00	0.00	2.25	1.12	-221.63	
<b>TOT</b>	<b>-232.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-229.23</b>	
<hr/>								
ADJ	-96.33	105.76	0.00	0.00	0.00	0.00	9.43	<b>AUTH TOTAL</b>
PAY	-181.07	-105.76	0.00	0.00	2.87	1.43	-282.53	
<b>TOT</b>	<b>-277.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-273.10</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.75	111.51	0.00	0.00	0.00	0.00	69.76	FIRE-MID COUNTY
PAY	-352.80	-111.51	0.00	0.00	4.65	2.32	-457.34	
<b>TOT</b>	<b>-394.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-387.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.73	645.03	0.00	0.00	0.00	0.00	629.30	FIRE-MID COUNTY
PAY	-1,680.69	-645.03	0.00	0.00	23.26	11.63	-2,290.83	
<b>TOT</b>	<b>-1,696.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.26</b>	<b>11.63</b>	<b>-1,661.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.29	45.40	0.00	0.00	0.00	0.00	-3.89	FIRE-MID COUNTY
PAY	-69.73	-45.40	0.00	0.00	1.15	0.58	-113.40	
<b>TOT</b>	<b>-119.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-117.29</b>	
<hr/>								
ADJ	-106.77	801.94	0.00	0.00	0.00	0.00	695.17	<b>AUTH TOTAL</b>
PAY	-2,103.22	-801.94	0.00	0.00	29.06	14.53	-2,861.57	
<b>TOT</b>	<b>-2,209.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.06</b>	<b>14.53</b>	<b>-2,166.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.66	47.92	0.00	0.00	0.00	0.00	55.58	FIRE-PATTONVILLE
PAY	-126.09	-47.92	0.00	0.00	1.74	0.87	-171.40	
<b>TOT</b>	<b>-118.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-115.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,419.22	98.65	0.00	0.00	0.00	0.00	-10,320.57	FIRE-PATTONVILLE
PAY	10,140.19	-98.65	0.00	0.00	-100.41	-50.21	9,890.92	
<b>TOT</b>	<b>-279.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.41</b>	<b>-50.21</b>	<b>-429.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.71	104.74	0.00	0.00	0.00	0.00	-8.97	FIRE-PATTONVILLE
PAY	-160.87	-104.74	0.00	0.00	2.66	1.32	-261.63	
<b>TOT</b>	<b>-274.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.32</b>	<b>-270.60</b>	
<hr/>								
ADJ	-10,525.27	251.31	0.00	0.00	0.00	0.00	-10,273.96	<b>AUTH TOTAL</b>
PAY	9,853.23	-251.31	0.00	0.00	-96.01	-48.02	9,457.89	
<b>TOT</b>	<b>-672.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.01</b>	<b>-48.02</b>	<b>-816.07</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,883.46	42.76	0.00	0.00	0.00	0.00	-3,840.70	FIRE-MARYLAND HTS
PAY	3,502.28	-42.76	0.00	0.00	-34.59	-17.30	3,407.63	
<b>TOT</b>	<b>-381.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.59</b>	<b>-17.30</b>	<b>-433.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.63	0.00	0.00	0.00	0.00	109.63	FIRE-MARYLAND HTS
PAY	-304.53	-109.63	0.00	0.00	4.15	2.07	-407.94	
<b>TOT</b>	<b>-304.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-298.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.27	64.73	0.00	0.00	0.00	0.00	-5.54	FIRE-MARYLAND HTS
PAY	-99.41	-64.73	0.00	0.00	1.64	0.82	-161.68	
<b>TOT</b>	<b>-169.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-167.22</b>	
<hr/>								
ADJ	-3,953.73	217.12	0.00	0.00	0.00	0.00	-3,736.61	<b>AUTH TOTAL</b>
PAY	3,098.34	-217.12	0.00	0.00	-28.80	-14.41	2,838.01	
<b>TOT</b>	<b>-855.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.80</b>	<b>-14.41</b>	<b>-898.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-198.10	216.10	0.00	0.00	0.00	0.00	18.00	FIRE-COMMUNITY
PAY	-638.89	-216.10	0.00	0.00	8.55	4.27	-842.17	
<b>TOT</b>	<b>-836.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.27</b>	<b>-824.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,064.54	0.00	0.00	0.00	0.00	1,064.54	FIRE-COMMUNITY
PAY	-2,967.81	-1,064.54	0.00	0.00	40.33	20.16	-3,971.86	
<b>TOT</b>	<b>-2,967.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.33</b>	<b>20.16</b>	<b>-2,907.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.62	31.89	0.00	0.00	0.00	0.00	-2.73	FIRE-COMMUNITY
PAY	-48.97	-31.89	0.00	0.00	0.81	0.40	-79.65	
<b>TOT</b>	<b>-83.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-82.38</b>	
<hr/>								
ADJ	-232.72	1,312.53	0.00	0.00	0.00	0.00	1,079.81	<b>AUTH TOTAL</b>
PAY	-3,655.67	-1,312.53	0.00	0.00	49.69	24.83	-4,893.68	
<b>TOT</b>	<b>-3,888.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.69</b>	<b>24.83</b>	<b>-3,813.87</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.08	117.71	0.00	0.00	0.00	0.00	111.63	FIRE-SPANISH LAKE
PAY	-356.51	-117.71	0.00	0.00	4.75	2.37	-467.10	
<b>TOT</b>	<b>-362.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-355.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	531.94	0.00	0.00	0.00	0.00	531.94	FIRE-SPANISH LAKE
PAY	-1,780.66	-531.94	0.00	0.00	23.13	11.56	-2,277.91	
<b>TOT</b>	<b>-1,780.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.13</b>	<b>11.56</b>	<b>-1,745.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.10	1.94	0.00	0.00	0.00	0.00	-0.16	FIRE-SPANISH LAKE
PAY	-2.98	-1.94	0.00	0.00	0.05	0.02	-4.85	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.01</b>	
<hr/>								
ADJ	-8.18	651.59	0.00	0.00	0.00	0.00	643.41	<b>AUTH TOTAL</b>
PAY	-2,140.15	-651.59	0.00	0.00	27.93	13.95	-2,749.86	
<b>TOT</b>	<b>-2,148.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.93</b>	<b>13.95</b>	<b>-2,106.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-223.47	677.90	0.00	0.00	0.00	0.00	454.43	FIRE-BLACK JACK
PAY	-1,858.55	-677.90	0.00	0.00	25.37	12.68	-2,498.40	
<b>TOT</b>	<b>-2,082.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>12.68</b>	<b>-2,043.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	585.13	0.00	0.00	0.00	0.00	585.13	FIRE-BLACK JACK
PAY	-1,821.91	-585.13	0.00	0.00	24.07	12.04	-2,370.93	
<b>TOT</b>	<b>-1,821.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.07</b>	<b>12.04</b>	<b>-1,785.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.46	10.55	0.00	0.00	0.00	0.00	-0.91	FIRE-BLACK JACK
PAY	-16.21	-10.55	0.00	0.00	0.27	0.13	-26.36	
<b>TOT</b>	<b>-27.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-27.27</b>	
<hr/>								
ADJ	-234.93	1,273.58	0.00	0.00	0.00	0.00	1,038.65	<b>AUTH TOTAL</b>
PAY	-3,696.67	-1,273.58	0.00	0.00	49.71	24.85	-4,895.69	
<b>TOT</b>	<b>-3,931.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.71</b>	<b>24.85</b>	<b>-3,857.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.51	193.09	0.00	0.00	0.00	0.00	171.58	FIRE-MEHLVILLE
PAY	-475.79	-193.09	0.00	0.00	6.69	3.35	-658.84	
<b>TOT</b>	<b>-497.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.35</b>	<b>-487.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.15	632.34	0.00	0.00	0.00	0.00	319.19	FIRE-MEHLVILLE
PAY	-1,620.66	-632.34	0.00	0.00	22.53	11.26	-2,219.21	
<b>TOT</b>	<b>-1,933.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.53</b>	<b>11.26</b>	<b>-1,900.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.72	69.75	0.00	0.00	0.00	0.00	-5.97	FIRE-MEHLVILLE
PAY	-107.12	-69.75	0.00	0.00	1.77	0.89	-174.21	
<b>TOT</b>	<b>-182.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-180.18</b>	
<hr/>								
ADJ	-410.38	895.18	0.00	0.00	0.00	0.00	484.80	<b>AUTH TOTAL</b>
PAY	-2,203.57	-895.18	0.00	0.00	30.99	15.50	-3,052.26	
<b>TOT</b>	<b>-2,613.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.99</b>	<b>15.50</b>	<b>-2,567.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	53.37	0.00	0.00	0.00	0.00	56.09	FIRE-WEST OVERLAND
PAY	-139.07	-53.37	0.00	0.00	1.92	0.97	-189.55	
<b>TOT</b>	<b>-136.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.97</b>	<b>-133.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	632.46	0.00	0.00	0.00	0.00	632.46	FIRE-WEST OVERLAND
PAY	-1,664.38	-632.46	0.00	0.00	22.96	11.48	-2,262.40	
<b>TOT</b>	<b>-1,664.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>11.48</b>	<b>-1,629.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.12	29.59	0.00	0.00	0.00	0.00	-2.53	FIRE-WEST OVERLAND
PAY	-45.44	-29.59	0.00	0.00	0.75	0.38	-73.90	
<b>TOT</b>	<b>-77.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-76.43</b>	
<hr/>								
ADJ	-29.40	715.42	0.00	0.00	0.00	0.00	686.02	<b>AUTH TOTAL</b>
PAY	-1,848.89	-715.42	0.00	0.00	25.63	12.83	-2,525.85	
<b>TOT</b>	<b>-1,878.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.83</b>	<b>-1,839.83</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	-76.05	181.05	0.00	0.00	0.00	0.00	105.00	FIRE-METRO WEST
PAY	-533.93	-181.05	0.00	0.00	7.15	3.58	-704.25	
<b>TOT</b>	<b>-609.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>3.58</b>	<b>-599.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	864.45	0.00	0.00	0.00	0.00	864.45	FIRE-METRO WEST
PAY	-2,274.84	-864.45	0.00	0.00	31.39	15.69	-3,092.21	
<b>TOT</b>	<b>-2,274.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.39</b>	<b>15.69</b>	<b>-2,227.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.12	48.01	0.00	0.00	0.00	0.00	-4.11	FIRE-METRO WEST
PAY	-73.73	-48.01	0.00	0.00	1.22	0.61	-119.91	
<b>TOT</b>	<b>-125.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-124.02</b>	
<hr/>								
ADJ	-128.17	1,093.51	0.00	0.00	0.00	0.00	965.34	<b>AUTH TOTAL</b>
PAY	-2,882.50	-1,093.51	0.00	0.00	39.76	19.88	-3,916.37	
<b>TOT</b>	<b>-3,010.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.76</b>	<b>19.88</b>	<b>-2,951.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.90	21.31	0.00	0.00	0.00	0.00	-47.59	FIRE-MONARCH
PAY	-46.33	-21.31	0.00	0.00	0.67	0.34	-66.63	
<b>TOT</b>	<b>-115.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-114.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.54	0.00	0.00	0.00	0.00	223.54	FIRE-MONARCH
PAY	-662.41	-223.54	0.00	0.00	8.86	4.43	-872.66	
<b>TOT</b>	<b>-662.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-649.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.11	43.39	0.00	0.00	0.00	0.00	-3.72	FIRE-MONARCH
PAY	-66.64	-43.39	0.00	0.00	1.10	0.55	-108.38	
<b>TOT</b>	<b>-113.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-112.10</b>	
<hr/>								
ADJ	-116.01	288.24	0.00	0.00	0.00	0.00	172.23	<b>AUTH TOTAL</b>
PAY	-775.38	-288.24	0.00	0.00	10.63	5.32	-1,047.67	
<b>TOT</b>	<b>-891.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.63</b>	<b>5.32</b>	<b>-875.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	148.70	0.00	0.00	0.00	0.00	147.76	FIRE-CREVE COEUR
PAY	-390.17	-148.70	0.00	0.00	5.39	2.69	-530.79	
<b>TOT</b>	<b>-391.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-383.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.49	0.00	0.00	0.00	0.00	163.49	FIRE-CREVE COEUR
PAY	-480.67	-163.49	0.00	0.00	6.44	3.22	-634.50	
<b>TOT</b>	<b>-480.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-471.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.21	44.41	0.00	0.00	0.00	0.00	-3.80	FIRE-CREVE COEUR
PAY	-68.20	-44.41	0.00	0.00	1.12	0.56	-110.93	
<b>TOT</b>	<b>-116.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-114.73</b>	
<hr/>								
ADJ	-49.15	356.60	0.00	0.00	0.00	0.00	307.45	<b>AUTH TOTAL</b>
PAY	-939.04	-356.60	0.00	0.00	12.95	6.47	-1,276.22	
<b>TOT</b>	<b>-988.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-968.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.12	45.54	0.00	0.00	0.00	0.00	122.66	FIRE-FENTON
PAY	-193.77	-45.54	0.00	0.00	2.40	1.20	-235.71	
<b>TOT</b>	<b>-116.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-113.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.53	0.00	0.00	0.00	0.00	62.53	FIRE-FENTON
PAY	-164.55	-62.53	0.00	0.00	2.28	1.13	-223.67	
<b>TOT</b>	<b>-164.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-161.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.25	138.40	0.00	0.00	0.00	0.00	-11.85	FIRE-FENTON
PAY	-212.55	-138.40	0.00	0.00	3.51	1.75	-345.69	
<b>TOT</b>	<b>-362.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-357.54</b>	
<hr/>								
ADJ	-73.13	246.47	0.00	0.00	0.00	0.00	173.34	<b>AUTH TOTAL</b>
PAY	-570.87	-246.47	0.00	0.00	8.19	4.08	-805.07	
<b>TOT</b>	<b>-644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.08</b>	<b>-631.73</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	FIRE-WEST CO EMS
PAY	-60.78	-21.62	0.00	0.00	0.83	0.41	-81.16	
<b>TOT</b>	<b>-60.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.19	1,244.02	0.00	0.00	0.00	0.00	1,221.83	FIRE-WEST CO EMS
PAY	-3,288.13	-1,244.02	0.00	0.00	45.32	22.66	-4,464.17	
<b>TOT</b>	<b>-3,310.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.32</b>	<b>22.66</b>	<b>-3,242.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.35	13.22	0.00	0.00	0.00	0.00	-1.13	FIRE-WEST CO EMS
PAY	-20.30	-13.22	0.00	0.00	0.33	0.17	-33.02	
<b>TOT</b>	<b>-34.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-34.15</b>	
<hr/>								
ADJ	-36.54	1,278.86	0.00	0.00	0.00	0.00	1,242.32	<b>AUTH TOTAL</b>
PAY	-3,369.21	-1,278.86	0.00	0.00	46.48	23.24	-4,578.35	
<b>TOT</b>	<b>-3,405.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.48</b>	<b>23.24</b>	<b>-3,336.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.45	51.72	0.00	0.00	0.00	0.00	64.17	FIRE-VALLEY PARK
PAY	-112.42	-51.72	0.00	0.00	1.64	0.82	-161.68	
<b>TOT</b>	<b>-99.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-97.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.20	86.49	0.00	0.00	0.00	0.00	85.29	FIRE-VALLEY PARK
PAY	-227.61	-86.49	0.00	0.00	3.14	1.57	-309.39	
<b>TOT</b>	<b>-228.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-224.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.78	16.38	0.00	0.00	0.00	0.00	-1.40	FIRE-VALLEY PARK
PAY	-25.16	-16.38	0.00	0.00	0.41	0.21	-40.92	
<b>TOT</b>	<b>-42.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-42.32</b>	
<hr/>								
ADJ	-6.53	154.59	0.00	0.00	0.00	0.00	148.06	<b>AUTH TOTAL</b>
PAY	-365.19	-154.59	0.00	0.00	5.19	2.60	-511.99	
<b>TOT</b>	<b>-371.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.60</b>	<b>-363.93</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.04	2.02	0.00	0.00	0.00	0.00	103.06	FIRE-EUREKA
PAY	-124.19	-2.02	0.00	0.00	1.26	0.63	-124.32	
<b>TOT</b>	<b>-23.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-21.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	783.13	0.00	0.00	0.00	0.00	783.13	FIRE-EUREKA
PAY	-2,044.13	-783.13	0.00	0.00	28.27	14.14	-2,784.85	
<b>TOT</b>	<b>-2,044.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.27</b>	<b>14.14</b>	<b>-2,001.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.93	3.62	0.00	0.00	0.00	0.00	-0.31	FIRE-EUREKA
PAY	-5.56	-3.62	0.00	0.00	0.10	0.05	-9.03	
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.34</b>	
<hr/>								
ADJ	97.11	788.77	0.00	0.00	0.00	0.00	885.88	<b>AUTH TOTAL</b>
PAY	-2,173.88	-788.77	0.00	0.00	29.63	14.82	-2,918.20	
<b>TOT</b>	<b>-2,076.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.63</b>	<b>14.82</b>	<b>-2,032.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	1.66	0.00	0.00	0.00	0.00	0.48	LIGHT-CASTLE POINT
PAY	-3.96	-1.66	0.00	0.00	0.06	0.03	-5.53	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	LIGHT-CASTLE POINT
PAY	-22.94	-8.72	0.00	0.00	0.32	0.15	-31.19	
<b>TOT</b>	<b>-22.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-22.47</b>	
<hr/>								
ADJ	-1.18	10.38	0.00	0.00	0.00	0.00	9.20	<b>AUTH TOTAL</b>
PAY	-26.90	-10.38	0.00	0.00	0.38	0.18	-36.72	
<b>TOT</b>	<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-27.52</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	4.71	0.00	0.00	0.00	0.00	-1.50	LIGHT-GLASGOW
PAY	-12.56	-4.71	0.00	0.00	0.18	0.08	-17.01	
TOT	-18.77	0.00	0.00	0.00	0.18	0.08	-18.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	LIGHT-GLASGOW
PAY	-56.35	-19.39	0.00	0.00	0.75	0.38	-74.61	
TOT	-56.35	0.00	0.00	0.00	0.75	0.38	-55.22	
ADJ	-6.21	24.10	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-68.91	-24.10	0.00	0.00	0.93	0.46	-91.62	
TOT	-75.12	0.00	0.00	0.00	0.93	0.46	-73.73	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.17	3.08	0.00	0.00	0.00	0.00	-3.09	LIGHT-HANCOCK
PAY	-8.71	-3.08	0.00	0.00	0.12	0.06	-11.61	
TOT	-14.88	0.00	0.00	0.00	0.12	0.06	-14.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	LIGHT-HANCOCK
PAY	-35.81	-11.68	0.00	0.00	0.48	0.24	-46.77	
TOT	-35.81	0.00	0.00	0.00	0.48	0.24	-35.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.62	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	-0.95	-0.62	0.00	0.00	0.02	0.00	-1.55	
TOT	-1.62	0.00	0.00	0.00	0.02	0.00	-1.60	
ADJ	-6.84	15.38	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-45.47	-15.38	0.00	0.00	0.62	0.30	-59.93	
TOT	-52.31	0.00	0.00	0.00	0.62	0.30	-51.39	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	LIGHT-WHEATON-COOK
PAY	-11.23	-4.04	0.00	0.00	0.15	0.08	-15.04	
<b>TOT</b>	<b>-11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.08	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-0.09	4.25	0.00	0.00	0.00	0.00	4.16	<b>AUTH TOTAL</b>
PAY	-11.71	-4.25	0.00	0.00	0.15	0.08	-15.73	
<b>TOT</b>	<b>-11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	390.24	0.00	0.00	0.00	0.00	390.24	CTY-UNINCORPORATED
PAY	-1,600.83	-390.24	0.00	0.00	19.91	0.00	-1,971.16	
<b>TOT</b>	<b>-1,600.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>	<b>0.00</b>	<b>-1,580.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,144.68	11.45	0.00	-1,133.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.68</b>	<b>11.45</b>	<b>0.00</b>	<b>-1,189.23</b>	
<hr/>								
ADJ	0.00	390.24	0.00	-56.00	0.00	0.00	334.24	<b>AUTH TOTAL</b>
PAY	-1,600.83	-390.24	0.00	-1,144.68	31.36	0.00	-3,104.39	
<b>TOT</b>	<b>-1,600.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.68</b>	<b>31.36</b>	<b>0.00</b>	<b>-2,770.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	CTY-BELLERIVE
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	
<hr/>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	CTY-BEL RIDGE
PAY	-67.16	-23.27	0.00	0.00	0.90	0.46	-89.07	
TOT	-67.16	0.00	0.00	0.00	0.90	0.46	-65.80	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-67.16	-23.27	0.00	-56.00	1.46	0.46	-144.51	
TOT	-67.16	0.00	0.00	-56.00	1.46	0.46	-121.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.48	105.91	0.00	0.00	0.00	0.00	83.43	CTY-BERKELEY
PAY	-277.20	-105.91	0.00	0.00	3.83	1.92	-377.36	
TOT	-299.68	0.00	0.00	0.00	3.83	1.92	-293.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.31	0.00	0.00	0.00	0.00	177.31	CTY-BERKELEY
PAY	-518.01	-177.31	0.00	0.00	6.95	3.48	-684.89	
TOT	-518.01	0.00	0.00	0.00	6.95	3.48	-507.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	4.52	0.00	0.00	0.00	0.00	-0.39	CTY-BERKELEY
PAY	-6.95	-4.52	0.00	0.00	0.12	0.05	-11.30	
TOT	-11.86	0.00	0.00	0.00	0.12	0.05	-11.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-27.39	287.74	0.00	0.00	0.00	0.00	260.35	AUTH TOTAL
PAY	-802.16	-287.74	0.00	-112.00	12.02	5.45	-1,184.43	
TOT	-829.55	0.00	0.00	-112.00	12.02	5.45	-924.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.80	29.40	0.00	0.00	0.00	0.00	117.20	CTY-BRENTWOOD
PAY	-98.65	-29.40	0.00	0.00	1.28	0.64	-126.13	
<b>TOT</b>	<b>-10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-8.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.86	0.00	0.00	0.00	0.00	220.86	CTY-BRENTWOOD
PAY	-581.20	-220.86	0.00	0.00	8.02	4.01	-790.03	
<b>TOT</b>	<b>-581.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-569.17</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-9.77</b>	
ADJ	87.80	250.26	0.00	13.00	0.00	0.00	351.06	<b>AUTH TOTAL</b>
PAY	-679.85	-250.26	0.00	-135.00	10.65	4.65	-1,049.81	
<b>TOT</b>	<b>-592.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>10.65</b>	<b>4.65</b>	<b>-698.75</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,601.15	13.38	0.00	0.00	0.00	0.00	-1,587.77	CTY-BRIDGETON
PAY	1,565.95	-13.38	0.00	0.00	-15.53	-7.76	1,529.28	
<b>TOT</b>	<b>-35.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.53</b>	<b>-7.76</b>	<b>-58.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-1,601.15	13.38	0.00	0.00	0.00	0.00	-1,587.77	<b>AUTH TOTAL</b>
PAY	1,565.95	-13.38	0.00	-28.00	-15.25	-7.76	1,501.56	
<b>TOT</b>	<b>-35.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-15.25</b>	<b>-7.76</b>	<b>-86.21</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-CHARLACK
PAY	-8.46	-3.21	0.00	0.00	0.11	0.06	-11.50	
<b>TOT</b>	<b>-8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.29</b>	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-8.46	-3.21	0.00	0.00	0.11	0.06	-11.50	
<b>TOT</b>	<b>-8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.35	31.53	0.00	0.00	0.00	0.00	72.88	CTY-CLAYTON
PAY	-83.04	-31.53	0.00	0.00	1.15	0.58	-112.84	
<b>TOT</b>	<b>-41.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-39.96</b>	
<hr/>								
ADJ	41.35	31.53	0.00	0.00	0.00	0.00	72.88	AUTH TOTAL
PAY	-83.04	-31.53	0.00	0.00	1.15	0.58	-112.84	
<b>TOT</b>	<b>-41.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-39.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-COUNTRY CLUB H
PAY	-5.30	-2.01	0.00	0.00	0.07	0.04	-7.20	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.51	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	-0.78	-0.51	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	-0.55	2.52	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-29.09	-2.52	0.00	-4.00	0.36	0.16	-35.09	
<b>TOT</b>	<b>-29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.36</b>	<b>0.16</b>	<b>-33.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.06	70.47	0.00	0.00	0.00	0.00	77.53	CTY-FERGUSON
PAY	-186.00	-70.47	0.00	0.00	2.56	1.28	-252.63	
TOT	-178.94	0.00	0.00	0.00	2.56	1.28	-175.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.86	0.00	0.00	0.00	0.00	142.86	CTY-FERGUSON
PAY	-312.65	-142.86	0.00	0.00	4.56	2.27	-448.68	
TOT	-312.65	0.00	0.00	0.00	4.56	2.27	-305.82	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
<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	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-47.50	0.45	0.00	-47.05	
<hr/>								
ADJ	7.06	213.33	0.00	-2.50	0.00	0.00	217.89	AUTH TOTAL
PAY	-498.65	-213.33	0.00	-213.00	9.25	3.55	-912.18	
TOT	-491.59	0.00	0.00	-215.50	9.25	3.55	-694.29	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-FLORISSANT
PAY	-200.00	-48.00	0.00	0.00	2.48	0.00	-245.52	
TOT	-200.00	0.00	0.00	0.00	2.48	0.00	-197.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-223.49	2.23	0.00	-221.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-223.49	2.23	0.00	-221.26	
<hr/>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-200.00	-48.00	0.00	-223.49	4.71	0.00	-466.78	
TOT	-200.00	0.00	0.00	-223.49	4.71	0.00	-418.78	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-FRONTENAC
PAY	-20.79	-7.90	0.00	0.00	0.29	0.14	-28.26	
TOT	-20.79	0.00	0.00	0.00	0.29	0.14	-20.36	
<hr/>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-20.79	-7.90	0.00	0.00	0.29	0.14	-28.26	
TOT	-20.79	0.00	0.00	0.00	0.29	0.14	-20.36	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-GLENDALE
PAY	-49.33	-10.72	0.00	0.00	0.60	0.30	-59.15	
TOT	-49.33	0.00	0.00	0.00	0.60	0.30	-48.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.32	0.00	0.00	0.00	0.00	159.32	CTY-GLENDALE
PAY	-433.71	-159.32	0.00	0.00	5.93	2.97	-584.13	
TOT	-433.71	0.00	0.00	0.00	5.93	2.97	-424.81	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	170.04	0.00	0.00	0.00	0.00	170.04	AUTH TOTAL
PAY	-483.04	-170.04	0.00	-13.00	6.66	3.27	-656.15	
TOT	-483.04	0.00	0.00	-13.00	6.66	3.27	-486.11	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.87	96.00	0.00	0.00	0.00	0.00	108.87	CTY-JENNINGS
PAY	-279.41	-96.00	0.00	0.00	3.75	1.88	-369.78	
TOT	-266.54	0.00	0.00	0.00	3.75	1.88	-260.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	421.55	0.00	0.00	0.00	0.00	421.55	CTY-JENNINGS
PAY	-1,241.06	-421.55	0.00	0.00	16.63	8.32	-1,637.66	
TOT	-1,241.06	0.00	0.00	0.00	16.63	8.32	-1,216.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-66.50	0.56	0.00	-65.94	
<hr/>								
ADJ	12.87	517.55	0.00	-10.50	0.00	0.00	519.92	<b>AUTH TOTAL</b>
PAY	-1,520.47	-517.55	0.00	-218.00	22.56	10.20	-2,223.26	
TOT	-1,507.60	0.00	0.00	-228.50	22.56	10.20	-1,703.34	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.75	38.16	0.00	0.00	0.00	0.00	41.91	CTY-KIRKWOOD
PAY	-121.68	-38.16	0.00	0.00	1.60	0.80	-157.44	
TOT	-117.93	0.00	0.00	0.00	1.60	0.80	-115.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	112.34	0.00	0.00	0.00	0.00	112.08	CTY-KIRKWOOD
PAY	-295.65	-112.34	0.00	0.00	4.08	2.04	-401.87	
TOT	-295.91	0.00	0.00	0.00	4.08	2.04	-289.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-54.00	0.48	0.00	-53.52	
ADJ	3.49	150.50	0.00	-6.00	0.00	0.00	147.99	AUTH TOTAL
PAY	-417.33	-150.50	0.00	-216.00	7.84	2.84	-773.15	
TOT	-413.84	0.00	0.00	-222.00	7.84	2.84	-625.16	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	CTY-LADUE
PAY	-18.11	-23.84	0.00	0.00	0.42	0.21	-41.32	
TOT	-18.11	0.00	0.00	0.00	0.42	0.21	-17.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.42	6.84	0.00	0.00	0.00	0.00	-0.58	CTY-LADUE
PAY	-10.50	-6.84	0.00	0.00	0.18	0.08	-17.08	
TOT	-17.92	0.00	0.00	0.00	0.18	0.08	-17.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-7.42	30.68	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-28.61	-30.68	0.00	-5.00	0.65	0.29	-63.35	
TOT	-36.03	0.00	0.00	-5.00	0.65	0.29	-40.09	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.21	86.57	0.00	0.00	0.00	0.00	149.78	CTY-MAPLEWOOD
PAY	-227.80	-86.57	0.00	0.00	3.15	1.57	-309.65	
<b>TOT</b>	<b>-164.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-159.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.07	2,070.71	0.00	0.00	0.00	0.00	2,068.64	CTY-MAPLEWOOD
PAY	-5,459.39	-2,070.71	0.00	0.00	75.30	37.65	-7,417.15	
<b>TOT</b>	<b>-5,461.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.30</b>	<b>37.65</b>	<b>-5,348.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.19	68.34	0.00	0.00	0.00	0.00	-5.85	CTY-MAPLEWOOD
PAY	-104.96	-68.34	0.00	0.00	1.73	0.86	-170.71	
<b>TOT</b>	<b>-179.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-176.56</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-47.40</b>	
ADJ	-13.05	2,225.62	0.00	12.00	0.00	0.00	2,224.57	<b>AUTH TOTAL</b>
PAY	-5,792.15	-2,225.62	0.00	-144.00	81.62	40.08	-8,040.07	
<b>TOT</b>	<b>-5,805.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>81.62</b>	<b>40.08</b>	<b>-5,815.50</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</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-MARLBOROUGH
PAY	-4.29	-1.07	0.00	0.00	0.05	0.03	-5.28	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.21</b>	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	<b>AUTH TOTAL</b>
PAY	-4.29	-1.07	0.00	0.00	0.05	0.03	-5.28	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.21</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.24	13.01	0.00	0.00	0.00	0.00	43.25	CTY-NORMANDY
PAY	-43.84	-13.01	0.00	0.00	0.57	0.29	-55.99	
TOT	-13.60	0.00	0.00	0.00	0.57	0.29	-12.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	CTY-NORMANDY
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
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ADJ	30.24	13.01	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-55.64	-13.01	0.00	0.00	0.69	0.35	-67.61	
TOT	-25.40	0.00	0.00	0.00	0.69	0.35	-24.36	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.64	0.00	0.00	0.00	0.00	0.00	23.64	CTY-NORTHWOODS
PAY	-24.70	0.00	0.00	0.00	0.25	0.12	-24.33	
TOT	-1.06	0.00	0.00	0.00	0.25	0.12	-0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	CTY-NORTHWOODS
PAY	-237.91	-8.26	0.00	0.00	2.46	1.23	-242.48	
TOT	-237.91	0.00	0.00	0.00	2.46	1.23	-234.22	
<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	
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ADJ	23.64	8.26	0.00	0.00	0.00	0.00	31.90	AUTH TOTAL
PAY	-262.61	-8.26	0.00	-5.00	2.76	1.35	-271.76	
TOT	-238.97	0.00	0.00	-5.00	2.76	1.35	-239.86	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-OLIVETTE
PAY	-34.11	-13.18	0.00	0.00	0.47	0.24	-46.58	
<b>TOT</b>	<b>-34.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-33.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,725.33	0.00	0.00	0.00	0.00	1,725.33	CTY-OLIVETTE
PAY	-4,540.34	-1,725.33	0.00	0.00	62.65	31.33	-6,171.69	
<b>TOT</b>	<b>-4,540.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.65</b>	<b>31.33</b>	<b>-4,446.36</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-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	0.00	1,738.51	0.00	0.00	0.00	0.00	1,738.51	<b>AUTH TOTAL</b>
PAY	-4,574.45	-1,738.51	0.00	-100.00	64.12	31.57	-6,317.27	
<b>TOT</b>	<b>-4,574.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>64.12</b>	<b>31.57</b>	<b>-4,578.76</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.49	4.51	0.00	0.00	0.00	0.00	-20.98	CTY-OVERLAND
PAY	-16.22	-4.51	0.00	0.00	0.21	0.10	-20.42	
<b>TOT</b>	<b>-41.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-41.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.24	0.00	0.00	0.00	0.00	96.24	CTY-OVERLAND
PAY	-265.36	-96.24	0.00	0.00	3.61	1.81	-356.18	
<b>TOT</b>	<b>-265.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-259.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	-25.49	100.75	0.00	0.00	0.00	0.00	75.26	<b>AUTH TOTAL</b>
PAY	-281.58	-100.75	0.00	-196.00	5.78	1.91	-570.64	
<b>TOT</b>	<b>-307.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>5.78</b>	<b>1.91</b>	<b>-495.38</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	1.36	0.00	0.00	0.00	0.00	-0.12	CTY-PACIFIC
PAY	-2.09	-1.36	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.57	0.00	0.00	0.00	0.03	0.02	-3.52	
<hr/>								
ADJ	-1.48	1.36	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-2.09	-1.36	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.57	0.00	0.00	0.00	0.03	0.02	-3.52	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-PASADENA HILLS
PAY	0.00	-2.64	0.00	0.00	0.03	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	CTY-PASADENA HILLS
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<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-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-2.37	-2.64	0.00	-28.00	0.33	0.02	-32.66	
TOT	-2.37	0.00	0.00	-28.00	0.33	0.02	-30.02	

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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	1.50	6.50	0.00	0.00	0.00	0.00	8.00	CTY-PINE LAWN
PAY	-17.11	-6.50	0.00	0.00	0.24	0.12	-23.25	
TOT	-15.61	0.00	0.00	0.00	0.24	0.12	-15.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.07	0.00	0.00	0.00	0.00	-5.07	CTY-PINE LAWN
PAY	15.68	5.07	0.00	0.00	-0.21	-0.11	20.43	
TOT	15.68	0.00	0.00	0.00	-0.21	-0.11	15.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.50	1.43	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1.43	-1.43	0.00	-56.00	0.59	0.01	-58.26	
TOT	0.07	0.00	0.00	-56.00	0.59	0.01	-55.33	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.45	7.43	0.00	0.00	0.00	0.00	-8.02	CTY-RICHMOND HTS
PAY	-29.76	-7.43	0.00	0.00	0.37	0.19	-36.63	
TOT	-45.21	0.00	0.00	0.00	0.37	0.19	-44.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	771.57	0.00	0.00	0.00	0.00	771.57	CTY-RICHMOND HTS
PAY	-1,807.24	-771.57	0.00	0.00	25.79	12.90	-2,540.12	
TOT	-1,807.24	0.00	0.00	0.00	25.79	12.90	-1,768.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
<hr/>								
ADJ	-15.45	779.00	0.00	6.50	0.00	0.00	770.05	AUTH TOTAL
PAY	-1,837.00	-779.00	0.00	-321.00	29.37	13.09	-2,894.54	
TOT	-1,852.45	0.00	0.00	-314.50	29.37	13.09	-2,124.49	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.87	0.00	0.00	0.00	0.00	0.00	18.87	CTY-ROCK HILL
TOT	18.87	0.00	0.00	0.00	0.00	0.00	18.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	544.25	0.00	0.00	0.00	0.00	544.25	CTY-ROCK HILL
PAY	-1,432.26	-544.25	0.00	0.00	19.76	9.88	-1,946.87	
TOT	-1,432.26	0.00	0.00	0.00	19.76	9.88	-1,402.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
ADJ	18.87	544.25	0.00	3.50	0.00	0.00	566.62	AUTH TOTAL
PAY	-1,432.26	-544.25	0.00	-112.00	20.88	9.88	-2,057.75	
TOT	-1,413.39	0.00	0.00	-108.50	20.88	9.88	-1,491.13	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	CTY-ST JOHN
PAY	-9.49	0.54	0.00	0.00	0.08	0.05	-8.82	
TOT	-9.49	0.00	0.00	0.00	0.08	0.05	-9.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-ST JOHN
PAY	-44.56	-13.04	0.00	0.00	0.58	0.29	-56.73	
TOT	-44.56	0.00	0.00	0.00	0.58	0.29	-43.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-54.05	-12.50	0.00	-28.00	0.94	0.34	-93.27	
TOT	-54.05	0.00	0.00	-28.00	0.94	0.34	-80.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.53	42.44	0.00	0.00	0.00	0.00	53.97	CTY-SHREWSBURY
PAY	-111.67	-42.44	0.00	0.00	1.54	0.77	-151.80	
<b>TOT</b>	<b>-100.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-97.83</b>	
<hr/>								
ADJ	11.53	42.44	0.00	0.00	0.00	0.00	53.97	<b>AUTH TOTAL</b>
PAY	-111.67	-42.44	0.00	0.00	1.54	0.77	-151.80	
<b>TOT</b>	<b>-100.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-97.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-SYCAMORE HILLS
PAY	-2.52	-0.96	0.00	0.00	0.04	0.01	-3.43	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.47</b>	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
PAY	-2.52	-0.96	0.00	0.00	0.04	0.01	-3.43	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.47</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.41	137.39	0.00	0.00	0.00	0.00	-26.02	CTY-UNIVERSITY CTY
PAY	-404.94	-137.39	0.00	0.00	5.42	2.71	-534.20	
<b>TOT</b>	<b>-568.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-560.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,569.28	0.00	0.00	0.00	0.00	2,569.28	CTY-UNIVERSITY CTY
PAY	-6,787.04	-2,569.28	0.00	0.00	93.56	46.79	-9,215.97	
<b>TOT</b>	<b>-6,787.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.56</b>	<b>46.79</b>	<b>-6,646.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.48	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	-0.74	-0.48	0.00	0.00	0.01	0.00	-1.21	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.26</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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.43</b>	<b>0.00</b>	<b>-154.57</b>	
<hr/>								
ADJ	-163.94	2,707.15	0.00	-13.00	0.00	0.00	2,530.21	<b>AUTH TOTAL</b>
PAY	-7,192.72	-2,707.15	0.00	-893.00	107.92	49.50	-10,635.45	
<b>TOT</b>	<b>-7,356.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-906.00</b>	<b>107.92</b>	<b>49.50</b>	<b>-8,105.24</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	21.68	0.00	0.00	0.00	0.00	24.93	CTY-VALLEY PARK
PAY	-46.75	-21.68	0.00	0.00	0.69	0.34	-67.40	
TOT	-43.50	0.00	0.00	0.00	0.69	0.34	-42.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.57	775.36	0.00	0.00	0.00	0.00	774.79	CTY-VALLEY PARK
PAY	-2,040.43	-775.36	0.00	0.00	28.15	14.08	-2,773.56	
TOT	-2,041.00	0.00	0.00	0.00	28.15	14.08	-1,998.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	2.68	797.04	0.00	0.00	0.00	0.00	799.72	AUTH TOTAL
PAY	-2,087.18	-797.04	0.00	-12.00	28.96	14.42	-2,852.84	
TOT	-2,084.50	0.00	0.00	-12.00	28.96	14.42	-2,053.12	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-VELDA CITY
PAY	-38.63	-14.68	0.00	0.00	0.54	0.26	-52.51	
TOT	-38.63	0.00	0.00	0.00	0.54	0.26	-37.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	CTY-VELDA CITY
PAY	-84.65	-29.70	0.00	0.00	1.15	0.57	-112.63	
TOT	-84.65	0.00	0.00	0.00	1.15	0.57	-82.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	AUTH TOTAL
PAY	-123.28	-44.38	0.00	-28.00	1.97	0.83	-192.86	
TOT	-123.28	0.00	0.00	-28.00	1.97	0.83	-148.48	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CTY-VELDA VILLAGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-VINITA PARK
PAY	-8.03	-3.05	0.00	0.00	0.11	0.06	-10.91	
TOT	-8.03	0.00	0.00	0.00	0.11	0.06	-7.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.86	9.08	0.00	0.00	0.00	0.00	-0.78	CTY-VINITA PARK
PAY	-13.95	-9.08	0.00	0.00	0.23	0.12	-22.68	
TOT	-23.81	0.00	0.00	0.00	0.23	0.12	-23.46	
ADJ	-9.86	12.13	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-21.98	-12.13	0.00	0.00	0.34	0.18	-33.59	
TOT	-31.84	0.00	0.00	0.00	0.34	0.18	-31.32	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-VINITA TERRACE
PAY	-0.33	-0.49	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.33	-0.49	0.00	-28.00	0.28	0.00	-28.54	
TOT	-0.33	0.00	0.00	-28.00	0.28	0.00	-28.05	

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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	-14.97	256.37	0.00	0.00	0.00	0.00	241.40	CTY-WEBSTER GROVES
PAY	-123.27	-256.37	0.00	0.00	3.79	1.90	-373.95	
TOT	-138.24	0.00	0.00	0.00	3.79	1.90	-132.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.05	0.00	0.00	0.00	0.00	84.05	CTY-WEBSTER GROVES
PAY	-221.18	-84.05	0.00	0.00	3.05	1.53	-300.65	
TOT	-221.18	0.00	0.00	0.00	3.05	1.53	-216.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
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ADJ	-14.97	340.42	0.00	-6.50	0.00	0.00	318.95	<b>AUTH TOTAL</b>
PAY	-344.45	-340.42	0.00	-86.50	7.71	3.43	-760.23	
TOT	-359.42	0.00	0.00	-93.00	7.71	3.43	-441.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-WOODSON TERRAC
PAY	-4.99	-0.19	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-WOODSON TERRAC
PAY	-25.97	-9.87	0.00	0.00	0.36	0.18	-35.30	
TOT	-25.97	0.00	0.00	0.00	0.36	0.18	-25.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	
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ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-30.96	-10.06	0.00	-31.50	0.73	0.20	-71.59	
TOT	-30.96	0.00	0.00	-31.50	0.73	0.20	-61.53	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-HILLSDALE
PAY	-2.90	-1.10	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.98	0.00	0.00	0.00	0.00	32.98	CTY-HILLSDALE
PAY	-86.43	-32.98	0.00	0.00	1.19	0.59	-117.63	
TOT	-86.43	0.00	0.00	0.00	1.19	0.59	-84.65	
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ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-89.33	-34.08	0.00	0.00	1.23	0.61	-121.57	
TOT	-89.33	0.00	0.00	0.00	1.23	0.61	-87.49	

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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	-12.79	6.94	0.00	0.00	0.00	0.00	-5.85	CTY-CRESTWOOD
PAY	-18.25	-6.94	0.00	0.00	0.25	0.12	-24.82	
TOT	-31.04	0.00	0.00	0.00	0.25	0.12	-30.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.43	0.00	0.00	0.00	0.00	88.43	CTY-CRESTWOOD
PAY	-238.37	-88.43	0.00	0.00	3.26	1.63	-321.91	
TOT	-238.37	0.00	0.00	0.00	3.26	1.63	-233.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.36	15.99	0.00	0.00	0.00	0.00	-1.37	CTY-CRESTWOOD
PAY	-24.56	-15.99	0.00	0.00	0.41	0.20	-39.94	
TOT	-41.92	0.00	0.00	0.00	0.41	0.20	-41.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-30.15	111.36	0.00	0.00	0.00	0.00	81.21	<b>AUTH TOTAL</b>
PAY	-281.18	-111.36	0.00	-56.00	4.48	1.95	-442.11	
TOT	-311.33	0.00	0.00	-56.00	4.48	1.95	-360.90	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	CTY-ST ANN
PAY	-234.23	-88.20	0.00	0.00	3.22	1.61	-317.60	
TOT	-234.23	0.00	0.00	0.00	3.22	1.61	-229.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.76	0.81	0.00	-79.95	CTY-ST ANN
TOT	0.00	0.00	0.00	-80.76	0.81	0.00	-79.95	
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	<b>AUTH TOTAL</b>
PAY	-234.23	-88.20	0.00	-80.76	4.03	1.61	-397.55	
TOT	-234.23	0.00	0.00	-80.76	4.03	1.61	-309.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-KINLOCH
PAY	-3.00	-1.14	0.00	0.00	0.04	0.03	-4.07	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-3.00	-1.14	0.00	0.00	0.04	0.03	-4.07	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</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-HANLEY HILLS
PAY	-13.54	-1.21	0.00	0.00	0.15	0.08	-14.52	
TOT	-13.54	0.00	0.00	0.00	0.15	0.08	-13.31	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-13.54	-1.21	0.00	0.00	0.15	0.08	-14.52	
TOT	-13.54	0.00	0.00	0.00	0.15	0.08	-13.31	
<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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.62	1.73	0.00	0.00	0.00	0.00	-2.89	CTY-WELLSTON
PAY	-4.56	-1.73	0.00	0.00	0.07	0.03	-6.19	
TOT	-9.18	0.00	0.00	0.00	0.07	0.03	-9.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.15	36.32	0.00	0.00	0.00	0.00	32.17	CTY-WELLSTON
PAY	-89.92	-36.32	0.00	0.00	1.26	0.63	-124.35	
TOT	-94.07	0.00	0.00	0.00	1.26	0.63	-92.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-8.77	38.05	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-94.48	-38.05	0.00	-112.00	2.45	0.66	-241.42	
TOT	-103.25	0.00	0.00	-112.00	2.45	0.66	-212.14	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.75	148.77	0.00	0.00	0.00	0.00	205.52	CTY-HAZELWOOD
PAY	-476.01	-148.77	0.00	0.00	6.25	3.12	-615.41	
TOT	-419.26	0.00	0.00	0.00	6.25	3.12	-409.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.70	0.00	0.00	0.00	0.00	172.70	CTY-HAZELWOOD
PAY	-480.49	-172.70	0.00	0.00	6.53	3.26	-643.40	
TOT	-480.49	0.00	0.00	0.00	6.53	3.26	-470.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.71	60.53	0.00	0.00	0.00	0.00	-5.18	CTY-HAZELWOOD
PAY	-92.96	-60.53	0.00	0.00	1.54	0.76	-151.19	
TOT	-158.67	0.00	0.00	0.00	1.54	0.76	-156.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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ADJ	-8.96	382.00	0.00	0.00	0.00	0.00	373.04	AUTH TOTAL
PAY	-1,049.46	-382.00	0.00	-36.00	14.68	7.14	-1,445.64	
TOT	-1,058.42	0.00	0.00	-36.00	14.68	7.14	-1,072.60	

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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	15.08	0.00	0.00	0.00	0.00	15.08	CTY-CREVE COEUR
PAY	-41.89	-15.08	0.00	0.00	0.57	0.29	-56.11	
TOT	-41.89	0.00	0.00	0.00	0.57	0.29	-41.03	
<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	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-41.89	-15.08	0.00	-28.00	0.85	0.29	-83.83	
TOT	-41.89	0.00	0.00	-28.00	0.85	0.29	-68.75	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-BRECKENRIDGE H
PAY	-27.54	-10.47	0.00	0.00	0.38	0.19	-37.44	
TOT	-27.54	0.00	0.00	0.00	0.38	0.19	-26.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-27.54	-10.47	0.00	-28.00	0.66	0.19	-65.16	
TOT	-27.54	0.00	0.00	-28.00	0.66	0.19	-54.69	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	8.27	0.00	0.00	0.00	0.00	5.29	CTY-PAGEDALE
PAY	-21.74	-8.27	0.00	0.00	0.30	0.15	-29.56	
TOT	-24.72	0.00	0.00	0.00	0.30	0.15	-24.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	CTY-PAGEDALE
PAY	-74.81	-27.56	0.00	0.00	1.03	0.51	-100.83	
TOT	-74.81	0.00	0.00	0.00	1.03	0.51	-73.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-PAGEDALE
PAY	-700.00	-140.00	0.00	0.00	8.40	0.00	-831.60	
TOT	-700.00	0.00	0.00	0.00	8.40	0.00	-691.60	
<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>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-2.98	175.83	0.00	-6.00	0.00	0.00	166.85	<b>AUTH TOTAL</b>
PAY	-796.55	-175.83	0.00	-152.00	11.25	0.66	-1,112.47	
TOT	-799.53	0.00	0.00	-158.00	11.25	0.66	-945.62	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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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	7.69	0.00	0.00	0.00	0.00	7.69	CTY-BELLEFONTAINE
PAY	-25.34	-7.69	0.00	0.00	0.33	0.17	-32.53	
TOT	-25.34	0.00	0.00	0.00	0.33	0.17	-24.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-25.34	-7.69	0.00	-28.00	0.61	0.17	-60.25	
TOT	-25.34	0.00	0.00	-28.00	0.61	0.17	-52.56	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-RIVERVIEW
PAY	-9.17	-3.49	0.00	0.00	0.12	0.07	-12.47	
TOT	-9.17	0.00	0.00	0.00	0.12	0.07	-8.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.49	0.00	0.00	0.00	0.00	73.49	CTY-RIVERVIEW
PAY	-196.02	-73.49	0.00	0.00	2.69	1.35	-265.47	
TOT	-196.02	0.00	0.00	0.00	2.69	1.35	-191.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	76.98	0.00	0.00	0.00	0.00	76.98	AUTH TOTAL
PAY	-205.19	-76.98	0.00	-140.00	4.21	1.42	-416.54	
TOT	-205.19	0.00	0.00	-140.00	4.21	1.42	-339.56	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<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: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-MANCHESTER
PAY	-8.94	-3.01	0.00	0.00	0.12	0.06	-11.77	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.97	73.58	0.00	0.00	0.00	0.00	66.61	CTY-MANCHESTER
PAY	-193.62	-73.58	0.00	0.00	2.68	1.34	-263.18	
<b>TOT</b>	<b>-200.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-196.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-6.97	76.59	0.00	0.00	0.00	0.00	69.62	AUTH TOTAL
PAY	-202.56	-76.59	0.00	-28.00	3.08	1.40	-302.67	
<b>TOT</b>	<b>-209.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.08</b>	<b>1.40</b>	<b>-233.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.23	15.02	0.00	0.00	0.00	0.00	-16.21	CTY-DELLWOOD
PAY	-39.53	-15.02	0.00	0.00	0.55	0.28	-53.72	
<b>TOT</b>	<b>-70.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-69.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	CTY-DELLWOOD
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.46</b>	
<hr/>								
ADJ	-31.23	15.02	0.00	0.00	0.00	0.00	-16.21	AUTH TOTAL
PAY	-42.03	-15.02	0.00	0.00	0.58	0.29	-56.18	
<b>TOT</b>	<b>-73.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-72.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-COOL VALLEY
PAY	-3.73	-1.42	0.00	0.00	0.05	0.03	-5.07	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.65</b>	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.73	-1.42	0.00	0.00	0.05	0.03	-5.07	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.65</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.68	0.73	0.00	0.00	0.00	0.00	27.41	CTY-EUREKA
PAY	-35.05	-0.73	0.00	0.00	0.36	0.18	-35.24	
TOT	-8.37	0.00	0.00	0.00	0.36	0.18	-7.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.71	0.00	0.00	0.00	0.00	238.71	CTY-EUREKA
PAY	-622.40	-238.71	0.00	0.00	8.61	4.30	-848.20	
TOT	-622.40	0.00	0.00	0.00	8.61	4.30	-609.49	
<hr/>								
ADJ	26.68	239.44	0.00	0.00	0.00	0.00	266.12	AUTH TOTAL
PAY	-657.45	-239.44	0.00	0.00	8.97	4.48	-883.44	
TOT	-630.77	0.00	0.00	0.00	8.97	4.48	-617.32	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-SUNSET HILLS
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.78	0.00	0.00	0.00	0.00	51.78	CTY-SUNSET HILLS
PAY	-136.27	-51.78	0.00	0.00	1.88	0.94	-185.23	
TOT	-136.27	0.00	0.00	0.00	1.88	0.94	-133.45	
<hr/>								
ADJ	-0.26	51.78	0.00	0.00	0.00	0.00	51.52	AUTH TOTAL
PAY	-136.27	-51.78	0.00	0.00	1.88	0.94	-185.23	
TOT	-136.53	0.00	0.00	0.00	1.88	0.94	-133.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.25	97.75	0.00	0.00	0.00	0.00	122.00	CTY-BLACK JACK
PAY	-257.23	-97.75	0.00	0.00	3.55	1.78	-349.65	
TOT	-232.98	0.00	0.00	0.00	3.55	1.78	-227.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.01	0.00	0.00	0.00	0.00	41.01	CTY-BLACK JACK
PAY	-127.95	-41.01	0.00	0.00	1.69	0.85	-166.42	
TOT	-127.95	0.00	0.00	0.00	1.69	0.85	-125.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	24.25	138.76	0.00	0.00	0.00	0.00	163.01	AUTH TOTAL
PAY	-385.18	-138.76	0.00	-28.00	5.52	2.63	-543.79	
TOT	-360.93	0.00	0.00	-28.00	5.52	2.63	-380.78	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
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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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	2.04	0.00	0.00	0.00	0.00	-1.33	CTY-CHESTERFIELD
PAY	-5.33	-2.04	0.00	0.00	0.07	0.04	-7.26	
<b>TOT</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	CTY-CHESTERFIELD
PAY	-49.81	-16.81	0.00	0.00	0.67	0.33	-65.62	
<b>TOT</b>	<b>-49.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-48.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-3.37	18.85	0.00	0.00	0.00	0.00	15.48	<b>AUTH TOTAL</b>
PAY	-55.14	-18.85	0.00	-56.00	1.30	0.37	-128.32	
<b>TOT</b>	<b>-58.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.30</b>	<b>0.37</b>	<b>-112.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-266.38	292.21	0.00	0.00	0.00	0.00	25.83	SHELTERED WORKSHOP
PAY	-562.06	-292.21	0.00	0.00	8.54	4.27	-841.46	
<b>TOT</b>	<b>-828.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-815.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-661.94	1,612.83	0.00	0.00	0.00	0.00	950.89	SHELTERED WORKSHOP
PAY	-3,721.04	-1,612.83	0.00	0.00	53.34	26.67	-5,253.86	
<b>TOT</b>	<b>-4,382.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.34</b>	<b>26.67</b>	<b>-4,302.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.92	77.30	0.00	0.00	0.00	0.00	-6.62	SHELTERED WORKSHOP
PAY	-118.72	-77.30	0.00	0.00	1.96	0.98	-193.08	
<b>TOT</b>	<b>-202.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-199.70</b>	
<hr/>								
ADJ	-1,012.24	1,982.34	0.00	0.00	0.00	0.00	970.10	<b>AUTH TOTAL</b>
PAY	-4,401.82	-1,982.34	0.00	0.00	63.84	31.92	-6,288.40	
<b>TOT</b>	<b>-5,414.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.84</b>	<b>31.92</b>	<b>-5,318.30</b>	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	153.74	0.00	0.00	0.00	0.00	153.18	BUS.DIST-MAPLEWOOD
PAY	-404.59	-153.74	0.00	0.00	5.59	2.79	-549.95	
<b>TOT</b>	<b>-405.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-396.77</b>	
ADJ	-0.56	153.74	0.00	0.00	0.00	0.00	153.18	<b>AUTH TOTAL</b>
PAY	-404.59	-153.74	0.00	0.00	5.59	2.79	-549.95	
<b>TOT</b>	<b>-405.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-396.77</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-868.11	0.00	0.00	0.00	0.00	0.00	-868.11	TIF DIST-VALLEYPAR
<b>TOT</b>	<b>-868.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.11</b>	
ADJ	-868.11	0.00	0.00	0.00	0.00	0.00	-868.11	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-868.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.11</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,031.65	0.00	0.00	0.00	0.00	1,031.65	TIF DIST-MEACHAM P
PAY	-2,714.86	-1,031.65	0.00	0.00	37.47	18.73	-3,690.31	
<b>TOT</b>	<b>-2,714.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.47</b>	<b>18.73</b>	<b>-2,658.66</b>	
ADJ	0.00	1,031.65	0.00	0.00	0.00	0.00	1,031.65	<b>AUTH TOTAL</b>
PAY	-2,714.86	-1,031.65	0.00	0.00	37.47	18.73	-3,690.31	
<b>TOT</b>	<b>-2,714.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.47</b>	<b>18.73</b>	<b>-2,658.66</b>	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,047.19	0.00	0.00	0.00	0.00	4,047.19	TIF DIST-NORTHWEST/
PAY	-10,650.52	-4,047.19	0.00	0.00	146.98	73.49	-14,477.24	
<b>TOT</b>	<b>-10,650.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.98</b>	<b>73.49</b>	<b>-10,430.05</b>	
ADJ	0.00	4,047.19	0.00	0.00	0.00	0.00	4,047.19	<b>AUTH TOTAL</b>
PAY	-10,650.52	-4,047.19	0.00	0.00	146.98	73.49	-14,477.24	
<b>TOT</b>	<b>-10,650.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.98</b>	<b>73.49</b>	<b>-10,430.05</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	14,493.44	0.00	0.00	0.00	14,493.44	PENALTIES
PAY	0.00	0.00	-14,493.44	0.00	0.00	0.00	-14,493.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	14,493.44	0.00	0.00	0.00	14,493.44	AUTH TOTAL
PAY	0.00	0.00	-14,493.44	0.00	0.00	0.00	-14,493.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-52.01	0.00	0.00	-52.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-388.99	0.00	0.00	-388.99	
TOT	0.00	0.00	0.00	-441.00	0.00	0.00	-441.00	
ADJ	0.00	0.00	0.00	-52.01	0.00	0.00	-52.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-388.99	0.00	0.00	-388.99	
TOT	0.00	0.00	0.00	-441.00	0.00	0.00	-441.00	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,530.00	0.00	0.00	-4,530.00	
TOT	0.00	0.00	0.00	-5,320.00	0.00	0.00	-5,320.00	
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,530.00	0.00	0.00	-4,530.00	
TOT	0.00	0.00	0.00	-5,320.00	0.00	0.00	-5,320.00	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	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	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,305.54	0.00	0.00	-3,305.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,305.54	0.00	0.00	-3,305.54	
PAY	0.00	0.00	0.00	-3,305.54	0.00	0.00	-3,305.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,305.54	0.00	0.00	-3,305.54	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,722.48	0.00	0.00	-6,722.48	COMMISSION
TOT	0.00	0.00	0.00	-6,722.48	0.00	0.00	-6,722.48	
PAY	0.00	0.00	0.00	-6,722.48	0.00	0.00	-6,722.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,722.48	0.00	0.00	-6,722.48	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	



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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	314.11	310.24	0.00	0.00	0.00	0.00	624.35	ST. OF MISSOURI
PAY	-1,672.42	-310.24	0.00	0.00	19.82	0.00	-1,962.84	
<b>TOT</b>	<b>-1,358.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>0.00</b>	<b>-1,338.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.76	864.04	0.00	0.00	0.00	0.00	627.28	ST. OF MISSOURI
PAY	-4,175.47	-864.04	0.00	0.00	50.39	0.00	-4,989.12	
<b>TOT</b>	<b>-4,412.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.39</b>	<b>0.00</b>	<b>-4,361.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.12	75.69	0.00	0.00	0.00	0.00	24.57	ST. OF MISSOURI
PAY	-343.23	-75.69	0.00	0.00	4.19	0.00	-414.73	
<b>TOT</b>	<b>-394.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00</b>	<b>-390.16</b>	
<hr/>								
ADJ	26.23	1,249.97	0.00	0.00	0.00	0.00	1,276.20	<b>AUTH TOTAL</b>
PAY	-6,191.12	-1,249.97	0.00	0.00	74.40	0.00	-7,366.69	
<b>TOT</b>	<b>-6,164.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.40</b>	<b>0.00</b>	<b>-6,090.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,988.80	1,964.58	0.00	0.00	0.00	0.00	3,953.38	COUNTY GENERAL
PAY	-10,590.10	-1,964.58	0.00	0.00	125.55	62.77	-12,366.36	
<b>TOT</b>	<b>-8,601.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.55</b>	<b>62.77</b>	<b>-8,412.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,499.42	5,472.01	0.00	0.00	0.00	0.00	3,972.59	COUNTY GENERAL
PAY	-26,443.45	-5,472.01	0.00	0.00	319.15	159.58	-31,436.73	
<b>TOT</b>	<b>-27,942.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.15</b>	<b>159.58</b>	<b>-27,464.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-596.30	882.91	0.00	0.00	0.00	0.00	286.61	COUNTY GENERAL
PAY	-4,003.82	-882.91	0.00	0.00	48.87	24.43	-4,813.43	
<b>TOT</b>	<b>-4,600.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.87</b>	<b>24.43</b>	<b>-4,526.82</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	495.00	0.00	0.00	495.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	
<hr/>								
ADJ	-106.92	8,319.50	0.00	495.00	0.00	0.00	8,707.58	<b>AUTH TOTAL</b>
PAY	-41,037.37	-8,319.50	0.00	-450.00	493.57	246.78	-49,066.52	
<b>TOT</b>	<b>-41,144.29</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>493.57</b>	<b>246.78</b>	<b>-40,358.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,570.69	1,551.12	0.00	0.00	0.00	0.00	3,121.81	COUNTY HEALTH FUND
PAY	-8,362.10	-1,551.12	0.00	0.00	99.13	49.57	-9,764.52	
<b>TOT</b>	<b>-6,791.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.13</b>	<b>49.57</b>	<b>-6,642.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,183.78	4,320.20	0.00	0.00	0.00	0.00	3,136.42	COUNTY HEALTH FUND
PAY	-20,877.16	-4,320.20	0.00	0.00	251.97	125.99	-24,819.40	
<b>TOT</b>	<b>-22,060.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.97</b>	<b>125.99</b>	<b>-21,682.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-511.16	756.87	0.00	0.00	0.00	0.00	245.71	COUNTY HEALTH FUND
PAY	-3,432.10	-756.87	0.00	0.00	41.89	20.94	-4,126.14	
<b>TOT</b>	<b>-3,943.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.89</b>	<b>20.94</b>	<b>-3,880.43</b>	
<hr/>								
ADJ	-124.25	6,628.19	0.00	0.00	0.00	0.00	6,503.94	<b>AUTH TOTAL</b>
PAY	-32,671.36	-6,628.19	0.00	0.00	392.99	196.50	-38,710.06	
<b>TOT</b>	<b>-32,795.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.99</b>	<b>196.50</b>	<b>-32,206.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	523.67	517.15	0.00	0.00	0.00	0.00	1,040.82	CO. PARK MAINT.
PAY	-2,787.72	-517.15	0.00	0.00	33.05	16.53	-3,255.29	
<b>TOT</b>	<b>-2,264.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.05</b>	<b>16.53</b>	<b>-2,214.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.60	1,440.12	0.00	0.00	0.00	0.00	1,045.52	CO. PARK MAINT.
PAY	-6,959.20	-1,440.12	0.00	0.00	83.99	42.00	-8,273.33	
<b>TOT</b>	<b>-7,353.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.99</b>	<b>42.00</b>	<b>-7,227.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.19	126.14	0.00	0.00	0.00	0.00	40.95	CO. PARK MAINT.
PAY	-572.00	-126.14	0.00	0.00	6.98	3.49	-687.67	
<b>TOT</b>	<b>-657.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-646.72</b>	
<hr/>								
ADJ	43.88	2,083.41	0.00	0.00	0.00	0.00	2,127.29	<b>AUTH TOTAL</b>
PAY	-10,318.92	-2,083.41	0.00	0.00	124.02	62.02	-12,216.29	
<b>TOT</b>	<b>-10,275.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.02</b>	<b>62.02</b>	<b>-10,089.00</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	659.71	651.40	0.00	0.00	0.00	0.00	1,311.11	COUNTY BOND RETIRE
PAY	-3,511.88	-651.40	0.00	0.00	41.63	20.82	-4,100.83	
<b>TOT</b>	<b>-2,852.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.63</b>	<b>20.82</b>	<b>-2,789.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-497.19	1,814.51	0.00	0.00	0.00	0.00	1,317.32	COUNTY BOND RETIRE
PAY	-8,768.30	-1,814.51	0.00	0.00	105.83	52.91	-10,424.07	
<b>TOT</b>	<b>-9,265.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.83</b>	<b>52.91</b>	<b>-9,106.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-440.38	652.05	0.00	0.00	0.00	0.00	211.67	COUNTY BOND RETIRE
PAY	-2,956.82	-652.05	0.00	0.00	36.09	18.04	-3,554.74	
<b>TOT</b>	<b>-3,397.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.09</b>	<b>18.04</b>	<b>-3,343.07</b>	
<hr/>								
ADJ	-277.86	3,117.96	0.00	0.00	0.00	0.00	2,840.10	<b>AUTH TOTAL</b>
PAY	-15,237.00	-3,117.96	0.00	0.00	183.55	91.77	-18,079.64	
<b>TOT</b>	<b>-15,514.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.55</b>	<b>91.77</b>	<b>-15,239.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	364.67	327.83	0.00	0.00	0.00	0.00	692.50	ROAD & BRIDGE
PAY	-1,775.51	-327.83	0.00	0.00	21.04	10.52	-2,071.78	
<b>TOT</b>	<b>-1,410.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.04</b>	<b>10.52</b>	<b>-1,379.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.99	587.56	0.00	0.00	0.00	0.00	560.57	ROAD & BRIDGE
PAY	-3,051.68	-587.56	0.00	0.00	36.40	18.20	-3,584.64	
<b>TOT</b>	<b>-3,078.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.40</b>	<b>18.20</b>	<b>-3,024.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.68	454.09	0.00	0.00	0.00	0.00	147.41	ROAD & BRIDGE
PAY	-2,059.13	-454.09	0.00	0.00	25.13	12.57	-2,475.52	
<b>TOT</b>	<b>-2,365.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.13</b>	<b>12.57</b>	<b>-2,328.11</b>	
<hr/>								
ADJ	31.00	1,369.48	0.00	0.00	0.00	0.00	1,400.48	<b>AUTH TOTAL</b>
PAY	-6,886.32	-1,369.48	0.00	0.00	82.57	41.29	-8,131.94	
<b>TOT</b>	<b>-6,855.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.57</b>	<b>41.29</b>	<b>-6,731.46</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.12	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.24	-0.12	0.00	0.00	0.01	0.01	-1.34	
TOT	-0.61	0.00	0.00	0.00	0.01	0.01	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-38.59	-7.72	0.00	0.00	0.47	0.23	-45.61	
TOT	-38.59	0.00	0.00	0.00	0.47	0.23	-37.89	
<hr/>								
ADJ	0.63	7.84	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-39.83	-7.84	0.00	0.00	0.48	0.24	-46.95	
TOT	-39.20	0.00	0.00	0.00	0.48	0.24	-38.48	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-68.41	-12.31	0.00	0.00	0.80	0.40	-79.52	
TOT	-68.41	0.00	0.00	0.00	0.80	0.40	-67.21	
<hr/>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-68.41	-12.31	0.00	0.00	0.80	0.40	-79.52	
TOT	-68.41	0.00	0.00	0.00	0.80	0.40	-67.21	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	1.34	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-6.71	-1.34	0.00	0.00	0.08	0.04	-7.93	
TOT	-9.69	0.00	0.00	0.00	0.08	0.04	-9.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-19.79	-3.96	0.00	0.00	0.24	0.12	-23.39	
TOT	-19.79	0.00	0.00	0.00	0.24	0.12	-19.43	
<hr/>								
ADJ	-2.98	5.30	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-26.50	-5.30	0.00	0.00	0.32	0.16	-31.32	
TOT	-29.48	0.00	0.00	0.00	0.32	0.16	-29.00	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.26	2.73	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-13.66	-2.73	0.00	0.00	0.17	0.08	-16.14	
TOT	-8.40	0.00	0.00	0.00	0.17	0.08	-8.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-45.64	-9.13	0.00	0.00	0.55	0.28	-53.94	
TOT	-45.64	0.00	0.00	0.00	0.55	0.28	-44.81	
ADJ	5.26	11.86	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-59.30	-11.86	0.00	0.00	0.72	0.36	-70.08	
TOT	-54.04	0.00	0.00	0.00	0.72	0.36	-52.96	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.16	22.91	0.00	0.00	0.00	0.00	38.07	ROAD & BRIDGE
PAY	-117.61	-22.91	0.00	0.00	1.41	0.70	-138.41	
TOT	-102.45	0.00	0.00	0.00	1.41	0.70	-100.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-66.34	-13.17	0.00	0.00	0.79	0.40	-78.32	
TOT	-66.34	0.00	0.00	0.00	0.79	0.40	-65.15	
ADJ	15.16	36.08	0.00	0.00	0.00	0.00	51.24	AUTH TOTAL
PAY	-183.95	-36.08	0.00	0.00	2.20	1.10	-216.73	
TOT	-168.79	0.00	0.00	0.00	2.20	1.10	-165.49	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	0.92	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-4.62	-0.92	0.00	0.00	0.06	0.02	-5.46	
TOT	-5.34	0.00	0.00	0.00	0.06	0.02	-5.26	
ADJ	-0.72	0.92	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-4.62	-0.92	0.00	0.00	0.06	0.02	-5.46	
TOT	-5.34	0.00	0.00	0.00	0.06	0.02	-5.26	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.81	9.81	0.00	0.00	0.00	0.00	30.62	ROAD & BRIDGE
PAY	-55.64	-9.81	0.00	0.00	0.66	0.33	-64.46	
TOT	-34.83	0.00	0.00	0.00	0.66	0.33	-33.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	ROAD & BRIDGE
PAY	-158.62	-33.82	0.00	0.00	1.93	0.96	-189.55	
TOT	-158.62	0.00	0.00	0.00	1.93	0.96	-155.73	
ADJ	20.81	43.63	0.00	0.00	0.00	0.00	64.44	AUTH TOTAL
PAY	-214.26	-43.63	0.00	0.00	2.59	1.29	-254.01	
TOT	-193.45	0.00	0.00	0.00	2.59	1.29	-189.57	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.44	7.79	0.00	0.00	0.00	0.00	21.23	ROAD & BRIDGE
PAY	-47.35	-7.79	0.00	0.00	0.55	0.28	-54.31	
TOT	-33.91	0.00	0.00	0.00	0.55	0.28	-33.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.10	19.54	0.00	0.00	0.00	0.00	-800.56	ROAD & BRIDGE
PAY	702.79	-19.54	0.00	0.00	-6.83	-3.41	673.01	
TOT	-117.31	0.00	0.00	0.00	-6.83	-3.41	-127.55	
ADJ	-806.66	27.33	0.00	0.00	0.00	0.00	-779.33	AUTH TOTAL
PAY	655.44	-27.33	0.00	0.00	-6.28	-3.13	618.70	
TOT	-151.22	0.00	0.00	0.00	-6.28	-3.13	-160.63	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-8.30	-1.66	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-9.31	-1.86	0.00	0.00	0.11	0.06	-11.00	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.14</b>	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-17.61	-3.52	0.00	0.00	0.21	0.11	-20.81	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.29</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	1.35	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-6.74	-1.35	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.45</b>	
ADJ	-1.83	1.35	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-6.74	-1.35	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.45</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.02	5.25	0.00	0.00	0.00	0.00	-12.77	ROAD & BRIDGE
PAY	-1.57	-5.25	0.00	0.00	0.07	0.04	-6.71	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-19.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	ROAD & BRIDGE
PAY	-101.59	-20.32	0.00	0.00	1.22	0.61	-120.08	
<b>TOT</b>	<b>-101.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-99.76</b>	
ADJ	-18.02	25.57	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-103.16	-25.57	0.00	0.00	1.29	0.65	-126.79	
<b>TOT</b>	<b>-121.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-119.24</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.74	0.99	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-5.45	-0.99	0.00	0.00	0.06	0.03	-6.35	
TOT	0.29	0.00	0.00	0.00	0.06	0.03	0.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	5.74	0.99	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-6.81	-0.99	0.00	0.00	0.07	0.04	-7.69	
TOT	-1.07	0.00	0.00	0.00	0.07	0.04	-0.96	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	3.85	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-3.95	-3.85	0.00	0.00	0.08	0.04	-7.68	
TOT	-1.15	0.00	0.00	0.00	0.08	0.04	-1.03	
ADJ	2.80	3.85	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-3.95	-3.85	0.00	0.00	0.08	0.04	-7.68	
TOT	-1.15	0.00	0.00	0.00	0.08	0.04	-1.03	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.63	10.18	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-53.90	-10.18	0.00	0.00	0.64	0.32	-63.12	
TOT	-42.27	0.00	0.00	0.00	0.64	0.32	-41.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
ADJ	11.63	10.18	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-56.21	-10.18	0.00	0.00	0.66	0.33	-65.40	
TOT	-44.58	0.00	0.00	0.00	0.66	0.33	-43.59	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.34	2.02	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-25.50	-2.02	0.00	0.00	0.28	0.14	-27.10	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-1.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-6.80	-0.14	0.00	0.00	0.07	0.03	-6.84	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.70</b>	
ADJ	23.34	2.16	0.00	0.00	0.00	0.00	25.50	<b>AUTH TOTAL</b>
PAY	-32.30	-2.16	0.00	0.00	0.35	0.17	-33.94	
<b>TOT</b>	<b>-8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-8.44</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.60	27.28	0.00	0.00	0.00	0.00	78.88	ROAD & BRIDGE
PAY	-168.94	-27.28	0.00	0.00	1.96	0.98	-193.28	
<b>TOT</b>	<b>-117.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-114.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	ROAD & BRIDGE
PAY	-185.73	-36.37	0.00	0.00	2.22	1.11	-218.77	
<b>TOT</b>	<b>-185.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-182.40</b>	
ADJ	51.60	63.65	0.00	0.00	0.00	0.00	115.25	<b>AUTH TOTAL</b>
PAY	-354.67	-63.65	0.00	0.00	4.18	2.09	-412.05	
<b>TOT</b>	<b>-303.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-296.80</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.58	-0.72	0.00	0.00	0.05	0.02	-4.23	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-45.38	-8.87	0.00	0.00	0.54	0.27	-53.44	
<b>TOT</b>	<b>-45.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-44.57</b>	
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	<b>AUTH TOTAL</b>
PAY	-48.96	-9.59	0.00	0.00	0.59	0.29	-57.67	
<b>TOT</b>	<b>-48.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-48.08</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.70	84.17	0.00	0.00	0.00	0.00	193.87	ROAD & BRIDGE
PAY	-426.96	-84.17	0.00	0.00	5.11	2.55	-503.47	
<b>TOT</b>	<b>-317.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.55</b>	<b>-309.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.02	0.00	0.00	0.00	0.00	85.02	ROAD & BRIDGE
PAY	-418.50	-85.02	0.00	0.00	5.04	2.52	-495.96	
<b>TOT</b>	<b>-418.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-410.94</b>	
ADJ	109.70	169.19	0.00	0.00	0.00	0.00	278.89	<b>AUTH TOTAL</b>
PAY	-845.46	-169.19	0.00	0.00	10.15	5.07	-999.43	
<b>TOT</b>	<b>-735.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.07</b>	<b>-720.54</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.76	1.26	0.00	0.00	0.00	0.00	-10.50	ROAD & BRIDGE
PAY	-6.55	-1.26	0.00	0.00	0.08	0.04	-7.69	
<b>TOT</b>	<b>-18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-18.19</b>	
ADJ	-11.76	1.26	0.00	0.00	0.00	0.00	-10.50	<b>AUTH TOTAL</b>
PAY	-6.55	-1.26	0.00	0.00	0.08	0.04	-7.69	
<b>TOT</b>	<b>-18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-18.19</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	1.93	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-14.53	-1.93	0.00	0.00	0.17	0.08	-16.21	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-133.31	-27.33	0.00	0.00	1.60	0.81	-158.23	
<b>TOT</b>	<b>-133.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-130.90</b>	
ADJ	0.01	29.26	0.00	0.00	0.00	0.00	29.27	AUTH TOTAL
PAY	-147.84	-29.26	0.00	0.00	1.77	0.89	-174.44	
<b>TOT</b>	<b>-147.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-145.17</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.82	-0.16	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.82	-0.16	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.17	17.58	0.00	0.00	0.00	0.00	40.75	ROAD & BRIDGE
PAY	-91.55	-17.58	0.00	0.00	1.10	0.55	-107.48	
<b>TOT</b>	<b>-68.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-66.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.92	0.00	0.00	0.00	0.00	47.92	ROAD & BRIDGE
PAY	-259.68	-47.92	0.00	0.00	3.08	1.54	-302.98	
<b>TOT</b>	<b>-259.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-255.06</b>	
ADJ	23.17	65.50	0.00	0.00	0.00	0.00	88.67	AUTH TOTAL
PAY	-351.23	-65.50	0.00	0.00	4.18	2.09	-410.46	
<b>TOT</b>	<b>-328.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-321.79</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.92	27.50	0.00	0.00	0.00	0.00	59.42	ROAD & BRIDGE
PAY	-165.88	-27.50	0.00	0.00	1.94	0.97	-190.47	
TOT	-133.96	0.00	0.00	0.00	1.94	0.97	-131.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	52.74	0.00	0.00	0.00	0.00	52.70	ROAD & BRIDGE
PAY	-264.00	-52.74	0.00	0.00	3.17	1.58	-311.99	
TOT	-264.04	0.00	0.00	0.00	3.17	1.58	-259.29	
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ADJ	31.88	80.24	0.00	0.00	0.00	0.00	112.12	AUTH TOTAL
PAY	-429.88	-80.24	0.00	0.00	5.11	2.55	-502.46	
TOT	-398.00	0.00	0.00	0.00	5.11	2.55	-390.34	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.49	6.11	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-30.68	-6.11	0.00	0.00	0.37	0.18	-36.24	
TOT	-20.19	0.00	0.00	0.00	0.37	0.18	-19.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.32	0.00	0.00	0.00	0.00	85.32	ROAD & BRIDGE
PAY	-426.62	-85.32	0.00	0.00	5.12	2.56	-504.26	
TOT	-426.62	0.00	0.00	0.00	5.12	2.56	-418.94	
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ADJ	10.49	91.43	0.00	0.00	0.00	0.00	101.92	AUTH TOTAL
PAY	-457.30	-91.43	0.00	0.00	5.49	2.74	-540.50	
TOT	-446.81	0.00	0.00	0.00	5.49	2.74	-438.58	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	8.49	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-43.37	-8.49	0.00	0.00	0.51	0.26	-51.09	
<b>TOT</b>	<b>-44.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-43.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.20	147.51	0.00	0.00	0.00	0.00	147.31	ROAD & BRIDGE
PAY	-738.63	-147.51	0.00	0.00	8.87	4.43	-872.84	
<b>TOT</b>	<b>-738.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.43</b>	<b>-725.53</b>	
ADJ	-1.51	156.00	0.00	0.00	0.00	0.00	154.49	AUTH TOTAL
PAY	-782.00	-156.00	0.00	0.00	9.38	4.69	-923.93	
<b>TOT</b>	<b>-783.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-769.44</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.72	1.99	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-11.66	-1.99	0.00	0.00	0.14	0.07	-13.44	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.73</b>	
ADJ	1.72	1.99	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-11.66	-1.99	0.00	0.00	0.14	0.07	-13.44	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.73</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.71	7.20	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-37.94	-7.20	0.00	0.00	0.45	0.23	-44.46	
<b>TOT</b>	<b>-22.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-21.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-8.18	-1.64	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-8.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.03</b>	
ADJ	15.71	8.84	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-46.12	-8.84	0.00	0.00	0.55	0.28	-54.13	
<b>TOT</b>	<b>-30.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-29.58</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.38	5.66	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-35.68	-5.66	0.00	0.00	0.42	0.21	-40.71	
TOT	-19.30	0.00	0.00	0.00	0.42	0.21	-18.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-63.69	-5.62	0.00	0.00	0.70	0.35	-68.26	
TOT	-63.69	0.00	0.00	0.00	0.70	0.35	-62.64	
ADJ	16.38	11.28	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-99.37	-11.28	0.00	0.00	1.12	0.56	-108.97	
TOT	-82.99	0.00	0.00	0.00	1.12	0.56	-81.31	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-7.51	-1.50	0.00	0.00	0.10	0.05	-8.86	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-7.51	-1.50	0.00	0.00	0.10	0.05	-8.86	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	7.81	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-31.42	-7.81	0.00	0.00	0.39	0.20	-38.64	
TOT	-31.00	0.00	0.00	0.00	0.39	0.20	-30.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	145.72	0.00	0.00	0.00	0.00	145.71	ROAD & BRIDGE
PAY	-735.80	-145.72	0.00	0.00	8.82	4.41	-868.29	
TOT	-735.81	0.00	0.00	0.00	8.82	4.41	-722.58	
ADJ	0.41	153.53	0.00	0.00	0.00	0.00	153.94	AUTH TOTAL
PAY	-767.22	-153.53	0.00	0.00	9.21	4.61	-906.93	
TOT	-766.81	0.00	0.00	0.00	9.21	4.61	-752.99	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.20	15.97	0.00	0.00	0.00	0.00	30.17	ROAD & BRIDGE
PAY	-89.71	-15.97	0.00	0.00	1.06	0.53	-104.09	
<b>TOT</b>	<b>-75.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-73.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.83	0.00	0.00	0.00	0.00	45.83	ROAD & BRIDGE
PAY	-220.04	-45.83	0.00	0.00	2.66	1.33	-261.88	
<b>TOT</b>	<b>-220.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-216.05</b>	
ADJ	14.20	61.80	0.00	0.00	0.00	0.00	76.00	<b>AUTH TOTAL</b>
PAY	-309.75	-61.80	0.00	0.00	3.72	1.86	-365.97	
<b>TOT</b>	<b>-295.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-289.97</b>	
<b>AUTH CODE/NAME: 07C044 / 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	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.35</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.35</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.79	-0.16	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-41.24	-8.25	0.00	0.00	0.49	0.25	-48.75	
<b>TOT</b>	<b>-41.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-40.50</b>	
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	<b>AUTH TOTAL</b>
PAY	-42.03	-8.41	0.00	0.00	0.50	0.25	-49.69	
<b>TOT</b>	<b>-42.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.28</b>	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.75	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-4.34	-0.75	0.00	0.00	0.05	0.02	-5.02	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.69</b>	
<hr/>								
ADJ	0.58	0.75	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-4.34	-0.75	0.00	0.00	0.05	0.02	-5.02	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.74	3.80	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-20.30	-3.80	0.00	0.00	0.24	0.12	-23.74	
<b>TOT</b>	<b>-16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.75	-0.94	0.00	0.00	0.04	0.01	-3.64	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.70</b>	
<hr/>								
ADJ	3.74	4.74	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-23.05	-4.74	0.00	0.00	0.28	0.13	-27.38	
<b>TOT</b>	<b>-19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-18.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.79	12.23	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-63.21	-12.23	0.00	0.00	0.75	0.38	-74.31	
<b>TOT</b>	<b>-69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-67.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.29	0.00	0.00	0.00	0.00	78.29	ROAD & BRIDGE
PAY	-391.38	-78.29	0.00	0.00	4.69	2.35	-462.63	
<b>TOT</b>	<b>-391.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-384.34</b>	
<hr/>								
ADJ	-5.79	90.52	0.00	0.00	0.00	0.00	84.73	AUTH TOTAL
PAY	-454.59	-90.52	0.00	0.00	5.44	2.73	-536.94	
<b>TOT</b>	<b>-460.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.73</b>	<b>-452.21</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.72	3.28	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-14.63	-3.28	0.00	0.00	0.18	0.09	-17.64	
TOT	-5.91	0.00	0.00	0.00	0.18	0.09	-5.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.75	0.00	0.00	0.00	0.00	74.75	ROAD & BRIDGE
PAY	-374.41	-74.75	0.00	0.00	4.49	2.24	-442.43	
TOT	-374.41	0.00	0.00	0.00	4.49	2.24	-367.68	
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ADJ	8.72	78.03	0.00	0.00	0.00	0.00	86.75	AUTH TOTAL
PAY	-389.04	-78.03	0.00	0.00	4.67	2.33	-460.07	
TOT	-380.32	0.00	0.00	0.00	4.67	2.33	-373.32	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.85	2.97	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-16.53	-2.97	0.00	0.00	0.20	0.09	-19.21	
TOT	-10.68	0.00	0.00	0.00	0.20	0.09	-10.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-13.49	-2.70	0.00	0.00	0.16	0.08	-15.95	
TOT	-13.49	0.00	0.00	0.00	0.16	0.08	-13.25	
<hr/>								
ADJ	5.85	5.67	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-30.02	-5.67	0.00	0.00	0.36	0.17	-35.16	
TOT	-24.17	0.00	0.00	0.00	0.36	0.17	-23.64	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.32	5.87	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
PAY	-32.39	-5.87	0.00	0.00	0.38	0.19	-37.69	
TOT	-15.07	0.00	0.00	0.00	0.38	0.19	-14.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-54.45	-10.81	0.00	0.00	0.65	0.32	-64.29	
TOT	-54.45	0.00	0.00	0.00	0.65	0.32	-53.48	
ADJ	17.32	16.68	0.00	0.00	0.00	0.00	34.00	AUTH TOTAL
PAY	-86.84	-16.68	0.00	0.00	1.03	0.51	-101.98	
TOT	-69.52	0.00	0.00	0.00	1.03	0.51	-67.98	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	0.50	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-4.33	-0.50	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.49	0.00	0.00	0.00	0.05	0.02	-2.42	
ADJ	1.84	0.50	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.33	-0.50	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.49	0.00	0.00	0.00	0.05	0.02	-2.42	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	10.54	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-58.38	-10.54	0.00	0.00	0.69	0.34	-67.89	
TOT	-56.57	0.00	0.00	0.00	0.69	0.34	-55.54	
ADJ	1.81	10.54	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-58.38	-10.54	0.00	0.00	0.69	0.34	-67.89	
TOT	-56.57	0.00	0.00	0.00	0.69	0.34	-55.54	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.42	-0.28	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-16.15	-3.16	0.00	0.00	0.19	0.10	-19.02	
TOT	-16.15	0.00	0.00	0.00	0.19	0.10	-15.86	
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ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-17.57	-3.44	0.00	0.00	0.20	0.11	-20.70	
TOT	-17.57	0.00	0.00	0.00	0.20	0.11	-17.26	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.09	31.72	0.00	0.00	0.00	0.00	70.81	ROAD & BRIDGE
PAY	-184.88	-31.72	0.00	0.00	2.17	1.08	-213.35	
TOT	-145.79	0.00	0.00	0.00	2.17	1.08	-142.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.06	0.00	0.00	0.00	0.00	211.06	ROAD & BRIDGE
PAY	-1,047.54	-211.06	0.00	0.00	12.59	6.30	-1,239.71	
TOT	-1,047.54	0.00	0.00	0.00	12.59	6.30	-1,028.65	
<hr/>								
ADJ	39.09	242.78	0.00	0.00	0.00	0.00	281.87	AUTH TOTAL
PAY	-1,232.42	-242.78	0.00	0.00	14.76	7.38	-1,453.06	
TOT	-1,193.33	0.00	0.00	0.00	14.76	7.38	-1,171.19	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.21	9.33	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-50.92	-9.33	0.00	0.00	0.60	0.30	-59.35	
TOT	-39.71	0.00	0.00	0.00	0.60	0.30	-38.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	607.86	0.00	0.00	0.00	0.00	607.73	ROAD & BRIDGE
PAY	-3,039.30	-607.86	0.00	0.00	36.47	18.24	-3,592.45	
TOT	-3,039.43	0.00	0.00	0.00	36.47	18.24	-2,984.72	
<hr/>								
ADJ	11.08	617.19	0.00	0.00	0.00	0.00	628.27	AUTH TOTAL
PAY	-3,090.22	-617.19	0.00	0.00	37.07	18.54	-3,651.80	
TOT	-3,079.14	0.00	0.00	0.00	37.07	18.54	-3,023.53	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-4.53	-0.91	0.00	0.00	0.06	0.02	-5.36	
TOT	-4.53	0.00	0.00	0.00	0.06	0.02	-4.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-13.18	-2.51	0.00	0.00	0.16	0.08	-15.45	
TOT	-13.18	0.00	0.00	0.00	0.16	0.08	-12.94	
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ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-17.71	-3.42	0.00	0.00	0.22	0.10	-20.81	
TOT	-17.71	0.00	0.00	0.00	0.22	0.10	-17.39	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.01	-1.60	0.00	0.00	0.10	0.05	-9.46	
TOT	-8.01	0.00	0.00	0.00	0.10	0.05	-7.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-24.92	-4.98	0.00	0.00	0.30	0.14	-29.46	
TOT	-24.92	0.00	0.00	0.00	0.30	0.14	-24.48	
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ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-32.93	-6.58	0.00	0.00	0.40	0.19	-38.92	
TOT	-32.93	0.00	0.00	0.00	0.40	0.19	-32.34	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.91	1.79	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-9.14	-1.79	0.00	0.00	0.11	0.06	-10.76	
TOT	-7.23	0.00	0.00	0.00	0.11	0.06	-7.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.86	-0.17	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	1.91	1.96	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-10.00	-1.96	0.00	0.00	0.12	0.06	-11.78	
TOT	-8.09	0.00	0.00	0.00	0.12	0.06	-7.91	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	ROAD & BRIDGE
TOT	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
TOT	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.00	18.33	0.00	0.00	0.00	0.00	51.33	ROAD & BRIDGE
PAY	-98.27	-18.33	0.00	0.00	1.16	0.58	-114.86	
TOT	-65.27	0.00	0.00	0.00	1.16	0.58	-63.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.78	0.00	0.00	0.00	0.00	60.78	ROAD & BRIDGE
PAY	-314.00	-60.78	0.00	0.00	3.75	1.87	-369.16	
TOT	-314.00	0.00	0.00	0.00	3.75	1.87	-308.38	
ADJ	33.00	79.11	0.00	0.00	0.00	0.00	112.11	AUTH TOTAL
PAY	-412.27	-79.11	0.00	0.00	4.91	2.45	-484.02	
TOT	-379.27	0.00	0.00	0.00	4.91	2.45	-371.91	
<b>AUTH CODE/NAME: 07C065 / 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	-2.60	-0.52	0.00	0.00	0.04	0.01	-3.07	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.60	-0.52	0.00	0.00	0.04	0.01	-3.07	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	1.83	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-9.82	-1.83	0.00	0.00	0.12	0.06	-11.47	
TOT	-9.22	0.00	0.00	0.00	0.12	0.06	-9.04	
ADJ	0.60	1.83	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-9.82	-1.83	0.00	0.00	0.12	0.06	-11.47	
TOT	-9.22	0.00	0.00	0.00	0.12	0.06	-9.04	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.59	5.79	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-30.77	-5.79	0.00	0.00	0.37	0.18	-36.01	
TOT	-29.18	0.00	0.00	0.00	0.37	0.18	-28.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-65.98	-16.48	0.00	0.00	0.82	0.41	-81.23	
TOT	-65.98	0.00	0.00	0.00	0.82	0.41	-64.75	
<hr/>								
ADJ	1.59	22.27	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-96.75	-22.27	0.00	0.00	1.19	0.59	-117.24	
TOT	-95.16	0.00	0.00	0.00	1.19	0.59	-93.38	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / 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	-10.45	-2.26	0.00	0.00	0.12	0.06	-12.53	
TOT	-10.45	0.00	0.00	0.00	0.12	0.06	-10.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-12.37	-2.47	0.00	0.00	0.14	0.07	-14.63	
TOT	-12.37	0.00	0.00	0.00	0.14	0.07	-12.16	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-22.82	-4.73	0.00	0.00	0.26	0.13	-27.16	
TOT	-22.82	0.00	0.00	0.00	0.26	0.13	-22.43	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	5.97	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-30.37	-5.97	0.00	0.00	0.36	0.18	-35.80	
TOT	-31.73	0.00	0.00	0.00	0.36	0.18	-31.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-65.33	-13.07	0.00	0.00	0.78	0.40	-77.22	
TOT	-65.33	0.00	0.00	0.00	0.78	0.40	-64.15	
ADJ	-1.36	19.04	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-95.70	-19.04	0.00	0.00	1.14	0.58	-113.02	
TOT	-97.06	0.00	0.00	0.00	1.14	0.58	-95.34	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	0.87	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-5.14	-0.87	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.87	0.00	0.00	0.00	0.06	0.03	-4.78	
ADJ	0.27	0.87	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-5.14	-0.87	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.87	0.00	0.00	0.00	0.06	0.03	-4.78	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.63	18.69	0.00	0.00	0.00	0.00	26.32	ROAD & BRIDGE
PAY	-92.43	-18.69	0.00	0.00	1.11	0.55	-109.46	
TOT	-84.80	0.00	0.00	0.00	1.11	0.55	-83.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-138.69	-27.73	0.00	0.00	1.67	0.83	-163.92	
TOT	-138.69	0.00	0.00	0.00	1.67	0.83	-136.19	
ADJ	7.63	46.42	0.00	0.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-231.12	-46.42	0.00	0.00	2.78	1.38	-273.38	
TOT	-223.49	0.00	0.00	0.00	2.78	1.38	-219.33	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	0.28	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.03	-0.28	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
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ADJ	0.62	0.28	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.03	-0.28	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.79	-0.16	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.79	-0.16	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.81	-0.07	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-5.40	0.07	0.00	0.00	0.05	0.03	-5.25	
TOT	0.41	0.00	0.00	0.00	0.05	0.03	0.49	
<hr/>								
ADJ	5.81	-0.07	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-5.40	0.07	0.00	0.00	0.05	0.03	-5.25	
TOT	0.41	0.00	0.00	0.00	0.05	0.03	0.49	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	2.12	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-10.83	-2.12	0.00	0.00	0.13	0.06	-12.76	
TOT	-9.88	0.00	0.00	0.00	0.13	0.06	-9.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-52.23	-10.40	0.00	0.00	0.62	0.31	-61.70	
TOT	-52.23	0.00	0.00	0.00	0.62	0.31	-51.30	
ADJ	0.95	12.52	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-63.06	-12.52	0.00	0.00	0.75	0.37	-74.46	
TOT	-62.11	0.00	0.00	0.00	0.75	0.37	-60.99	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	1.24	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-8.30	-1.24	0.00	0.00	0.09	0.05	-9.40	
TOT	-6.21	0.00	0.00	0.00	0.09	0.05	-6.07	
ADJ	2.09	1.24	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-8.30	-1.24	0.00	0.00	0.09	0.05	-9.40	
TOT	-6.21	0.00	0.00	0.00	0.09	0.05	-6.07	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.29	2.96	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-14.72	-2.96	0.00	0.00	0.18	0.08	-17.42	
TOT	-9.43	0.00	0.00	0.00	0.18	0.08	-9.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	18.32	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-53.57	-18.32	0.00	0.00	0.72	0.36	-70.81	
TOT	-54.34	0.00	0.00	0.00	0.72	0.36	-53.26	
ADJ	4.52	21.28	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-68.29	-21.28	0.00	0.00	0.90	0.44	-88.23	
TOT	-63.77	0.00	0.00	0.00	0.90	0.44	-62.43	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.79	33.30	0.00	0.00	0.00	0.00	113.09	ROAD & BRIDGE
PAY	-209.23	-33.30	0.00	0.00	2.42	1.22	-238.89	
<b>TOT</b>	<b>-129.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.22</b>	<b>-125.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.99	0.00	0.00	0.00	0.00	113.99	ROAD & BRIDGE
PAY	-570.96	-113.99	0.00	0.00	6.85	3.42	-674.68	
<b>TOT</b>	<b>-570.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-560.69</b>	
ADJ	79.79	147.29	0.00	0.00	0.00	0.00	227.08	<b>AUTH TOTAL</b>
PAY	-780.19	-147.29	0.00	0.00	9.27	4.64	-913.57	
<b>TOT</b>	<b>-700.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.64</b>	<b>-686.49</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.33	6.90	0.00	0.00	0.00	0.00	24.23	ROAD & BRIDGE
PAY	-38.32	-6.90	0.00	0.00	0.45	0.22	-44.55	
<b>TOT</b>	<b>-20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-20.32</b>	
ADJ	17.33	6.90	0.00	0.00	0.00	0.00	24.23	<b>AUTH TOTAL</b>
PAY	-38.32	-6.90	0.00	0.00	0.45	0.22	-44.55	
<b>TOT</b>	<b>-20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-20.32</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.31	21.39	0.00	0.00	0.00	0.00	62.70	ROAD & BRIDGE
PAY	-118.38	-21.39	0.00	0.00	1.39	0.70	-137.68	
<b>TOT</b>	<b>-77.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-74.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	ROAD & BRIDGE
PAY	-146.33	-29.27	0.00	0.00	1.75	0.88	-172.97	
<b>TOT</b>	<b>-146.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-143.70</b>	
ADJ	41.31	50.66	0.00	0.00	0.00	0.00	91.97	<b>AUTH TOTAL</b>
PAY	-264.71	-50.66	0.00	0.00	3.14	1.58	-310.65	
<b>TOT</b>	<b>-223.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-218.68</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.19	19.09	0.00	0.00	0.00	0.00	60.28	ROAD & BRIDGE
PAY	-94.68	-19.09	0.00	0.00	1.14	0.57	-112.06	
TOT	-53.49	0.00	0.00	0.00	1.14	0.57	-51.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.87	0.00	0.00	0.00	0.00	73.87	ROAD & BRIDGE
PAY	-280.14	-73.87	0.00	0.00	3.54	1.77	-348.70	
TOT	-280.14	0.00	0.00	0.00	3.54	1.77	-274.83	
<hr/>								
ADJ	41.19	92.96	0.00	0.00	0.00	0.00	134.15	AUTH TOTAL
PAY	-374.82	-92.96	0.00	0.00	4.68	2.34	-460.76	
TOT	-333.63	0.00	0.00	0.00	4.68	2.34	-326.61	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.84	3.71	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
PAY	-18.99	-3.71	0.00	0.00	0.23	0.11	-22.36	
TOT	-31.83	0.00	0.00	0.00	0.23	0.11	-31.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-55.47	-11.85	0.00	0.00	0.67	0.34	-66.31	
TOT	-55.47	0.00	0.00	0.00	0.67	0.34	-54.46	
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ADJ	-12.84	15.56	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-74.46	-15.56	0.00	0.00	0.90	0.45	-88.67	
TOT	-87.30	0.00	0.00	0.00	0.90	0.45	-85.95	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	14.81	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-84.94	-14.81	0.00	0.00	1.00	0.49	-98.26	
TOT	-90.55	0.00	0.00	0.00	1.00	0.49	-89.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-47.90	-10.11	0.00	0.00	0.58	0.29	-57.14	
TOT	-47.90	0.00	0.00	0.00	0.58	0.29	-47.03	
<hr/>								
ADJ	-5.61	24.92	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-132.84	-24.92	0.00	0.00	1.58	0.78	-155.40	
TOT	-138.45	0.00	0.00	0.00	1.58	0.78	-136.09	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	3.97	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-19.93	-3.97	0.00	0.00	0.24	0.12	-23.54	
TOT	-17.64	0.00	0.00	0.00	0.24	0.12	-17.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-73.61	-14.44	0.00	0.00	0.88	0.44	-86.73	
TOT	-73.61	0.00	0.00	0.00	0.88	0.44	-72.29	
<hr/>								
ADJ	2.29	18.41	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-93.54	-18.41	0.00	0.00	1.12	0.56	-110.27	
TOT	-91.25	0.00	0.00	0.00	1.12	0.56	-89.57	



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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.36	14.55	0.00	0.00	0.00	0.00	35.91	ROAD & BRIDGE
PAY	-93.18	-14.55	0.00	0.00	1.08	0.54	-106.11	
TOT	-71.82	0.00	0.00	0.00	1.08	0.54	-70.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-83.55	-16.78	0.00	0.00	1.01	0.50	-98.82	
TOT	-83.55	0.00	0.00	0.00	1.01	0.50	-82.04	
<hr/>								
ADJ	21.36	31.33	0.00	0.00	0.00	0.00	52.69	AUTH TOTAL
PAY	-176.73	-31.33	0.00	0.00	2.09	1.04	-204.93	
TOT	-155.37	0.00	0.00	0.00	2.09	1.04	-152.24	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	5.43	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-34.06	-5.43	0.00	0.00	0.39	0.20	-38.90	
TOT	-37.09	0.00	0.00	0.00	0.39	0.20	-36.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.01	7.90	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-41.43	-7.90	0.00	0.00	0.49	0.25	-48.59	
TOT	-44.44	0.00	0.00	0.00	0.49	0.25	-43.70	
<hr/>								
ADJ	-6.04	13.33	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-75.49	-13.33	0.00	0.00	0.88	0.45	-87.49	
TOT	-81.53	0.00	0.00	0.00	0.88	0.45	-80.20	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	10.61	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-53.19	-10.61	0.00	0.00	0.64	0.32	-62.84	
<b>TOT</b>	<b>-55.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-54.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-26.52	-5.84	0.00	0.00	0.33	0.16	-31.87	
<b>TOT</b>	<b>-26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.03</b>	
ADJ	-2.56	16.45	0.00	0.00	0.00	0.00	13.89	<b>AUTH TOTAL</b>
PAY	-79.71	-16.45	0.00	0.00	0.97	0.48	-94.71	
<b>TOT</b>	<b>-82.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-80.82</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-5.89	-1.18	0.00	0.00	0.07	0.04	-6.96	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-33.42	-6.04	0.00	0.00	0.39	0.20	-38.87	
<b>TOT</b>	<b>-33.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.83</b>	
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	<b>AUTH TOTAL</b>
PAY	-39.31	-7.22	0.00	0.00	0.46	0.24	-45.83	
<b>TOT</b>	<b>-39.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-38.61</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	1.00	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-1.18	-1.00	0.00	0.00	0.02	0.02	-2.14	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-3.44</b>	
ADJ	-2.30	1.00	0.00	0.00	0.00	0.00	-1.30	<b>AUTH TOTAL</b>
PAY	-1.18	-1.00	0.00	0.00	0.02	0.02	-2.14	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-3.44</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.88	4.86	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-36.76	-4.86	0.00	0.00	0.42	0.20	-41.00	
<b>TOT</b>	<b>-21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-21.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-70.96	-12.03	0.00	0.00	0.83	0.41	-81.75	
<b>TOT</b>	<b>-70.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-69.72</b>	
ADJ	14.88	16.89	0.00	0.00	0.00	0.00	31.77	<b>AUTH TOTAL</b>
PAY	-107.72	-16.89	0.00	0.00	1.25	0.61	-122.75	
<b>TOT</b>	<b>-92.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.61</b>	<b>-90.98</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.81	7.32	0.00	0.00	0.00	0.00	28.13	ROAD & BRIDGE
PAY	-45.36	-7.32	0.00	0.00	0.52	0.27	-51.89	
<b>TOT</b>	<b>-24.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-23.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22.62	46.27	0.00	0.00	0.00	0.00	68.89	ROAD & BRIDGE
PAY	-253.94	-46.27	0.00	0.00	3.00	1.50	-295.71	
<b>TOT</b>	<b>-231.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-226.82</b>	
ADJ	43.43	53.59	0.00	0.00	0.00	0.00	97.02	<b>AUTH TOTAL</b>
PAY	-299.30	-53.59	0.00	0.00	3.52	1.77	-347.60	
<b>TOT</b>	<b>-255.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.77</b>	<b>-250.58</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	30.85	0.00	0.00	0.00	0.00	45.06	ROAD & BRIDGE
PAY	-155.88	-30.85	0.00	0.00	1.87	0.93	-183.93	
TOT	-141.67	0.00	0.00	0.00	1.87	0.93	-138.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-33.61	-8.78	0.00	0.00	0.43	0.21	-41.75	
TOT	-33.61	0.00	0.00	0.00	0.43	0.21	-32.97	
ADJ	14.21	39.63	0.00	0.00	0.00	0.00	53.84	AUTH TOTAL
PAY	-189.49	-39.63	0.00	0.00	2.30	1.14	-225.68	
TOT	-175.28	0.00	0.00	0.00	2.30	1.14	-171.84	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.33	27.04	0.00	0.00	0.00	0.00	56.37	ROAD & BRIDGE
PAY	-172.82	-27.04	0.00	0.00	2.00	1.00	-196.86	
TOT	-143.49	0.00	0.00	0.00	2.00	1.00	-140.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	ROAD & BRIDGE
PAY	-125.93	-24.04	0.00	0.00	1.50	0.75	-147.72	
TOT	-125.93	0.00	0.00	0.00	1.50	0.75	-123.68	
ADJ	29.33	51.08	0.00	0.00	0.00	0.00	80.41	AUTH TOTAL
PAY	-298.75	-51.08	0.00	0.00	3.50	1.75	-344.58	
TOT	-269.42	0.00	0.00	0.00	3.50	1.75	-264.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	21.83	0.00	0.00	0.00	0.00	24.62	ROAD & BRIDGE
PAY	-100.27	-21.83	0.00	0.00	1.22	0.61	-120.27	
TOT	-97.48	0.00	0.00	0.00	1.22	0.61	-95.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-395.79	-22.81	0.00	0.00	4.19	2.09	-412.32	
TOT	-395.79	0.00	0.00	0.00	4.19	2.09	-389.51	
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ADJ	2.79	44.64	0.00	0.00	0.00	0.00	47.43	AUTH TOTAL
PAY	-496.06	-44.64	0.00	0.00	5.41	2.70	-532.59	
TOT	-493.27	0.00	0.00	0.00	5.41	2.70	-485.16	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.79	3.30	0.00	0.00	0.00	0.00	-40.49	ROAD & BRIDGE
PAY	-7.79	-3.30	0.00	0.00	0.11	0.06	-10.92	
TOT	-51.58	0.00	0.00	0.00	0.11	0.06	-51.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-31.70	-5.71	0.00	0.00	0.38	0.19	-36.84	
TOT	-31.70	0.00	0.00	0.00	0.38	0.19	-31.13	
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ADJ	-43.79	9.01	0.00	0.00	0.00	0.00	-34.78	AUTH TOTAL
PAY	-39.49	-9.01	0.00	0.00	0.49	0.25	-47.76	
TOT	-83.28	0.00	0.00	0.00	0.49	0.25	-82.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.51	29.46	0.00	0.00	0.00	0.00	73.97	ROAD & BRIDGE
PAY	-149.90	-29.46	0.00	0.00	1.79	0.90	-176.67	
<b>TOT</b>	<b>-105.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-102.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	ROAD & BRIDGE
PAY	-199.47	-49.55	0.00	0.00	2.49	1.25	-245.28	
<b>TOT</b>	<b>-199.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-195.73</b>	
ADJ	44.51	79.01	0.00	0.00	0.00	0.00	123.52	<b>AUTH TOTAL</b>
PAY	-349.37	-79.01	0.00	0.00	4.28	2.15	-421.95	
<b>TOT</b>	<b>-304.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.15</b>	<b>-298.43</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,107.70	2,081.65	0.00	0.00	0.00	0.00	4,189.35	ST L COMM COLL
PAY	-11,221.35	-2,081.65	0.00	0.00	133.03	66.52	-13,103.45	
<b>TOT</b>	<b>-9,113.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.03</b>	<b>66.52</b>	<b>-8,914.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,588.60	5,797.70	0.00	0.00	0.00	0.00	4,209.10	ST L COMM COLL
PAY	-28,016.93	-5,797.70	0.00	0.00	338.15	169.07	-33,307.41	
<b>TOT</b>	<b>-29,605.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.15</b>	<b>169.07</b>	<b>-29,098.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.85	555.02	0.00	0.00	0.00	0.00	180.17	ST L COMM COLL
PAY	-2,516.82	-555.02	0.00	0.00	30.72	15.36	-3,025.76	
<b>TOT</b>	<b>-2,891.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.72</b>	<b>15.36</b>	<b>-2,845.59</b>	
ADJ	144.25	8,434.37	0.00	0.00	0.00	0.00	8,578.62	<b>AUTH TOTAL</b>
PAY	-41,755.10	-8,434.37	0.00	0.00	501.90	250.95	-49,436.62	
<b>TOT</b>	<b>-41,610.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501.90</b>	<b>250.95</b>	<b>-40,858.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,616.11	9,497.09	0.00	0.00	0.00	0.00	19,113.20	SPEC SCH DIST
PAY	-51,195.85	-9,497.09	0.00	0.00	606.93	303.47	-59,782.54	
TOT	-41,579.74	0.00	0.00	0.00	606.93	303.47	-40,669.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,247.81	26,450.99	0.00	0.00	0.00	0.00	19,203.18	SPEC SCH DIST
PAY	-127,822.56	-26,450.99	0.00	0.00	1,542.74	771.36	-151,959.45	
TOT	-135,070.37	0.00	0.00	0.00	1,542.74	771.36	-132,756.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-911.58	1,349.75	0.00	0.00	0.00	0.00	438.17	SPEC SCH DIST
PAY	-6,120.60	-1,349.75	0.00	0.00	74.71	37.35	-7,358.29	
TOT	-7,032.18	0.00	0.00	0.00	74.71	37.35	-6,920.12	
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ADJ	1,456.72	37,297.83	0.00	0.00	0.00	0.00	38,754.55	AUTH TOTAL
PAY	-185,139.01	-37,297.83	0.00	0.00	2,224.38	1,112.18	-219,100.28	
TOT	-183,682.29	0.00	0.00	0.00	2,224.38	1,112.18	-180,345.73	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,454.20	2,423.97	0.00	0.00	0.00	0.00	4,878.17	MET ZOO MUS DIST
PAY	-13,066.55	-2,423.97	0.00	0.00	154.91	77.45	-15,258.16	
TOT	-10,612.35	0.00	0.00	0.00	154.91	77.45	-10,379.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,849.83	6,751.00	0.00	0.00	0.00	0.00	4,901.17	MET ZOO MUS DIST
PAY	-32,623.70	-6,751.00	0.00	0.00	393.75	196.88	-38,784.07	
TOT	-34,473.53	0.00	0.00	0.00	393.75	196.88	-33,882.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.09	598.32	0.00	0.00	0.00	0.00	194.23	MET ZOO MUS DIST
PAY	-2,713.15	-598.32	0.00	0.00	33.11	16.56	-3,261.80	
TOT	-3,117.24	0.00	0.00	0.00	33.11	16.56	-3,067.57	
<hr/>								
ADJ	200.28	9,773.29	0.00	0.00	0.00	0.00	9,973.57	AUTH TOTAL
PAY	-48,403.40	-9,773.29	0.00	0.00	581.77	290.89	-57,304.03	
TOT	-48,203.12	0.00	0.00	0.00	581.77	290.89	-47,330.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,307.37	1,346.08	0.00	0.00	0.00	0.00	2,653.45	COUNTY LIBRARY
PAY	-7,185.28	-1,346.08	0.00	0.00	85.31	42.66	-8,403.39	
<b>TOT</b>	<b>-5,877.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.31</b>	<b>42.66</b>	<b>-5,749.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,323.22	3,379.73	0.00	0.00	0.00	0.00	2,056.51	COUNTY LIBRARY
PAY	-16,067.64	-3,379.73	0.00	0.00	194.48	97.24	-19,155.65	
<b>TOT</b>	<b>-17,390.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.48</b>	<b>97.24</b>	<b>-17,099.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.54	455.37	0.00	0.00	0.00	0.00	147.83	COUNTY LIBRARY
PAY	-2,064.93	-455.37	0.00	0.00	25.20	12.60	-2,482.50	
<b>TOT</b>	<b>-2,372.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.20</b>	<b>12.60</b>	<b>-2,334.67</b>	
<hr/>								
ADJ	-323.39	5,181.18	0.00	0.00	0.00	0.00	4,857.79	<b>AUTH TOTAL</b>
PAY	-25,317.85	-5,181.18	0.00	0.00	304.99	152.50	-30,041.54	
<b>TOT</b>	<b>-25,641.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.99</b>	<b>152.50</b>	<b>-25,183.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.08	57.15	0.00	0.00	0.00	0.00	165.23	FERGUSON LIBRARY
PAY	-353.98	-57.15	0.00	0.00	4.11	2.06	-404.96	
<b>TOT</b>	<b>-245.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-239.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.84	0.00	0.00	0.00	0.00	57.84	FERGUSON LIBRARY
PAY	-295.39	-57.84	0.00	0.00	3.53	1.77	-347.93	
<b>TOT</b>	<b>-295.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-290.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	4.06	0.00	0.00	0.00	0.00	1.32	FERGUSON LIBRARY
PAY	-18.40	-4.06	0.00	0.00	0.22	0.11	-22.13	
<b>TOT</b>	<b>-21.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.81</b>	
<hr/>								
ADJ	105.34	119.05	0.00	0.00	0.00	0.00	224.39	<b>AUTH TOTAL</b>
PAY	-667.77	-119.05	0.00	0.00	7.86	3.94	-775.02	
<b>TOT</b>	<b>-562.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.94</b>	<b>-550.63</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.88	37.99	0.00	0.00	0.00	0.00	32.11	MAPLEWOOD LIBRARY
PAY	-194.17	-37.99	0.00	0.00	2.32	1.16	-228.68	
<b>TOT</b>	<b>-200.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-196.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.79	545.55	0.00	0.00	0.00	0.00	544.76	MAPLEWOOD LIBRARY
PAY	-2,731.63	-545.55	0.00	0.00	32.78	16.39	-3,228.01	
<b>TOT</b>	<b>-2,732.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.78</b>	<b>16.39</b>	<b>-2,683.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.23	10.71	0.00	0.00	0.00	0.00	3.48	MAPLEWOOD LIBRARY
PAY	-48.56	-10.71	0.00	0.00	0.60	0.29	-58.38	
<b>TOT</b>	<b>-55.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-54.90</b>	
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ADJ	-13.90	594.25	0.00	0.00	0.00	0.00	580.35	AUTH TOTAL
PAY	-2,974.36	-594.25	0.00	0.00	35.70	17.84	-3,515.07	
<b>TOT</b>	<b>-2,988.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.70</b>	<b>17.84</b>	<b>-2,934.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.89	86.53	0.00	0.00	0.00	0.00	194.42	KIRKWOOD LIBRARY
PAY	-528.71	-86.53	0.00	0.00	6.16	3.07	-606.01	
<b>TOT</b>	<b>-420.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.07</b>	<b>-411.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.11	118.06	0.00	0.00	0.00	0.00	117.95	KIRKWOOD LIBRARY
PAY	-591.04	-118.06	0.00	0.00	7.09	3.55	-698.46	
<b>TOT</b>	<b>-591.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.55</b>	<b>-580.51</b>	
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ADJ	107.78	204.59	0.00	0.00	0.00	0.00	312.37	AUTH TOTAL
PAY	-1,119.75	-204.59	0.00	0.00	13.25	6.62	-1,304.47	
<b>TOT</b>	<b>-1,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.62</b>	<b>-992.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.20	11.02	0.00	0.00	0.00	0.00	21.22	VALLEY PARK LIBRAR
PAY	-62.21	-11.02	0.00	0.00	0.73	0.37	-72.13	
<b>TOT</b>	<b>-52.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-50.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	VALLEY PARK LIBRAR
PAY	-19.84	-3.97	0.00	0.00	0.24	0.12	-23.45	
<b>TOT</b>	<b>-19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.48</b>	
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ADJ	10.20	14.99	0.00	0.00	0.00	0.00	25.19	AUTH TOTAL
PAY	-82.05	-14.99	0.00	0.00	0.97	0.49	-95.58	
<b>TOT</b>	<b>-71.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-70.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.50	11.07	0.00	0.00	0.00	0.00	40.57	ROCK HILL LIBRARY
PAY	-49.45	-11.07	0.00	0.00	0.60	0.31	-59.61	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-19.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.35	0.00	0.00	0.00	0.00	173.35	ROCK HILL LIBRARY
PAY	-868.28	-173.35	0.00	0.00	10.41	5.21	-1,026.01	
<b>TOT</b>	<b>-868.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.21</b>	<b>-852.66</b>	
<hr/>								
ADJ	29.50	184.42	0.00	0.00	0.00	0.00	213.92	AUTH TOTAL
PAY	-917.73	-184.42	0.00	0.00	11.01	5.52	-1,085.62	
<b>TOT</b>	<b>-888.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.52</b>	<b>-871.70</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.56	31.43	0.00	0.00	0.00	0.00	87.99	WEBSTER LIBRARY
PAY	-168.46	-31.43	0.00	0.00	1.99	1.00	-196.90	
<b>TOT</b>	<b>-111.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-108.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.87	0.00	0.00	0.00	0.00	78.87	WEBSTER LIBRARY
PAY	-407.34	-78.87	0.00	0.00	4.86	2.43	-478.92	
<b>TOT</b>	<b>-407.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-400.05</b>	
ADJ	56.56	110.30	0.00	0.00	0.00	0.00	166.86	<b>AUTH TOTAL</b>
PAY	-575.80	-110.30	0.00	0.00	6.85	3.43	-675.82	
<b>TOT</b>	<b>-519.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.43</b>	<b>-508.96</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,734.35	794.18	0.00	0.00	0.00	0.00	2,528.53	SCH-AFFTON
PAY	-4,954.13	-794.18	0.00	0.00	57.48	28.74	-5,662.09	
<b>TOT</b>	<b>-3,219.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.48</b>	<b>28.74</b>	<b>-3,133.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,099.26	844.96	0.00	0.00	0.00	0.00	-254.30	SCH-AFFTON
PAY	-3,390.61	-844.96	0.00	0.00	42.36	21.17	-4,172.04	
<b>TOT</b>	<b>-4,489.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.36</b>	<b>21.17</b>	<b>-4,426.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.55	101.50	0.00	0.00	0.00	0.00	32.95	SCH-AFFTON
PAY	-460.28	-101.50	0.00	0.00	5.62	2.81	-553.35	
<b>TOT</b>	<b>-528.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-520.40</b>	
ADJ	566.54	1,740.64	0.00	0.00	0.00	0.00	2,307.18	<b>AUTH TOTAL</b>
PAY	-8,805.02	-1,740.64	0.00	0.00	105.46	52.72	-10,387.48	
<b>TOT</b>	<b>-8,238.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.46</b>	<b>52.72</b>	<b>-8,080.30</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	801.01	266.87	0.00	0.00	0.00	0.00	1,067.88	SCH-BAYLESS
PAY	-1,744.78	-266.87	0.00	0.00	20.12	10.05	-1,981.48	
<b>TOT</b>	<b>-943.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>10.05</b>	<b>-913.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.62	776.44	0.00	0.00	0.00	0.00	645.82	SCH-BAYLESS
PAY	-4,011.57	-776.44	0.00	0.00	47.88	23.94	-4,716.19	
<b>TOT</b>	<b>-4,142.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.88</b>	<b>23.94</b>	<b>-4,070.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.05	11.92	0.00	0.00	0.00	0.00	3.87	SCH-BAYLESS
PAY	-54.04	-11.92	0.00	0.00	0.66	0.33	-64.97	
<b>TOT</b>	<b>-62.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-61.10</b>	
<hr/>								
ADJ	662.34	1,055.23	0.00	0.00	0.00	0.00	1,717.57	<b>AUTH TOTAL</b>
PAY	-5,810.39	-1,055.23	0.00	0.00	68.66	34.32	-6,762.64	
<b>TOT</b>	<b>-5,148.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.66</b>	<b>34.32</b>	<b>-5,045.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	695.88	329.32	0.00	0.00	0.00	0.00	1,025.20	SCH-BRENTWOOD
PAY	-1,869.96	-329.32	0.00	0.00	21.99	11.00	-2,166.29	
<b>TOT</b>	<b>-1,174.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.99</b>	<b>11.00</b>	<b>-1,141.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	948.51	0.00	0.00	0.00	0.00	948.51	SCH-BRENTWOOD
PAY	-4,466.95	-948.51	0.00	0.00	54.16	27.07	-5,334.23	
<b>TOT</b>	<b>-4,466.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.16</b>	<b>27.07</b>	<b>-4,385.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.62	257.07	0.00	0.00	0.00	0.00	83.45	SCH-BRENTWOOD
PAY	-1,165.74	-257.07	0.00	0.00	14.23	7.12	-1,401.46	
<b>TOT</b>	<b>-1,339.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.23</b>	<b>7.12</b>	<b>-1,318.01</b>	
<hr/>								
ADJ	522.26	1,534.90	0.00	0.00	0.00	0.00	2,057.16	<b>AUTH TOTAL</b>
PAY	-7,502.65	-1,534.90	0.00	0.00	90.38	45.19	-8,901.98	
<b>TOT</b>	<b>-6,980.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.38</b>	<b>45.19</b>	<b>-6,844.82</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-725.04	232.10	0.00	0.00	0.00	0.00	-492.94	SCH-CLAYTON
PAY	-275.19	-232.10	0.00	0.00	5.07	2.54	-499.68	
<b>TOT</b>	<b>-1,000.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-992.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,402.95	0.00	0.00	0.00	0.00	1,402.95	SCH-CLAYTON
PAY	-7,014.74	-1,402.95	0.00	0.00	84.18	42.08	-8,291.43	
<b>TOT</b>	<b>-7,014.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.18</b>	<b>42.08</b>	<b>-6,888.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.46	206.49	0.00	0.00	0.00	0.00	67.03	SCH-CLAYTON
PAY	-936.34	-206.49	0.00	0.00	11.42	5.71	-1,125.70	
<b>TOT</b>	<b>-1,075.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-1,058.67</b>	
<hr/>								
ADJ	-864.50	1,841.54	0.00	0.00	0.00	0.00	977.04	<b>AUTH TOTAL</b>
PAY	-8,226.27	-1,841.54	0.00	0.00	100.67	50.33	-9,916.81	
<b>TOT</b>	<b>-9,090.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.67</b>	<b>50.33</b>	<b>-8,939.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,180.17	3,840.98	0.00	0.00	0.00	0.00	8,021.15	SCH-PARKWAY
PAY	-19,613.69	-3,840.98	0.00	0.00	234.55	117.27	-23,102.85	
<b>TOT</b>	<b>-15,433.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.55</b>	<b>117.27</b>	<b>-15,081.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.71	28,113.29	0.00	0.00	0.00	0.00	28,020.58	SCH-PARKWAY
PAY	-137,770.37	-28,113.29	0.00	0.00	1,658.83	829.42	-163,395.41	
<b>TOT</b>	<b>-137,863.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.83</b>	<b>829.42</b>	<b>-135,374.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-682.14	1,010.03	0.00	0.00	0.00	0.00	327.89	SCH-PARKWAY
PAY	-4,580.11	-1,010.03	0.00	0.00	55.90	27.95	-5,506.29	
<b>TOT</b>	<b>-5,262.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.90</b>	<b>27.95</b>	<b>-5,178.40</b>	
<hr/>								
ADJ	3,405.32	32,964.30	0.00	0.00	0.00	0.00	36,369.62	<b>AUTH TOTAL</b>
PAY	-161,964.17	-32,964.30	0.00	0.00	1,949.28	974.64	-192,004.55	
<b>TOT</b>	<b>-158,558.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,949.28</b>	<b>974.64</b>	<b>-155,634.93</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,193.98	3,188.77	0.00	0.00	0.00	0.00	9,382.75	SCH-ROCKWOOD
PAY	-18,099.22	-3,188.77	0.00	0.00	212.88	106.44	-20,968.67	
<b>TOT</b>	<b>-11,905.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.88</b>	<b>106.44</b>	<b>-11,585.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,096.10	0.00	0.00	0.00	0.00	4,096.10	SCH-ROCKWOOD
PAY	-29,768.73	-4,096.10	0.00	0.00	338.65	169.32	-33,356.86	
<b>TOT</b>	<b>-29,768.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.65</b>	<b>169.32</b>	<b>-29,260.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,564.50	2,316.50	0.00	0.00	0.00	0.00	752.00	SCH-ROCKWOOD
PAY	-10,504.46	-2,316.50	0.00	0.00	128.21	64.10	-12,628.65	
<b>TOT</b>	<b>-12,068.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.21</b>	<b>64.10</b>	<b>-11,876.65</b>	
<hr/>								
ADJ	4,629.48	9,601.37	0.00	0.00	0.00	0.00	14,230.85	<b>AUTH TOTAL</b>
PAY	-58,372.41	-9,601.37	0.00	0.00	679.74	339.86	-66,954.18	
<b>TOT</b>	<b>-53,742.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.74</b>	<b>339.86</b>	<b>-52,723.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,265.68	5,110.60	0.00	0.00	0.00	0.00	13,376.28	SCH-FERG-FLOR
PAY	-26,885.88	-5,110.60	0.00	0.00	319.97	159.98	-31,516.53	
<b>TOT</b>	<b>-18,620.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.97</b>	<b>159.98</b>	<b>-18,140.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,091.26	0.00	0.00	0.00	0.00	9,091.26	SCH-FERG-FLOR
PAY	-46,186.48	-9,091.26	0.00	0.00	552.77	276.39	-54,448.58	
<b>TOT</b>	<b>-46,186.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.77</b>	<b>276.39</b>	<b>-45,357.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,361.17	2,015.44	0.00	0.00	0.00	0.00	654.27	SCH-FERG-FLOR
PAY	-9,139.24	-2,015.44	0.00	0.00	111.54	55.78	-10,987.36	
<b>TOT</b>	<b>-10,500.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.54</b>	<b>55.78</b>	<b>-10,333.09</b>	
<hr/>								
ADJ	6,904.51	16,217.30	0.00	0.00	0.00	0.00	23,121.81	<b>AUTH TOTAL</b>
PAY	-82,211.60	-16,217.30	0.00	0.00	984.28	492.15	-96,952.47	
<b>TOT</b>	<b>-75,307.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>984.28</b>	<b>492.15</b>	<b>-73,830.66</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	SCH-MERAMEC VALLEY
PAY	-56.04	-10.09	0.00	0.00	0.66	0.33	-65.14	
<b>TOT</b>	<b>-56.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-55.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.65	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-2.94	-0.65	0.00	0.00	0.04	0.01	-3.54	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.33</b>	
ADJ	-0.44	10.74	0.00	0.00	0.00	0.00	10.30	<b>AUTH TOTAL</b>
PAY	-58.98	-10.74	0.00	0.00	0.70	0.34	-68.68	
<b>TOT</b>	<b>-59.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-58.38</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	462.33	384.19	0.00	0.00	0.00	0.00	846.52	SCH-HANCOCK
PAY	-2,155.23	-384.19	0.00	0.00	25.39	12.70	-2,501.33	
<b>TOT</b>	<b>-1,692.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.39</b>	<b>12.70</b>	<b>-1,654.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	533.96	0.00	0.00	0.00	0.00	533.96	SCH-HANCOCK
PAY	-3,136.93	-533.96	0.00	0.00	36.71	18.35	-3,615.83	
<b>TOT</b>	<b>-3,136.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.71</b>	<b>18.35</b>	<b>-3,081.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.81	18.96	0.00	0.00	0.00	0.00	6.15	SCH-HANCOCK
PAY	-85.98	-18.96	0.00	0.00	1.05	0.52	-103.37	
<b>TOT</b>	<b>-98.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-97.22</b>	
ADJ	449.52	937.11	0.00	0.00	0.00	0.00	1,386.63	<b>AUTH TOTAL</b>
PAY	-5,378.14	-937.11	0.00	0.00	63.15	31.57	-6,220.53	
<b>TOT</b>	<b>-4,928.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.15</b>	<b>31.57</b>	<b>-4,833.90</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,480.95	990.58	0.00	0.00	0.00	0.00	2,471.53	SCH-JENNINGS
PAY	-5,165.42	-990.58	0.00	0.00	61.56	30.78	-6,063.66	
<b>TOT</b>	<b>-3,684.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.56</b>	<b>30.78</b>	<b>-3,592.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,535.79	0.00	0.00	0.00	0.00	2,535.79	SCH-JENNINGS
PAY	-13,694.73	-2,535.79	0.00	0.00	162.31	81.15	-15,987.06	
<b>TOT</b>	<b>-13,694.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.31</b>	<b>81.15</b>	<b>-13,451.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.15	75.73	0.00	0.00	0.00	0.00	24.58	SCH-JENNINGS
PAY	-343.40	-75.73	0.00	0.00	4.19	2.10	-412.84	
<b>TOT</b>	<b>-394.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-388.26</b>	
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ADJ	1,429.80	3,602.10	0.00	0.00	0.00	0.00	5,031.90	<b>AUTH TOTAL</b>
PAY	-19,203.55	-3,602.10	0.00	0.00	228.06	114.03	-22,463.56	
<b>TOT</b>	<b>-17,773.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.06</b>	<b>114.03</b>	<b>-17,431.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,000.40	1,299.40	0.00	0.00	0.00	0.00	2,299.80	SCH-KIRKWOOD
PAY	-7,555.67	-1,299.40	0.00	0.00	88.55	44.28	-8,722.24	
<b>TOT</b>	<b>-6,555.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.55</b>	<b>44.28</b>	<b>-6,422.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.57	3,018.80	0.00	0.00	0.00	0.00	3,017.23	SCH-KIRKWOOD
PAY	-14,979.01	-3,018.80	0.00	0.00	179.98	89.99	-17,727.84	
<b>TOT</b>	<b>-14,980.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.98</b>	<b>89.99</b>	<b>-14,710.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.11	379.22	0.00	0.00	0.00	0.00	123.11	SCH-KIRKWOOD
PAY	-1,719.62	-379.22	0.00	0.00	20.99	10.50	-2,067.35	
<b>TOT</b>	<b>-1,975.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.50</b>	<b>-1,944.24</b>	
<hr/>								
ADJ	742.72	4,697.42	0.00	0.00	0.00	0.00	5,440.14	<b>AUTH TOTAL</b>
PAY	-24,254.30	-4,697.42	0.00	0.00	289.52	144.77	-28,517.43	
<b>TOT</b>	<b>-23,511.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.52</b>	<b>144.77</b>	<b>-23,077.29</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	29.85	640.15	0.00	0.00	0.00	0.00	670.00	SCH-LADUE
PAY	-3,048.98	-640.15	0.00	0.00	36.89	18.44	-3,633.80	
<b>TOT</b>	<b>-3,019.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.89</b>	<b>18.44</b>	<b>-2,963.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.28	6,890.23	0.00	0.00	0.00	0.00	6,889.95	SCH-LADUE
PAY	-34,655.42	-6,890.23	0.00	0.00	415.45	207.73	-40,922.47	
<b>TOT</b>	<b>-34,655.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.45</b>	<b>207.73</b>	<b>-34,032.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.11	328.88	0.00	0.00	0.00	0.00	106.77	SCH-LADUE
PAY	-1,491.33	-328.88	0.00	0.00	18.20	9.10	-1,792.91	
<b>TOT</b>	<b>-1,713.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.20</b>	<b>9.10</b>	<b>-1,686.14</b>	
<hr/>								
ADJ	-192.54	7,859.26	0.00	0.00	0.00	0.00	7,666.72	AUTH TOTAL
PAY	-39,195.73	-7,859.26	0.00	0.00	470.54	235.27	-46,349.18	
<b>TOT</b>	<b>-39,388.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.54</b>	<b>235.27</b>	<b>-38,682.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-337.16	962.87	0.00	0.00	0.00	0.00	625.71	SCH-MAPLEWOOD
PAY	-4,864.54	-962.87	0.00	0.00	58.28	29.13	-5,740.00	
<b>TOT</b>	<b>-5,201.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.28</b>	<b>29.13</b>	<b>-5,114.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.50	7,499.98	0.00	0.00	0.00	0.00	7,491.48	SCH-MAPLEWOOD
PAY	-37,539.11	-7,499.98	0.00	0.00	450.39	225.20	-44,363.50	
<b>TOT</b>	<b>-37,547.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.39</b>	<b>225.20</b>	<b>-36,872.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.32	249.22	0.00	0.00	0.00	0.00	80.90	SCH-MAPLEWOOD
PAY	-1,130.11	-249.22	0.00	0.00	13.79	6.90	-1,358.64	
<b>TOT</b>	<b>-1,298.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.90</b>	<b>-1,277.74</b>	
<hr/>								
ADJ	-513.98	8,712.07	0.00	0.00	0.00	0.00	8,198.09	AUTH TOTAL
PAY	-43,533.76	-8,712.07	0.00	0.00	522.46	261.23	-51,462.14	
<b>TOT</b>	<b>-44,047.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.46</b>	<b>261.23</b>	<b>-43,264.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,916.44	2,434.68	0.00	0.00	0.00	0.00	4,351.12	SCH-MEHLVILLE
PAY	-14,309.18	-2,434.68	0.00	0.00	167.44	83.72	-16,492.70	
<b>TOT</b>	<b>-12,392.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.44</b>	<b>83.72</b>	<b>-12,141.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,806.63	0.00	0.00	0.00	0.00	2,806.63	SCH-MEHLVILLE
PAY	-14,252.79	-2,806.63	0.00	0.00	170.60	85.29	-16,803.53	
<b>TOT</b>	<b>-14,252.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.60</b>	<b>85.29</b>	<b>-13,996.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.05	325.83	0.00	0.00	0.00	0.00	105.78	SCH-MEHLVILLE
PAY	-1,477.49	-325.83	0.00	0.00	18.03	9.02	-1,776.27	
<b>TOT</b>	<b>-1,697.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.02</b>	<b>-1,670.49</b>	
<hr/>								
ADJ	1,696.39	5,567.14	0.00	0.00	0.00	0.00	7,263.53	<b>AUTH TOTAL</b>
PAY	-30,039.46	-5,567.14	0.00	0.00	356.07	178.03	-35,072.50	
<b>TOT</b>	<b>-28,343.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.07</b>	<b>178.03</b>	<b>-27,808.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,328.59	5,948.07	0.00	0.00	0.00	0.00	8,276.66	SCH-NORMANDY
PAY	-30,541.12	-5,948.07	0.00	0.00	364.89	182.45	-35,941.85	
<b>TOT</b>	<b>-28,212.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.89</b>	<b>182.45</b>	<b>-27,665.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,163.71	0.00	0.00	0.00	0.00	5,163.71	SCH-NORMANDY
PAY	-28,051.15	-5,163.71	0.00	0.00	332.15	166.08	-32,716.63	
<b>TOT</b>	<b>-28,051.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.15</b>	<b>166.08</b>	<b>-27,552.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.94	99.12	0.00	0.00	0.00	0.00	32.18	SCH-NORMANDY
PAY	-449.46	-99.12	0.00	0.00	5.48	2.75	-540.35	
<b>TOT</b>	<b>-516.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.75</b>	<b>-508.17</b>	
<hr/>								
ADJ	2,261.65	11,210.90	0.00	0.00	0.00	0.00	13,472.55	<b>AUTH TOTAL</b>
PAY	-59,041.73	-11,210.90	0.00	0.00	702.52	351.28	-69,198.83	
<b>TOT</b>	<b>-56,780.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.52</b>	<b>351.28</b>	<b>-55,726.28</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,182.76	1,961.97	0.00	0.00	0.00	0.00	4,144.73	SCH-PATTONVILLE
PAY	-12,267.70	-1,961.97	0.00	0.00	142.30	71.15	-14,016.22	
<b>TOT</b>	<b>-10,084.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.30</b>	<b>71.15</b>	<b>-9,871.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,637.74	6,927.93	0.00	0.00	0.00	0.00	-22,709.81	SCH-PATTONVILLE
PAY	-5,868.90	-6,927.93	0.00	0.00	127.97	63.98	-12,604.88	
<b>TOT</b>	<b>-35,506.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.97</b>	<b>63.98</b>	<b>-35,314.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,195.40	1,770.00	0.00	0.00	0.00	0.00	574.60	SCH-PATTONVILLE
PAY	-8,026.28	-1,770.00	0.00	0.00	97.96	48.98	-9,649.34	
<b>TOT</b>	<b>-9,221.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.96</b>	<b>48.98</b>	<b>-9,074.74</b>	
<hr/>								
ADJ	-28,650.38	10,659.90	0.00	0.00	0.00	0.00	-17,990.48	<b>AUTH TOTAL</b>
PAY	-26,162.88	-10,659.90	0.00	0.00	368.23	184.11	-36,270.44	
<b>TOT</b>	<b>-54,813.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.23</b>	<b>184.11</b>	<b>-54,260.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,998.15	2,291.19	0.00	0.00	0.00	0.00	7,289.34	SCH-RITENOUR
PAY	-9,944.97	-2,291.19	0.00	0.00	122.36	61.18	-12,052.62	
<b>TOT</b>	<b>-4,946.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.36</b>	<b>61.18</b>	<b>-4,763.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,901.08	0.00	0.00	0.00	0.00	2,901.08	SCH-RITENOUR
PAY	-13,375.09	-2,901.08	0.00	0.00	162.76	81.39	-16,032.02	
<b>TOT</b>	<b>-13,375.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.76</b>	<b>81.39</b>	<b>-13,130.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.58	356.22	0.00	0.00	0.00	0.00	115.64	SCH-RITENOUR
PAY	-1,615.32	-356.22	0.00	0.00	19.71	9.86	-1,941.97	
<b>TOT</b>	<b>-1,855.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.86</b>	<b>-1,826.33</b>	
<hr/>								
ADJ	4,757.57	5,548.49	0.00	0.00	0.00	0.00	10,306.06	<b>AUTH TOTAL</b>
PAY	-24,935.38	-5,548.49	0.00	0.00	304.83	152.43	-30,026.61	
<b>TOT</b>	<b>-20,177.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.83</b>	<b>152.43</b>	<b>-19,720.55</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	791.75	3,015.20	0.00	0.00	0.00	0.00	3,806.95	SCH-RIVERVIEW GRNS
PAY	-16,047.82	-3,015.20	0.00	0.00	190.63	95.32	-18,777.07	
<b>TOT</b>	<b>-15,256.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.63</b>	<b>95.32</b>	<b>-14,970.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,924.88	0.00	0.00	0.00	0.00	2,924.88	SCH-RIVERVIEW GRNS
PAY	-15,155.02	-2,924.88	0.00	0.00	180.80	90.40	-17,808.70	
<b>TOT</b>	<b>-15,155.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.80</b>	<b>90.40</b>	<b>-14,883.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.08	26.77	0.00	0.00	0.00	0.00	8.69	SCH-RIVERVIEW GRNS
PAY	-121.39	-26.77	0.00	0.00	1.48	0.74	-145.94	
<b>TOT</b>	<b>-139.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-137.25</b>	
<hr/>								
ADJ	773.67	5,966.85	0.00	0.00	0.00	0.00	6,740.52	<b>AUTH TOTAL</b>
PAY	-31,324.23	-5,966.85	0.00	0.00	372.91	186.46	-36,731.71	
<b>TOT</b>	<b>-30,550.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.91</b>	<b>186.46</b>	<b>-29,991.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,964.09	1,603.55	0.00	0.00	0.00	0.00	3,567.64	SCH-UNIVERSITY CTY
PAY	-9,338.03	-1,603.55	0.00	0.00	109.42	54.71	-10,777.45	
<b>TOT</b>	<b>-7,373.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.42</b>	<b>54.71</b>	<b>-7,209.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,974.50	0.00	0.00	0.00	0.00	8,974.50	SCH-UNIVERSITY CTY
PAY	-42,992.46	-8,974.50	0.00	0.00	519.67	259.83	-51,187.46	
<b>TOT</b>	<b>-42,992.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.67</b>	<b>259.83</b>	<b>-42,212.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.48	128.05	0.00	0.00	0.00	0.00	41.57	SCH-UNIVERSITY CTY
PAY	-580.64	-128.05	0.00	0.00	7.09	3.54	-698.06	
<b>TOT</b>	<b>-667.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-656.49</b>	
<hr/>								
ADJ	1,877.61	10,706.10	0.00	0.00	0.00	0.00	12,583.71	<b>AUTH TOTAL</b>
PAY	-52,911.13	-10,706.10	0.00	0.00	636.18	318.08	-62,662.97	
<b>TOT</b>	<b>-51,033.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.18</b>	<b>318.08</b>	<b>-50,079.26</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	420.27	1,112.06	0.00	0.00	0.00	0.00	1,532.33	SCH-VALLEY PARK
PAY	-6,061.74	-1,112.06	0.00	0.00	71.74	35.87	-7,066.19	
<b>TOT</b>	<b>-5,641.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.74</b>	<b>35.87</b>	<b>-5,533.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.10	430.55	0.00	0.00	0.00	0.00	425.45	SCH-VALLEY PARK
PAY	-2,152.76	-430.55	0.00	0.00	25.84	12.91	-2,544.56	
<b>TOT</b>	<b>-2,157.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.84</b>	<b>12.91</b>	<b>-2,119.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.16	154.23	0.00	0.00	0.00	0.00	50.07	SCH-VALLEY PARK
PAY	-699.38	-154.23	0.00	0.00	8.53	4.27	-840.81	
<b>TOT</b>	<b>-803.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.27</b>	<b>-790.74</b>	
<hr/>								
ADJ	311.01	1,696.84	0.00	0.00	0.00	0.00	2,007.85	<b>AUTH TOTAL</b>
PAY	-8,913.88	-1,696.84	0.00	0.00	106.11	53.05	-10,451.56	
<b>TOT</b>	<b>-8,602.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.11</b>	<b>53.05</b>	<b>-8,443.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,261.91	1,315.22	0.00	0.00	0.00	0.00	3,577.13	SCH-WEBSTER GROVES
PAY	-6,988.14	-1,315.22	0.00	0.00	83.03	41.52	-8,178.81	
<b>TOT</b>	<b>-4,726.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.03</b>	<b>41.52</b>	<b>-4,601.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,369.72	0.00	0.00	0.00	0.00	6,369.72	SCH-WEBSTER GROVES
PAY	-32,340.31	-6,369.72	0.00	0.00	387.10	193.55	-38,129.38	
<b>TOT</b>	<b>-32,340.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.10</b>	<b>193.55</b>	<b>-31,759.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.58	259.97	0.00	0.00	0.00	0.00	84.39	SCH-WEBSTER GROVES
PAY	-1,178.88	-259.97	0.00	0.00	14.39	7.19	-1,417.27	
<b>TOT</b>	<b>-1,354.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-1,332.88</b>	
<hr/>								
ADJ	2,086.33	7,944.91	0.00	0.00	0.00	0.00	10,031.24	<b>AUTH TOTAL</b>
PAY	-40,507.33	-7,944.91	0.00	0.00	484.52	242.26	-47,725.46	
<b>TOT</b>	<b>-38,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.52</b>	<b>242.26</b>	<b>-37,694.22</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	285.75	207.78	0.00	0.00	0.00	0.00	493.53	SCH-WELLSTON
PAY	-1,036.52	-207.78	0.00	0.00	12.45	6.22	-1,225.63	
<b>TOT</b>	<b>-750.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.22</b>	<b>-732.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.48	215.53	0.00	0.00	0.00	0.00	174.05	SCH-WELLSTON
PAY	-1,089.23	-215.53	0.00	0.00	13.05	6.53	-1,285.18	
<b>TOT</b>	<b>-1,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>-1,111.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.41	85.01	0.00	0.00	0.00	0.00	27.60	SCH-WELLSTON
PAY	-385.50	-85.01	0.00	0.00	4.71	2.36	-463.44	
<b>TOT</b>	<b>-442.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-435.84</b>	
<hr/>								
ADJ	186.86	508.32	0.00	0.00	0.00	0.00	695.18	<b>AUTH TOTAL</b>
PAY	-2,511.25	-508.32	0.00	0.00	30.21	15.11	-2,974.25	
<b>TOT</b>	<b>-2,324.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.21</b>	<b>15.11</b>	<b>-2,279.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,157.46	920.61	0.00	0.00	0.00	0.00	3,078.07	SCH-LINDBERGH
PAY	-5,595.76	-920.61	0.00	0.00	65.17	32.58	-6,418.62	
<b>TOT</b>	<b>-3,438.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.17</b>	<b>32.58</b>	<b>-3,340.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	674.21	2,749.85	0.00	0.00	0.00	0.00	3,424.06	SCH-LINDBERGH
PAY	-14,518.01	-2,749.85	0.00	0.00	172.68	86.34	-17,008.84	
<b>TOT</b>	<b>-13,843.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.68</b>	<b>86.34</b>	<b>-13,584.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.78	426.11	0.00	0.00	0.00	0.00	138.33	SCH-LINDBERGH
PAY	-1,932.24	-426.11	0.00	0.00	23.58	11.79	-2,322.98	
<b>TOT</b>	<b>-2,220.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.58</b>	<b>11.79</b>	<b>-2,184.65</b>	
<hr/>								
ADJ	2,543.89	4,096.57	0.00	0.00	0.00	0.00	6,640.46	<b>AUTH TOTAL</b>
PAY	-22,046.01	-4,096.57	0.00	0.00	261.43	130.71	-25,750.44	
<b>TOT</b>	<b>-19,502.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.43</b>	<b>130.71</b>	<b>-19,109.98</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,072.31	12,829.16	0.00	0.00	0.00	0.00	18,901.47	SCH-HAZELWOOD
PAY	-69,732.58	-12,829.16	0.00	0.00	825.62	412.81	-81,323.31	
<b>TOT</b>	<b>-63,660.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.62</b>	<b>412.81</b>	<b>-62,421.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,067.95	0.00	0.00	0.00	0.00	9,067.95	SCH-HAZELWOOD
PAY	-48,867.50	-9,067.95	0.00	0.00	579.36	289.68	-57,066.41	
<b>TOT</b>	<b>-48,867.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.36</b>	<b>289.68</b>	<b>-47,998.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-974.96	1,443.59	0.00	0.00	0.00	0.00	468.63	SCH-HAZELWOOD
PAY	-6,546.13	-1,443.59	0.00	0.00	79.90	39.95	-7,869.87	
<b>TOT</b>	<b>-7,521.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.90</b>	<b>39.95</b>	<b>-7,401.24</b>	
<hr/>								
ADJ	5,097.35	23,340.70	0.00	0.00	0.00	0.00	28,438.05	<b>AUTH TOTAL</b>
PAY	-125,146.21	-23,340.70	0.00	0.00	1,484.88	742.44	-146,259.59	
<b>TOT</b>	<b>-120,048.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.88</b>	<b>742.44</b>	<b>-117,821.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.44	218.84	0.00	0.00	0.00	0.00	720.28	FIRE-AFFTON
PAY	-1,396.14	-218.84	0.00	0.00	16.15	8.07	-1,590.76	
<b>TOT</b>	<b>-894.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.15</b>	<b>8.07</b>	<b>-870.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.57	189.12	0.00	0.00	0.00	0.00	155.55	FIRE-AFFTON
PAY	-994.65	-189.12	0.00	0.00	11.84	5.92	-1,166.01	
<b>TOT</b>	<b>-1,028.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-1,010.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.32	18.24	0.00	0.00	0.00	0.00	5.92	FIRE-AFFTON
PAY	-82.72	-18.24	0.00	0.00	1.01	0.50	-99.45	
<b>TOT</b>	<b>-95.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-93.53</b>	
<hr/>								
ADJ	455.55	426.20	0.00	0.00	0.00	0.00	881.75	<b>AUTH TOTAL</b>
PAY	-2,473.51	-426.20	0.00	0.00	29.00	14.49	-2,856.22	
<b>TOT</b>	<b>-2,017.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>14.49</b>	<b>-1,974.47</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-KINLOCH
PAY	-6.85	-1.37	0.00	0.00	0.08	0.04	-8.10	
<b>TOT</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.17	-0.04	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-0.02	1.41	0.00	0.00	0.00	0.00	1.39	<b>AUTH TOTAL</b>
PAY	-7.02	-1.41	0.00	0.00	0.08	0.04	-8.31	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.92</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.82	203.27	0.00	0.00	0.00	0.00	395.09	FIRE-LEMAY
PAY	-975.36	-203.27	0.00	0.00	11.78	5.90	-1,160.95	
<b>TOT</b>	<b>-783.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>5.90</b>	<b>-765.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	421.67	0.00	0.00	0.00	0.00	421.67	FIRE-LEMAY
PAY	-2,262.68	-421.67	0.00	0.00	26.85	13.42	-2,644.08	
<b>TOT</b>	<b>-2,262.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.85</b>	<b>13.42</b>	<b>-2,222.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.41	10.98	0.00	0.00	0.00	0.00	3.57	FIRE-LEMAY
PAY	-49.78	-10.98	0.00	0.00	0.61	0.30	-59.85	
<b>TOT</b>	<b>-57.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-56.28</b>	
ADJ	184.41	635.92	0.00	0.00	0.00	0.00	820.33	<b>AUTH TOTAL</b>
PAY	-3,287.82	-635.92	0.00	0.00	39.24	19.62	-3,864.88	
<b>TOT</b>	<b>-3,103.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.24</b>	<b>19.62</b>	<b>-3,044.55</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	488.50	755.55	0.00	0.00	0.00	0.00	1,244.05	FIRE-METRO NORTH
PAY	-3,970.57	-755.55	0.00	0.00	47.27	23.63	-4,655.22	
<b>TOT</b>	<b>-3,482.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.27</b>	<b>23.63</b>	<b>-3,411.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	599.64	0.00	0.00	0.00	0.00	599.64	FIRE-METRO NORTH
PAY	-2,990.50	-599.64	0.00	0.00	35.91	17.95	-3,536.28	
<b>TOT</b>	<b>-2,990.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.91</b>	<b>17.95</b>	<b>-2,936.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	2.61	0.00	0.00	0.00	0.00	0.85	FIRE-METRO NORTH
PAY	-11.85	-2.61	0.00	0.00	0.15	0.07	-14.24	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.39</b>	
<hr/>								
ADJ	486.74	1,357.80	0.00	0.00	0.00	0.00	1,844.54	<b>AUTH TOTAL</b>
PAY	-6,972.92	-1,357.80	0.00	0.00	83.33	41.65	-8,205.74	
<b>TOT</b>	<b>-6,486.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>41.65</b>	<b>-6,361.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.95	440.14	0.00	0.00	0.00	0.00	304.19	FIRE-RIVERVIEW
PAY	-2,393.72	-440.14	0.00	0.00	28.34	14.17	-2,791.35	
<b>TOT</b>	<b>-2,529.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.34</b>	<b>14.17</b>	<b>-2,487.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	528.34	0.00	0.00	0.00	0.00	528.34	FIRE-RIVERVIEW
PAY	-2,820.60	-528.34	0.00	0.00	33.49	16.74	-3,298.71	
<b>TOT</b>	<b>-2,820.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.49</b>	<b>16.74</b>	<b>-2,770.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	4.19	0.00	0.00	0.00	0.00	1.36	FIRE-RIVERVIEW
PAY	-18.99	-4.19	0.00	0.00	0.23	0.11	-22.84	
<b>TOT</b>	<b>-21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-21.48</b>	
<hr/>								
ADJ	-138.78	972.67	0.00	0.00	0.00	0.00	833.89	<b>AUTH TOTAL</b>
PAY	-5,233.31	-972.67	0.00	0.00	62.06	31.02	-6,112.90	
<b>TOT</b>	<b>-5,372.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.06</b>	<b>31.02</b>	<b>-5,279.01</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	882.22	583.01	0.00	0.00	0.00	0.00	1,465.23	FIRE-NORTHEAST AMBU
PAY	-3,188.60	-583.01	0.00	0.00	37.72	18.86	-3,715.03	
<b>TOT</b>	<b>-2,306.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.72</b>	<b>18.86</b>	<b>-2,249.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,121.88	0.00	0.00	0.00	0.00	1,121.88	FIRE-NORTHEAST AMBU
PAY	-6,464.98	-1,121.88	0.00	0.00	75.87	37.93	-7,473.06	
<b>TOT</b>	<b>-6,464.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.87</b>	<b>37.93</b>	<b>-6,351.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	3.73	0.00	0.00	0.00	0.00	1.21	FIRE-NORTHEAST AMBU
PAY	-16.92	-3.73	0.00	0.00	0.21	0.10	-20.34	
<b>TOT</b>	<b>-19.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-19.13</b>	
<hr/>								
ADJ	879.70	1,708.62	0.00	0.00	0.00	0.00	2,588.32	<b>AUTH TOTAL</b>
PAY	-9,670.50	-1,708.62	0.00	0.00	113.80	56.89	-11,208.43	
<b>TOT</b>	<b>-8,790.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.80</b>	<b>56.89</b>	<b>-8,620.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,710.17	1,467.99	0.00	0.00	0.00	0.00	3,178.16	FIRE-FLORISSANT V
PAY	-7,551.63	-1,467.99	0.00	0.00	90.20	45.10	-8,884.32	
<b>TOT</b>	<b>-5,841.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.20</b>	<b>45.10</b>	<b>-5,706.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,200.64	0.00	0.00	0.00	0.00	1,200.64	FIRE-FLORISSANT V
PAY	-6,116.56	-1,200.64	0.00	0.00	73.18	36.58	-7,207.44	
<b>TOT</b>	<b>-6,116.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.18</b>	<b>36.58</b>	<b>-6,006.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.95	28.05	0.00	0.00	0.00	0.00	9.10	FIRE-FLORISSANT V
PAY	-127.21	-28.05	0.00	0.00	1.55	0.78	-152.93	
<b>TOT</b>	<b>-146.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-143.83</b>	
<hr/>								
ADJ	1,691.22	2,696.68	0.00	0.00	0.00	0.00	4,387.90	<b>AUTH TOTAL</b>
PAY	-13,795.40	-2,696.68	0.00	0.00	164.93	82.46	-16,244.69	
<b>TOT</b>	<b>-12,104.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.93</b>	<b>82.46</b>	<b>-11,856.79</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: 01 / PERSONAL PROPERTY</b>								
ADJ	110.45	32.20	0.00	0.00	0.00	0.00	142.65	FIRE-ROBERTSON
PAY	-162.85	-32.20	0.00	0.00	1.95	0.97	-192.13	
<b>TOT</b>	<b>-52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-49.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.22	142.47	0.00	0.00	0.00	0.00	46.25	FIRE-ROBERTSON
PAY	-646.03	-142.47	0.00	0.00	7.88	3.94	-776.68	
<b>TOT</b>	<b>-742.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-730.43</b>	
ADJ	14.23	174.67	0.00	0.00	0.00	0.00	188.90	<b>AUTH TOTAL</b>
PAY	-808.88	-174.67	0.00	0.00	9.83	4.91	-968.81	
<b>TOT</b>	<b>-794.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-779.91</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.43	1,731.96	0.00	0.00	0.00	0.00	2,028.39	FIRE-MID COUNTY
PAY	-8,637.90	-1,731.96	0.00	0.00	103.70	51.85	-10,214.31	
<b>TOT</b>	<b>-8,341.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.70</b>	<b>51.85</b>	<b>-8,185.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.75	867.11	0.00	0.00	0.00	0.00	851.36	FIRE-MID COUNTY
PAY	-3,537.07	-867.11	0.00	0.00	44.04	22.03	-4,338.11	
<b>TOT</b>	<b>-3,552.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.04</b>	<b>22.03</b>	<b>-3,486.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.39	74.61	0.00	0.00	0.00	0.00	24.22	FIRE-MID COUNTY
PAY	-338.33	-74.61	0.00	0.00	4.13	2.06	-406.75	
<b>TOT</b>	<b>-388.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-382.53</b>	
ADJ	230.29	2,673.68	0.00	0.00	0.00	0.00	2,903.97	<b>AUTH TOTAL</b>
PAY	-12,513.30	-2,673.68	0.00	0.00	151.87	75.94	-14,959.17	
<b>TOT</b>	<b>-12,283.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.87</b>	<b>75.94</b>	<b>-12,055.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.76	221.92	0.00	0.00	0.00	0.00	140.16	FIRE-PATTONVILLE
PAY	-1,288.62	-221.92	0.00	0.00	15.11	7.55	-1,487.88	
<b>TOT</b>	<b>-1,370.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.11</b>	<b>7.55</b>	<b>-1,347.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,887.84	1,701.27	0.00	0.00	0.00	0.00	-9,186.57	FIRE-PATTONVILLE
PAY	2,152.25	-1,701.27	0.00	0.00	-4.51	-2.25	444.22	
<b>TOT</b>	<b>-8,735.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	<b>-2.25</b>	<b>-8,742.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.74	172.85	0.00	0.00	0.00	0.00	56.11	FIRE-PATTONVILLE
PAY	-783.80	-172.85	0.00	0.00	9.57	4.78	-942.30	
<b>TOT</b>	<b>-900.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.78</b>	<b>-886.19</b>	
<hr/>								
ADJ	-11,086.34	2,096.04	0.00	0.00	0.00	0.00	-8,990.30	<b>AUTH TOTAL</b>
PAY	79.83	-2,096.04	0.00	0.00	20.17	10.08	-1,985.96	
<b>TOT</b>	<b>-11,006.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.08</b>	<b>-10,976.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.53	225.39	0.00	0.00	0.00	0.00	500.92	FIRE-MARYLAND HTS
PAY	-1,308.12	-225.39	0.00	0.00	15.33	7.67	-1,510.51	
<b>TOT</b>	<b>-1,032.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.33</b>	<b>7.67</b>	<b>-1,009.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.33	0.00	0.00	0.00	0.00	251.33	FIRE-MARYLAND HTS
PAY	-1,316.89	-251.33	0.00	0.00	15.68	7.84	-1,544.70	
<b>TOT</b>	<b>-1,316.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>7.84</b>	<b>-1,293.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.35	105.64	0.00	0.00	0.00	0.00	34.29	FIRE-MARYLAND HTS
PAY	-479.03	-105.64	0.00	0.00	5.85	2.93	-575.89	
<b>TOT</b>	<b>-550.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-541.60</b>	
<hr/>								
ADJ	204.18	582.36	0.00	0.00	0.00	0.00	786.54	<b>AUTH TOTAL</b>
PAY	-3,104.04	-582.36	0.00	0.00	36.86	18.44	-3,631.10	
<b>TOT</b>	<b>-2,899.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.86</b>	<b>18.44</b>	<b>-2,844.56</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	304.62	819.19	0.00	0.00	0.00	0.00	1,123.81	FIRE-COMMUNITY
PAY	-4,355.91	-819.19	0.00	0.00	51.75	25.88	-5,097.47	
<b>TOT</b>	<b>-4,051.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.75</b>	<b>25.88</b>	<b>-3,973.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,382.89	0.00	0.00	0.00	0.00	1,382.89	FIRE-COMMUNITY
PAY	-6,511.25	-1,382.89	0.00	0.00	78.94	39.47	-7,775.73	
<b>TOT</b>	<b>-6,511.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.94</b>	<b>39.47</b>	<b>-6,392.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.04	51.89	0.00	0.00	0.00	0.00	16.85	FIRE-COMMUNITY
PAY	-235.30	-51.89	0.00	0.00	2.87	1.44	-282.88	
<b>TOT</b>	<b>-270.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-266.03</b>	
<hr/>								
ADJ	269.58	2,253.97	0.00	0.00	0.00	0.00	2,523.55	<b>AUTH TOTAL</b>
PAY	-11,102.46	-2,253.97	0.00	0.00	133.56	66.79	-13,156.08	
<b>TOT</b>	<b>-10,832.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.56</b>	<b>66.79</b>	<b>-10,632.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.84	569.99	0.00	0.00	0.00	0.00	632.83	FIRE-SPANISH LAKE
PAY	-3,102.13	-569.99	0.00	0.00	36.72	18.36	-3,617.04	
<b>TOT</b>	<b>-3,039.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.72</b>	<b>18.36</b>	<b>-2,984.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	419.47	0.00	0.00	0.00	0.00	419.47	FIRE-SPANISH LAKE
PAY	-2,731.47	-419.47	0.00	0.00	31.50	15.76	-3,103.68	
<b>TOT</b>	<b>-2,731.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>	<b>15.76</b>	<b>-2,684.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	3.02	0.00	0.00	0.00	0.00	0.98	FIRE-SPANISH LAKE
PAY	-13.71	-3.02	0.00	0.00	0.17	0.09	-16.47	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.49</b>	
<hr/>								
ADJ	60.80	992.48	0.00	0.00	0.00	0.00	1,053.28	<b>AUTH TOTAL</b>
PAY	-5,847.31	-992.48	0.00	0.00	68.39	34.21	-6,737.19	
<b>TOT</b>	<b>-5,786.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.39</b>	<b>34.21</b>	<b>-5,683.91</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.45	1,145.17	0.00	0.00	0.00	0.00	1,106.72	FIRE-BLACK JACK
PAY	-5,921.50	-1,145.17	0.00	0.00	70.67	35.34	-6,960.66	
<b>TOT</b>	<b>-5,959.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.67</b>	<b>35.34</b>	<b>-5,853.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	740.30	0.00	0.00	0.00	0.00	740.30	FIRE-BLACK JACK
PAY	-3,909.53	-740.30	0.00	0.00	46.50	23.25	-4,580.08	
<b>TOT</b>	<b>-3,909.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.50</b>	<b>23.25</b>	<b>-3,839.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.34	16.79	0.00	0.00	0.00	0.00	5.45	FIRE-BLACK JACK
PAY	-76.13	-16.79	0.00	0.00	0.93	0.46	-91.53	
<b>TOT</b>	<b>-87.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-86.08</b>	
<hr/>								
ADJ	-49.79	1,902.26	0.00	0.00	0.00	0.00	1,852.47	<b>AUTH TOTAL</b>
PAY	-9,907.16	-1,902.26	0.00	0.00	118.10	59.05	-11,632.27	
<b>TOT</b>	<b>-9,956.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.10</b>	<b>59.05</b>	<b>-9,779.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	637.39	535.68	0.00	0.00	0.00	0.00	1,173.07	FIRE-MEHLVILLE
PAY	-3,265.66	-535.68	0.00	0.00	38.02	19.01	-3,744.31	
<b>TOT</b>	<b>-2,628.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.02</b>	<b>19.01</b>	<b>-2,571.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.63	773.23	0.00	0.00	0.00	0.00	638.60	FIRE-MEHLVILLE
PAY	-3,782.59	-773.23	0.00	0.00	45.56	22.78	-4,487.48	
<b>TOT</b>	<b>-3,917.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.56</b>	<b>22.78</b>	<b>-3,848.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.65	114.97	0.00	0.00	0.00	0.00	37.32	FIRE-MEHLVILLE
PAY	-521.37	-114.97	0.00	0.00	6.36	3.18	-626.80	
<b>TOT</b>	<b>-599.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.18</b>	<b>-589.48</b>	
<hr/>								
ADJ	425.11	1,423.88	0.00	0.00	0.00	0.00	1,848.99	<b>AUTH TOTAL</b>
PAY	-7,569.62	-1,423.88	0.00	0.00	89.94	44.97	-8,858.59	
<b>TOT</b>	<b>-7,144.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.94</b>	<b>44.97</b>	<b>-7,009.60</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	1,802.84	290.12	0.00	0.00	0.00	0.00	2,092.96	FIRE-WEST OVERLAND
PAY	-960.65	-290.12	0.00	0.00	12.51	6.25	-1,232.01	
<b>TOT</b>	<b>842.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>860.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	465.94	0.00	0.00	0.00	0.00	465.94	FIRE-WEST OVERLAND
PAY	-2,339.00	-465.94	0.00	0.00	28.05	14.03	-2,762.86	
<b>TOT</b>	<b>-2,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.05</b>	<b>14.03</b>	<b>-2,296.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.34	47.88	0.00	0.00	0.00	0.00	15.54	FIRE-WEST OVERLAND
PAY	-217.11	-47.88	0.00	0.00	2.65	1.33	-261.01	
<b>TOT</b>	<b>-249.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-245.47</b>	
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ADJ	1,770.50	803.94	0.00	0.00	0.00	0.00	2,574.44	<b>AUTH TOTAL</b>
PAY	-3,516.76	-803.94	0.00	0.00	43.21	21.61	-4,255.88	
<b>TOT</b>	<b>-1,746.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.21</b>	<b>21.61</b>	<b>-1,681.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	800.50	613.92	0.00	0.00	0.00	0.00	1,414.42	FIRE-METRO WEST
PAY	-3,310.12	-613.92	0.00	0.00	39.24	19.62	-3,865.18	
<b>TOT</b>	<b>-2,509.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.24</b>	<b>19.62</b>	<b>-2,450.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.46	0.00	0.00	0.00	0.00	469.46	FIRE-METRO WEST
PAY	-1,937.81	-469.46	0.00	0.00	24.07	12.04	-2,371.16	
<b>TOT</b>	<b>-1,937.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.07</b>	<b>12.04</b>	<b>-1,901.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.65	77.95	0.00	0.00	0.00	0.00	25.30	FIRE-METRO WEST
PAY	-353.48	-77.95	0.00	0.00	4.31	2.16	-424.96	
<b>TOT</b>	<b>-406.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-399.66</b>	
<hr/>								
ADJ	747.85	1,161.33	0.00	0.00	0.00	0.00	1,909.18	<b>AUTH TOTAL</b>
PAY	-5,601.41	-1,161.33	0.00	0.00	67.62	33.82	-6,661.30	
<b>TOT</b>	<b>-4,853.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.62</b>	<b>33.82</b>	<b>-4,752.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.65	294.03	0.00	0.00	0.00	0.00	323.68	FIRE-MONARCH
PAY	-1,239.20	-294.03	0.00	0.00	15.33	7.67	-1,510.23	
TOT	-1,209.55	0.00	0.00	0.00	15.33	7.67	-1,186.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.69	0.00	0.00	0.00	0.00	252.69	FIRE-MONARCH
PAY	-3,984.38	-252.69	0.00	0.00	42.37	21.18	-4,173.52	
TOT	-3,984.38	0.00	0.00	0.00	42.37	21.18	-3,920.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.80	73.73	0.00	0.00	0.00	0.00	23.93	FIRE-MONARCH
PAY	-334.35	-73.73	0.00	0.00	4.08	2.04	-401.96	
TOT	-384.15	0.00	0.00	0.00	4.08	2.04	-378.03	
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ADJ	-20.15	620.45	0.00	0.00	0.00	0.00	600.30	AUTH TOTAL
PAY	-5,557.93	-620.45	0.00	0.00	61.78	30.89	-6,085.71	
TOT	-5,578.08	0.00	0.00	0.00	61.78	30.89	-5,485.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	460.52	428.08	0.00	0.00	0.00	0.00	888.60	FIRE-CREVE COEUR
PAY	-2,387.95	-428.08	0.00	0.00	28.16	14.08	-2,773.79	
TOT	-1,927.43	0.00	0.00	0.00	28.16	14.08	-1,885.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.42	0.00	0.00	0.00	0.00	374.42	FIRE-CREVE COEUR
PAY	-1,885.51	-374.42	0.00	0.00	22.60	11.30	-2,226.03	
TOT	-1,885.51	0.00	0.00	0.00	22.60	11.30	-1,851.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.23	72.90	0.00	0.00	0.00	0.00	23.67	FIRE-CREVE COEUR
PAY	-330.57	-72.90	0.00	0.00	4.04	2.01	-397.42	
TOT	-379.80	0.00	0.00	0.00	4.04	2.01	-373.75	
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ADJ	411.29	875.40	0.00	0.00	0.00	0.00	1,286.69	AUTH TOTAL
PAY	-4,604.03	-875.40	0.00	0.00	54.80	27.39	-5,397.24	
TOT	-4,192.74	0.00	0.00	0.00	54.80	27.39	-4,110.55	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	628.04	193.82	0.00	0.00	0.00	0.00	821.86	FIRE-FENTON
PAY	-1,276.18	-193.82	0.00	0.00	14.70	7.35	-1,447.95	
TOT	-648.14	0.00	0.00	0.00	14.70	7.35	-626.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	189.12	172.50	0.00	0.00	0.00	0.00	361.62	FIRE-FENTON
PAY	-1,086.94	-172.50	0.00	0.00	12.60	6.29	-1,240.55	
TOT	-897.82	0.00	0.00	0.00	12.60	6.29	-878.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.02	222.13	0.00	0.00	0.00	0.00	72.11	FIRE-FENTON
PAY	-1,007.26	-222.13	0.00	0.00	12.29	6.15	-1,210.95	
TOT	-1,157.28	0.00	0.00	0.00	12.29	6.15	-1,138.84	
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ADJ	667.14	588.45	0.00	0.00	0.00	0.00	1,255.59	AUTH TOTAL
PAY	-3,370.38	-588.45	0.00	0.00	39.59	19.79	-3,899.45	
TOT	-2,703.24	0.00	0.00	0.00	39.59	19.79	-2,643.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	416.14	137.66	0.00	0.00	0.00	0.00	553.80	FIRE-WEST CO EMS
PAY	-927.23	-137.66	0.00	0.00	10.65	5.33	-1,048.91	
TOT	-511.09	0.00	0.00	0.00	10.65	5.33	-495.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.84	4,512.58	0.00	0.00	0.00	0.00	4,491.74	FIRE-WEST CO EMS
PAY	-22,602.10	-4,512.58	0.00	0.00	271.15	135.57	-26,707.96	
TOT	-22,622.94	0.00	0.00	0.00	271.15	135.57	-22,216.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.25	21.09	0.00	0.00	0.00	0.00	6.84	FIRE-WEST CO EMS
PAY	-95.65	-21.09	0.00	0.00	1.17	0.59	-114.98	
TOT	-109.90	0.00	0.00	0.00	1.17	0.59	-108.14	
<hr/>								
ADJ	381.05	4,671.33	0.00	0.00	0.00	0.00	5,052.38	AUTH TOTAL
PAY	-23,624.98	-4,671.33	0.00	0.00	282.97	141.49	-27,871.85	
TOT	-23,243.93	0.00	0.00	0.00	282.97	141.49	-22,819.47	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.82	308.19	0.00	0.00	0.00	0.00	367.01	FIRE-VALLEY PARK
PAY	-1,664.59	-308.19	0.00	0.00	19.73	9.86	-1,943.19	
<b>TOT</b>	<b>-1,605.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.73</b>	<b>9.86</b>	<b>-1,576.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.21	209.98	0.00	0.00	0.00	0.00	208.77	FIRE-VALLEY PARK
PAY	-930.34	-209.98	0.00	0.00	11.40	5.70	-1,123.22	
<b>TOT</b>	<b>-931.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.40</b>	<b>5.70</b>	<b>-914.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.96	26.60	0.00	0.00	0.00	0.00	8.64	FIRE-VALLEY PARK
PAY	-120.60	-26.60	0.00	0.00	1.48	0.73	-144.99	
<b>TOT</b>	<b>-138.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-136.35</b>	
<hr/>								
ADJ	39.65	544.77	0.00	0.00	0.00	0.00	584.42	<b>AUTH TOTAL</b>
PAY	-2,715.53	-544.77	0.00	0.00	32.61	16.29	-3,211.40	
<b>TOT</b>	<b>-2,675.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.61</b>	<b>16.29</b>	<b>-2,626.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.33	58.44	0.00	0.00	0.00	0.00	219.77	FIRE-EUREKA
PAY	-419.91	-58.44	0.00	0.00	4.78	2.39	-471.18	
<b>TOT</b>	<b>-258.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-251.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.18	0.00	0.00	0.00	0.00	193.18	FIRE-EUREKA
PAY	-1,076.72	-193.18	0.00	0.00	12.70	6.35	-1,250.85	
<b>TOT</b>	<b>-1,076.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-1,057.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.23	6.27	0.00	0.00	0.00	0.00	2.04	FIRE-EUREKA
PAY	-28.41	-6.27	0.00	0.00	0.34	0.17	-34.17	
<b>TOT</b>	<b>-32.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-32.13</b>	
<hr/>								
ADJ	157.10	257.89	0.00	0.00	0.00	0.00	414.99	<b>AUTH TOTAL</b>
PAY	-1,525.04	-257.89	0.00	0.00	17.82	8.91	-1,756.20	
<b>TOT</b>	<b>-1,367.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>8.91</b>	<b>-1,341.21</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-PACIFIC
PAY	-10.29	-1.85	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.29	0.00	0.00	0.00	0.12	0.06	-10.11	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-10.29	-1.85	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.29	0.00	0.00	0.00	0.12	0.06	-10.11	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	3.16	0.00	0.00	0.00	0.00	4.25	LIGHT-CASTLE POINT
PAY	-15.84	-3.16	0.00	0.00	0.19	0.10	-18.71	
TOT	-14.75	0.00	0.00	0.00	0.19	0.10	-14.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	LIGHT-CASTLE POINT
PAY	-18.06	-3.25	0.00	0.00	0.21	0.11	-20.99	
TOT	-18.06	0.00	0.00	0.00	0.21	0.11	-17.74	
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ADJ	1.09	6.41	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-33.90	-6.41	0.00	0.00	0.40	0.21	-39.70	
TOT	-32.81	0.00	0.00	0.00	0.40	0.21	-32.20	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	9.80	0.00	0.00	0.00	0.00	3.04	LIGHT-GLASGOW
PAY	-49.16	-9.80	0.00	0.00	0.59	0.30	-58.07	
TOT	-55.92	0.00	0.00	0.00	0.59	0.30	-55.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	LIGHT-GLASGOW
PAY	-88.94	-14.33	0.00	0.00	1.03	0.51	-101.73	
TOT	-88.94	0.00	0.00	0.00	1.03	0.51	-87.40	
<hr/>								
ADJ	-6.76	24.13	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-138.10	-24.13	0.00	0.00	1.62	0.81	-159.80	
TOT	-144.86	0.00	0.00	0.00	1.62	0.81	-142.43	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.91	12.39	0.00	0.00	0.00	0.00	27.30	LIGHT-HANCOCK
PAY	-69.50	-12.39	0.00	0.00	0.82	0.41	-80.66	
<b>TOT</b>	<b>-54.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-53.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	LIGHT-HANCOCK
PAY	-108.26	-18.43	0.00	0.00	1.26	0.63	-124.80	
<b>TOT</b>	<b>-108.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-106.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	1.01	0.00	0.00	0.00	0.00	0.33	LIGHT-HANCOCK
PAY	-4.60	-1.01	0.00	0.00	0.06	0.03	-5.52	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.19</b>	
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ADJ	14.23	31.83	0.00	0.00	0.00	0.00	46.06	<b>AUTH TOTAL</b>
PAY	-182.36	-31.83	0.00	0.00	2.14	1.07	-210.98	
<b>TOT</b>	<b>-168.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-164.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-MERAMEC AMBL
PAY	-2.98	-0.54	0.00	0.00	0.04	0.01	-3.47	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.93</b>	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
PAY	-2.98	-0.54	0.00	0.00	0.04	0.01	-3.47	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.93</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	LIGHT-WHEATON-COOK
PAY	-41.96	-8.30	0.00	0.00	0.50	0.25	-49.51	
<b>TOT</b>	<b>-41.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	LIGHT-WHEATON-COOK
PAY	-144.36	-28.48	0.00	0.00	1.72	0.86	-170.26	
<b>TOT</b>	<b>-144.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-141.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.13	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.61	-0.13	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
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ADJ	-0.09	36.91	0.00	0.00	0.00	0.00	36.82	<b>AUTH TOTAL</b>
PAY	-186.93	-36.91	0.00	0.00	2.23	1.11	-220.50	
<b>TOT</b>	<b>-187.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-183.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	644.01	0.00	0.00	0.00	0.00	644.01	CTY-UNINCORPORATED
PAY	-8,136.44	-644.01	0.00	0.00	87.80	0.00	-8,692.65	
<b>TOT</b>	<b>-8,136.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.80</b>	<b>0.00</b>	<b>-8,048.64</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	-2,324.00	23.24	0.00	-2,300.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,296.00</b>	<b>23.24</b>	<b>0.00</b>	<b>-2,272.76</b>	
<hr/>								
ADJ	0.00	644.01	0.00	28.00	0.00	0.00	672.01	<b>AUTH TOTAL</b>
PAY	-8,136.44	-644.01	0.00	-2,324.00	111.04	0.00	-10,993.41	
<b>TOT</b>	<b>-8,136.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,296.00</b>	<b>111.04</b>	<b>0.00</b>	<b>-10,321.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</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-BELLA VILLA
<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/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.08	0.00	0.00	0.00	0.00	65.08	CTY-BELLERIVE
PAY	-361.58	-65.08	0.00	0.00	4.27	2.14	-420.25	
<b>TOT</b>	<b>-361.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-355.17</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-BELLERIVE
<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	65.08	0.00	0.00	0.00	0.00	65.08	<b>AUTH TOTAL</b>
PAY	-361.58	-65.08	0.00	-28.00	4.55	2.14	-447.97	
<b>TOT</b>	<b>-361.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.55</b>	<b>2.14</b>	<b>-382.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.78	10.25	0.00	0.00	0.00	0.00	-12.53	CTY-BEL NOR
PAY	-51.25	-10.25	0.00	0.00	0.61	0.31	-60.58	
<b>TOT</b>	<b>-74.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-73.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	CTY-BEL NOR
PAY	-133.46	-26.69	0.00	0.00	1.60	0.80	-157.75	
<b>TOT</b>	<b>-133.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-131.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-35.75</b>	
<hr/>								
ADJ	-22.78	36.94	0.00	-11.00	0.00	0.00	3.16	<b>AUTH TOTAL</b>
PAY	-184.71	-36.94	0.00	-53.00	2.74	1.11	-270.80	
<b>TOT</b>	<b>-207.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.00</b>	<b>2.74</b>	<b>1.11</b>	<b>-267.64</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	CTY-BEL RIDGE
PAY	-219.09	-43.82	0.00	0.00	2.63	1.32	-258.96	
TOT	-219.09	0.00	0.00	0.00	2.63	1.32	-215.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	AUTH TOTAL
PAY	-219.09	-43.82	0.00	-168.00	4.31	1.32	-425.28	
TOT	-219.09	0.00	0.00	-168.00	4.31	1.32	-381.46	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.47	248.59	0.00	0.00	0.00	0.00	413.06	CTY-BERKELEY
PAY	-1,275.84	-248.59	0.00	0.00	15.25	7.62	-1,501.56	
TOT	-1,111.37	0.00	0.00	0.00	15.25	7.62	-1,088.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.07	0.00	0.00	0.00	0.00	93.07	CTY-BERKELEY
PAY	-468.80	-93.07	0.00	0.00	5.62	2.81	-553.44	
TOT	-468.80	0.00	0.00	0.00	5.62	2.81	-460.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.96	7.35	0.00	0.00	0.00	0.00	2.39	CTY-BERKELEY
PAY	-33.31	-7.35	0.00	0.00	0.40	0.21	-40.05	
TOT	-38.27	0.00	0.00	0.00	0.40	0.21	-37.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	159.51	349.01	0.00	0.00	0.00	0.00	508.52	AUTH TOTAL
PAY	-1,777.95	-349.01	0.00	-140.00	22.67	10.64	-2,233.65	
TOT	-1,618.44	0.00	0.00	-140.00	22.67	10.64	-1,725.13	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	2.04	0.00	0.00	0.00	0.00	0.44	CTY-BEVERLY HILLS
PAY	-10.21	-2.04	0.00	0.00	0.12	0.06	-12.07	
<b>TOT</b>	<b>-11.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.63</b>	
<hr/>								
ADJ	-1.60	2.04	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-10.21	-2.04	0.00	0.00	0.12	0.06	-12.07	
<b>TOT</b>	<b>-11.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.63	81.37	0.00	0.00	0.00	0.00	254.00	CTY-BRENTWOOD
PAY	-461.56	-81.37	0.00	0.00	5.43	2.72	-534.78	
<b>TOT</b>	<b>-288.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-280.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.53	0.00	0.00	0.00	0.00	191.53	CTY-BRENTWOOD
PAY	-901.64	-191.53	0.00	0.00	10.94	5.47	-1,076.76	
<b>TOT</b>	<b>-901.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-885.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-77.04</b>	
<hr/>								
ADJ	172.63	272.90	0.00	18.00	0.00	0.00	463.53	AUTH TOTAL
PAY	-1,363.20	-272.90	0.00	-264.00	19.01	8.19	-1,872.90	
<b>TOT</b>	<b>-1,190.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.00</b>	<b>19.01</b>	<b>8.19</b>	<b>-1,409.37</b>	



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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,765.17	29.78	0.00	0.00	0.00	0.00	-1,735.39	CTY-BRIDGETON
PAY	1,586.42	-29.78	0.00	0.00	-15.56	-7.78	1,533.30	
TOT	-178.75	0.00	0.00	0.00	-15.56	-7.78	-202.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-1,765.17	29.78	0.00	0.00	0.00	0.00	-1,735.39	AUTH TOTAL
PAY	1,586.42	-29.78	0.00	-112.00	-14.44	-7.78	1,422.42	
TOT	-178.75	0.00	0.00	-112.00	-14.44	-7.78	-312.97	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-CALVERTON PARK
PAY	-16.99	-3.40	0.00	0.00	0.20	0.10	-20.09	
TOT	-16.99	0.00	0.00	0.00	0.20	0.10	-16.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-CALVERTON PARK
PAY	-19.07	-3.81	0.00	0.00	0.23	0.12	-22.53	
TOT	-19.07	0.00	0.00	0.00	0.23	0.12	-18.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-36.06	-7.21	0.00	-28.00	0.71	0.22	-70.34	
TOT	-36.06	0.00	0.00	-28.00	0.71	0.22	-63.13	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.47	3.30	0.00	0.00	0.00	0.00	-1.17	CTY-CHARLACK
PAY	-16.49	-3.30	0.00	0.00	0.19	0.10	-19.50	
TOT	-20.96	0.00	0.00	0.00	0.19	0.10	-20.67	
<hr/>								
ADJ	-4.47	3.30	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-16.49	-3.30	0.00	0.00	0.19	0.10	-19.50	
TOT	-20.96	0.00	0.00	0.00	0.19	0.10	-20.67	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.33	41.44	0.00	0.00	0.00	0.00	-100.89	CTY-CLAYTON
PAY	-12.46	-41.44	0.00	0.00	0.53	0.27	-53.10	
<b>TOT</b>	<b>-154.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-153.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.32	0.00	0.00	0.00	0.00	133.32	CTY-CLAYTON
PAY	-666.61	-133.32	0.00	0.00	8.00	4.00	-787.93	
<b>TOT</b>	<b>-666.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.00</b>	<b>-654.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-142.33	174.76	0.00	0.00	0.00	0.00	32.43	<b>AUTH TOTAL</b>
PAY	-679.07	-174.76	0.00	-28.00	8.81	4.27	-868.75	
<b>TOT</b>	<b>-821.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.81</b>	<b>4.27</b>	<b>-836.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.98	11.93	0.00	0.00	0.00	0.00	80.91	CTY-COUNTRY CLUB H
PAY	-65.45	-11.93	0.00	0.00	0.77	0.39	-76.22	
<b>TOT</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>4.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.83	0.00	0.00	0.00	0.00	0.27	CTY-COUNTRY CLUB H
PAY	-3.75	-0.83	0.00	0.00	0.05	0.02	-4.51	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.24</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-COUNTRY CLUB H
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	68.42	12.76	0.00	12.00	0.00	0.00	93.18	<b>AUTH TOTAL</b>
PAY	-83.01	-12.76	0.00	-24.00	1.20	0.48	-118.09	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>1.20</b>	<b>0.48</b>	<b>-24.91</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	CTY-ELLISVILLE
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.25</b>	
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.25</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.41	168.33	0.00	0.00	0.00	0.00	486.74	CTY-FERGUSON
PAY	-1,042.63	-168.33	0.00	0.00	12.11	6.05	-1,192.80	
<b>TOT</b>	<b>-724.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.05</b>	<b>-706.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.27	0.00	0.00	0.00	0.00	167.27	CTY-FERGUSON
PAY	-854.36	-167.27	0.00	0.00	10.21	5.11	-1,006.31	
<b>TOT</b>	<b>-854.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.11</b>	<b>-839.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	142.04	0.00	0.00	0.00	0.00	142.04	CTY-FERGUSON
PAY	-1,939.25	-142.04	0.00	0.00	20.81	0.00	-2,060.48	
<b>TOT</b>	<b>-1,939.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.81</b>	<b>0.00</b>	<b>-1,918.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-235.00	2.35	0.00	-232.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.50</b>	<b>2.35</b>	<b>0.00</b>	<b>-200.15</b>	
ADJ	318.41	477.64	0.00	32.50	0.00	0.00	828.55	<b>AUTH TOTAL</b>
PAY	-3,836.24	-477.64	0.00	-543.00	48.56	11.16	-4,797.16	
<b>TOT</b>	<b>-3,517.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.50</b>	<b>48.56</b>	<b>11.16</b>	<b>-3,968.61</b>	

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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	-140.00	1.40	0.00	-138.60	CTY-FLORDELL HIL
<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/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	<b>AUTH TOTAL</b>
<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>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	75.40	0.00	0.00	0.00	0.00	75.40	CTY-FLORISSANT
PAY	-4,124.80	-75.40	0.00	0.00	42.00	0.00	-4,158.20	
<b>TOT</b>	<b>-4,124.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>-4,082.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-903.15	9.03	0.00	-894.12	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-903.15</b>	<b>9.03</b>	<b>0.00</b>	<b>-894.12</b>	
<hr/>								
ADJ	0.00	75.40	0.00	0.00	0.00	0.00	75.40	<b>AUTH TOTAL</b>
PAY	-4,124.80	-75.40	0.00	-903.15	51.03	0.00	-5,052.32	
<b>TOT</b>	<b>-4,124.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-903.15</b>	<b>51.03</b>	<b>0.00</b>	<b>-4,976.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.94	6.60	0.00	0.00	0.00	0.00	-55.34	CTY-FRONTENAC
PAY	-34.50	-6.60	0.00	0.00	0.42	0.20	-40.48	
<b>TOT</b>	<b>-96.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-95.82</b>	
<hr/>								
ADJ	-61.94	6.60	0.00	0.00	0.00	0.00	-55.34	<b>AUTH TOTAL</b>
PAY	-34.50	-6.60	0.00	0.00	0.42	0.20	-40.48	
<b>TOT</b>	<b>-96.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-95.82</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	11.36	0.00	0.00	0.00	0.00	11.42	CTY-GLENDALE
PAY	-85.67	-11.36	0.00	0.00	0.97	0.49	-95.57	
TOT	-85.61	0.00	0.00	0.00	0.97	0.49	-84.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.43	0.00	0.00	0.00	0.00	118.43	CTY-GLENDALE
PAY	-577.67	-118.43	0.00	0.00	6.96	3.48	-685.66	
TOT	-577.67	0.00	0.00	0.00	6.96	3.48	-567.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-GLENDALE
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	0.06	129.79	0.00	0.00	0.00	0.00	129.85	AUTH TOTAL
PAY	-663.34	-129.79	0.00	-65.00	8.58	3.97	-845.58	
TOT	-663.28	0.00	0.00	-65.00	8.58	3.97	-715.73	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-GLEN ECHO PK
PAY	-3.90	-0.78	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-3.90	-0.78	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.41	198.35	0.00	0.00	0.00	0.00	459.76	CTY-JENNINGS
PAY	-1,033.10	-198.35	0.00	0.00	12.31	6.16	-1,212.98	
TOT	-771.69	0.00	0.00	0.00	12.31	6.16	-753.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	540.82	0.00	0.00	0.00	0.00	540.82	CTY-JENNINGS
PAY	-2,930.69	-540.82	0.00	0.00	34.72	17.35	-3,419.44	
TOT	-2,930.69	0.00	0.00	0.00	34.72	17.35	-2,878.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-157.50	1.82	0.00	-155.68	
<hr/>								
ADJ	261.41	739.17	0.00	24.50	0.00	0.00	1,025.08	<b>AUTH TOTAL</b>
PAY	-3,963.79	-739.17	0.00	-506.00	52.09	23.51	-5,133.36	
TOT	-3,702.38	0.00	0.00	-481.50	52.09	23.51	-4,108.28	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.12	182.76	0.00	0.00	0.00	0.00	394.88	CTY-KIRKWOOD
PAY	-1,102.71	-182.76	0.00	0.00	12.86	6.42	-1,266.19	
<b>TOT</b>	<b>-890.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.42</b>	<b>-871.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	324.71	0.00	0.00	0.00	0.00	324.45	CTY-KIRKWOOD
PAY	-1,625.10	-324.71	0.00	0.00	19.50	9.75	-1,920.56	
<b>TOT</b>	<b>-1,625.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.75</b>	<b>-1,596.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-316.00	3.16	0.00	-312.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.00</b>	<b>3.16</b>	<b>0.00</b>	<b>-270.84</b>	
ADJ	211.86	507.47	0.00	42.00	0.00	0.00	761.33	<b>AUTH TOTAL</b>
PAY	-2,727.81	-507.47	0.00	-568.00	38.04	16.17	-3,749.07	
<b>TOT</b>	<b>-2,515.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-526.00</b>	<b>38.04</b>	<b>16.17</b>	<b>-2,987.74</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.52	44.00	0.00	0.00	0.00	0.00	119.52	CTY-LADUE
PAY	-220.91	-44.00	0.00	0.00	2.65	1.32	-260.94	
<b>TOT</b>	<b>-145.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-141.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.56	11.20	0.00	0.00	0.00	0.00	3.64	CTY-LADUE
PAY	-50.77	-11.20	0.00	0.00	0.62	0.31	-61.04	
<b>TOT</b>	<b>-58.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-57.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-LADUE
PAY	0.00	0.00	0.00	-43.50	0.44	0.00	-43.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-44.56</b>	
ADJ	67.96	55.20	0.00	-1.50	0.00	0.00	121.66	<b>AUTH TOTAL</b>
PAY	-271.68	-55.20	0.00	-43.50	3.71	1.63	-365.04	
<b>TOT</b>	<b>-203.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>3.71</b>	<b>1.63</b>	<b>-243.38</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.38	99.40	0.00	0.00	0.00	0.00	84.02	CTY-MAPLEWOOD
PAY	-508.12	-99.40	0.00	0.00	6.07	3.04	-598.41	
<b>TOT</b>	<b>-523.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-514.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.13	1,265.87	0.00	0.00	0.00	0.00	1,263.74	CTY-MAPLEWOOD
PAY	-6,337.94	-1,265.87	0.00	0.00	76.04	38.02	-7,489.75	
<b>TOT</b>	<b>-6,340.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.04</b>	<b>38.02</b>	<b>-6,226.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.96	112.47	0.00	0.00	0.00	0.00	36.51	CTY-MAPLEWOOD
PAY	-510.02	-112.47	0.00	0.00	6.22	3.11	-613.16	
<b>TOT</b>	<b>-585.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-576.65</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-136.44</b>	
ADJ	-93.47	1,477.74	0.00	18.00	0.00	0.00	1,402.27	<b>AUTH TOTAL</b>
PAY	-7,356.08	-1,477.74	0.00	-268.00	91.01	44.17	-8,966.64	
<b>TOT</b>	<b>-7,449.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>91.01</b>	<b>44.17</b>	<b>-7,564.37</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	2.10	0.00	0.00	0.00	0.00	3.92	CTY-MARLBOROUGH
PAY	-12.33	-2.10	0.00	0.00	0.14	0.07	-14.22	
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.30</b>	
ADJ	1.82	2.10	0.00	0.00	0.00	0.00	3.92	<b>AUTH TOTAL</b>
PAY	-12.33	-2.10	0.00	0.00	0.14	0.07	-14.22	
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.30</b>	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.84	27.46	0.00	0.00	0.00	0.00	87.30	CTY-NORMANDY
PAY	-144.57	-27.46	0.00	0.00	1.72	0.86	-169.45	
TOT	-84.73	0.00	0.00	0.00	1.72	0.86	-82.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-NORMANDY
PAY	-26.33	-5.27	0.00	0.00	0.31	0.16	-31.13	
TOT	-26.33	0.00	0.00	0.00	0.31	0.16	-25.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	59.84	32.73	0.00	0.00	0.00	0.00	92.57	AUTH TOTAL
PAY	-170.90	-32.73	0.00	-28.00	2.31	1.02	-228.30	
TOT	-111.06	0.00	0.00	-28.00	2.31	1.02	-135.73	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.36	57.14	0.00	0.00	0.00	0.00	222.50	CTY-NORTHWOODS
PAY	-360.22	-57.14	0.00	0.00	4.17	2.09	-411.10	
TOT	-194.86	0.00	0.00	0.00	4.17	2.09	-188.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.25	0.00	0.00	0.00	0.00	56.25	CTY-NORTHWOODS
PAY	-636.88	-56.25	0.00	0.00	6.93	3.46	-682.74	
TOT	-636.88	0.00	0.00	0.00	6.93	3.46	-626.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-85.00	0.95	0.00	-84.05	
<hr/>								
ADJ	165.36	113.39	0.00	10.00	0.00	0.00	288.75	AUTH TOTAL
PAY	-997.10	-113.39	0.00	-207.00	13.17	5.55	-1,298.77	
TOT	-831.74	0.00	0.00	-197.00	13.17	5.55	-1,010.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-OAKLAND
PAY	-16.95	-3.39	0.00	0.00	0.20	0.10	-20.04	
<b>TOT</b>	<b>-16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.65</b>	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-16.95	-3.39	0.00	0.00	0.20	0.10	-20.04	
<b>TOT</b>	<b>-16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.20	75.97	0.00	0.00	0.00	0.00	80.17	CTY-OLIVETTE
PAY	-305.51	-75.97	0.00	0.00	3.82	1.91	-375.75	
<b>TOT</b>	<b>-301.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-295.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	1,141.92	0.00	0.00	0.00	0.00	1,141.84	CTY-OLIVETTE
PAY	-5,763.03	-1,141.92	0.00	0.00	69.05	34.53	-6,801.37	
<b>TOT</b>	<b>-5,763.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.05</b>	<b>34.53</b>	<b>-5,659.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.72</b>	<b>0.00</b>	<b>-70.78</b>	
<hr/>								
ADJ	4.12	1,217.89	0.00	0.00	0.00	0.00	1,222.01	AUTH TOTAL
PAY	-6,068.54	-1,217.89	0.00	-221.50	75.09	36.44	-7,396.40	
<b>TOT</b>	<b>-6,064.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.50</b>	<b>75.09</b>	<b>36.44</b>	<b>-6,174.39</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.89	36.98	0.00	0.00	0.00	0.00	69.87	CTY-OVERLAND
PAY	-207.62	-36.98	0.00	0.00	2.45	1.22	-240.93	
<b>TOT</b>	<b>-174.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-171.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.97	0.00	0.00	0.00	0.00	82.97	CTY-OVERLAND
PAY	-392.93	-82.97	0.00	0.00	4.76	2.37	-468.77	
<b>TOT</b>	<b>-392.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.37</b>	<b>-385.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-340.00	7.20	0.00	0.00	0.00	0.00	-332.80	CTY-OVERLAND
PAY	-360.00	-7.20	0.00	0.00	3.67	0.00	-363.53	
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>-696.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	-307.11	127.15	0.00	0.00	0.00	0.00	-179.96	<b>AUTH TOTAL</b>
PAY	-960.55	-127.15	0.00	-252.00	13.40	3.59	-1,322.71	
<b>TOT</b>	<b>-1,267.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>13.40</b>	<b>3.59</b>	<b>-1,502.67</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-PACIFIC
PAY	-4.75	-0.85	0.00	0.00	0.06	0.02	-5.52	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	2.40	0.00	0.00	0.00	0.00	0.78	CTY-PACIFIC
PAY	-10.86	-2.40	0.00	0.00	0.13	0.06	-13.07	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.29</b>	
ADJ	-1.62	3.25	0.00	0.00	0.00	0.00	1.63	<b>AUTH TOTAL</b>
PAY	-15.61	-3.25	0.00	0.00	0.19	0.08	-18.59	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>-16.96</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-PASADENA HILLS
PAY	-9.56	-1.92	0.00	0.00	0.12	0.06	-11.30	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.33	0.00	0.00	0.00	0.00	93.33	CTY-PASADENA HILLS
PAY	-466.65	-93.33	0.00	0.00	5.60	2.80	-551.58	
<b>TOT</b>	<b>-466.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-458.25</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-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	95.25	0.00	0.00	0.00	0.00	95.25	AUTH TOTAL
PAY	-476.21	-95.25	0.00	-28.00	6.00	2.86	-590.60	
<b>TOT</b>	<b>-476.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.00</b>	<b>2.86</b>	<b>-495.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	2.21	0.00	0.00	0.00	0.00	3.91	CTY-PASADENA PARK
PAY	-12.76	-2.21	0.00	0.00	0.15	0.07	-14.75	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.84</b>	
<hr/>								
ADJ	1.70	2.21	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-12.76	-2.21	0.00	0.00	0.15	0.07	-14.75	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.19	9.33	0.00	0.00	0.00	0.00	18.52	CTY-PINE LAWN
PAY	-49.88	-9.33	0.00	0.00	0.59	0.30	-58.32	
TOT	-40.69	0.00	0.00	0.00	0.59	0.30	-39.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-PINE LAWN
PAY	-7.97	-2.53	0.00	0.00	0.11	0.05	-10.34	
TOT	-7.97	0.00	0.00	0.00	0.11	0.05	-7.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	9.19	11.86	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-57.85	-11.86	0.00	-84.00	1.54	0.35	-151.82	
TOT	-48.66	0.00	0.00	-84.00	1.54	0.35	-130.77	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.73	96.70	0.00	0.00	0.00	0.00	50.97	CTY-RICHMOND HTS
PAY	-499.68	-96.70	0.00	0.00	5.97	2.98	-587.43	
TOT	-545.41	0.00	0.00	0.00	5.97	2.98	-536.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	530.04	0.00	0.00	0.00	0.00	530.04	CTY-RICHMOND HTS
PAY	-2,650.17	-530.04	0.00	0.00	31.80	15.90	-3,132.51	
TOT	-2,650.17	0.00	0.00	0.00	31.80	15.90	-2,602.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
ADJ	-45.73	626.74	0.00	0.00	0.00	0.00	581.01	AUTH TOTAL
PAY	-3,149.85	-626.74	0.00	-453.00	42.30	18.88	-4,168.41	
TOT	-3,195.58	0.00	0.00	-453.00	42.30	18.88	-3,587.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.25	21.12	0.00	0.00	0.00	0.00	77.37	CTY-ROCK HILL
PAY	-94.31	-21.12	0.00	0.00	1.15	0.58	-113.70	
TOT	-38.06	0.00	0.00	0.00	1.15	0.58	-36.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.00	0.00	0.00	0.00	0.00	404.00	CTY-ROCK HILL
PAY	-2,023.58	-404.00	0.00	0.00	24.28	12.14	-2,391.16	
TOT	-2,023.58	0.00	0.00	0.00	24.28	12.14	-1,987.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	56.25	425.12	0.00	3.50	0.00	0.00	484.87	<b>AUTH TOTAL</b>
PAY	-2,117.89	-425.12	0.00	-227.50	27.71	12.72	-2,730.08	
TOT	-2,061.64	0.00	0.00	-224.00	27.71	12.72	-2,245.21	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.07	12.75	0.00	0.00	0.00	0.00	37.82	CTY-ST JOHN
PAY	-70.83	-12.75	0.00	0.00	0.84	0.41	-82.33	
<b>TOT</b>	<b>-45.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-44.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-ST JOHN
PAY	-34.82	-6.96	0.00	0.00	0.42	0.20	-41.16	
<b>TOT</b>	<b>-34.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-34.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-116.00	0.00	0.00	0.00	1.16	0.00	-114.84	CTY-ST JOHN
<b>TOT</b>	<b>-116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>-114.84</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-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	25.07	19.71	0.00	0.00	0.00	0.00	44.78	<b>AUTH TOTAL</b>
PAY	-221.65	-19.71	0.00	-28.00	2.70	0.61	-266.05	
<b>TOT</b>	<b>-196.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.70</b>	<b>0.61</b>	<b>-221.27</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.93	57.23	0.00	0.00	0.00	0.00	226.16	CTY-SHREWSBURY
PAY	-316.03	-57.23	0.00	0.00	3.73	1.87	-367.66	
<b>TOT</b>	<b>-147.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-141.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.93	0.00	0.00	0.00	0.00	96.93	CTY-SHREWSBURY
PAY	-488.52	-96.93	0.00	0.00	5.86	2.92	-576.67	
<b>TOT</b>	<b>-488.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.92</b>	<b>-479.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	168.93	154.16	0.00	0.00	0.00	0.00	323.09	<b>AUTH TOTAL</b>
PAY	-804.55	-154.16	0.00	-56.00	10.15	4.79	-999.77	
<b>TOT</b>	<b>-635.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>10.15</b>	<b>4.79</b>	<b>-676.68</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.49	1.76	0.00	0.00	0.00	0.00	8.25	CTY-SYCAMORE HILLS
PAY	-15.28	-1.76	0.00	0.00	0.17	0.09	-16.78	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.53</b>	
<hr/>								
ADJ	6.49	1.76	0.00	0.00	0.00	0.00	8.25	<b>AUTH TOTAL</b>
PAY	-15.28	-1.76	0.00	0.00	0.17	0.09	-16.78	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	



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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	457.59	371.29	0.00	0.00	0.00	0.00	828.88	CTY-UNIVERSITY CTY
PAY	-2,164.03	-371.29	0.00	0.00	25.35	12.68	-2,497.29	
TOT	-1,706.44	0.00	0.00	0.00	25.35	12.68	-1,668.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,975.80	0.00	0.00	0.00	0.00	1,975.80	CTY-UNIVERSITY CTY
PAY	-9,811.06	-1,975.80	0.00	0.00	117.87	58.94	-11,610.05	
TOT	-9,811.06	0.00	0.00	0.00	117.87	58.94	-9,634.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.78	0.00	0.00	0.00	0.00	0.25	CTY-UNIVERSITY CTY
PAY	-3.53	-0.78	0.00	0.00	0.05	0.02	-4.24	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-UNIVERSITY CTY
PAY	-378.34	-5.46	0.00	0.00	3.83	0.00	-379.97	
TOT	-378.34	0.00	0.00	0.00	3.83	0.00	-374.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-775.92	7.76	0.00	-768.16	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-775.92	7.76	0.00	-768.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-604.50	6.05	0.00	-598.45	
TOT	0.00	0.00	0.00	-520.00	6.05	0.00	-513.95	
ADJ	457.06	2,353.33	0.00	84.50	0.00	0.00	2,894.89	<b>AUTH TOTAL</b>
PAY	-12,356.96	-2,353.33	0.00	-1,380.42	160.91	71.64	-15,858.16	
TOT	-11,899.90	0.00	0.00	-1,295.92	160.91	71.64	-12,963.27	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.87	50.66	0.00	0.00	0.00	0.00	111.53	CTY-VALLEY PARK
PAY	-276.42	-50.66	0.00	0.00	3.27	1.63	-322.18	
TOT	-215.55	0.00	0.00	0.00	3.27	1.63	-210.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.57	4,328.04	0.00	0.00	0.00	0.00	4,327.47	CTY-VALLEY PARK
PAY	-21,640.20	-4,328.04	0.00	0.00	259.68	129.84	-25,578.72	
TOT	-21,640.77	0.00	0.00	0.00	259.68	129.84	-21,251.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-118.00	1.18	0.00	-116.82	
TOT	0.00	0.00	0.00	-94.00	1.18	0.00	-92.82	
ADJ	60.30	4,378.70	0.00	24.00	0.00	0.00	4,463.00	<b>AUTH TOTAL</b>
PAY	-21,916.62	-4,378.70	0.00	-168.00	264.63	131.47	-26,067.22	
TOT	-21,856.32	0.00	0.00	-144.00	264.63	131.47	-21,604.22	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-VELDA CITY
PAY	-58.70	-11.74	0.00	0.00	0.71	0.35	-69.38	
TOT	-58.70	0.00	0.00	0.00	0.71	0.35	-57.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	CTY-VELDA CITY
PAY	-160.32	-30.47	0.00	0.00	1.90	0.95	-187.94	
TOT	-160.32	0.00	0.00	0.00	1.90	0.95	-157.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	<b>AUTH TOTAL</b>
PAY	-219.02	-42.21	0.00	-28.00	2.89	1.30	-285.04	
TOT	-219.02	0.00	0.00	-28.00	2.89	1.30	-242.83	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-VELDA VILLAGE
PAY	-28.84	-5.77	0.00	0.00	0.35	0.17	-34.09	
TOT	-28.84	0.00	0.00	0.00	0.35	0.17	-28.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	CTY-VELDA VILLAGE
PAY	-75.94	-15.19	0.00	0.00	0.91	0.46	-89.76	
TOT	-75.94	0.00	0.00	0.00	0.91	0.46	-74.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-104.78	-20.96	0.00	-56.00	1.82	0.63	-179.29	
TOT	-104.78	0.00	0.00	-56.00	1.82	0.63	-158.33	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	7.95	0.00	0.00	0.00	0.00	16.43	CTY-VINITA PARK
PAY	-40.54	-7.95	0.00	0.00	0.49	0.24	-47.76	
TOT	-32.06	0.00	0.00	0.00	0.49	0.24	-31.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-VINITA PARK
PAY	-3.46	-0.69	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	14.76	0.00	0.00	0.00	0.00	4.79	CTY-VINITA PARK
PAY	-66.94	-14.76	0.00	0.00	0.82	0.40	-80.48	
TOT	-76.91	0.00	0.00	0.00	0.82	0.40	-75.69	
<hr/>								
ADJ	-1.49	23.40	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-110.94	-23.40	0.00	0.00	1.35	0.66	-132.33	
TOT	-112.43	0.00	0.00	0.00	1.35	0.66	-110.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	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	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	309.19	171.78	0.00	0.00	0.00	0.00	480.97	CTY-WEBSTER GROVES
PAY	-920.95	-171.78	0.00	0.00	10.93	5.46	-1,076.34	
TOT	-611.76	0.00	0.00	0.00	10.93	5.46	-595.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.91	0.00	0.00	0.00	0.00	485.91	CTY-WEBSTER GROVES
PAY	-2,509.74	-485.91	0.00	0.00	29.96	14.98	-2,950.71	
TOT	-2,509.74	0.00	0.00	0.00	29.96	14.98	-2,464.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
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	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-227.50	2.80	0.00	-224.70	
ADJ	309.19	657.69	0.00	52.00	0.00	0.00	1,018.88	AUTH TOTAL
PAY	-3,430.69	-657.69	0.00	-447.50	45.37	20.44	-4,470.07	
TOT	-3,121.50	0.00	0.00	-395.50	45.37	20.44	-3,451.19	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	4.54	0.00	0.00	0.00	0.00	6.03	CTY-WINCHESTER
PAY	-24.40	-4.54	0.00	0.00	0.29	0.14	-28.51	
TOT	-22.91	0.00	0.00	0.00	0.29	0.14	-22.48	
ADJ	1.49	4.54	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-24.40	-4.54	0.00	0.00	0.29	0.14	-28.51	
TOT	-22.91	0.00	0.00	0.00	0.29	0.14	-22.48	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	12.14	0.00	0.00	0.00	0.00	15.46	CTY-WOODSON TERRAC
PAY	-64.48	-12.14	0.00	0.00	0.76	0.38	-75.48	
<b>TOT</b>	<b>-61.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-60.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	CTY-WOODSON TERRAC
PAY	-111.23	-27.77	0.00	0.00	1.39	0.70	-136.91	
<b>TOT</b>	<b>-111.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-109.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-129.92	1.30	0.00	-128.62	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.92</b>	<b>1.30</b>	<b>0.00</b>	<b>-128.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.50</b>	<b>0.55</b>	<b>0.00</b>	<b>-52.95</b>	
ADJ	3.32	39.91	0.00	1.50	0.00	0.00	44.73	<b>AUTH TOTAL</b>
PAY	-175.71	-39.91	0.00	-184.92	4.00	1.08	-395.46	
<b>TOT</b>	<b>-172.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.42</b>	<b>4.00</b>	<b>1.08</b>	<b>-350.73</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	CTY-HILLSDALE
PAY	-49.76	-10.78	0.00	0.00	0.61	0.30	-59.63	
<b>TOT</b>	<b>-49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-48.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-HILLSDALE
PAY	-46.29	-9.26	0.00	0.00	0.55	0.28	-54.72	
<b>TOT</b>	<b>-46.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-45.46</b>	
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	<b>AUTH TOTAL</b>
PAY	-96.05	-20.04	0.00	0.00	1.16	0.58	-114.35	
<b>TOT</b>	<b>-96.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-94.31</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.22	27.24	0.00	0.00	0.00	0.00	21.02	CTY-CRESTWOOD
PAY	-138.53	-27.24	0.00	0.00	1.66	0.83	-163.28	
TOT	-144.75	0.00	0.00	0.00	1.66	0.83	-142.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.04	0.00	0.00	0.00	0.00	47.04	CTY-CRESTWOOD
PAY	-235.19	-47.04	0.00	0.00	2.82	1.42	-277.99	
TOT	-235.19	0.00	0.00	0.00	2.82	1.42	-230.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.62	21.65	0.00	0.00	0.00	0.00	7.03	CTY-CRESTWOOD
PAY	-98.19	-21.65	0.00	0.00	1.20	0.60	-118.04	
TOT	-112.81	0.00	0.00	0.00	1.20	0.60	-111.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-20.84	95.93	0.00	0.00	0.00	0.00	75.09	AUTH TOTAL
PAY	-471.91	-95.93	0.00	-56.00	6.24	2.85	-614.75	
TOT	-492.75	0.00	0.00	-56.00	6.24	2.85	-539.66	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	CTY-ST ANN
PAY	-232.46	-46.50	0.00	0.00	2.79	1.39	-274.78	
TOT	-232.46	0.00	0.00	0.00	2.79	1.39	-228.28	
<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 ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-232.46	-46.50	0.00	-56.00	3.35	1.39	-330.22	
TOT	-232.46	0.00	0.00	-56.00	3.35	1.39	-283.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-KINLOCH
PAY	-7.61	-1.52	0.00	0.00	0.10	0.05	-8.98	
TOT	-7.61	0.00	0.00	0.00	0.10	0.05	-7.46	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-7.61	-1.52	0.00	0.00	0.10	0.05	-8.98	
TOT	-7.61	0.00	0.00	0.00	0.10	0.05	-7.46	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.69	-0.09	0.00	0.00	0.00	0.00	7.60	CTY-ST GEORGE
PAY	-7.15	0.09	0.00	0.00	0.07	0.04	-6.95	
TOT	0.54	0.00	0.00	0.00	0.07	0.04	0.65	
<hr/>								
ADJ	7.69	-0.09	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-7.15	0.09	0.00	0.00	0.07	0.04	-6.95	
TOT	0.54	0.00	0.00	0.00	0.07	0.04	0.65	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	9.08	0.00	0.00	0.00	0.00	13.13	CTY-HANLEY HILLS
PAY	-46.43	-9.08	0.00	0.00	0.55	0.28	-54.68	
TOT	-42.38	0.00	0.00	0.00	0.55	0.28	-41.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.37	0.00	0.00	0.00	0.00	35.37	CTY-HANLEY HILLS
PAY	-177.57	-35.37	0.00	0.00	2.13	1.07	-209.74	
TOT	-177.57	0.00	0.00	0.00	2.13	1.07	-174.37	
<hr/>								
ADJ	4.05	44.45	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-224.00	-44.45	0.00	0.00	2.68	1.35	-264.42	
TOT	-219.95	0.00	0.00	0.00	2.68	1.35	-215.92	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
<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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.24	16.89	0.00	0.00	0.00	0.00	47.13	CTY-WELLSTON
PAY	-84.18	-16.89	0.00	0.00	1.01	0.50	-99.56	
TOT	-53.94	0.00	0.00	0.00	1.01	0.50	-52.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.42	101.82	0.00	0.00	0.00	0.00	97.40	CTY-WELLSTON
PAY	-299.50	-101.82	0.00	0.00	4.02	2.01	-395.29	
TOT	-303.92	0.00	0.00	0.00	4.02	2.01	-297.89	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	25.82	118.71	0.00	0.00	0.00	0.00	144.53	AUTH TOTAL
PAY	-383.68	-118.71	0.00	-168.00	6.71	2.51	-661.17	
TOT	-357.86	0.00	0.00	-168.00	6.71	2.51	-516.64	



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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	757.53	316.12	0.00	0.00	0.00	0.00	1,073.65	CTY-HAZELWOOD
PAY	-1,986.62	-316.12	0.00	0.00	23.03	11.51	-2,268.20	
TOT	-1,229.09	0.00	0.00	0.00	23.03	11.51	-1,194.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,162.86	0.00	0.00	0.00	0.00	1,162.86	CTY-HAZELWOOD
PAY	-5,822.71	-1,162.86	0.00	0.00	69.86	34.92	-6,880.79	
TOT	-5,822.71	0.00	0.00	0.00	69.86	34.92	-5,717.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.74	100.30	0.00	0.00	0.00	0.00	32.56	CTY-HAZELWOOD
PAY	-454.81	-100.30	0.00	0.00	5.55	2.77	-546.79	
TOT	-522.55	0.00	0.00	0.00	5.55	2.77	-514.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-HAZELWOOD
PAY	-270.00	-5.40	0.00	0.00	2.75	0.00	-272.65	
TOT	-270.00	0.00	0.00	0.00	2.75	0.00	-267.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	689.79	1,584.68	0.00	0.00	0.00	0.00	2,274.47	AUTH TOTAL
PAY	-8,534.14	-1,584.68	0.00	-70.00	101.89	49.20	-10,037.73	
TOT	-7,844.35	0.00	0.00	-70.00	101.89	49.20	-7,763.26	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	CTY-CREVE COEUR
PAY	-104.53	-20.91	0.00	0.00	1.26	0.62	-123.56	
TOT	-104.53	0.00	0.00	0.00	1.26	0.62	-102.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-104.53	-20.91	0.00	-56.00	1.82	0.62	-179.00	
TOT	-104.53	0.00	0.00	-56.00	1.82	0.62	-158.09	

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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	22.58	0.00	0.00	0.00	0.00	22.58	CTY-BRECKENRIDGE H
PAY	-105.66	-22.58	0.00	0.00	1.29	0.64	-126.31	
TOT	-105.66	0.00	0.00	0.00	1.29	0.64	-103.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-105.66	-22.58	0.00	-112.00	2.41	0.64	-237.19	
TOT	-105.66	0.00	0.00	-112.00	2.41	0.64	-214.61	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	207.27	0.00	0.00	0.00	0.00	207.27	CTY-PAGEDALE
PAY	-1,035.38	-207.27	0.00	0.00	12.42	6.22	-1,224.01	
TOT	-1,035.38	0.00	0.00	0.00	12.42	6.22	-1,016.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	CTY-PAGEDALE
PAY	-106.65	-21.15	0.00	0.00	1.28	0.64	-125.88	
TOT	-106.65	0.00	0.00	0.00	1.28	0.64	-104.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	-750.00	-6.00	0.00	0.00	7.56	0.00	-748.44	
TOT	-750.00	0.00	0.00	0.00	7.56	0.00	-742.44	
<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>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
TOT	0.00	0.00	0.00	-219.00	2.16	0.00	-216.84	
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ADJ	0.00	234.42	0.00	-3.00	0.00	0.00	231.42	AUTH TOTAL
PAY	-1,892.03	-234.42	0.00	-356.00	24.82	6.86	-2,450.77	
TOT	-1,892.03	0.00	0.00	-359.00	24.82	6.86	-2,219.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.11	0.00	0.00	0.00	0.00	0.69	CTY-CLARKSON VALLY
PAY	-0.58	-0.11	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	0.58	0.11	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.58	-0.11	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/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	CTY-BELLEFONTAINE
PAY	-68.42	-14.45	0.00	0.00	0.82	0.41	-81.64	
TOT	-68.42	0.00	0.00	0.00	0.82	0.41	-67.19	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-68.42	-14.45	0.00	-112.00	1.94	0.41	-192.52	
TOT	-68.42	0.00	0.00	-112.00	1.94	0.41	-178.07	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	11.81	0.00	0.00	0.00	0.00	18.61	CTY-RIVERVIEW
PAY	-59.22	-11.81	0.00	0.00	0.71	0.36	-69.96	
TOT	-52.42	0.00	0.00	0.00	0.71	0.36	-51.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	CTY-RIVERVIEW
PAY	-192.47	-37.75	0.00	0.00	2.30	1.15	-226.77	
TOT	-192.47	0.00	0.00	0.00	2.30	1.15	-189.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	69.00	0.00	0.00	0.00	0.00	69.00	CTY-RIVERVIEW
PAY	-750.00	-69.00	0.00	0.00	8.19	0.00	-810.81	
TOT	-750.00	0.00	0.00	0.00	8.19	0.00	-741.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	6.80	118.56	0.00	0.00	0.00	0.00	125.36	AUTH TOTAL
PAY	-1,001.69	-118.56	0.00	-112.00	12.32	1.51	-1,218.42	
TOT	-994.89	0.00	0.00	-112.00	12.32	1.51	-1,093.06	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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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	-7.00	12.56	0.00	0.00	0.00	0.00	5.56	CTY-MANCHESTER
PAY	-78.84	-12.56	0.00	0.00	0.92	0.45	-90.03	
<b>TOT</b>	<b>-85.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-84.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.97	18.29	0.00	0.00	0.00	0.00	11.32	CTY-MANCHESTER
PAY	-95.89	-18.29	0.00	0.00	1.14	0.57	-112.47	
<b>TOT</b>	<b>-102.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-101.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-13.97	30.85	0.00	0.00	0.00	0.00	16.88	<b>AUTH TOTAL</b>
PAY	-174.73	-30.85	0.00	-28.00	2.34	1.02	-230.22	
<b>TOT</b>	<b>-188.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.34</b>	<b>1.02</b>	<b>-213.34</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.71	23.74	0.00	0.00	0.00	0.00	18.03	CTY-DELLWOOD
PAY	-119.02	-23.74	0.00	0.00	1.43	0.72	-140.61	
<b>TOT</b>	<b>-124.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-122.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-DELLWOOD
PAY	-43.20	-9.52	0.00	0.00	0.53	0.27	-51.92	
<b>TOT</b>	<b>-43.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-42.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-DELLWOOD
PAY	-475.00	-16.50	0.00	0.00	4.92	0.00	-486.58	
<b>TOT</b>	<b>-475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>0.00</b>	<b>-470.08</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-DELLWOOD
<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	-5.71	49.76	0.00	0.00	0.00	0.00	44.05	<b>AUTH TOTAL</b>
PAY	-637.22	-49.76	0.00	-56.00	7.44	0.99	-734.55	
<b>TOT</b>	<b>-642.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.44</b>	<b>0.99</b>	<b>-690.50</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-COOL VALLEY
PAY	-10.72	-2.14	0.00	0.00	0.13	0.06	-12.67	
<b>TOT</b>	<b>-10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-COOL VALLEY
PAY	-49.02	-8.85	0.00	0.00	0.58	0.29	-57.00	
<b>TOT</b>	<b>-49.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	<b>AUTH TOTAL</b>
PAY	-59.74	-10.99	0.00	-100.00	1.71	0.35	-168.67	
<b>TOT</b>	<b>-59.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.71</b>	<b>0.35</b>	<b>-157.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.27	18.06	0.00	0.00	0.00	0.00	73.33	CTY-EUREKA
PAY	-136.54	-18.06	0.00	0.00	1.55	0.77	-152.28	
<b>TOT</b>	<b>-81.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-78.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.75	0.00	0.00	0.00	0.00	42.75	CTY-EUREKA
PAY	-252.09	-42.75	0.00	0.00	2.95	1.47	-290.42	
<b>TOT</b>	<b>-252.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-247.67</b>	
<hr/>								
ADJ	55.27	60.81	0.00	0.00	0.00	0.00	116.08	<b>AUTH TOTAL</b>
PAY	-388.63	-60.81	0.00	0.00	4.50	2.24	-442.70	
<b>TOT</b>	<b>-333.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.24</b>	<b>-326.62</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.89	4.19	0.00	0.00	0.00	0.00	16.08	CTY-SUNSET HILLS
PAY	-25.93	-4.19	0.00	0.00	0.30	0.15	-29.67	
TOT	-14.04	0.00	0.00	0.00	0.30	0.15	-13.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.28	23.80	0.00	0.00	0.00	0.00	36.08	CTY-SUNSET HILLS
PAY	-131.25	-23.80	0.00	0.00	1.55	0.78	-152.72	
TOT	-118.97	0.00	0.00	0.00	1.55	0.78	-116.64	
<hr/>								
ADJ	24.17	27.99	0.00	0.00	0.00	0.00	52.16	AUTH TOTAL
PAY	-157.18	-27.99	0.00	0.00	1.85	0.93	-182.39	
TOT	-133.01	0.00	0.00	0.00	1.85	0.93	-130.23	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.51	124.88	0.00	0.00	0.00	0.00	182.39	CTY-BLACK JACK
PAY	-630.93	-124.88	0.00	0.00	7.56	3.77	-744.48	
TOT	-573.42	0.00	0.00	0.00	7.56	3.77	-562.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.51	0.00	0.00	0.00	0.00	35.51	CTY-BLACK JACK
PAY	-136.04	-35.51	0.00	0.00	1.72	0.86	-168.97	
TOT	-136.04	0.00	0.00	0.00	1.72	0.86	-133.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	CTY-BLACK JACK
PAY	-178.00	-14.24	0.00	0.00	1.92	0.00	-190.32	
TOT	-178.00	0.00	0.00	0.00	1.92	0.00	-176.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	57.51	174.63	0.00	0.00	0.00	0.00	232.14	AUTH TOTAL
PAY	-944.97	-174.63	0.00	-56.00	11.76	4.63	-1,159.21	
TOT	-887.46	0.00	0.00	-56.00	11.76	4.63	-927.07	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	6.24	0.00	0.00	0.00	0.00	7.04	CTY-CHESTERFIELD
PAY	-28.64	-6.24	0.00	0.00	0.35	0.17	-34.36	
TOT	-27.84	0.00	0.00	0.00	0.35	0.17	-27.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-CHESTERFIELD
PAY	-113.08	-6.52	0.00	0.00	1.20	0.60	-117.80	
TOT	-113.08	0.00	0.00	0.00	1.20	0.60	-111.28	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.80	12.76	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-141.72	-12.76	0.00	-56.00	2.11	0.77	-207.60	
TOT	-140.92	0.00	0.00	-56.00	2.11	0.77	-194.04	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,085.42	0.00	0.00	0.00	0.00	2,085.42	TIF DIST-NORTHWEST/
PAY	-10,427.09	-2,085.42	0.00	0.00	125.12	62.57	-12,324.82	
TOT	-10,427.09	0.00	0.00	0.00	125.12	62.57	-10,239.40	
<hr/>								
ADJ	0.00	2,085.42	0.00	0.00	0.00	0.00	2,085.42	AUTH TOTAL
PAY	-10,427.09	-2,085.42	0.00	0.00	125.12	62.57	-12,324.82	
TOT	-10,427.09	0.00	0.00	0.00	125.12	62.57	-10,239.40	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	TIF DIST-HADLEY TOW
PAY	-115.14	-23.03	0.00	0.00	1.38	0.70	-136.09	
TOT	-115.14	0.00	0.00	0.00	1.38	0.70	-113.06	
<hr/>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-115.14	-23.03	0.00	0.00	1.38	0.70	-136.09	
TOT	-115.14	0.00	0.00	0.00	1.38	0.70	-113.06	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	38,628.00	0.00	0.00	0.00	38,628.00	PENALTIES
PAY	0.00	0.00	-38,628.00	0.00	0.00	0.00	-38,628.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	38,628.00	0.00	0.00	0.00	38,628.00	AUTH TOTAL
PAY	0.00	0.00	-38,628.00	0.00	0.00	0.00	-38,628.00	
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	-295.92	0.00	0.00	-295.92	ATTORNEY FEES
PAY	0.00	0.00	0.00	-535.81	0.00	0.00	-535.81	
TOT	0.00	0.00	0.00	-831.73	0.00	0.00	-831.73	
<hr/>								
ADJ	0.00	0.00	0.00	-295.92	0.00	0.00	-295.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-535.81	0.00	0.00	-535.81	
TOT	0.00	0.00	0.00	-831.73	0.00	0.00	-831.73	

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**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

**CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES**

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	460.00	0.00	0.00	460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,799.52	0.00	0.00	-19,799.52	
TOT	0.00	0.00	0.00	-19,339.52	0.00	0.00	-19,339.52	

ADJ	0.00	0.00	0.00	460.00	0.00	0.00	460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,799.52	0.00	0.00	-19,799.52	
TOT	0.00	0.00	0.00	-19,339.52	0.00	0.00	-19,339.52	

**AUTH CODE/NAME: 31 / PUBLICATIONS**

**CODE TYPE/NAME: 16 / PUBLICATIONS**

ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	

ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	

**AUTH CODE/NAME: 98 / ASSESSMENT FEE**

**CODE TYPE/NAME: 13 / ASSESSMENT FEE**

PAY	0.00	0.00	0.00	-9,447.06	0.00	0.00	-9,447.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,447.06	0.00	0.00	-9,447.06	

PAY	0.00	0.00	0.00	-9,447.06	0.00	0.00	-9,447.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,447.06	0.00	0.00	-9,447.06	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	830.11	349.62	0.00	0.00	0.00	0.00	1,179.73	ST. OF MISSOURI
PAY	-19,644.68	-349.62	0.00	0.00	199.95	0.00	-19,794.35	
<b>TOT</b>	<b>-18,814.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.95</b>	<b>0.00</b>	<b>-18,614.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.96	700.67	0.00	0.00	0.00	0.00	313.71	ST. OF MISSOURI
PAY	-41,266.19	-700.67	0.00	0.00	419.67	0.00	-41,547.19	
<b>TOT</b>	<b>-41,653.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.67</b>	<b>0.00</b>	<b>-41,233.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.80	34.86	0.00	0.00	0.00	0.00	-20.94	ST. OF MISSOURI
PAY	-2,123.62	-34.86	0.00	0.00	21.59	0.00	-2,136.89	
<b>TOT</b>	<b>-2,179.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.59</b>	<b>0.00</b>	<b>-2,157.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.00	3.20	0.00	0.00	0.00	0.00	-2.80	ST. OF MISSOURI
PAY	-393.84	-3.20	0.00	0.00	3.97	0.00	-393.07	
<b>TOT</b>	<b>-399.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>-395.87</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.59</b>	<b>0.00</b>	<b>-57.91</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.69	0.00	0.00	-23.69	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.69</b>	
ADJ	381.35	1,088.35	0.00	0.00	0.00	0.00	1,469.70	<b>AUTH TOTAL</b>
PAY	-63,428.33	-1,088.35	0.00	-182.19	646.77	0.00	-64,052.10	
<b>TOT</b>	<b>-63,046.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.19</b>	<b>646.77</b>	<b>0.00</b>	<b>-62,582.40</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,256.59	2,214.18	0.00	0.00	0.00	0.00	7,470.77	COUNTY GENERAL
PAY	-124,414.08	-2,214.18	0.00	0.00	1,266.28	633.14	-124,728.84	
TOT	-119,157.49	0.00	0.00	0.00	1,266.28	633.14	-117,258.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,450.73	4,437.42	0.00	0.00	0.00	0.00	1,986.69	COUNTY GENERAL
PAY	-261,350.54	-4,437.42	0.00	0.00	2,657.88	1,328.94	-261,801.14	
TOT	-263,801.27	0.00	0.00	0.00	2,657.88	1,328.94	-259,814.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-650.87	406.66	0.00	0.00	0.00	0.00	-244.21	COUNTY GENERAL
PAY	-24,771.89	-406.66	0.00	0.00	251.79	125.89	-24,800.87	
TOT	-25,422.76	0.00	0.00	0.00	251.79	125.89	-25,045.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-38.00	20.28	0.00	0.00	0.00	0.00	-17.72	COUNTY GENERAL
PAY	-2,494.06	-20.28	0.00	0.00	25.14	12.57	-2,476.63	
TOT	-2,532.06	0.00	0.00	0.00	25.14	12.57	-2,494.35	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,400.82	0.00	0.00	-3,400.82	
TOT	0.00	0.00	0.00	4,399.18	0.00	0.00	4,399.18	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	COUNTY GENERAL
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-154.32	0.00	0.00	-154.32	COUNTY GENERAL
TOT	0.00	0.00	0.00	-154.32	0.00	0.00	-154.32	
ADJ	2,116.99	7,078.54	0.00	7,800.00	0.00	0.00	16,995.53	<b>AUTH TOTAL</b>
PAY	-413,030.57	-7,078.54	0.00	-3,713.64	4,202.68	2,100.54	-417,519.53	
TOT	-410,913.58	0.00	0.00	4,086.36	4,202.68	2,100.54	-400,524.00	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,150.51	1,748.24	0.00	0.00	0.00	0.00	5,898.75	COUNTY HEALTH FUND
PAY	-98,223.23	-1,748.24	0.00	0.00	999.71	499.86	-98,471.90	
<b>TOT</b>	<b>-94,072.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.71</b>	<b>499.86</b>	<b>-92,573.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,934.79	3,503.24	0.00	0.00	0.00	0.00	1,568.45	COUNTY HEALTH FUND
PAY	-206,330.61	-3,503.24	0.00	0.00	2,098.34	1,049.17	-206,686.34	
<b>TOT</b>	<b>-208,265.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.34</b>	<b>1,049.17</b>	<b>-205,117.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-557.92	348.60	0.00	0.00	0.00	0.00	-209.32	COUNTY HEALTH FUND
PAY	-21,234.65	-348.60	0.00	0.00	215.84	107.91	-21,259.50	
<b>TOT</b>	<b>-21,792.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.84</b>	<b>107.91</b>	<b>-21,468.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-30.00	16.02	0.00	0.00	0.00	0.00	-13.98	COUNTY HEALTH FUND
PAY	-1,969.14	-16.02	0.00	0.00	19.85	9.93	-1,955.38	
<b>TOT</b>	<b>-1,999.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>9.93</b>	<b>-1,969.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-121.58	0.00	0.00	-121.58	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.58</b>	
ADJ	1,627.80	5,616.10	0.00	0.00	0.00	0.00	7,243.90	<b>AUTH TOTAL</b>
PAY	-327,757.63	-5,616.10	0.00	-121.58	3,333.74	1,666.87	-328,494.70	
<b>TOT</b>	<b>-326,129.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.58</b>	<b>3,333.74</b>	<b>1,666.87</b>	<b>-321,250.80</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,383.67	582.77	0.00	0.00	0.00	0.00	1,966.44	CO. PARK MAINT.
PAY	-32,741.42	-582.77	0.00	0.00	333.24	166.62	-32,824.33	
<b>TOT</b>	<b>-31,357.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.24</b>	<b>166.62</b>	<b>-30,857.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-644.93	1,167.76	0.00	0.00	0.00	0.00	522.83	CO. PARK MAINT.
PAY	-68,777.16	-1,167.76	0.00	0.00	699.45	349.73	-68,895.74	
<b>TOT</b>	<b>-69,422.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.45</b>	<b>349.73</b>	<b>-68,372.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.98	58.10	0.00	0.00	0.00	0.00	-34.88	CO. PARK MAINT.
PAY	-3,539.02	-58.10	0.00	0.00	35.97	17.99	-3,543.16	
<b>TOT</b>	<b>-3,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.97</b>	<b>17.99</b>	<b>-3,578.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10.00	5.32	0.00	0.00	0.00	0.00	-4.68	CO. PARK MAINT.
PAY	-656.40	-5.32	0.00	0.00	6.61	3.31	-651.80	
<b>TOT</b>	<b>-666.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.31</b>	<b>-656.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.39	0.00	0.00	-39.39	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.39</b>	
ADJ	635.76	1,813.95	0.00	0.00	0.00	0.00	2,449.71	<b>AUTH TOTAL</b>
PAY	-105,714.00	-1,813.95	0.00	-39.39	1,075.27	537.65	-105,954.42	
<b>TOT</b>	<b>-105,078.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.39</b>	<b>1,075.27</b>	<b>537.65</b>	<b>-103,504.71</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	774.72	326.39	0.00	0.00	0.00	0.00	1,101.11	COUNTY BOND RETIRE
PAY	-18,334.95	-326.39	0.00	0.00	186.61	93.30	-18,381.43	
TOT	-17,560.23	0.00	0.00	0.00	186.61	93.30	-17,280.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.18	654.01	0.00	0.00	0.00	0.00	292.83	COUNTY BOND RETIRE
PAY	-38,514.97	-654.01	0.00	0.00	391.69	195.84	-38,581.45	
TOT	-38,876.15	0.00	0.00	0.00	391.69	195.84	-38,288.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-480.66	300.32	0.00	0.00	0.00	0.00	-180.34	COUNTY BOND RETIRE
PAY	-18,294.07	-300.32	0.00	0.00	185.94	92.97	-18,315.48	
TOT	-18,774.73	0.00	0.00	0.00	185.94	92.97	-18,495.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.60	3.00	0.00	0.00	0.00	0.00	-2.60	COUNTY BOND RETIRE
PAY	-367.56	-3.00	0.00	0.00	3.71	1.86	-364.99	
TOT	-373.16	0.00	0.00	0.00	3.71	1.86	-367.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.99	0.00	0.00	-31.99	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-31.99	0.00	0.00	-31.99	
ADJ	-72.72	1,283.72	0.00	0.00	0.00	0.00	1,211.00	<b>AUTH TOTAL</b>
PAY	-75,511.55	-1,283.72	0.00	-31.99	767.95	383.97	-75,675.34	
TOT	-75,584.27	0.00	0.00	-31.99	767.95	383.97	-74,464.34	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,111.24	334.36	0.00	0.00	0.00	0.00	1,445.60	ROAD & BRIDGE
PAY	-19,224.64	-334.36	0.00	0.00	195.59	97.79	-19,265.62	
TOT	-18,113.40	0.00	0.00	0.00	195.59	97.79	-17,820.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	843.56	531.87	0.00	0.00	0.00	0.00	1,375.43	ROAD & BRIDGE
PAY	-32,826.43	-531.87	0.00	0.00	333.58	166.79	-32,857.93	
TOT	-31,982.87	0.00	0.00	0.00	333.58	166.79	-31,482.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-334.73	209.14	0.00	0.00	0.00	0.00	-125.59	ROAD & BRIDGE
PAY	-12,739.96	-209.14	0.00	0.00	129.49	64.75	-12,754.86	
TOT	-13,074.69	0.00	0.00	0.00	129.49	64.75	-12,880.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-898.06	-7.40	0.00	0.00	9.05	4.53	-891.88	
TOT	-898.06	0.00	0.00	0.00	9.05	4.53	-884.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.46	0.00	0.00	-24.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.46	0.00	0.00	-24.46	
ADJ	1,620.07	1,082.77	0.00	0.00	0.00	0.00	2,702.84	<b>AUTH TOTAL</b>
PAY	-65,689.09	-1,082.77	0.00	-24.46	667.71	333.86	-65,794.75	
TOT	-64,069.02	0.00	0.00	-24.46	667.71	333.86	-63,091.91	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	0.29	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-15.54	-0.29	0.00	0.00	0.16	0.08	-15.59	
TOT	-8.21	0.00	0.00	0.00	0.16	0.08	-7.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-153.57	-1.64	0.00	0.00	1.56	0.78	-152.87	
TOT	-153.57	0.00	0.00	0.00	1.56	0.78	-151.23	
<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	7.33	1.93	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-169.11	-1.93	0.00	-0.08	1.72	0.86	-168.54	
TOT	-161.78	0.00	0.00	-0.08	1.72	0.86	-159.28	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-17.36	-0.35	0.00	0.00	0.17	0.09	-17.45	
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-42.51	-0.85	0.00	0.00	0.44	0.21	-42.71	
TOT	-42.51	0.00	0.00	0.00	0.44	0.21	-41.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-59.87	-1.20	0.00	-0.05	0.61	0.30	-60.21	
TOT	-59.87	0.00	0.00	-0.05	0.61	0.30	-59.01	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.94	2.41	0.00	0.00	0.00	0.00	-13.53	ROAD & BRIDGE
PAY	-117.66	-2.41	0.00	0.00	1.20	0.60	-118.27	
<b>TOT</b>	<b>-133.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-131.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-138.09	-3.11	0.00	0.00	1.41	0.71	-139.08	
<b>TOT</b>	<b>-138.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-135.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	-15.94	5.52	0.00	0.00	0.00	0.00	-10.42	<b>AUTH TOTAL</b>
PAY	-255.75	-5.52	0.00	-0.09	2.61	1.31	-257.44	
<b>TOT</b>	<b>-271.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>2.61</b>	<b>1.31</b>	<b>-267.86</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	1.02	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-50.88	-1.02	0.00	0.00	0.52	0.26	-51.12	
<b>TOT</b>	<b>-45.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-44.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-256.76	-4.75	0.00	0.00	2.62	1.30	-257.59	
<b>TOT</b>	<b>-256.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.30</b>	<b>-252.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
ADJ	5.40	5.77	0.00	0.00	0.00	0.00	11.17	<b>AUTH TOTAL</b>
PAY	-307.64	-5.77	0.00	-0.14	3.14	1.56	-308.85	
<b>TOT</b>	<b>-302.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>3.14</b>	<b>1.56</b>	<b>-297.68</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.36	8.30	0.00	0.00	0.00	0.00	56.66	ROAD & BRIDGE
PAY	-451.18	-8.30	0.00	0.00	4.59	2.30	-452.59	
TOT	-402.82	0.00	0.00	0.00	4.59	2.30	-395.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.82	24.39	0.00	0.00	0.00	0.00	-120.43	ROAD & BRIDGE
PAY	-1,762.95	-24.39	0.00	0.00	17.87	8.93	-1,760.54	
TOT	-1,907.77	0.00	0.00	0.00	17.87	8.93	-1,880.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-8.33	-0.07	0.00	0.00	0.08	0.04	-8.28	
TOT	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-96.46	32.76	0.00	0.00	0.00	0.00	-63.70	<b>AUTH TOTAL</b>
PAY	-2,222.46	-32.76	0.00	-0.63	22.54	11.27	-2,222.04	
TOT	-2,318.92	0.00	0.00	-0.63	22.54	11.27	-2,285.74	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	0.80	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-40.46	-0.80	0.00	0.00	0.41	0.20	-40.65	
TOT	-42.27	0.00	0.00	0.00	0.41	0.20	-41.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-201.07	-4.02	0.00	0.00	2.05	1.03	-202.01	
TOT	-201.07	0.00	0.00	0.00	2.05	1.03	-197.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-1.81	4.82	0.00	0.00	0.00	0.00	3.01	<b>AUTH TOTAL</b>
PAY	-241.53	-4.82	0.00	-0.09	2.46	1.23	-242.75	
TOT	-243.34	0.00	0.00	-0.09	2.46	1.23	-239.74	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.99	10.44	0.00	0.00	0.00	0.00	51.43	ROAD & BRIDGE
PAY	-706.11	-10.44	0.00	0.00	7.16	3.58	-705.81	
TOT	-665.12	0.00	0.00	0.00	7.16	3.58	-654.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	ROAD & BRIDGE
PAY	-2,153.82	-40.34	0.00	0.00	21.94	10.97	-2,161.25	
TOT	-2,153.82	0.00	0.00	0.00	21.94	10.97	-2,120.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	40.99	50.78	0.00	0.00	0.00	0.00	91.77	AUTH TOTAL
PAY	-2,859.93	-50.78	0.00	-1.04	29.10	14.55	-2,868.10	
TOT	-2,818.94	0.00	0.00	-1.04	29.10	14.55	-2,776.33	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.29	13.69	0.00	0.00	0.00	0.00	44.98	ROAD & BRIDGE
PAY	-815.59	-13.69	0.00	0.00	8.30	4.15	-816.83	
TOT	-784.30	0.00	0.00	0.00	8.30	4.15	-771.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.04	25.65	0.00	0.00	0.00	0.00	-109.39	ROAD & BRIDGE
PAY	-998.19	-25.65	0.00	0.00	10.24	5.12	-1,008.48	
TOT	-1,133.23	0.00	0.00	0.00	10.24	5.12	-1,117.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-103.75	39.34	0.00	0.00	0.00	0.00	-64.41	AUTH TOTAL
PAY	-1,813.78	-39.34	0.00	-0.15	18.54	9.27	-1,825.46	
TOT	-1,917.53	0.00	0.00	-0.15	18.54	9.27	-1,889.87	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	1.24	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-63.78	-1.24	0.00	0.00	0.65	0.33	-64.04	
TOT	-63.93	0.00	0.00	0.00	0.65	0.33	-62.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-56.81	-1.16	0.00	0.00	0.58	0.29	-57.10	
TOT	-56.81	0.00	0.00	0.00	0.58	0.29	-55.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-0.15	2.40	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-120.59	-2.40	0.00	-0.04	1.23	0.62	-121.18	
TOT	-120.74	0.00	0.00	-0.04	1.23	0.62	-118.93	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.61	0.77	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-36.25	-0.77	0.00	0.00	0.37	0.18	-36.47	
TOT	-23.64	0.00	0.00	0.00	0.37	0.18	-23.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-62.92	-1.29	0.00	0.00	0.64	0.32	-63.25	
TOT	-62.92	0.00	0.00	0.00	0.64	0.32	-61.96	
<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	12.61	2.06	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-99.17	-2.06	0.00	-0.04	1.01	0.50	-99.76	
TOT	-86.56	0.00	0.00	-0.04	1.01	0.50	-85.09	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.51	15.94	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-863.88	-15.94	0.00	0.00	8.80	4.40	-866.62	
<b>TOT</b>	<b>-870.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-857.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.07	57.35	0.00	0.00	0.00	0.00	-89.72	ROAD & BRIDGE
PAY	-4,794.44	-57.35	0.00	0.00	48.51	24.26	-4,779.02	
<b>TOT</b>	<b>-4,941.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.51</b>	<b>24.26</b>	<b>-4,868.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	
ADJ	-153.58	73.29	0.00	0.00	0.00	0.00	-80.29	<b>AUTH TOTAL</b>
PAY	-5,658.32	-73.29	0.00	-1.83	57.31	28.66	-5,647.47	
<b>TOT</b>	<b>-5,811.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>57.31</b>	<b>28.66</b>	<b>-5,727.76</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.52	1.23	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-65.90	-1.23	0.00	0.00	0.67	0.34	-66.12	
<b>TOT</b>	<b>-57.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-56.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-192.82	-1.86	0.00	0.00	1.95	0.97	-191.76	
<b>TOT</b>	<b>-192.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-189.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	8.52	3.09	0.00	0.00	0.00	0.00	11.61	<b>AUTH TOTAL</b>
PAY	-258.72	-3.09	0.00	-0.10	2.62	1.31	-257.98	
<b>TOT</b>	<b>-250.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>2.62</b>	<b>1.31</b>	<b>-246.37</b>	



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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-17.46	-0.50	0.00	0.00	0.18	0.09	-17.69	
TOT	-17.46	0.00	0.00	0.00	0.18	0.09	-17.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.97	3.33	0.00	0.00	0.00	0.00	-7.64	ROAD & BRIDGE
PAY	-155.61	-3.33	0.00	0.00	1.59	0.80	-156.55	
TOT	-166.58	0.00	0.00	0.00	1.59	0.80	-164.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-10.97	3.83	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-173.07	-3.83	0.00	-0.06	1.77	0.89	-174.30	
TOT	-184.04	0.00	0.00	-0.06	1.77	0.89	-181.44	
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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.17	9.19	0.00	0.00	0.00	0.00	-4.98	ROAD & BRIDGE
PAY	-515.57	-9.19	0.00	0.00	5.25	2.63	-516.88	
TOT	-529.74	0.00	0.00	0.00	5.25	2.63	-521.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.14	18.88	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-1,595.42	-18.88	0.00	0.00	16.14	8.07	-1,590.09	
TOT	-1,598.56	0.00	0.00	0.00	16.14	8.07	-1,574.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ADJ	-17.31	28.07	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-2,110.99	-28.07	0.00	-0.69	21.39	10.70	-2,107.66	
TOT	-2,128.30	0.00	0.00	-0.69	21.39	10.70	-2,096.90	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.24	11.04	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-621.96	-11.04	0.00	0.00	6.33	3.17	-623.50	
TOT	-618.72	0.00	0.00	0.00	6.33	3.17	-609.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-1,207.85	-22.81	0.00	0.00	12.31	6.15	-1,212.20	
TOT	-1,207.85	0.00	0.00	0.00	12.31	6.15	-1,189.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	3.24	33.85	0.00	0.00	0.00	0.00	37.09	AUTH TOTAL
PAY	-1,829.81	-33.85	0.00	-0.59	18.64	9.32	-1,836.29	
TOT	-1,826.57	0.00	0.00	-0.59	18.64	9.32	-1,799.20	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.65	10.32	0.00	0.00	0.00	0.00	51.97	ROAD & BRIDGE
PAY	-525.18	-10.32	0.00	0.00	5.35	2.68	-527.47	
TOT	-483.53	0.00	0.00	0.00	5.35	2.68	-475.50	
<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	-674.31	-8.26	0.00	0.00	6.82	3.41	-672.34	
TOT	-674.31	0.00	0.00	0.00	6.82	3.41	-664.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-46.36	-0.39	0.00	0.00	0.46	0.23	-46.06	
TOT	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	41.65	18.97	0.00	0.00	0.00	0.00	60.62	AUTH TOTAL
PAY	-1,245.85	-18.97	0.00	-0.41	12.63	6.32	-1,246.28	
TOT	-1,204.20	0.00	0.00	-0.41	12.63	6.32	-1,185.66	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.37	15.21	0.00	0.00	0.00	0.00	108.58	ROAD & BRIDGE
PAY	-912.24	-15.21	0.00	0.00	9.27	4.64	-913.54	
TOT	-818.87	0.00	0.00	0.00	9.27	4.64	-804.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	ROAD & BRIDGE
PAY	-4,494.97	-26.69	0.00	0.00	45.22	22.60	-4,453.84	
TOT	-4,494.97	0.00	0.00	0.00	45.22	22.60	-4,427.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
ADJ	93.37	41.90	0.00	0.00	0.00	0.00	135.27	AUTH TOTAL
PAY	-5,407.21	-41.90	0.00	-1.95	54.49	27.24	-5,369.33	
TOT	-5,313.84	0.00	0.00	-1.95	54.49	27.24	-5,234.06	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.23	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-17.52	-0.23	0.00	0.00	0.18	0.09	-17.48	
TOT	-16.94	0.00	0.00	0.00	0.18	0.09	-16.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-90.87	-1.46	0.00	0.00	0.92	0.46	-90.95	
TOT	-90.87	0.00	0.00	0.00	0.92	0.46	-89.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.58	1.69	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-108.39	-1.69	0.00	-0.06	1.10	0.55	-108.49	
TOT	-107.81	0.00	0.00	-0.06	1.10	0.55	-106.22	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.00	53.78	0.00	0.00	0.00	0.00	203.78	ROAD & BRIDGE
PAY	-2,930.56	-53.78	0.00	0.00	29.85	14.92	-2,939.57	
TOT	-2,780.56	0.00	0.00	0.00	29.85	14.92	-2,735.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,343.63	92.64	0.00	0.00	0.00	0.00	-1,250.99	ROAD & BRIDGE
PAY	-3,837.38	-92.64	0.00	0.00	39.30	19.65	-3,871.07	
TOT	-5,181.01	0.00	0.00	0.00	39.30	19.65	-5,122.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
ADJ	-1,193.63	146.42	0.00	0.00	0.00	0.00	-1,047.21	AUTH TOTAL
PAY	-6,767.94	-146.42	0.00	-2.40	69.15	34.57	-6,813.04	
TOT	-7,961.57	0.00	0.00	-2.40	69.15	34.57	-7,860.25	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	3.91	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-205.44	-3.91	0.00	0.00	2.09	1.05	-206.21	
TOT	-209.22	0.00	0.00	0.00	2.09	1.05	-206.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.38	34.49	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-2,381.08	-34.49	0.00	0.00	24.15	12.08	-2,379.34	
TOT	-2,423.46	0.00	0.00	0.00	24.15	12.08	-2,387.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	-46.16	38.40	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
PAY	-2,586.52	-38.40	0.00	-0.83	26.24	13.13	-2,586.38	
TOT	-2,632.68	0.00	0.00	-0.83	26.24	13.13	-2,594.14	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.94	6.52	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-377.41	-6.52	0.00	0.00	3.84	1.92	-378.17	
TOT	-371.47	0.00	0.00	0.00	3.84	1.92	-365.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-1,066.53	-19.20	0.00	0.00	10.86	5.43	-1,069.44	
TOT	-1,066.53	0.00	0.00	0.00	10.86	5.43	-1,050.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	5.94	25.72	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-1,444.36	-25.72	0.00	-0.59	14.70	7.35	-1,448.62	
TOT	-1,438.42	0.00	0.00	-0.59	14.70	7.35	-1,416.96	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	0.05	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.56	-0.05	0.00	0.00	0.03	0.01	-2.57	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
ADJ	1.64	0.05	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.56	-0.05	0.00	0.00	0.03	0.01	-2.57	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-34.04	-0.47	0.00	0.00	0.34	0.17	-34.00	
TOT	-34.04	0.00	0.00	0.00	0.34	0.17	-33.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-337.37	-5.83	0.00	0.00	3.43	1.72	-338.05	
TOT	-337.37	0.00	0.00	0.00	3.43	1.72	-332.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-371.41	-6.30	0.00	-0.12	3.77	1.89	-372.17	
TOT	-371.41	0.00	0.00	-0.12	3.77	1.89	-365.87	
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<b>AUTH CODE/NAME: 07C030 / 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	-52.66	-1.08	0.00	0.00	0.54	0.27	-52.93	
TOT	-52.66	0.00	0.00	0.00	0.54	0.27	-51.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-117.18	-6.89	0.00	0.00	1.24	0.62	-122.21	
TOT	-117.18	0.00	0.00	0.00	1.24	0.62	-115.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-169.84	-7.97	0.00	-0.06	1.78	0.89	-175.20	
TOT	-169.84	0.00	0.00	-0.06	1.78	0.89	-167.23	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.94	10.11	0.00	0.00	0.00	0.00	52.05	ROAD & BRIDGE
PAY	-548.07	-10.11	0.00	0.00	5.58	2.79	-549.81	
TOT	-506.13	0.00	0.00	0.00	5.58	2.79	-497.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-886.50	-17.14	0.00	0.00	9.04	4.52	-890.08	
TOT	-886.50	0.00	0.00	0.00	9.04	4.52	-872.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	41.94	27.25	0.00	0.00	0.00	0.00	69.19	AUTH TOTAL
PAY	-1,434.57	-27.25	0.00	-0.69	14.62	7.31	-1,440.58	
TOT	-1,392.63	0.00	0.00	-0.69	14.62	7.31	-1,371.39	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.30	30.99	0.00	0.00	0.00	0.00	73.29	ROAD & BRIDGE
PAY	-1,816.17	-30.99	0.00	0.00	18.47	9.23	-1,819.46	
TOT	-1,773.87	0.00	0.00	0.00	18.47	9.23	-1,746.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.97	83.08	0.00	0.00	0.00	0.00	78.11	ROAD & BRIDGE
PAY	-4,196.99	-83.08	0.00	0.00	42.80	21.40	-4,215.87	
TOT	-4,201.96	0.00	0.00	0.00	42.80	21.40	-4,137.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.68	-0.03	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
ADJ	37.33	114.10	0.00	0.00	0.00	0.00	151.43	AUTH TOTAL
PAY	-6,016.84	-114.10	0.00	-2.19	61.31	30.65	-6,041.17	
TOT	-5,979.51	0.00	0.00	-2.19	61.31	30.65	-5,889.74	

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**AUTH CODE/NAME: 07C033 / ROAD & BRIDGE**

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

ADJ	30.21	13.90	0.00	0.00	0.00	0.00	44.11	ROAD & BRIDGE
PAY	-703.02	-13.90	0.00	0.00	7.17	3.59	-706.16	
<b>TOT</b>	<b>-672.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-662.05</b>	

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

ADJ	-62.23	152.29	0.00	0.00	0.00	0.00	90.06	ROAD & BRIDGE
PAY	-8,607.11	-152.29	0.00	0.00	87.59	43.80	-8,628.01	
<b>TOT</b>	<b>-8,669.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.59</b>	<b>43.80</b>	<b>-8,537.95</b>	

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

PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	

ADJ	-32.02	166.19	0.00	0.00	0.00	0.00	134.17	AUTH TOTAL
PAY	-9,310.13	-166.19	0.00	-3.25	94.76	47.39	-9,337.42	
<b>TOT</b>	<b>-9,342.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	<b>94.76</b>	<b>47.39</b>	<b>-9,203.25</b>	

**AUTH CODE/NAME: 07C034 / ROAD & BRIDGE**

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

ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-14.80	-0.27	0.00	0.00	0.15	0.07	-14.85	
<b>TOT</b>	<b>-14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.58</b>	

ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-14.80	-0.27	0.00	0.00	0.15	0.07	-14.85	
<b>TOT</b>	<b>-14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.58</b>	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.27	9.31	0.00	0.00	0.00	0.00	35.58	ROAD & BRIDGE
PAY	-511.58	-9.31	0.00	0.00	5.21	2.61	-513.07	
TOT	-485.31	0.00	0.00	0.00	5.21	2.61	-477.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	27.65	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-1,486.17	-27.65	0.00	0.00	15.14	7.57	-1,491.11	
TOT	-1,486.34	0.00	0.00	0.00	15.14	7.57	-1,463.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	26.10	36.96	0.00	0.00	0.00	0.00	63.06	AUTH TOTAL
PAY	-1,997.75	-36.96	0.00	-1.25	20.35	10.18	-2,005.43	
TOT	-1,971.65	0.00	0.00	-1.25	20.35	10.18	-1,942.37	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.17	1.63	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-95.82	-1.63	0.00	0.00	0.98	0.49	-95.98	
TOT	-87.65	0.00	0.00	0.00	0.98	0.49	-86.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-59.34	-1.19	0.00	0.00	0.60	0.31	-59.62	
TOT	-59.34	0.00	0.00	0.00	0.60	0.31	-58.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	8.17	2.82	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-155.16	-2.82	0.00	-0.06	1.58	0.80	-155.66	
TOT	-146.99	0.00	0.00	-0.06	1.58	0.80	-144.67	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.08	2.73	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-134.50	-2.73	0.00	0.00	1.38	0.68	-135.17	
TOT	-123.42	0.00	0.00	0.00	1.38	0.68	-121.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.50	2.07	0.00	0.00	0.00	0.00	-11.43	ROAD & BRIDGE
PAY	-107.23	-2.07	0.00	0.00	1.09	0.55	-107.66	
TOT	-120.73	0.00	0.00	0.00	1.09	0.55	-119.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-2.42	4.80	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-241.73	-4.80	0.00	-0.10	2.47	1.23	-242.93	
TOT	-244.15	0.00	0.00	-0.10	2.47	1.23	-240.55	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.77	4.05	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-215.81	-4.05	0.00	0.00	2.20	1.10	-216.56	
TOT	-199.04	0.00	0.00	0.00	2.20	1.10	-195.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-486.28	-8.15	0.00	0.00	4.94	2.47	-487.02	
TOT	-486.28	0.00	0.00	0.00	4.94	2.47	-478.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	16.77	12.20	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-702.09	-12.20	0.00	-0.28	7.14	3.57	-703.86	
TOT	-685.32	0.00	0.00	-0.28	7.14	3.57	-674.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	1.89	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-112.30	-1.89	0.00	0.00	1.14	0.57	-112.48	
<b>TOT</b>	<b>-111.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-110.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-68.29	-2.47	0.00	0.00	0.70	0.35	-69.71	
<b>TOT</b>	<b>-68.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-67.24</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>	
<hr/>								
ADJ	0.42	4.36	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-180.59	-4.36	0.00	-0.06	1.84	0.92	-182.25	
<b>TOT</b>	<b>-180.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>1.84</b>	<b>0.92</b>	<b>-177.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.24	13.44	0.00	0.00	0.00	0.00	38.68	ROAD & BRIDGE
PAY	-756.78	-13.44	0.00	0.00	7.70	3.85	-758.67	
<b>TOT</b>	<b>-731.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.85</b>	<b>-719.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.68	27.52	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-1,328.83	-27.52	0.00	0.00	13.57	6.78	-1,336.00	
<b>TOT</b>	<b>-1,330.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.57</b>	<b>6.78</b>	<b>-1,310.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
<hr/>								
ADJ	23.56	40.96	0.00	0.00	0.00	0.00	64.52	AUTH TOTAL
PAY	-2,085.61	-40.96	0.00	-1.27	21.27	10.63	-2,095.94	
<b>TOT</b>	<b>-2,062.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>21.27</b>	<b>10.63</b>	<b>-2,031.42</b>	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	40.34	15.20	0.00	0.00	0.00	0.00	55.54	ROAD & BRIDGE
PAY	-840.01	-15.20	0.00	0.00	8.55	4.28	-842.38	
TOT	-799.67	0.00	0.00	0.00	8.55	4.28	-786.84	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	ROAD & BRIDGE
PAY	-2,264.37	-35.41	0.00	0.00	22.99	11.50	-2,265.29	
TOT	-2,264.37	0.00	0.00	0.00	22.99	11.50	-2,229.88	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	

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ADJ	40.34	50.61	0.00	0.00	0.00	0.00	90.95	AUTH TOTAL
PAY	-3,104.38	-50.61	0.00	-1.13	31.54	15.78	-3,108.80	
TOT	-3,064.04	0.00	0.00	-1.13	31.54	15.78	-3,017.85	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	

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PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	0.96	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-50.13	-0.96	0.00	0.00	0.51	0.25	-50.33	
TOT	-52.52	0.00	0.00	0.00	0.51	0.25	-51.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-113.79	-2.27	0.00	0.00	1.16	0.58	-114.32	
TOT	-113.79	0.00	0.00	0.00	1.16	0.58	-112.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-2.39	3.23	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-163.92	-3.23	0.00	-0.07	1.67	0.83	-164.72	
TOT	-166.31	0.00	0.00	-0.07	1.67	0.83	-163.88	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.84	0.68	0.00	0.00	0.00	0.00	-6.16	ROAD & BRIDGE
PAY	-28.47	-0.68	0.00	0.00	0.29	0.14	-28.72	
TOT	-35.31	0.00	0.00	0.00	0.29	0.14	-34.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-38.94	-0.34	0.00	0.00	0.39	0.19	-38.70	
TOT	-38.94	0.00	0.00	0.00	0.39	0.19	-38.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-6.84	1.02	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	-67.41	-1.02	0.00	-0.02	0.68	0.33	-67.44	
TOT	-74.25	0.00	0.00	-0.02	0.68	0.33	-73.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.45	1.92	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-102.76	-1.92	0.00	0.00	1.05	0.52	-103.11	
TOT	-85.31	0.00	0.00	0.00	1.05	0.52	-83.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-273.07	-5.92	0.00	0.00	2.79	1.40	-274.80	
TOT	-273.07	0.00	0.00	0.00	2.79	1.40	-268.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	17.45	7.84	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-375.83	-7.84	0.00	-0.14	3.84	1.92	-378.05	
TOT	-358.38	0.00	0.00	-0.14	3.84	1.92	-352.76	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.82	10.46	0.00	0.00	0.00	0.00	51.28	ROAD & BRIDGE
PAY	-666.45	-10.46	0.00	0.00	6.76	3.38	-666.77	
TOT	-625.63	0.00	0.00	0.00	6.76	3.38	-615.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	ROAD & BRIDGE
PAY	-1,944.22	-39.03	0.00	0.00	19.83	9.92	-1,953.50	
TOT	-1,944.22	0.00	0.00	0.00	19.83	9.92	-1,914.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ADJ	40.82	49.49	0.00	0.00	0.00	0.00	90.31	AUTH TOTAL
PAY	-2,610.67	-49.49	0.00	-1.13	26.59	13.30	-2,621.40	
TOT	-2,569.85	0.00	0.00	-1.13	26.59	13.30	-2,531.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.43	8.29	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-429.72	-8.29	0.00	0.00	4.38	2.19	-431.44	
TOT	-415.29	0.00	0.00	0.00	4.38	2.19	-408.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-754.96	-14.82	0.00	0.00	7.70	3.84	-758.24	
TOT	-754.96	0.00	0.00	0.00	7.70	3.84	-743.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
ADJ	14.43	23.11	0.00	0.00	0.00	0.00	37.54	AUTH TOTAL
PAY	-1,184.68	-23.11	0.00	-0.63	12.08	6.03	-1,190.31	
TOT	-1,170.25	0.00	0.00	-0.63	12.08	6.03	-1,152.77	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.88	5.73	0.00	0.00	0.00	0.00	33.61	ROAD & BRIDGE
PAY	-312.52	-5.73	0.00	0.00	3.19	1.59	-313.47	
TOT	-284.64	0.00	0.00	0.00	3.19	1.59	-279.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-479.62	-8.22	0.00	0.00	4.88	2.44	-480.52	
TOT	-479.62	0.00	0.00	0.00	4.88	2.44	-472.30	
<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	27.88	13.95	0.00	0.00	0.00	0.00	41.83	AUTH TOTAL
PAY	-792.14	-13.95	0.00	-0.28	8.07	4.03	-794.27	
TOT	-764.26	0.00	0.00	-0.28	8.07	4.03	-752.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.86	6.65	0.00	0.00	0.00	0.00	46.51	ROAD & BRIDGE
PAY	-407.03	-6.65	0.00	0.00	4.14	2.07	-407.47	
TOT	-367.17	0.00	0.00	0.00	4.14	2.07	-360.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-608.43	-12.25	0.00	0.00	6.20	3.10	-611.38	
TOT	-608.43	0.00	0.00	0.00	6.20	3.10	-599.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ADJ	39.86	18.90	0.00	0.00	0.00	0.00	58.76	AUTH TOTAL
PAY	-1,015.46	-18.90	0.00	-0.37	10.34	5.17	-1,019.22	
TOT	-975.60	0.00	0.00	-0.37	10.34	5.17	-960.46	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.53	0.68	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-35.70	-0.68	0.00	0.00	0.37	0.18	-35.83	
TOT	-34.17	0.00	0.00	0.00	0.37	0.18	-33.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-39.06	-0.78	0.00	0.00	0.40	0.20	-39.24	
TOT	-39.06	0.00	0.00	0.00	0.40	0.20	-38.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	1.53	1.46	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-74.76	-1.46	0.00	-0.02	0.77	0.38	-75.09	
TOT	-73.23	0.00	0.00	-0.02	0.77	0.38	-72.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.57	0.27	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-67.14	-0.27	0.00	0.00	0.67	0.34	-66.40	
TOT	-65.57	0.00	0.00	0.00	0.67	0.34	-64.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-86.76	-1.74	0.00	0.00	0.89	0.44	-87.17	
TOT	-86.76	0.00	0.00	0.00	0.89	0.44	-85.43	
<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	1.57	2.01	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-153.90	-2.01	0.00	-0.08	1.56	0.78	-153.65	
TOT	-152.33	0.00	0.00	-0.08	1.56	0.78	-150.07	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	0.36	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-20.98	-0.36	0.00	0.00	0.21	0.10	-21.03	
TOT	-17.54	0.00	0.00	0.00	0.21	0.10	-17.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-44.23	-0.82	0.00	0.00	0.45	0.22	-44.38	
TOT	-44.23	0.00	0.00	0.00	0.45	0.22	-43.56	
<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	3.44	1.18	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-65.21	-1.18	0.00	-0.03	0.66	0.32	-65.44	
TOT	-61.77	0.00	0.00	-0.03	0.66	0.32	-60.82	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.05	36.07	0.00	0.00	0.00	0.00	130.12	ROAD & BRIDGE
PAY	-2,089.43	-36.07	0.00	0.00	21.25	10.63	-2,093.62	
TOT	-1,995.38	0.00	0.00	0.00	21.25	10.63	-1,963.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.80	89.54	0.00	0.00	0.00	0.00	57.74	ROAD & BRIDGE
PAY	-5,033.97	-89.54	0.00	0.00	51.24	25.62	-5,046.65	
TOT	-5,065.77	0.00	0.00	0.00	51.24	25.62	-4,988.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
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ADJ	62.25	125.61	0.00	0.00	0.00	0.00	187.86	AUTH TOTAL
PAY	-7,123.40	-125.61	0.00	-3.17	72.49	36.25	-7,143.44	
TOT	-7,061.15	0.00	0.00	-3.17	72.49	36.25	-6,955.58	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.25	6.44	0.00	0.00	0.00	0.00	25.69	ROAD & BRIDGE
PAY	-353.28	-6.44	0.00	0.00	3.59	1.80	-354.33	
TOT	-334.03	0.00	0.00	0.00	3.59	1.80	-328.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.69	62.98	0.00	0.00	0.00	0.00	39.29	ROAD & BRIDGE
PAY	-3,265.19	-62.98	0.00	0.00	33.28	16.64	-3,278.25	
TOT	-3,288.88	0.00	0.00	0.00	33.28	16.64	-3,238.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
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ADJ	-4.44	69.42	0.00	0.00	0.00	0.00	64.98	AUTH TOTAL
PAY	-3,618.47	-69.42	0.00	-2.53	36.87	18.44	-3,635.11	
TOT	-3,622.91	0.00	0.00	-2.53	36.87	18.44	-3,570.13	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	2.02	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-100.17	-2.02	0.00	0.00	1.02	0.51	-100.66	
TOT	-97.65	0.00	0.00	0.00	1.02	0.51	-96.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-130.76	-2.63	0.00	0.00	1.34	0.66	-131.39	
TOT	-130.76	0.00	0.00	0.00	1.34	0.66	-128.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	2.52	4.65	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-230.93	-4.65	0.00	-0.09	2.36	1.17	-232.14	
TOT	-228.41	0.00	0.00	-0.09	2.36	1.17	-224.97	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	1.15	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-60.36	-1.15	0.00	0.00	0.61	0.31	-60.59	
TOT	-57.61	0.00	0.00	0.00	0.61	0.31	-56.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-144.52	-2.94	0.00	0.00	1.48	0.73	-145.25	
TOT	-144.52	0.00	0.00	0.00	1.48	0.73	-142.31	
<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	
<hr/>								
ADJ	2.75	4.09	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-204.88	-4.09	0.00	-0.08	2.09	1.04	-205.92	
TOT	-202.13	0.00	0.00	-0.08	2.09	1.04	-199.08	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.64	1.62	0.00	0.00	0.00	0.00	-7.02	ROAD & BRIDGE
PAY	-145.77	-1.62	0.00	0.00	1.48	0.74	-145.17	
TOT	-154.41	0.00	0.00	0.00	1.48	0.74	-152.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-144.96	-1.63	0.00	0.00	1.47	0.73	-144.39	
TOT	-144.96	0.00	0.00	0.00	1.47	0.73	-142.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	ROAD & BRIDGE
TOT	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-8.64	3.25	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	-310.07	-3.25	0.00	-0.11	3.14	1.57	-308.72	
TOT	-318.71	0.00	0.00	-0.11	3.14	1.57	-314.11	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.24	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-16.14	-0.24	0.00	0.00	0.16	0.08	-16.14	
TOT	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	
<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	-0.11	0.24	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-16.14	-0.24	0.00	-0.01	0.16	0.08	-16.15	
TOT	-16.25	0.00	0.00	-0.01	0.16	0.08	-16.02	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.59	2.09	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-117.96	-2.09	0.00	0.00	1.20	0.60	-118.25	
<b>TOT</b>	<b>-108.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-106.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-84.85	-2.78	0.00	0.00	0.88	0.43	-86.32	
<b>TOT</b>	<b>-84.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-83.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	9.59	4.87	0.00	0.00	0.00	0.00	14.46	<b>AUTH TOTAL</b>
PAY	-202.81	-4.87	0.00	-0.07	2.08	1.03	-204.64	
<b>TOT</b>	<b>-193.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>2.08</b>	<b>1.03</b>	<b>-190.18</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.25	27.01	0.00	0.00	0.00	0.00	89.26	ROAD & BRIDGE
PAY	-1,511.69	-27.01	0.00	0.00	15.39	7.70	-1,515.61	
<b>TOT</b>	<b>-1,449.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>7.70</b>	<b>-1,426.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.32	53.86	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-2,961.06	-53.86	0.00	0.00	30.15	15.08	-2,969.69	
<b>TOT</b>	<b>-2,986.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.15</b>	<b>15.08</b>	<b>-2,941.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-6.02	-0.05	0.00	0.00	0.06	0.03	-5.98	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
ADJ	36.93	80.92	0.00	0.00	0.00	0.00	117.85	<b>AUTH TOTAL</b>
PAY	-4,478.77	-80.92	0.00	-1.67	45.60	22.81	-4,492.95	
<b>TOT</b>	<b>-4,441.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>45.60</b>	<b>22.81</b>	<b>-4,375.10</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	0.47	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-39.74	-0.47	0.00	0.00	0.40	0.20	-39.61	
TOT	-38.33	0.00	0.00	0.00	0.40	0.20	-37.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-77.57	-1.55	0.00	0.00	0.80	0.40	-77.92	
TOT	-77.57	0.00	0.00	0.00	0.80	0.40	-76.37	
<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	1.41	2.02	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-117.31	-2.02	0.00	-0.04	1.20	0.60	-117.57	
TOT	-115.90	0.00	0.00	-0.04	1.20	0.60	-114.14	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	1.98	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-103.45	-1.98	0.00	0.00	1.05	0.53	-103.85	
TOT	-100.88	0.00	0.00	0.00	1.05	0.53	-99.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-123.27	-1.96	0.00	0.00	1.25	0.63	-123.35	
TOT	-123.27	0.00	0.00	0.00	1.25	0.63	-121.39	
<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	2.57	3.94	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-226.72	-3.94	0.00	-0.08	2.30	1.16	-227.28	
TOT	-224.15	0.00	0.00	-0.08	2.30	1.16	-220.77	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.33	4.79	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-258.04	-4.79	0.00	0.00	2.63	1.31	-258.89	
TOT	-252.71	0.00	0.00	0.00	2.63	1.31	-248.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-286.47	-5.24	0.00	0.00	2.91	1.46	-287.34	
TOT	-286.47	0.00	0.00	0.00	2.91	1.46	-282.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	5.33	10.03	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-544.51	-10.03	0.00	-0.23	5.54	2.77	-546.46	
TOT	-539.18	0.00	0.00	-0.23	5.54	2.77	-531.10	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.06	1.22	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-64.09	-1.22	0.00	0.00	0.65	0.33	-64.33	
TOT	-58.03	0.00	0.00	0.00	0.65	0.33	-57.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-47.90	-1.62	0.00	0.00	0.50	0.25	-48.77	
TOT	-47.90	0.00	0.00	0.00	0.50	0.25	-47.15	
<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	6.06	2.84	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-111.99	-2.84	0.00	-0.06	1.15	0.58	-113.16	
TOT	-105.93	0.00	0.00	-0.06	1.15	0.58	-104.26	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.65	11.35	0.00	0.00	0.00	0.00	-67.30	ROAD & BRIDGE
PAY	-677.97	-11.35	0.00	0.00	6.89	3.45	-678.98	
TOT	-756.62	0.00	0.00	0.00	6.89	3.45	-746.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.69	64.24	0.00	0.00	0.00	0.00	63.55	ROAD & BRIDGE
PAY	-3,426.83	-64.24	0.00	0.00	34.91	17.45	-3,438.71	
TOT	-3,427.52	0.00	0.00	0.00	34.91	17.45	-3,375.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	-79.34	75.59	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-4,107.34	-75.59	0.00	-1.42	41.83	20.91	-4,121.61	
TOT	-4,186.68	0.00	0.00	-1.42	41.83	20.91	-4,125.36	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.59	0.81	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-49.42	-0.81	0.00	0.00	0.50	0.25	-49.48	
TOT	-33.83	0.00	0.00	0.00	0.50	0.25	-33.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-153.14	-3.01	0.00	0.00	1.56	0.79	-153.80	
TOT	-153.14	0.00	0.00	0.00	1.56	0.79	-150.79	
<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	15.59	3.82	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-202.56	-3.82	0.00	-0.07	2.06	1.04	-203.35	
TOT	-186.97	0.00	0.00	-0.07	2.06	1.04	-183.94	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.13	16.67	0.00	0.00	0.00	0.00	79.80	ROAD & BRIDGE
PAY	-901.81	-16.67	0.00	0.00	9.19	4.59	-904.70	
TOT	-838.68	0.00	0.00	0.00	9.19	4.59	-824.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-979.35	-16.50	0.00	0.00	9.96	4.98	-980.91	
TOT	-979.35	0.00	0.00	0.00	9.96	4.98	-964.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	63.13	33.17	0.00	0.00	0.00	0.00	96.30	AUTH TOTAL
PAY	-1,881.16	-33.17	0.00	-0.75	19.15	9.57	-1,886.36	
TOT	-1,818.03	0.00	0.00	-0.75	19.15	9.57	-1,790.06	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	0.62	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-36.46	-0.62	0.00	0.00	0.37	0.18	-36.53	
TOT	-35.48	0.00	0.00	0.00	0.37	0.18	-34.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-43.56	-0.26	0.00	0.00	0.44	0.22	-43.16	
TOT	-43.56	0.00	0.00	0.00	0.44	0.22	-42.90	
<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	0.98	0.88	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-80.02	-0.88	0.00	-0.02	0.81	0.40	-79.71	
TOT	-79.04	0.00	0.00	-0.02	0.81	0.40	-77.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-10.94	-0.22	0.00	0.00	0.11	0.05	-11.00	
TOT	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-23.57	-0.44	0.00	0.00	0.24	0.12	-23.65	
TOT	-23.57	0.00	0.00	0.00	0.24	0.12	-23.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-34.51	-0.66	0.00	-0.01	0.35	0.17	-34.66	
TOT	-34.51	0.00	0.00	-0.01	0.35	0.17	-34.00	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.00	1.55	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-94.79	-1.55	0.00	0.00	0.97	0.48	-94.89	
TOT	-81.79	0.00	0.00	0.00	0.97	0.48	-80.34	
<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	-112.86	-1.98	0.00	0.00	1.15	0.57	-113.12	
TOT	-112.86	0.00	0.00	0.00	1.15	0.57	-111.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	13.00	3.53	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-207.65	-3.53	0.00	-0.07	2.12	1.05	-208.08	
TOT	-194.65	0.00	0.00	-0.07	2.12	1.05	-191.55	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.51	2.98	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-158.98	-2.98	0.00	0.00	1.62	0.80	-159.54	
TOT	-152.47	0.00	0.00	0.00	1.62	0.80	-150.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-236.19	-4.00	0.00	0.00	2.40	1.20	-236.59	
TOT	-236.19	0.00	0.00	0.00	2.40	1.20	-232.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	6.51	6.98	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-395.17	-6.98	0.00	-0.16	4.02	2.00	-396.29	
TOT	-388.66	0.00	0.00	-0.16	4.02	2.00	-382.80	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	0.39	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-19.07	-0.39	0.00	0.00	0.19	0.10	-19.17	
TOT	-16.52	0.00	0.00	0.00	0.19	0.10	-16.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-16.50	-0.33	0.00	0.00	0.17	0.08	-16.58	
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	2.55	0.72	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-35.57	-0.72	0.00	-0.02	0.36	0.18	-35.77	
TOT	-33.02	0.00	0.00	-0.02	0.36	0.18	-32.50	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.56	1.16	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-59.14	-1.16	0.00	0.00	0.60	0.31	-59.39	
TOT	-50.58	0.00	0.00	0.00	0.60	0.31	-49.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.78	2.49	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-135.70	-2.49	0.00	0.00	1.38	0.69	-136.12	
TOT	-136.48	0.00	0.00	0.00	1.38	0.69	-134.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	7.78	3.65	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-194.84	-3.65	0.00	-0.11	1.98	1.00	-195.62	
TOT	-187.06	0.00	0.00	-0.11	1.98	1.00	-184.19	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-264.10	-5.28	0.00	0.00	2.69	1.35	-265.34	
TOT	-264.10	0.00	0.00	0.00	2.69	1.35	-260.06	
<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/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-264.21	-5.28	0.00	-0.09	2.69	1.35	-265.54	
TOT	-264.21	0.00	0.00	-0.09	2.69	1.35	-260.26	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.88	33.95	0.00	0.00	0.00	0.00	253.83	ROAD & BRIDGE
PAY	-1,872.98	-33.95	0.00	0.00	19.07	9.53	-1,878.33	
TOT	-1,653.10	0.00	0.00	0.00	19.07	9.53	-1,624.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.02	74.35	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-4,687.24	-74.35	0.00	0.00	47.61	23.81	-4,690.17	
TOT	-4,744.26	0.00	0.00	0.00	47.61	23.81	-4,672.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-323.31	-2.69	0.00	0.00	3.26	1.63	-321.11	
TOT	-323.31	0.00	0.00	0.00	3.26	1.63	-318.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
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ADJ	162.86	110.99	0.00	0.00	0.00	0.00	273.85	AUTH TOTAL
PAY	-6,883.53	-110.99	0.00	-2.27	69.94	34.97	-6,891.88	
TOT	-6,720.67	0.00	0.00	-2.27	69.94	34.97	-6,618.03	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.29	2.72	0.00	0.00	0.00	0.00	27.01	ROAD & BRIDGE
PAY	-148.43	-2.72	0.00	0.00	1.51	0.75	-148.89	
TOT	-124.14	0.00	0.00	0.00	1.51	0.75	-121.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-194.84	-3.10	0.00	0.00	1.98	0.99	-194.97	
TOT	-194.84	0.00	0.00	0.00	1.98	0.99	-191.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	24.29	5.82	0.00	0.00	0.00	0.00	30.11	AUTH TOTAL
PAY	-343.27	-5.82	0.00	-0.13	3.49	1.74	-343.99	
TOT	-318.98	0.00	0.00	-0.13	3.49	1.74	-313.88	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.50	103.61	0.00	0.00	0.00	0.00	52.11	ROAD & BRIDGE
PAY	-5,325.27	-103.61	0.00	0.00	54.29	27.15	-5,347.44	
TOT	-5,376.77	0.00	0.00	0.00	54.29	27.15	-5,295.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.71	97.25	0.00	0.00	0.00	0.00	93.54	ROAD & BRIDGE
PAY	-5,417.55	-97.25	0.00	0.00	55.15	27.58	-5,432.07	
TOT	-5,421.26	0.00	0.00	0.00	55.15	27.58	-5,338.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
ADJ	-55.21	200.86	0.00	0.00	0.00	0.00	145.65	AUTH TOTAL
PAY	-10,742.82	-200.86	0.00	-3.55	109.44	54.73	-10,783.06	
TOT	-10,798.03	0.00	0.00	-3.55	109.44	54.73	-10,637.41	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.26	18.19	0.00	0.00	0.00	0.00	-11.07	ROAD & BRIDGE
PAY	-1,001.69	-18.19	0.00	0.00	10.20	5.10	-1,004.58	
TOT	-1,030.95	0.00	0.00	0.00	10.20	5.10	-1,015.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.49	59.97	0.00	0.00	0.00	0.00	50.48	ROAD & BRIDGE
PAY	-3,030.05	-59.97	0.00	0.00	30.90	15.45	-3,043.67	
TOT	-3,039.54	0.00	0.00	0.00	30.90	15.45	-2,993.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ADJ	-38.75	78.16	0.00	0.00	0.00	0.00	39.41	AUTH TOTAL
PAY	-4,031.74	-78.16	0.00	-1.34	41.10	20.55	-4,049.59	
TOT	-4,070.49	0.00	0.00	-1.34	41.10	20.55	-4,010.18	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	2.88	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-155.61	-2.88	0.00	0.00	1.59	0.79	-156.11	
TOT	-152.51	0.00	0.00	0.00	1.59	0.79	-150.13	
<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	-743.21	-9.24	0.00	0.00	7.52	3.77	-741.16	
TOT	-743.21	0.00	0.00	0.00	7.52	3.77	-731.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	3.10	12.12	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-898.82	-12.12	0.00	-0.30	9.11	4.56	-897.57	
TOT	-895.72	0.00	0.00	-0.30	9.11	4.56	-882.35	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.24	1.87	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-97.03	-1.87	0.00	0.00	0.99	0.50	-97.41	
TOT	-86.79	0.00	0.00	0.00	0.99	0.50	-85.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-746.33	-14.97	0.00	0.00	7.61	3.80	-749.89	
TOT	-746.33	0.00	0.00	0.00	7.61	3.80	-734.92	
<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	
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ADJ	10.24	16.84	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-843.36	-16.84	0.00	-0.44	8.60	4.30	-847.74	
TOT	-833.12	0.00	0.00	-0.44	8.60	4.30	-820.66	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.78	0.87	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-58.08	-0.87	0.00	0.00	0.59	0.29	-58.07	
TOT	-53.30	0.00	0.00	0.00	0.59	0.29	-52.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-78.78	-1.29	0.00	0.00	0.80	0.40	-78.87	
TOT	-78.78	0.00	0.00	0.00	0.80	0.40	-77.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	4.78	2.16	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-136.86	-2.16	0.00	-0.06	1.39	0.69	-137.00	
TOT	-132.08	0.00	0.00	-0.06	1.39	0.69	-130.06	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.25	4.63	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-231.56	-4.63	0.00	0.00	2.37	1.18	-232.64	
TOT	-226.31	0.00	0.00	0.00	2.37	1.18	-222.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-1,030.24	-8.88	0.00	0.00	10.39	5.19	-1,023.54	
TOT	-1,030.24	0.00	0.00	0.00	10.39	5.19	-1,014.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	5.25	13.51	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-1,261.80	-13.51	0.00	-0.42	12.76	6.37	-1,256.60	
TOT	-1,256.55	0.00	0.00	-0.42	12.76	6.37	-1,237.84	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.70	11.17	0.00	0.00	0.00	0.00	61.87	ROAD & BRIDGE
PAY	-575.97	-11.17	0.00	0.00	5.87	2.94	-578.33	
<b>TOT</b>	<b>-525.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-516.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-765.73	-13.24	0.00	0.00	7.79	3.90	-767.28	
<b>TOT</b>	<b>-765.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.90</b>	<b>-754.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
ADJ	50.70	24.41	0.00	0.00	0.00	0.00	75.11	<b>AUTH TOTAL</b>
PAY	-1,341.70	-24.41	0.00	-0.51	13.66	6.84	-1,346.12	
<b>TOT</b>	<b>-1,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>13.66</b>	<b>6.84</b>	<b>-1,271.01</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	2.23	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-117.04	-2.23	0.00	0.00	1.19	0.60	-117.48	
<b>TOT</b>	<b>-104.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-102.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-313.87	-5.38	0.00	0.00	3.19	1.60	-314.46	
<b>TOT</b>	<b>-313.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-309.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ADJ	12.39	7.61	0.00	0.00	0.00	0.00	20.00	<b>AUTH TOTAL</b>
PAY	-430.91	-7.61	0.00	-0.22	4.38	2.20	-432.16	
<b>TOT</b>	<b>-418.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>4.38</b>	<b>2.20</b>	<b>-412.16</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.97	31.09	0.00	0.00	0.00	0.00	111.06	ROAD & BRIDGE
PAY	-1,766.23	-31.09	0.00	0.00	17.97	8.99	-1,770.36	
TOT	-1,686.26	0.00	0.00	0.00	17.97	8.99	-1,659.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.90	0.00	0.00	0.00	0.00	40.90	ROAD & BRIDGE
PAY	-2,160.08	-40.90	0.00	0.00	22.01	11.00	-2,167.97	
TOT	-2,160.08	0.00	0.00	0.00	22.01	11.00	-2,127.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-57.63	-0.48	0.00	0.00	0.58	0.29	-57.24	
TOT	-57.63	0.00	0.00	0.00	0.58	0.29	-56.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	79.97	72.47	0.00	0.00	0.00	0.00	152.44	<b>AUTH TOTAL</b>
PAY	-3,983.94	-72.47	0.00	-1.44	40.56	20.28	-3,997.01	
TOT	-3,903.97	0.00	0.00	-1.44	40.56	20.28	-3,844.57	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.12	17.11	0.00	0.00	0.00	0.00	63.23	ROAD & BRIDGE
PAY	-1,032.63	-17.11	0.00	0.00	10.50	5.25	-1,033.99	
TOT	-986.51	0.00	0.00	0.00	10.50	5.25	-970.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-1,378.24	-21.88	0.00	0.00	14.00	7.00	-1,379.12	
TOT	-1,378.24	0.00	0.00	0.00	14.00	7.00	-1,357.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	46.12	38.99	0.00	0.00	0.00	0.00	85.11	<b>AUTH TOTAL</b>
PAY	-2,410.87	-38.99	0.00	-0.86	24.50	12.25	-2,413.97	
TOT	-2,364.75	0.00	0.00	-0.86	24.50	12.25	-2,328.86	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.78	4.39	0.00	0.00	0.00	0.00	28.17	ROAD & BRIDGE
PAY	-219.13	-4.39	0.00	0.00	2.23	1.12	-220.17	
TOT	-195.35	0.00	0.00	0.00	2.23	1.12	-192.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-453.62	-6.88	0.00	0.00	4.61	2.30	-453.59	
TOT	-453.62	0.00	0.00	0.00	4.61	2.30	-446.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	23.78	11.27	0.00	0.00	0.00	0.00	35.05	AUTH TOTAL
PAY	-672.75	-11.27	0.00	-0.26	6.84	3.42	-674.02	
TOT	-648.97	0.00	0.00	-0.26	6.84	3.42	-638.97	
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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	1.17	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-61.05	-1.17	0.00	0.00	0.62	0.32	-61.28	
TOT	-59.25	0.00	0.00	0.00	0.62	0.32	-58.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-220.36	-4.41	0.00	0.00	2.24	1.12	-221.41	
TOT	-220.36	0.00	0.00	0.00	2.24	1.12	-217.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	1.80	5.58	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-281.41	-5.58	0.00	-0.11	2.86	1.44	-282.80	
TOT	-279.61	0.00	0.00	-0.11	2.86	1.44	-275.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.51	0.51	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-30.18	-0.51	0.00	0.00	0.31	0.15	-30.23	
TOT	-24.67	0.00	0.00	0.00	0.31	0.15	-24.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-264.13	-5.30	0.00	0.00	2.69	1.35	-265.39	
TOT	-264.13	0.00	0.00	0.00	2.69	1.35	-260.09	
<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	5.51	5.81	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-294.31	-5.81	0.00	-0.05	3.00	1.50	-295.67	
TOT	-288.80	0.00	0.00	-0.05	3.00	1.50	-284.35	
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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.33	11.29	0.00	0.00	0.00	0.00	115.62	ROAD & BRIDGE
PAY	-703.67	-11.29	0.00	0.00	7.15	3.58	-704.23	
TOT	-599.34	0.00	0.00	0.00	7.15	3.58	-588.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	ROAD & BRIDGE
PAY	-1,838.60	-31.51	0.00	0.00	18.71	9.35	-1,842.05	
TOT	-1,838.60	0.00	0.00	0.00	18.71	9.35	-1,810.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
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ADJ	104.33	42.80	0.00	0.00	0.00	0.00	147.13	AUTH TOTAL
PAY	-2,542.27	-42.80	0.00	-0.96	25.86	12.93	-2,547.24	
TOT	-2,437.94	0.00	0.00	-0.96	25.86	12.93	-2,400.11	

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**AUTH CODE/NAME: 07C101 / ROAD & BRIDGE**

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

ADJ	33.96	14.15	0.00	0.00	0.00	0.00	48.11	ROAD & BRIDGE
PAY	-807.57	-14.15	0.00	0.00	8.22	4.11	-809.39	
TOT	-773.61	0.00	0.00	0.00	8.22	4.11	-761.28	

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

ADJ	-102.28	44.99	0.00	0.00	0.00	0.00	-57.29	ROAD & BRIDGE
PAY	-2,979.01	-44.99	0.00	0.00	30.24	15.12	-2,978.64	
TOT	-3,081.29	0.00	0.00	0.00	30.24	15.12	-3,035.93	

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

PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	

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ADJ	-68.32	59.14	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	-3,786.58	-59.14	0.00	-1.47	38.46	19.23	-3,789.50	
TOT	-3,854.90	0.00	0.00	-1.47	38.46	19.23	-3,798.68	

**AUTH CODE/NAME: 07C102 / ROAD & BRIDGE**

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

ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.41	-0.03	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.41	-0.03	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.44	10.24	0.00	0.00	0.00	0.00	68.68	ROAD & BRIDGE
PAY	-549.95	-10.24	0.00	0.00	5.60	2.80	-551.79	
TOT	-491.51	0.00	0.00	0.00	5.60	2.80	-483.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-597.50	-13.44	0.00	0.00	6.11	3.06	-601.77	
TOT	-597.50	0.00	0.00	0.00	6.11	3.06	-588.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	58.44	23.68	0.00	0.00	0.00	0.00	82.12	AUTH TOTAL
PAY	-1,147.45	-23.68	0.00	-0.52	11.71	5.86	-1,154.08	
TOT	-1,089.01	0.00	0.00	-0.52	11.71	5.86	-1,071.96	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.03	67.17	0.00	0.00	0.00	0.00	133.20	ROAD & BRIDGE
PAY	-3,875.82	-67.17	0.00	0.00	39.43	19.72	-3,883.84	
TOT	-3,809.79	0.00	0.00	0.00	39.43	19.72	-3,750.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.00	44.28	0.00	0.00	0.00	0.00	43.28	ROAD & BRIDGE
PAY	-2,610.70	-44.28	0.00	0.00	26.55	13.27	-2,615.16	
TOT	-2,611.70	0.00	0.00	0.00	26.55	13.27	-2,571.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-12.71	-0.11	0.00	0.00	0.13	0.06	-12.63	
TOT	-12.71	0.00	0.00	0.00	0.13	0.06	-12.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
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ADJ	65.03	111.56	0.00	0.00	0.00	0.00	176.59	AUTH TOTAL
PAY	-6,499.23	-111.56	0.00	-2.06	66.11	33.05	-6,513.69	
TOT	-6,434.20	0.00	0.00	-2.06	66.11	33.05	-6,337.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.54	65.11	0.00	0.00	0.00	0.00	106.65	ROAD & BRIDGE
PAY	-3,521.53	-65.11	0.00	0.00	35.87	17.94	-3,532.83	
<b>TOT</b>	<b>-3,479.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.87</b>	<b>17.94</b>	<b>-3,426.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.86	136.23	0.00	0.00	0.00	0.00	105.37	ROAD & BRIDGE
PAY	-8,121.03	-136.23	0.00	0.00	82.57	41.29	-8,133.40	
<b>TOT</b>	<b>-8,151.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.57</b>	<b>41.29</b>	<b>-8,028.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21.00	0.00	0.00	0.00	0.00	0.00	-21.00	ROAD & BRIDGE
<b>TOT</b>	<b>-21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>	
ADJ	-10.32	201.34	0.00	0.00	0.00	0.00	191.02	<b>AUTH TOTAL</b>
PAY	-11,642.56	-201.34	0.00	-4.04	118.44	59.23	-11,670.27	
<b>TOT</b>	<b>-11,652.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>	<b>118.44</b>	<b>59.23</b>	<b>-11,479.25</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.50	8.30	0.00	0.00	0.00	0.00	-23.20	ROAD & BRIDGE
PAY	-556.31	-8.30	0.00	0.00	5.64	2.82	-556.15	
<b>TOT</b>	<b>-587.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-579.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-340.93	-4.66	0.00	0.00	3.46	1.72	-340.41	
<b>TOT</b>	<b>-340.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.72</b>	<b>-335.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	-31.50	12.96	0.00	0.00	0.00	0.00	-18.54	<b>AUTH TOTAL</b>
PAY	-897.24	-12.96	0.00	-0.31	9.10	4.54	-896.87	
<b>TOT</b>	<b>-928.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>9.10</b>	<b>4.54</b>	<b>-915.41</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.50	47.53	0.00	0.00	0.00	0.00	144.03	ROAD & BRIDGE
PAY	-2,625.11	-47.53	0.00	0.00	26.73	13.37	-2,632.54	
TOT	-2,528.61	0.00	0.00	0.00	26.73	13.37	-2,488.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.68	102.92	0.00	0.00	0.00	0.00	101.24	ROAD & BRIDGE
PAY	-5,293.59	-102.92	0.00	0.00	53.97	26.98	-5,315.56	
TOT	-5,295.27	0.00	0.00	0.00	53.97	26.98	-5,214.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
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ADJ	94.82	150.45	0.00	0.00	0.00	0.00	245.27	AUTH TOTAL
PAY	-7,918.70	-150.45	0.00	-2.84	80.70	40.35	-7,950.94	
TOT	-7,823.88	0.00	0.00	-2.84	80.70	40.35	-7,705.67	



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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	5,910.19	2,489.45	0.00	0.00	0.00	0.00	8,399.64	ST L COMM COLL
PAY	-139,869.26	-2,489.45	0.00	0.00	1,423.58	711.80	-140,223.33	
<b>TOT</b>	<b>-133,959.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423.58</b>	<b>711.80</b>	<b>-131,823.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,755.14	4,988.65	0.00	0.00	0.00	0.00	2,233.51	ST L COMM COLL
PAY	-293,814.18	-4,988.65	0.00	0.00	2,988.03	1,494.01	-294,320.79	
<b>TOT</b>	<b>-296,569.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.03</b>	<b>1,494.01</b>	<b>-292,087.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-409.13	255.63	0.00	0.00	0.00	0.00	-153.50	ST L COMM COLL
PAY	-15,571.74	-255.63	0.00	0.00	158.28	79.14	-15,589.95	
<b>TOT</b>	<b>-15,980.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.28</b>	<b>79.14</b>	<b>-15,743.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-42.72	22.82	0.00	0.00	0.00	0.00	-19.90	ST L COMM COLL
PAY	-2,804.04	-22.82	0.00	0.00	28.27	14.13	-2,784.46	
<b>TOT</b>	<b>-2,846.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.27</b>	<b>14.13</b>	<b>-2,804.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-165.97	0.00	0.00	-165.97	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.97</b>	
ADJ	2,703.20	7,756.55	0.00	0.00	0.00	0.00	10,459.75	<b>AUTH TOTAL</b>
PAY	-452,059.22	-7,756.55	0.00	-165.97	4,598.16	2,299.08	-453,084.50	
<b>TOT</b>	<b>-449,356.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.97</b>	<b>4,598.16</b>	<b>2,299.08</b>	<b>-442,624.75</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25,964.97	10,936.88	0.00	0.00	0.00	0.00	36,901.85	SPEC SCH DIST
PAY	-614,481.88	-10,936.88	0.00	0.00	6,254.19	3,127.09	-616,037.48	
TOT	-588,516.91	0.00	0.00	0.00	6,254.19	3,127.09	-579,135.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,104.08	21,916.60	0.00	0.00	0.00	0.00	9,812.52	SPEC SCH DIST
PAY	-1,290,801.41	-21,916.60	0.00	0.00	13,127.18	6,563.59	-1,293,027.24	
TOT	-1,302,905.49	0.00	0.00	0.00	13,127.18	6,563.59	-1,283,214.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-994.96	621.67	0.00	0.00	0.00	0.00	-373.29	SPEC SCH DIST
PAY	-37,868.62	-621.67	0.00	0.00	384.91	192.45	-37,912.93	
TOT	-38,863.58	0.00	0.00	0.00	384.91	192.45	-38,286.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-187.68	100.21	0.00	0.00	0.00	0.00	-87.47	SPEC SCH DIST
PAY	-12,318.78	-100.21	0.00	0.00	124.19	62.09	-12,232.71	
TOT	-12,506.46	0.00	0.00	0.00	124.19	62.09	-12,320.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-723.07	0.00	0.00	-723.07	SPEC SCH DIST
TOT	0.00	0.00	0.00	-723.07	0.00	0.00	-723.07	
ADJ	12,678.25	33,575.36	0.00	0.00	0.00	0.00	46,253.61	<b>AUTH TOTAL</b>
PAY	-1,955,470.69	-33,575.36	0.00	-723.07	19,890.47	9,945.22	-1,959,933.43	
TOT	-1,942,792.44	0.00	0.00	-723.07	19,890.47	9,945.22	-1,913,679.82	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,898.02	2,905.50	0.00	0.00	0.00	0.00	9,803.52	MET ZOO MUS DIST
PAY	-163,246.18	-2,905.50	0.00	0.00	1,661.52	830.76	-163,659.40	
TOT	-156,348.16	0.00	0.00	0.00	1,661.52	830.76	-153,855.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,215.63	5,822.37	0.00	0.00	0.00	0.00	2,606.74	MET ZOO MUS DIST
PAY	-342,920.74	-5,822.37	0.00	0.00	3,487.43	1,743.71	-343,511.97	
TOT	-346,136.37	0.00	0.00	0.00	3,487.43	1,743.71	-340,905.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-441.05	275.57	0.00	0.00	0.00	0.00	-165.48	MET ZOO MUS DIST
PAY	-16,786.48	-275.57	0.00	0.00	170.62	85.31	-16,806.12	
TOT	-17,227.53	0.00	0.00	0.00	170.62	85.31	-16,971.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-49.86	26.62	0.00	0.00	0.00	0.00	-23.24	MET ZOO MUS DIST
PAY	-3,272.68	-26.62	0.00	0.00	33.00	16.49	-3,249.81	
TOT	-3,322.54	0.00	0.00	0.00	33.00	16.49	-3,273.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-193.59	0.00	0.00	-193.59	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-193.59	0.00	0.00	-193.59	
ADJ	3,191.48	9,030.06	0.00	0.00	0.00	0.00	12,221.54	<b>AUTH TOTAL</b>
PAY	-526,226.08	-9,030.06	0.00	-193.59	5,352.57	2,676.27	-527,420.89	
TOT	-523,034.60	0.00	0.00	-193.59	5,352.57	2,676.27	-515,199.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,534.05	1,533.33	0.00	0.00	0.00	0.00	5,067.38	COUNTY LIBRARY
PAY	-85,660.45	-1,533.33	0.00	0.00	871.93	435.97	-85,885.88	
<b>TOT</b>	<b>-82,126.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871.93</b>	<b>435.97</b>	<b>-80,818.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,888.71	2,873.41	0.00	0.00	0.00	0.00	984.70	COUNTY LIBRARY
PAY	-168,206.86	-2,873.41	0.00	0.00	1,710.80	855.40	-168,514.07	
<b>TOT</b>	<b>-170,095.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.80</b>	<b>855.40</b>	<b>-167,529.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.04	209.96	0.00	0.00	0.00	0.00	-126.08	COUNTY LIBRARY
PAY	-12,789.77	-209.96	0.00	0.00	130.00	65.00	-12,804.73	
<b>TOT</b>	<b>-13,125.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>65.00</b>	<b>-12,930.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-30.00	15.91	0.00	0.00	0.00	0.00	-14.09	COUNTY LIBRARY
PAY	-1,955.29	-15.91	0.00	0.00	19.71	9.86	-1,941.63	
<b>TOT</b>	<b>-1,985.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.86</b>	<b>-1,955.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-98.16	0.00	0.00	-98.16	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.16</b>	
ADJ	1,279.30	4,632.61	0.00	0.00	0.00	0.00	5,911.91	<b>AUTH TOTAL</b>
PAY	-268,612.37	-4,632.61	0.00	-98.16	2,732.44	1,366.23	-269,244.47	
<b>TOT</b>	<b>-267,333.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.16</b>	<b>2,732.44</b>	<b>1,366.23</b>	<b>-263,332.56</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.61	31.85	0.00	0.00	0.00	0.00	227.46	FERGUSON LIBRARY
PAY	-1,911.37	-31.85	0.00	0.00	19.43	9.72	-1,914.07	
TOT	-1,715.76	0.00	0.00	0.00	19.43	9.72	-1,686.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.66	0.00	0.00	0.00	0.00	46.66	FERGUSON LIBRARY
PAY	-7,842.06	-46.66	0.00	0.00	78.89	39.44	-7,770.39	
TOT	-7,842.06	0.00	0.00	0.00	78.89	39.44	-7,723.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.91	1.82	0.00	0.00	0.00	0.00	-1.09	FERGUSON LIBRARY
PAY	-110.69	-1.82	0.00	0.00	1.13	0.56	-110.82	
TOT	-113.60	0.00	0.00	0.00	1.13	0.56	-111.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
ADJ	192.70	80.33	0.00	0.00	0.00	0.00	273.03	<b>AUTH TOTAL</b>
PAY	-9,864.12	-80.33	0.00	-3.56	99.45	49.72	-9,798.84	
TOT	-9,671.42	0.00	0.00	-3.56	99.45	49.72	-9,525.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.79	40.33	0.00	0.00	0.00	0.00	154.12	MAPLEWOOD LIBRARY
PAY	-2,216.84	-40.33	0.00	0.00	22.57	11.28	-2,223.32	
TOT	-2,103.05	0.00	0.00	0.00	22.57	11.28	-2,069.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.63	101.03	0.00	0.00	0.00	0.00	100.40	MAPLEWOOD LIBRARY
PAY	-5,438.68	-101.03	0.00	0.00	55.40	27.70	-5,456.61	
TOT	-5,439.31	0.00	0.00	0.00	55.40	27.70	-5,356.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.85	4.91	0.00	0.00	0.00	0.00	-2.94	MAPLEWOOD LIBRARY
PAY	-298.86	-4.91	0.00	0.00	3.04	1.51	-299.22	
TOT	-306.71	0.00	0.00	0.00	3.04	1.51	-302.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
ADJ	105.31	146.27	0.00	0.00	0.00	0.00	251.58	<b>AUTH TOTAL</b>
PAY	-7,954.38	-146.27	0.00	-4.84	81.01	40.49	-7,983.99	
TOT	-7,849.07	0.00	0.00	-4.84	81.01	40.49	-7,732.41	

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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	136.81	100.88	0.00	0.00	0.00	0.00	237.69	KIRKWOOD LIBRARY
PAY	-5,917.94	-100.88	0.00	0.00	60.19	30.09	-5,928.54	
TOT	-5,781.13	0.00	0.00	0.00	60.19	30.09	-5,690.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.33	234.88	0.00	0.00	0.00	0.00	224.55	KIRKWOOD LIBRARY
PAY	-11,782.54	-234.88	0.00	0.00	120.18	60.08	-11,837.16	
TOT	-11,792.87	0.00	0.00	0.00	120.18	60.08	-11,612.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	KIRKWOOD LIBRARY
PAY	-12.43	-0.10	0.00	0.00	0.12	0.06	-12.35	
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	
ADJ	126.48	335.86	0.00	0.00	0.00	0.00	462.34	<b>AUTH TOTAL</b>
PAY	-17,712.91	-335.86	0.00	-6.32	180.49	90.23	-17,784.37	
TOT	-17,586.43	0.00	0.00	-6.32	180.49	90.23	-17,322.03	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.62	6.00	0.00	0.00	0.00	0.00	36.62	VALLEY PARK LIBRAR
PAY	-326.94	-6.00	0.00	0.00	3.33	1.66	-327.95	
TOT	-296.32	0.00	0.00	0.00	3.33	1.66	-291.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.97	4.49	0.00	0.00	0.00	0.00	-26.48	VALLEY PARK LIBRAR
PAY	-253.86	-4.49	0.00	0.00	2.58	1.29	-254.48	
TOT	-284.83	0.00	0.00	0.00	2.58	1.29	-280.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-0.35	10.49	0.00	0.00	0.00	0.00	10.14	<b>AUTH TOTAL</b>
PAY	-580.80	-10.49	0.00	-0.24	5.91	2.95	-582.67	
TOT	-581.15	0.00	0.00	-0.24	5.91	2.95	-572.53	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.78	28.02	0.00	0.00	0.00	0.00	76.80	ROCK HILL LIBRARY
PAY	-1,452.87	-28.02	0.00	0.00	14.81	7.40	-1,458.68	
TOT	-1,404.09	0.00	0.00	0.00	14.81	7.40	-1,381.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	ROCK HILL LIBRARY
PAY	-1,858.01	-36.49	0.00	0.00	18.94	9.47	-1,866.09	
TOT	-1,858.01	0.00	0.00	0.00	18.94	9.47	-1,829.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ADJ	48.78	64.51	0.00	0.00	0.00	0.00	113.29	AUTH TOTAL
PAY	-3,310.88	-64.51	0.00	-1.62	33.75	16.87	-3,326.39	
TOT	-3,262.10	0.00	0.00	-1.62	33.75	16.87	-3,213.10	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.71	81.02	0.00	0.00	0.00	0.00	267.73	WEBSTER LIBRARY
PAY	-4,535.08	-81.02	0.00	0.00	46.16	23.09	-4,546.85	
TOT	-4,348.37	0.00	0.00	0.00	46.16	23.09	-4,279.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.09	137.59	0.00	0.00	0.00	0.00	72.50	WEBSTER LIBRARY
PAY	-7,579.24	-137.59	0.00	0.00	77.17	38.59	-7,601.07	
TOT	-7,644.33	0.00	0.00	0.00	77.17	38.59	-7,528.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	WEBSTER LIBRARY
PAY	-18.05	-0.15	0.00	0.00	0.18	0.09	-17.93	
TOT	-18.05	0.00	0.00	0.00	0.18	0.09	-17.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
ADJ	121.62	218.76	0.00	0.00	0.00	0.00	340.38	AUTH TOTAL
PAY	-12,132.37	-218.76	0.00	-4.26	123.51	61.77	-12,170.11	
TOT	-12,010.75	0.00	0.00	-4.26	123.51	61.77	-11,829.73	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,031.58	1,158.77	0.00	0.00	0.00	0.00	10,190.35	SCH-AFFTON
PAY	-89,296.83	-1,158.77	0.00	0.00	904.56	452.27	-89,098.77	
TOT	-80,265.25	0.00	0.00	0.00	904.56	452.27	-78,908.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,137.90	2,167.25	0.00	0.00	0.00	0.00	1,029.35	SCH-AFFTON
PAY	-119,065.65	-2,167.25	0.00	0.00	1,212.33	606.17	-119,414.40	
TOT	-120,203.55	0.00	0.00	0.00	1,212.33	606.17	-118,385.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.86	45.52	0.00	0.00	0.00	0.00	-27.34	SCH-AFFTON
PAY	-2,773.03	-45.52	0.00	0.00	28.19	14.10	-2,776.26	
TOT	-2,845.89	0.00	0.00	0.00	28.19	14.10	-2,803.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-74.31	0.00	0.00	-74.31	SCH-AFFTON
TOT	0.00	0.00	0.00	-74.31	0.00	0.00	-74.31	
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ADJ	7,820.82	3,371.54	0.00	0.00	0.00	0.00	11,192.36	AUTH TOTAL
PAY	-211,135.51	-3,371.54	0.00	-74.31	2,145.08	1,072.54	-211,363.74	
TOT	-203,314.69	0.00	0.00	-74.31	2,145.08	1,072.54	-200,171.38	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,778.54	395.75	0.00	0.00	0.00	0.00	3,174.29	SCH-BAYLESS
PAY	-23,096.69	-395.75	0.00	0.00	234.93	117.46	-23,140.05	
TOT	-20,318.15	0.00	0.00	0.00	234.93	117.46	-19,965.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,501.70	659.78	0.00	0.00	0.00	0.00	-841.92	SCH-BAYLESS
PAY	-37,225.80	-659.78	0.00	0.00	378.86	189.43	-37,317.29	
TOT	-38,727.50	0.00	0.00	0.00	378.86	189.43	-38,159.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.75	5.47	0.00	0.00	0.00	0.00	-3.28	SCH-BAYLESS
PAY	-333.15	-5.47	0.00	0.00	3.38	1.70	-333.54	
TOT	-341.90	0.00	0.00	0.00	3.38	1.70	-336.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	SCH-BAYLESS
TOT	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	
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ADJ	1,268.09	1,061.00	0.00	0.00	0.00	0.00	2,329.09	AUTH TOTAL
PAY	-60,655.64	-1,061.00	0.00	-22.24	617.17	308.59	-60,813.12	
TOT	-59,387.55	0.00	0.00	-22.24	617.17	308.59	-58,484.03	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,372.99	350.36	0.00	0.00	0.00	0.00	1,723.35	SCH-BRENTWOOD
PAY	-23,688.33	-350.36	0.00	0.00	240.38	120.19	-23,678.12	
TOT	-22,315.34	0.00	0.00	0.00	240.38	120.19	-21,954.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,283.58	0.00	0.00	0.00	0.00	1,283.58	SCH-BRENTWOOD
PAY	-69,043.42	-1,283.58	0.00	0.00	703.27	351.64	-69,272.09	
TOT	-69,043.42	0.00	0.00	0.00	703.27	351.64	-67,988.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.93	116.80	0.00	0.00	0.00	0.00	-70.13	SCH-BRENTWOOD
PAY	-7,114.80	-116.80	0.00	0.00	72.32	36.15	-7,123.13	
TOT	-7,301.73	0.00	0.00	0.00	72.32	36.15	-7,193.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.94	0.00	0.00	-35.94	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-35.94	0.00	0.00	-35.94	
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ADJ	1,186.06	1,750.74	0.00	0.00	0.00	0.00	2,936.80	<b>AUTH TOTAL</b>
PAY	-99,846.55	-1,750.74	0.00	-35.94	1,015.97	507.98	-100,109.28	
TOT	-98,660.49	0.00	0.00	-35.94	1,015.97	507.98	-97,172.48	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.94	707.22	0.00	0.00	0.00	0.00	410.28	SCH-CLAYTON
PAY	-40,333.68	-707.22	0.00	0.00	410.41	205.21	-40,425.28	
TOT	-40,630.62	0.00	0.00	0.00	410.41	205.21	-40,015.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,080.81	2,471.39	0.00	0.00	0.00	0.00	-2,609.42	SCH-CLAYTON
PAY	-191,903.87	-2,471.39	0.00	0.00	1,943.75	971.88	-191,459.63	
TOT	-196,984.68	0.00	0.00	0.00	1,943.75	971.88	-194,069.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.91	93.67	0.00	0.00	0.00	0.00	-56.24	SCH-CLAYTON
PAY	-5,705.66	-93.67	0.00	0.00	58.00	29.00	-5,712.33	
TOT	-5,855.57	0.00	0.00	0.00	58.00	29.00	-5,768.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-80.62	0.00	0.00	-80.62	SCH-CLAYTON
TOT	0.00	0.00	0.00	-80.62	0.00	0.00	-80.62	
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ADJ	-5,527.66	3,272.28	0.00	0.00	0.00	0.00	-2,255.38	<b>AUTH TOTAL</b>
PAY	-237,943.21	-3,272.28	0.00	-80.62	2,412.16	1,206.09	-237,677.86	
TOT	-243,470.87	0.00	0.00	-80.62	2,412.16	1,206.09	-239,933.24	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,220.31	9,210.22	0.00	0.00	0.00	0.00	11,430.53	SCH-PARKWAY
PAY	-500,380.63	-9,210.22	0.00	0.00	5,095.91	2,547.95	-501,946.99	
<b>TOT</b>	<b>-498,160.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,095.91</b>	<b>2,547.95</b>	<b>-490,516.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,334.99	12,167.06	0.00	0.00	0.00	0.00	10,832.07	SCH-PARKWAY
PAY	-703,156.15	-12,167.06	0.00	0.00	7,153.23	3,576.62	-704,593.36	
<b>TOT</b>	<b>-704,491.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,153.23</b>	<b>3,576.62</b>	<b>-693,761.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-753.28	470.66	0.00	0.00	0.00	0.00	-282.62	SCH-PARKWAY
PAY	-28,670.09	-470.66	0.00	0.00	291.41	145.70	-28,703.64	
<b>TOT</b>	<b>-29,423.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.41</b>	<b>145.70</b>	<b>-28,986.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	SCH-PARKWAY
PAY	-902.05	-4.11	0.00	0.00	9.06	4.53	-892.57	
<b>TOT</b>	<b>-902.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-888.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-472.77	0.00	0.00	-472.77	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.77</b>	
ADJ	132.04	21,852.05	0.00	0.00	0.00	0.00	21,984.09	<b>AUTH TOTAL</b>
PAY	-1,233,108.92	-21,852.05	0.00	-472.77	12,549.61	6,274.80	-1,236,609.33	
<b>TOT</b>	<b>-1,232,976.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.77</b>	<b>12,549.61</b>	<b>6,274.80</b>	<b>-1,214,625.24</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,794.59	5,916.36	0.00	0.00	0.00	0.00	18,710.95	SCH-ROCKWOOD
PAY	-339,045.43	-5,916.36	0.00	0.00	3,449.61	1,724.81	-339,787.37	
TOT	-326,250.84	0.00	0.00	0.00	3,449.61	1,724.81	-321,076.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,057.81	10,761.03	0.00	0.00	0.00	0.00	9,703.22	SCH-ROCKWOOD
PAY	-675,756.08	-10,761.03	0.00	0.00	6,865.17	3,432.59	-676,219.35	
TOT	-676,813.89	0.00	0.00	0.00	6,865.17	3,432.59	-666,516.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,808.66	1,130.08	0.00	0.00	0.00	0.00	-678.58	SCH-ROCKWOOD
PAY	-68,838.48	-1,130.08	0.00	0.00	699.68	349.84	-68,919.04	
TOT	-70,647.14	0.00	0.00	0.00	699.68	349.84	-69,597.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-801.66	33.08	0.00	0.00	0.00	0.00	-768.58	SCH-ROCKWOOD
PAY	-3,969.86	-33.08	0.00	0.00	40.03	20.02	-3,942.89	
TOT	-4,771.52	0.00	0.00	0.00	40.03	20.02	-4,711.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-387.64	0.00	0.00	-387.64	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-387.64	0.00	0.00	-387.64	
ADJ	9,126.46	17,840.55	0.00	0.00	0.00	0.00	26,967.01	<b>AUTH TOTAL</b>
PAY	-1,087,609.85	-17,840.55	0.00	-387.64	11,054.49	5,527.26	-1,089,256.29	
TOT	-1,078,483.39	0.00	0.00	-387.64	11,054.49	5,527.26	-1,062,289.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,247.25	3,062.95	0.00	0.00	0.00	0.00	15,310.20	SCH-FERG-FLOR
PAY	-168,464.14	-3,062.95	0.00	0.00	1,715.27	857.63	-168,954.19	
<b>TOT</b>	<b>-156,216.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715.27</b>	<b>857.63</b>	<b>-153,643.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64,323.68	4,947.78	0.00	0.00	0.00	0.00	-59,375.90	SCH-FERG-FLOR
PAY	-235,243.70	-4,947.78	0.00	0.00	2,401.92	1,200.96	-236,588.60	
<b>TOT</b>	<b>-299,567.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401.92</b>	<b>1,200.96</b>	<b>-295,964.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,470.75	918.95	0.00	0.00	0.00	0.00	-551.80	SCH-FERG-FLOR
PAY	-55,977.66	-918.95	0.00	0.00	568.97	284.48	-56,043.16	
<b>TOT</b>	<b>-57,448.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.97</b>	<b>284.48</b>	<b>-56,594.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SCH-FERG-FLOR
PAY	-398.11	-3.32	0.00	0.00	4.01	2.01	-395.41	
<b>TOT</b>	<b>-398.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-392.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-169.18	0.00	0.00	-169.18	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.18</b>	
ADJ	-53,547.18	8,933.00	0.00	0.00	0.00	0.00	-44,614.18	<b>AUTH TOTAL</b>
PAY	-460,083.61	-8,933.00	0.00	-169.18	4,690.17	2,345.08	-462,150.54	
<b>TOT</b>	<b>-513,630.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.18</b>	<b>4,690.17</b>	<b>2,345.08</b>	<b>-506,764.72</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	SCH-MERAMEC VALLEY
PAY	-692.78	-12.75	0.00	0.00	7.06	3.52	-694.95	
TOT	-692.78	0.00	0.00	0.00	7.06	3.52	-682.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	SCH-MERAMEC VALLEY
PAY	-1,723.41	-23.14	0.00	0.00	17.46	8.74	-1,720.35	
TOT	-1,723.41	0.00	0.00	0.00	17.46	8.74	-1,697.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.26	0.00	0.00	0.00	0.00	-0.16	SCH-MERAMEC VALLEY
PAY	-16.14	-0.26	0.00	0.00	0.16	0.08	-16.16	
TOT	-16.56	0.00	0.00	0.00	0.16	0.08	-16.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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ADJ	-0.42	36.15	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-2,432.33	-36.15	0.00	-0.82	24.68	12.34	-2,432.28	
TOT	-2,432.75	0.00	0.00	-0.82	24.68	12.34	-2,396.55	



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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	2,292.50	392.54	0.00	0.00	0.00	0.00	2,685.04	SCH-HANCOCK
PAY	-22,710.40	-392.54	0.00	0.00	231.03	115.51	-22,756.40	
TOT	-20,417.90	0.00	0.00	0.00	231.03	115.51	-20,071.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	472.79	0.00	0.00	0.00	0.00	472.79	SCH-HANCOCK
PAY	-25,421.40	-472.79	0.00	0.00	258.94	129.47	-25,505.78	
TOT	-25,421.40	0.00	0.00	0.00	258.94	129.47	-25,032.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.58	12.86	0.00	0.00	0.00	0.00	-7.72	SCH-HANCOCK
PAY	-783.15	-12.86	0.00	0.00	7.96	3.98	-784.07	
TOT	-803.73	0.00	0.00	0.00	7.96	3.98	-791.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.18	0.00	0.00	-19.18	SCH-HANCOCK
TOT	0.00	0.00	0.00	-19.18	0.00	0.00	-19.18	
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ADJ	2,271.92	878.19	0.00	0.00	0.00	0.00	3,150.11	<b>AUTH TOTAL</b>
PAY	-48,914.95	-878.19	0.00	-19.18	497.93	248.96	-49,065.43	
TOT	-46,643.03	0.00	0.00	-19.18	497.93	248.96	-45,915.32	

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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	2,797.26	583.20	0.00	0.00	0.00	0.00	3,380.46	SCH-JENNINGS
PAY	-31,652.05	-583.20	0.00	0.00	322.35	161.18	-31,751.72	
TOT	-28,854.79	0.00	0.00	0.00	322.35	161.18	-28,371.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	986.26	0.00	0.00	0.00	0.00	986.26	SCH-JENNINGS
PAY	-55,622.58	-986.26	0.00	0.00	566.09	283.04	-55,759.71	
TOT	-55,622.58	0.00	0.00	0.00	566.09	283.04	-54,773.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.34	32.08	0.00	0.00	0.00	0.00	-19.26	SCH-JENNINGS
PAY	-1,954.12	-32.08	0.00	0.00	19.86	9.93	-1,956.41	
TOT	-2,005.46	0.00	0.00	0.00	19.86	9.93	-1,975.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.57	0.00	0.00	-40.57	SCH-JENNINGS
TOT	0.00	0.00	0.00	-40.57	0.00	0.00	-40.57	
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ADJ	2,745.92	1,601.54	0.00	0.00	0.00	0.00	4,347.46	<b>AUTH TOTAL</b>
PAY	-89,228.75	-1,601.54	0.00	-40.57	908.30	454.15	-89,508.41	
TOT	-86,482.83	0.00	0.00	-40.57	908.30	454.15	-85,160.95	

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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	351.31	1,834.09	0.00	0.00	0.00	0.00	2,185.40	SCH-KIRKWOOD
PAY	-107,575.63	-1,834.09	0.00	0.00	1,094.10	547.05	-107,768.57	
TOT	-107,224.32	0.00	0.00	0.00	1,094.10	547.05	-105,583.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.32	4,335.45	0.00	0.00	0.00	0.00	4,020.13	SCH-KIRKWOOD
PAY	-235,175.36	-4,335.45	0.00	0.00	2,395.10	1,197.56	-235,918.15	
TOT	-235,490.68	0.00	0.00	0.00	2,395.10	1,197.56	-231,898.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.31	176.39	0.00	0.00	0.00	0.00	-105.92	SCH-KIRKWOOD
PAY	-10,745.04	-176.39	0.00	0.00	109.21	54.61	-10,757.61	
TOT	-11,027.35	0.00	0.00	0.00	109.21	54.61	-10,863.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-KIRKWOOD
PAY	-170.83	-1.28	0.00	0.00	1.72	0.86	-169.53	
TOT	-170.83	0.00	0.00	0.00	1.72	0.86	-168.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-129.24	0.00	0.00	-129.24	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-129.24	0.00	0.00	-129.24	
ADJ	-246.32	6,347.21	0.00	0.00	0.00	0.00	6,100.89	<b>AUTH TOTAL</b>
PAY	-353,666.86	-6,347.21	0.00	-129.24	3,600.13	1,800.08	-354,743.10	
TOT	-353,913.18	0.00	0.00	-129.24	3,600.13	1,800.08	-348,642.21	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,959.46	1,070.50	0.00	0.00	0.00	0.00	3,029.96	SCH-LADUE
PAY	-57,440.95	-1,070.50	0.00	0.00	585.12	292.55	-57,633.78	
<b>TOT</b>	<b>-55,481.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.12</b>	<b>292.55</b>	<b>-54,603.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,328.10	8,021.93	0.00	0.00	0.00	0.00	4,693.83	SCH-LADUE
PAY	-449,971.49	-8,021.93	0.00	0.00	4,579.93	2,289.97	-451,123.52	
<b>TOT</b>	<b>-453,299.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579.93</b>	<b>2,289.97</b>	<b>-446,429.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.65	149.74	0.00	0.00	0.00	0.00	-89.91	SCH-LADUE
PAY	-9,121.23	-149.74	0.00	0.00	92.71	46.36	-9,131.90	
<b>TOT</b>	<b>-9,360.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.71</b>	<b>46.36</b>	<b>-9,221.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-193.41	0.00	0.00	-193.41	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.41</b>	
ADJ	-1,608.29	9,242.17	0.00	0.00	0.00	0.00	7,633.88	<b>AUTH TOTAL</b>
PAY	-516,533.67	-9,242.17	0.00	-193.41	5,257.76	2,628.88	-518,082.61	
<b>TOT</b>	<b>-518,141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.41</b>	<b>5,257.76</b>	<b>2,628.88</b>	<b>-510,448.73</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,346.41	848.07	0.00	0.00	0.00	0.00	4,194.48	SCH-MAPLEWOOD
PAY	-48,775.35	-848.07	0.00	0.00	496.23	248.12	-48,879.07	
TOT	-45,428.94	0.00	0.00	0.00	496.23	248.12	-44,684.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.10	1,890.51	0.00	0.00	0.00	0.00	1,883.41	SCH-MAPLEWOOD
PAY	-94,657.01	-1,890.51	0.00	0.00	965.48	482.74	-95,099.30	
TOT	-94,664.11	0.00	0.00	0.00	965.48	482.74	-93,215.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.90	114.28	0.00	0.00	0.00	0.00	-68.62	SCH-MAPLEWOOD
PAY	-6,961.35	-114.28	0.00	0.00	70.75	35.38	-6,969.50	
TOT	-7,144.25	0.00	0.00	0.00	70.75	35.38	-7,038.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-79.26	0.00	0.00	-79.26	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-79.26	0.00	0.00	-79.26	
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ADJ	3,156.41	2,852.86	0.00	0.00	0.00	0.00	6,009.27	<b>AUTH TOTAL</b>
PAY	-150,393.71	-2,852.86	0.00	-79.26	1,532.46	766.24	-151,027.13	
TOT	-147,237.30	0.00	0.00	-79.26	1,532.46	766.24	-145,017.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,674.11	3,806.00	0.00	0.00	0.00	0.00	16,480.11	SCH-MEHLVILLE
PAY	-213,143.37	-3,806.00	0.00	0.00	2,169.49	1,084.75	-213,695.13	
TOT	-200,469.26	0.00	0.00	0.00	2,169.49	1,084.75	-197,215.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,219.30	4,121.01	0.00	0.00	0.00	0.00	2,901.71	SCH-MEHLVILLE
PAY	-232,548.44	-4,121.01	0.00	0.00	2,366.69	1,183.35	-233,119.41	
TOT	-233,767.74	0.00	0.00	0.00	2,366.69	1,183.35	-230,217.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.52	162.15	0.00	0.00	0.00	0.00	-97.37	SCH-MEHLVILLE
PAY	-9,877.30	-162.15	0.00	0.00	100.39	50.20	-9,888.86	
TOT	-10,136.82	0.00	0.00	0.00	100.39	50.20	-9,986.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-160.95	0.00	0.00	-160.95	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-160.95	0.00	0.00	-160.95	
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ADJ	11,195.29	8,089.16	0.00	0.00	0.00	0.00	19,284.45	<b>AUTH TOTAL</b>
PAY	-455,569.11	-8,089.16	0.00	-160.95	4,636.57	2,318.30	-456,864.35	
TOT	-444,373.82	0.00	0.00	-160.95	4,636.57	2,318.30	-437,579.90	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,482.40	1,711.84	0.00	0.00	0.00	0.00	5,194.24	SCH-NORMANDY
PAY	-89,422.83	-1,711.84	0.00	0.00	911.35	455.67	-89,767.65	
TOT	-85,940.43	0.00	0.00	0.00	911.35	455.67	-84,573.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-780.57	3,686.81	0.00	0.00	0.00	0.00	2,906.24	SCH-NORMANDY
PAY	-195,743.48	-3,686.81	0.00	0.00	1,994.30	997.15	-196,438.84	
TOT	-196,524.05	0.00	0.00	0.00	1,994.30	997.15	-193,532.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.77	43.59	0.00	0.00	0.00	0.00	-26.18	SCH-NORMANDY
PAY	-2,655.31	-43.59	0.00	0.00	26.99	13.50	-2,658.41	
TOT	-2,725.08	0.00	0.00	0.00	26.99	13.50	-2,684.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-122.81	0.00	0.00	-122.81	SCH-NORMANDY
TOT	0.00	0.00	0.00	-122.81	0.00	0.00	-122.81	
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ADJ	2,632.06	5,442.24	0.00	0.00	0.00	0.00	8,074.30	<b>AUTH TOTAL</b>
PAY	-287,821.62	-5,442.24	0.00	-122.81	2,932.64	1,466.32	-288,987.71	
TOT	-285,189.56	0.00	0.00	-122.81	2,932.64	1,466.32	-280,913.41	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,563.06	4,615.42	0.00	0.00	0.00	0.00	11,178.48	SCH-PATTONVILLE
PAY	-253,270.05	-4,615.42	0.00	0.00	2,578.85	1,289.43	-254,017.19	
TOT	-246,706.99	0.00	0.00	0.00	2,578.85	1,289.43	-242,838.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,032.12	3,529.45	0.00	0.00	0.00	0.00	-1,502.67	SCH-PATTONVILLE
PAY	-172,967.12	-3,529.45	0.00	0.00	1,764.96	882.49	-173,849.12	
TOT	-177,999.24	0.00	0.00	0.00	1,764.96	882.49	-175,351.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,223.05	764.18	0.00	0.00	0.00	0.00	-458.87	SCH-PATTONVILLE
PAY	-46,550.00	-764.18	0.00	0.00	473.14	236.57	-46,604.47	
TOT	-47,773.05	0.00	0.00	0.00	473.14	236.57	-47,063.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	301.50	0.00	0.00	0.00	0.00	301.50	SCH-PATTONVILLE
PAY	-36,180.98	-301.50	0.00	0.00	364.83	182.41	-35,935.24	
TOT	-36,180.98	0.00	0.00	0.00	364.83	182.41	-35,633.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-161.58	0.00	0.00	-161.58	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-161.58	0.00	0.00	-161.58	
ADJ	307.89	9,210.55	0.00	0.00	0.00	0.00	9,518.44	<b>AUTH TOTAL</b>
PAY	-508,968.15	-9,210.55	0.00	-161.58	5,181.78	2,590.90	-510,567.60	
TOT	-508,660.26	0.00	0.00	-161.58	5,181.78	2,590.90	-501,049.16	



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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	8,319.92	1,873.19	0.00	0.00	0.00	0.00	10,193.11	SCH-RITENOUR
PAY	-105,359.41	-1,873.19	0.00	0.00	1,072.32	536.17	-105,624.11	
TOT	-97,039.49	0.00	0.00	0.00	1,072.32	536.17	-95,431.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,155.43	0.00	0.00	0.00	0.00	3,155.43	SCH-RITENOUR
PAY	-199,397.08	-3,155.43	0.00	0.00	2,025.52	1,012.77	-199,514.22	
TOT	-199,397.08	0.00	0.00	0.00	2,025.52	1,012.77	-196,358.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.37	158.94	0.00	0.00	0.00	0.00	-95.43	SCH-RITENOUR
PAY	-9,681.57	-158.94	0.00	0.00	98.41	49.20	-9,692.90	
TOT	-9,935.94	0.00	0.00	0.00	98.41	49.20	-9,788.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-913.49	0.00	0.00	0.00	9.13	4.57	-899.79	SCH-RITENOUR
TOT	-913.49	0.00	0.00	0.00	9.13	4.57	-899.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-111.41	0.00	0.00	-111.41	SCH-RITENOUR
TOT	0.00	0.00	0.00	-111.41	0.00	0.00	-111.41	
ADJ	8,065.55	5,187.56	0.00	0.00	0.00	0.00	13,253.11	<b>AUTH TOTAL</b>
PAY	-315,351.55	-5,187.56	0.00	-111.41	3,205.38	1,602.71	-315,842.43	
TOT	-307,286.00	0.00	0.00	-111.41	3,205.38	1,602.71	-302,589.32	

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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	6,123.75	1,500.53	0.00	0.00	0.00	0.00	7,624.28	SCH-RIVERVIEW GRNS
PAY	-80,104.17	-1,500.53	0.00	0.00	816.05	408.02	-80,380.63	
TOT	-73,980.42	0.00	0.00	0.00	816.05	408.02	-72,756.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,169.89	0.00	0.00	0.00	0.00	3,169.89	SCH-RIVERVIEW GRNS
PAY	-318,833.00	-3,169.89	0.00	0.00	3,220.03	1,610.02	-317,172.84	
TOT	-318,833.00	0.00	0.00	0.00	3,220.03	1,610.02	-314,002.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.22	12.01	0.00	0.00	0.00	0.00	-7.21	SCH-RIVERVIEW GRNS
PAY	-731.44	-12.01	0.00	0.00	7.43	3.72	-732.30	
TOT	-750.66	0.00	0.00	0.00	7.43	3.72	-739.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-149.28	0.00	0.00	-149.28	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-149.28	0.00	0.00	-149.28	
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ADJ	6,104.53	4,682.43	0.00	0.00	0.00	0.00	10,786.96	<b>AUTH TOTAL</b>
PAY	-399,668.61	-4,682.43	0.00	-149.28	4,043.51	2,021.76	-398,435.05	
TOT	-393,564.08	0.00	0.00	-149.28	4,043.51	2,021.76	-387,648.09	

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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	4,821.58	1,838.36	0.00	0.00	0.00	0.00	6,659.94	SCH-UNIVERSITY CTY
PAY	-106,311.74	-1,838.36	0.00	0.00	1,081.50	540.75	-106,527.85	
<b>TOT</b>	<b>-101,490.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.50</b>	<b>540.75</b>	<b>-99,867.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,275.17	3,638.72	0.00	0.00	0.00	0.00	2,363.55	SCH-UNIVERSITY CTY
PAY	-205,306.51	-3,638.72	0.00	0.00	2,089.46	1,044.72	-205,811.05	
<b>TOT</b>	<b>-206,581.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.46</b>	<b>1,044.72</b>	<b>-203,447.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.02	56.25	0.00	0.00	0.00	0.00	-33.77	SCH-UNIVERSITY CTY
PAY	-3,426.33	-56.25	0.00	0.00	34.82	17.41	-3,430.35	
<b>TOT</b>	<b>-3,516.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.82</b>	<b>17.41</b>	<b>-3,464.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	
ADJ	3,456.39	5,533.33	0.00	0.00	0.00	0.00	8,989.72	<b>AUTH TOTAL</b>
PAY	-315,044.58	-5,533.33	0.00	-138.00	3,205.78	1,602.88	-315,907.25	
<b>TOT</b>	<b>-311,588.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>3,205.78</b>	<b>1,602.88</b>	<b>-306,917.53</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,176.70	402.21	0.00	0.00	0.00	0.00	2,578.91	SCH-VALLEY PARK
PAY	-25,941.03	-402.21	0.00	0.00	263.43	131.72	-25,948.09	
TOT	-23,764.33	0.00	0.00	0.00	263.43	131.72	-23,369.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	40,423.80	472.45	0.00	0.00	0.00	0.00	40,896.25	SCH-VALLEY PARK
PAY	-26,836.36	-472.45	0.00	0.00	273.08	136.54	-26,899.19	
TOT	13,587.44	0.00	0.00	0.00	273.08	136.54	13,997.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.81	70.49	0.00	0.00	0.00	0.00	-42.32	SCH-VALLEY PARK
PAY	-4,293.72	-70.49	0.00	0.00	43.64	21.82	-4,298.75	
TOT	-4,406.53	0.00	0.00	0.00	43.64	21.82	-4,341.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.06	0.00	0.00	-23.06	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-23.06	0.00	0.00	-23.06	
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ADJ	42,487.69	945.15	0.00	0.00	0.00	0.00	43,432.84	<b>AUTH TOTAL</b>
PAY	-57,071.11	-945.15	0.00	-23.06	580.15	290.08	-57,169.09	
TOT	-14,583.42	0.00	0.00	-23.06	580.15	290.08	-13,736.25	

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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	4,697.48	2,107.20	0.00	0.00	0.00	0.00	6,804.68	SCH-WEBSTER GROVES
PAY	-115,429.79	-2,107.20	0.00	0.00	1,175.37	587.69	-115,773.93	
TOT	-110,732.31	0.00	0.00	0.00	1,175.37	587.69	-108,969.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,172.02	3,879.87	0.00	0.00	0.00	0.00	2,707.85	SCH-WEBSTER GROVES
PAY	-204,315.62	-3,879.87	0.00	0.00	2,081.96	1,040.98	-205,072.55	
TOT	-205,487.64	0.00	0.00	0.00	2,081.96	1,040.98	-202,364.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.93	120.55	0.00	0.00	0.00	0.00	-72.38	SCH-WEBSTER GROVES
PAY	-7,343.02	-120.55	0.00	0.00	74.64	37.32	-7,351.61	
TOT	-7,535.95	0.00	0.00	0.00	74.64	37.32	-7,423.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SCH-WEBSTER GROVES
PAY	-312.40	-2.60	0.00	0.00	3.15	1.57	-310.28	
TOT	-312.40	0.00	0.00	0.00	3.15	1.57	-307.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-129.21	0.00	0.00	-129.21	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-129.21	0.00	0.00	-129.21	
ADJ	3,332.53	6,110.22	0.00	0.00	0.00	0.00	9,442.75	<b>AUTH TOTAL</b>
PAY	-327,400.83	-6,110.22	0.00	-129.21	3,335.12	1,667.56	-328,637.58	
TOT	-324,068.30	0.00	0.00	-129.21	3,335.12	1,667.56	-319,194.83	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	742.19	96.90	0.00	0.00	0.00	0.00	839.09	SCH-WELLSTON
PAY	-5,051.23	-96.90	0.00	0.00	51.48	25.74	-5,070.91	
TOT	-4,309.04	0.00	0.00	0.00	51.48	25.74	-4,231.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.96	174.14	0.00	0.00	0.00	0.00	132.18	SCH-WELLSTON
PAY	-7,839.16	-174.14	0.00	0.00	80.13	40.07	-7,893.10	
TOT	-7,881.12	0.00	0.00	0.00	80.13	40.07	-7,760.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.96	35.59	0.00	0.00	0.00	0.00	-21.37	SCH-WELLSTON
PAY	-2,167.88	-35.59	0.00	0.00	22.04	11.02	-2,170.41	
TOT	-2,224.84	0.00	0.00	0.00	22.04	11.02	-2,191.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	SCH-WELLSTON
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
ADJ	643.27	306.63	0.00	0.00	0.00	0.00	949.90	<b>AUTH TOTAL</b>
PAY	-15,058.27	-306.63	0.00	-6.64	153.65	76.83	-15,141.06	
TOT	-14,415.00	0.00	0.00	-6.64	153.65	76.83	-14,191.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,549.97	1,588.26	0.00	0.00	0.00	0.00	3,138.23	SCH-LINDBERGH
PAY	-92,445.73	-1,588.26	0.00	0.00	940.34	470.17	-92,623.48	
TOT	-90,895.76	0.00	0.00	0.00	940.34	470.17	-89,485.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,069.59	5,010.04	0.00	0.00	0.00	0.00	1,940.45	SCH-LINDBERGH
PAY	-298,248.25	-5,010.04	0.00	0.00	3,032.58	1,516.29	-298,709.42	
TOT	-301,317.84	0.00	0.00	0.00	3,032.58	1,516.29	-296,768.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.69	195.37	0.00	0.00	0.00	0.00	-117.32	SCH-LINDBERGH
PAY	-11,900.97	-195.37	0.00	0.00	120.96	60.48	-11,914.90	
TOT	-12,213.66	0.00	0.00	0.00	120.96	60.48	-12,032.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-79.29	0.00	0.00	0.00	0.79	0.40	-78.10	SCH-LINDBERGH
TOT	-79.29	0.00	0.00	0.00	0.79	0.40	-78.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-147.32	0.00	0.00	-147.32	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-147.32	0.00	0.00	-147.32	
ADJ	-1,832.31	6,793.67	0.00	0.00	0.00	0.00	4,961.36	AUTH TOTAL
PAY	-402,674.24	-6,793.67	0.00	-147.32	4,094.67	2,047.34	-403,473.22	
TOT	-404,506.55	0.00	0.00	-147.32	4,094.67	2,047.34	-398,511.86	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34,758.39	8,227.79	0.00	0.00	0.00	0.00	42,986.18	SCH-HAZELWOOD
PAY	-454,051.38	-8,227.79	0.00	0.00	4,622.79	2,311.40	-455,344.98	
TOT	-419,292.99	0.00	0.00	0.00	4,622.79	2,311.40	-412,358.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,351.69	14,183.02	0.00	0.00	0.00	0.00	10,831.33	SCH-HAZELWOOD
PAY	-876,008.88	-14,183.02	0.00	0.00	8,901.92	4,450.96	-876,839.02	
TOT	-879,360.57	0.00	0.00	0.00	8,901.92	4,450.96	-866,007.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,018.02	636.07	0.00	0.00	0.00	0.00	-381.95	SCH-HAZELWOOD
PAY	-38,746.30	-636.07	0.00	0.00	393.82	196.91	-38,791.64	
TOT	-39,764.32	0.00	0.00	0.00	393.82	196.91	-39,173.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	162.81	0.00	0.00	0.00	0.00	162.81	SCH-HAZELWOOD
PAY	-19,536.91	-162.81	0.00	0.00	197.00	98.49	-19,404.23	
TOT	-19,536.91	0.00	0.00	0.00	197.00	98.49	-19,241.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-487.47	0.00	0.00	-487.47	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-487.47	0.00	0.00	-487.47	
ADJ	30,388.68	23,209.69	0.00	0.00	0.00	0.00	53,598.37	<b>AUTH TOTAL</b>
PAY	-1,388,343.47	-23,209.69	0.00	-487.47	14,115.53	7,057.76	-1,390,867.34	
TOT	-1,357,954.79	0.00	0.00	-487.47	14,115.53	7,057.76	-1,337,268.97	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	MSD EXTENSION
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</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	SEWR-MALINE CR
TOT	0.00	0.00	0.00	0.40	0.00	0.00	0.40	
<hr/>								
PAY	0.00	0.00	0.00	0.40	0.00	0.00	0.40	AUTH TOTAL
TOT	0.00	0.00	0.00	0.40	0.00	0.00	0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.14	0.00	0.00	0.14	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	0.14	0.00	0.00	0.14	
<hr/>								
PAY	0.00	0.00	0.00	0.14	0.00	0.00	0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	0.14	0.00	0.00	0.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.27	0.00	0.00	0.27	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	0.27	0.00	0.00	0.27	
<hr/>								
PAY	0.00	0.00	0.00	0.27	0.00	0.00	0.27	AUTH TOTAL
TOT	0.00	0.00	0.00	0.27	0.00	0.00	0.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	SEWR-COLD WATER
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	
<hr/>								
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.13	0.00	0.00	0.13	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.13	0.00	0.00	0.13	
<hr/>								
PAY	0.00	0.00	0.00	0.13	0.00	0.00	0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	0.13	0.00	0.00	0.13	
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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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,069.67	281.46	0.00	0.00	0.00	0.00	2,351.13	FIRE-AFFTON
PAY	-20,530.07	-281.46	0.00	0.00	208.11	104.06	-20,499.36	
TOT	-18,460.40	0.00	0.00	0.00	208.11	104.06	-18,148.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	568.97	0.00	0.00	0.00	0.00	568.97	FIRE-AFFTON
PAY	-31,083.15	-568.97	0.00	0.00	316.52	158.26	-31,177.34	
TOT	-31,083.15	0.00	0.00	0.00	316.52	158.26	-30,608.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.45	8.40	0.00	0.00	0.00	0.00	-5.05	FIRE-AFFTON
PAY	-511.85	-8.40	0.00	0.00	5.20	2.60	-512.45	
TOT	-525.30	0.00	0.00	0.00	5.20	2.60	-517.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	FIRE-AFFTON
TOT	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	
<hr/>								
ADJ	2,056.22	858.83	0.00	0.00	0.00	0.00	2,915.05	<b>AUTH TOTAL</b>
PAY	-52,125.07	-858.83	0.00	-18.40	529.83	264.92	-52,207.55	
TOT	-50,068.85	0.00	0.00	-18.40	529.83	264.92	-49,292.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</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-KINLOCH
PAY	-93.78	-1.88	0.00	0.00	0.96	0.48	-94.22	
TOT	-93.78	0.00	0.00	0.00	0.96	0.48	-92.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	FIRE-KINLOCH
PAY	-192.16	-3.68	0.00	0.00	1.96	0.98	-192.90	
TOT	-192.16	0.00	0.00	0.00	1.96	0.98	-189.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.96	-0.02	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-0.03	5.58	0.00	0.00	0.00	0.00	5.55	<b>AUTH TOTAL</b>
PAY	-286.90	-5.58	0.00	-0.10	2.93	1.46	-288.19	
TOT	-286.93	0.00	0.00	-0.10	2.93	1.46	-282.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	853.80	177.46	0.00	0.00	0.00	0.00	1,031.26	FIRE-LEMAY
PAY	-10,259.99	-177.46	0.00	0.00	104.37	52.19	-10,280.89	
TOT	-9,406.19	0.00	0.00	0.00	104.37	52.19	-9,249.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-440.12	260.59	0.00	0.00	0.00	0.00	-179.53	FIRE-LEMAY
PAY	-14,409.46	-260.59	0.00	0.00	146.70	73.35	-14,450.00	
TOT	-14,849.58	0.00	0.00	0.00	146.70	73.35	-14,629.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.79	6.12	0.00	0.00	0.00	0.00	-3.67	FIRE-LEMAY
PAY	-372.79	-6.12	0.00	0.00	3.79	1.89	-373.23	
TOT	-382.58	0.00	0.00	0.00	3.79	1.89	-376.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.80	0.00	0.00	-9.80	FIRE-LEMAY
TOT	0.00	0.00	0.00	-9.80	0.00	0.00	-9.80	
<hr/>								
ADJ	403.89	444.17	0.00	0.00	0.00	0.00	848.06	AUTH TOTAL
PAY	-25,042.24	-444.17	0.00	-9.80	254.86	127.43	-25,113.92	
TOT	-24,638.35	0.00	0.00	-9.80	254.86	127.43	-24,265.86	

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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	1,452.30	318.12	0.00	0.00	0.00	0.00	1,770.42	FIRE-METRO NORTH
PAY	-16,833.00	-318.12	0.00	0.00	171.51	85.76	-16,893.85	
TOT	-15,380.70	0.00	0.00	0.00	171.51	85.76	-15,123.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	904.49	0.00	0.00	0.00	0.00	904.49	FIRE-METRO NORTH
PAY	-51,029.69	-904.49	0.00	0.00	519.34	259.67	-51,155.17	
TOT	-51,029.69	0.00	0.00	0.00	519.34	259.67	-50,250.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	1.22	0.00	0.00	0.00	0.00	-0.74	FIRE-METRO NORTH
PAY	-74.56	-1.22	0.00	0.00	0.76	0.38	-74.64	
TOT	-76.52	0.00	0.00	0.00	0.76	0.38	-75.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	
<hr/>								
ADJ	1,450.34	1,223.83	0.00	0.00	0.00	0.00	2,674.17	AUTH TOTAL
PAY	-67,937.25	-1,223.83	0.00	-26.04	691.61	345.81	-68,149.70	
TOT	-66,486.91	0.00	0.00	-26.04	691.61	345.81	-65,475.53	



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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	1,309.59	287.44	0.00	0.00	0.00	0.00	1,597.03	FIRE-RIVERVIEW
PAY	-14,999.77	-287.44	0.00	0.00	152.87	76.44	-15,057.90	
<b>TOT</b>	<b>-13,690.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.87</b>	<b>76.44</b>	<b>-13,460.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	453.85	0.00	0.00	0.00	0.00	453.85	FIRE-RIVERVIEW
PAY	-27,952.38	-453.85	0.00	0.00	284.06	142.03	-27,980.14	
<b>TOT</b>	<b>-27,952.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.06</b>	<b>142.03</b>	<b>-27,526.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.04	1.90	0.00	0.00	0.00	0.00	-1.14	FIRE-RIVERVIEW
PAY	-115.80	-1.90	0.00	0.00	1.18	0.59	-115.93	
<b>TOT</b>	<b>-118.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-117.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.57	0.00	0.00	-17.57	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.57</b>	
ADJ	1,306.55	743.19	0.00	0.00	0.00	0.00	2,049.74	<b>AUTH TOTAL</b>
PAY	-43,067.95	-743.19	0.00	-17.57	438.11	219.06	-43,171.54	
<b>TOT</b>	<b>-41,761.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.57</b>	<b>438.11</b>	<b>219.06</b>	<b>-41,121.80</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	999.48	419.82	0.00	0.00	0.00	0.00	1,419.30	FIRE-NORTHEAST AMBU
PAY	-21,296.91	-419.82	0.00	0.00	217.17	108.58	-21,390.98	
<b>TOT</b>	<b>-20,297.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.17</b>	<b>108.58</b>	<b>-19,971.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.88	815.72	0.00	0.00	0.00	0.00	602.84	FIRE-NORTHEAST AMBU
PAY	-43,875.83	-815.72	0.00	0.00	446.92	223.46	-44,021.17	
<b>TOT</b>	<b>-44,088.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.92</b>	<b>223.46</b>	<b>-43,418.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	1.69	0.00	0.00	0.00	0.00	-1.02	FIRE-NORTHEAST AMBU
PAY	-103.09	-1.69	0.00	0.00	1.05	0.53	-103.20	
<b>TOT</b>	<b>-105.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-104.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.22	0.00	0.00	-26.22	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.22</b>	
ADJ	783.89	1,237.23	0.00	0.00	0.00	0.00	2,021.12	<b>AUTH TOTAL</b>
PAY	-65,275.83	-1,237.23	0.00	-26.22	665.14	332.57	-65,541.57	
<b>TOT</b>	<b>-64,491.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.22</b>	<b>665.14</b>	<b>332.57</b>	<b>-63,520.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,197.11	909.62	0.00	0.00	0.00	0.00	3,106.73	FIRE-FLORISSANT V
PAY	-49,126.12	-909.62	0.00	0.00	500.36	250.18	-49,285.20	
TOT	-46,929.01	0.00	0.00	0.00	500.36	250.18	-46,178.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,377.65	1,326.76	0.00	0.00	0.00	0.00	-16,050.89	FIRE-FLORISSANT V
PAY	-57,993.94	-1,326.76	0.00	0.00	593.21	296.60	-58,430.89	
TOT	-75,371.59	0.00	0.00	0.00	593.21	296.60	-74,481.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.67	12.29	0.00	0.00	0.00	0.00	-7.38	FIRE-FLORISSANT V
PAY	-748.79	-12.29	0.00	0.00	7.61	3.80	-749.67	
TOT	-768.46	0.00	0.00	0.00	7.61	3.80	-757.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.38	0.00	0.00	-33.38	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-33.38	0.00	0.00	-33.38	
<hr/>								
ADJ	-15,200.21	2,248.67	0.00	0.00	0.00	0.00	-12,951.54	<b>AUTH TOTAL</b>
PAY	-107,868.85	-2,248.67	0.00	-33.38	1,101.18	550.58	-108,499.14	
TOT	-123,069.06	0.00	0.00	-33.38	1,101.18	550.58	-121,450.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.41	21.55	0.00	0.00	0.00	0.00	72.96	FIRE-ROBERTSON
PAY	-2,984.66	-21.55	0.00	0.00	30.07	15.03	-2,961.11	
TOT	-2,933.25	0.00	0.00	0.00	30.07	15.03	-2,888.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	FIRE-ROBERTSON
PAY	-3,803.90	-83.29	0.00	0.00	38.87	19.44	-3,828.88	
TOT	-3,803.90	0.00	0.00	0.00	38.87	19.44	-3,745.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.27	63.90	0.00	0.00	0.00	0.00	-38.37	FIRE-ROBERTSON
PAY	-3,892.61	-63.90	0.00	0.00	39.57	19.78	-3,897.16	
TOT	-3,994.88	0.00	0.00	0.00	39.57	19.78	-3,935.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
ADJ	-50.86	168.74	0.00	0.00	0.00	0.00	117.88	<b>AUTH TOTAL</b>
PAY	-10,681.17	-168.74	0.00	-3.92	108.51	54.25	-10,691.07	
TOT	-10,732.03	0.00	0.00	-3.92	108.51	54.25	-10,573.19	

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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	635.02	241.90	0.00	0.00	0.00	0.00	876.92	FIRE-MID COUNTY
PAY	-14,714.98	-241.90	0.00	0.00	149.57	74.78	-14,732.53	
TOT	-14,079.96	0.00	0.00	0.00	149.57	74.78	-13,855.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.23	560.59	0.00	0.00	0.00	0.00	544.36	FIRE-MID COUNTY
PAY	-30,080.49	-560.59	0.00	0.00	306.41	153.20	-30,181.47	
TOT	-30,096.72	0.00	0.00	0.00	306.41	153.20	-29,637.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.13	34.45	0.00	0.00	0.00	0.00	-20.68	FIRE-MID COUNTY
PAY	-2,098.31	-34.45	0.00	0.00	21.32	10.66	-2,100.78	
TOT	-2,153.44	0.00	0.00	0.00	21.32	10.66	-2,121.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-447.97	0.00	0.00	0.00	4.48	2.24	-441.25	FIRE-MID COUNTY
TOT	-447.97	0.00	0.00	0.00	4.48	2.24	-441.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.57	0.00	0.00	-21.57	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-21.57	0.00	0.00	-21.57	
ADJ	563.66	836.94	0.00	0.00	0.00	0.00	1,400.60	AUTH TOTAL
PAY	-47,341.75	-836.94	0.00	-21.57	481.78	240.88	-47,477.60	
TOT	-46,778.09	0.00	0.00	-21.57	481.78	240.88	-46,077.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	687.79	396.94	0.00	0.00	0.00	0.00	1,084.73	FIRE-PATTONVILLE
PAY	-27,398.78	-396.94	0.00	0.00	277.96	138.97	-27,378.79	
<b>TOT</b>	<b>-26,710.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.96</b>	<b>138.97</b>	<b>-26,294.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,001.17	875.80	0.00	0.00	0.00	0.00	-1,125.37	FIRE-PATTONVILLE
PAY	-39,928.12	-875.80	0.00	0.00	408.04	204.02	-40,191.86	
<b>TOT</b>	<b>-41,929.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.04</b>	<b>204.02</b>	<b>-41,317.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.35	75.20	0.00	0.00	0.00	0.00	-45.15	FIRE-PATTONVILLE
PAY	-4,580.69	-75.20	0.00	0.00	46.56	23.28	-4,586.05	
<b>TOT</b>	<b>-4,701.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.56</b>	<b>23.28</b>	<b>-4,631.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	58.19	0.00	0.00	0.00	0.00	58.19	FIRE-PATTONVILLE
PAY	-6,982.24	-58.19	0.00	0.00	70.40	35.20	-6,934.83	
<b>TOT</b>	<b>-6,982.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.40</b>	<b>35.20</b>	<b>-6,876.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.55	0.00	0.00	-23.55	FIRE-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.55</b>	
ADJ	-1,433.73	1,406.13	0.00	0.00	0.00	0.00	-27.60	<b>AUTH TOTAL</b>
PAY	-78,889.83	-1,406.13	0.00	-23.55	802.96	401.47	-79,115.08	
<b>TOT</b>	<b>-80,323.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.55</b>	<b>802.96</b>	<b>401.47</b>	<b>-79,142.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	464.97	658.50	0.00	0.00	0.00	0.00	1,123.47	FIRE-MARYLAND HTS
PAY	-34,424.49	-658.50	0.00	0.00	350.83	175.41	-34,556.75	
<b>TOT</b>	<b>-33,959.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.83</b>	<b>175.41</b>	<b>-33,433.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.43	481.65	0.00	0.00	0.00	0.00	470.22	FIRE-MARYLAND HTS
PAY	-28,274.45	-481.65	0.00	0.00	287.56	143.78	-28,324.76	
<b>TOT</b>	<b>-28,285.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.56</b>	<b>143.78</b>	<b>-27,854.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.68	49.79	0.00	0.00	0.00	0.00	-29.89	FIRE-MARYLAND HTS
PAY	-3,032.73	-49.79	0.00	0.00	30.83	15.41	-3,036.28	
<b>TOT</b>	<b>-3,112.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.83</b>	<b>15.41</b>	<b>-3,066.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.74	0.00	0.00	-20.74	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.74</b>	
ADJ	373.86	1,189.94	0.00	0.00	0.00	0.00	1,563.80	<b>AUTH TOTAL</b>
PAY	-65,731.67	-1,189.94	0.00	-20.74	669.22	334.60	-65,938.53	
<b>TOT</b>	<b>-65,357.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.74</b>	<b>669.22</b>	<b>334.60</b>	<b>-64,374.73</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,644.41	708.97	0.00	0.00	0.00	0.00	3,353.38	FIRE-COMMUNITY
PAY	-38,804.88	-708.97	0.00	0.00	395.14	197.56	-38,921.15	
<b>TOT</b>	<b>-36,160.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.14</b>	<b>197.56</b>	<b>-35,567.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,249.44	0.00	0.00	0.00	0.00	1,249.44	FIRE-COMMUNITY
PAY	-78,993.16	-1,249.44	0.00	0.00	802.42	401.22	-79,038.96	
<b>TOT</b>	<b>-78,993.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.42</b>	<b>401.22</b>	<b>-77,789.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.83	23.01	0.00	0.00	0.00	0.00	-13.82	FIRE-COMMUNITY
PAY	-1,401.88	-23.01	0.00	0.00	14.25	7.13	-1,403.51	
<b>TOT</b>	<b>-1,438.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.13</b>	<b>-1,417.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.97	0.00	0.00	-42.97	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.97</b>	
ADJ	2,607.58	1,981.42	0.00	0.00	0.00	0.00	4,589.00	<b>AUTH TOTAL</b>
PAY	-119,199.92	-1,981.42	0.00	-42.97	1,211.81	605.91	-119,406.59	
<b>TOT</b>	<b>-116,592.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.97</b>	<b>1,211.81</b>	<b>605.91</b>	<b>-114,817.59</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	950.85	233.33	0.00	0.00	0.00	0.00	1,184.18	FIRE-SPANISH LAKE
PAY	-11,899.31	-233.33	0.00	0.00	121.32	60.67	-11,950.65	
TOT	-10,948.46	0.00	0.00	0.00	121.32	60.67	-10,766.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	396.67	0.00	0.00	0.00	0.00	396.67	FIRE-SPANISH LAKE
PAY	-35,061.89	-396.67	0.00	0.00	354.59	177.29	-34,926.68	
TOT	-35,061.89	0.00	0.00	0.00	354.59	177.29	-34,530.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	1.43	0.00	0.00	0.00	0.00	-0.87	FIRE-SPANISH LAKE
PAY	-87.35	-1.43	0.00	0.00	0.88	0.45	-87.45	
TOT	-89.65	0.00	0.00	0.00	0.88	0.45	-88.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.98	0.00	0.00	-18.98	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-18.98	0.00	0.00	-18.98	
<hr/>								
ADJ	948.55	631.43	0.00	0.00	0.00	0.00	1,579.98	<b>AUTH TOTAL</b>
PAY	-47,048.55	-631.43	0.00	-18.98	476.79	238.41	-46,983.76	
TOT	-46,100.00	0.00	0.00	-18.98	476.79	238.41	-45,403.78	

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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	2,515.97	732.58	0.00	0.00	0.00	0.00	3,248.55	FIRE-BLACK JACK
PAY	-39,123.19	-732.58	0.00	0.00	398.56	199.28	-39,257.93	
<b>TOT</b>	<b>-36,607.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.56</b>	<b>199.28</b>	<b>-36,009.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	748.21	0.00	0.00	0.00	0.00	748.21	FIRE-BLACK JACK
PAY	-40,480.14	-748.21	0.00	0.00	412.28	206.14	-40,609.93	
<b>TOT</b>	<b>-40,480.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.28</b>	<b>206.14</b>	<b>-39,861.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.75	7.34	0.00	0.00	0.00	0.00	-4.41	FIRE-BLACK JACK
PAY	-447.13	-7.34	0.00	0.00	4.54	2.28	-447.65	
<b>TOT</b>	<b>-458.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.28</b>	<b>-452.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.72	0.00	0.00	-32.72	FIRE-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.72</b>	
ADJ	2,504.22	1,488.13	0.00	0.00	0.00	0.00	3,992.35	<b>AUTH TOTAL</b>
PAY	-80,050.46	-1,488.13	0.00	-32.72	815.38	407.70	-80,348.23	
<b>TOT</b>	<b>-77,546.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.72</b>	<b>815.38</b>	<b>407.70</b>	<b>-76,355.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,806.17	885.88	0.00	0.00	0.00	0.00	3,692.05	FIRE-MEHLVILLE
PAY	-49,906.35	-885.88	0.00	0.00	507.92	253.96	-50,030.35	
TOT	-47,100.18	0.00	0.00	0.00	507.92	253.96	-46,338.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,023.74	1,033.52	0.00	0.00	0.00	0.00	9.78	FIRE-MEHLVILLE
PAY	-62,939.17	-1,033.52	0.00	0.00	639.73	319.87	-63,013.09	
TOT	-63,962.91	0.00	0.00	0.00	639.73	319.87	-63,003.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.14	55.07	0.00	0.00	0.00	0.00	-33.07	FIRE-MEHLVILLE
PAY	-3,354.60	-55.07	0.00	0.00	34.10	17.05	-3,358.52	
TOT	-3,442.74	0.00	0.00	0.00	34.10	17.05	-3,391.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-41.95	0.00	0.00	-41.95	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-41.95	0.00	0.00	-41.95	
<hr/>								
ADJ	1,694.29	1,974.47	0.00	0.00	0.00	0.00	3,668.76	AUTH TOTAL
PAY	-116,200.12	-1,974.47	0.00	-41.95	1,181.75	590.88	-116,443.91	
TOT	-114,505.83	0.00	0.00	-41.95	1,181.75	590.88	-112,775.15	

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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	1,455.88	277.02	0.00	0.00	0.00	0.00	1,732.90	FIRE-WEST OVERLAND
PAY	-14,729.50	-277.02	0.00	0.00	150.07	75.04	-14,781.41	
<b>TOT</b>	<b>-13,273.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.07</b>	<b>75.04</b>	<b>-13,048.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.77	0.00	0.00	0.00	0.00	234.77	FIRE-WEST OVERLAND
PAY	-13,868.74	-234.77	0.00	0.00	141.04	70.51	-13,891.96	
<b>TOT</b>	<b>-13,868.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.04</b>	<b>70.51</b>	<b>-13,657.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.41	17.75	0.00	0.00	0.00	0.00	-10.66	FIRE-WEST OVERLAND
PAY	-1,081.31	-17.75	0.00	0.00	10.99	5.50	-1,082.57	
<b>TOT</b>	<b>-1,109.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.50</b>	<b>-1,093.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	FIRE-WEST OVERLAND
PAY	-6,741.19	-56.18	0.00	0.00	67.97	33.99	-6,695.41	
<b>TOT</b>	<b>-6,741.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.97</b>	<b>33.99</b>	<b>-6,639.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.18	0.00	0.00	-14.18	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	
ADJ	1,427.47	585.72	0.00	0.00	0.00	0.00	2,013.19	<b>AUTH TOTAL</b>
PAY	-36,420.74	-585.72	0.00	-14.18	370.07	185.04	-36,465.53	
<b>TOT</b>	<b>-34,993.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	<b>370.07</b>	<b>185.04</b>	<b>-34,452.34</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	1,161.67	911.04	0.00	0.00	0.00	0.00	2,072.71	FIRE-METRO WEST
PAY	-51,284.13	-911.04	0.00	0.00	521.95	260.98	-51,412.24	
TOT	-50,122.46	0.00	0.00	0.00	521.95	260.98	-49,339.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.73	1,403.72	0.00	0.00	0.00	0.00	1,366.99	FIRE-METRO WEST
PAY	-71,364.19	-1,403.72	0.00	0.00	727.68	363.84	-71,676.39	
TOT	-71,400.92	0.00	0.00	0.00	727.68	363.84	-70,309.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.21	36.37	0.00	0.00	0.00	0.00	-21.84	FIRE-METRO WEST
PAY	-2,215.58	-36.37	0.00	0.00	22.52	11.26	-2,218.17	
TOT	-2,273.79	0.00	0.00	0.00	22.52	11.26	-2,240.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	FIRE-METRO WEST
PAY	-620.81	-5.17	0.00	0.00	6.26	3.13	-616.59	
TOT	-620.81	0.00	0.00	0.00	6.26	3.13	-611.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.54	0.00	0.00	-44.54	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-44.54	0.00	0.00	-44.54	
ADJ	1,066.73	2,356.30	0.00	0.00	0.00	0.00	3,423.03	<b>AUTH TOTAL</b>
PAY	-125,484.71	-2,356.30	0.00	-44.54	1,278.41	639.21	-125,967.93	
TOT	-124,417.98	0.00	0.00	-44.54	1,278.41	639.21	-122,544.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	520.87	864.26	0.00	0.00	0.00	0.00	1,385.13	FIRE-MONARCH
PAY	-46,018.52	-864.26	0.00	0.00	468.83	234.41	-46,179.54	
<b>TOT</b>	<b>-45,497.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.83</b>	<b>234.41</b>	<b>-44,794.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.86	1,469.08	0.00	0.00	0.00	0.00	1,228.22	FIRE-MONARCH
PAY	-90,165.07	-1,469.08	0.00	0.00	916.34	458.18	-90,259.63	
<b>TOT</b>	<b>-90,405.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916.34</b>	<b>458.18</b>	<b>-89,031.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.55	35.96	0.00	0.00	0.00	0.00	-21.59	FIRE-MONARCH
PAY	-2,190.49	-35.96	0.00	0.00	22.26	11.13	-2,193.06	
<b>TOT</b>	<b>-2,248.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.26</b>	<b>11.13</b>	<b>-2,214.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-202.60	0.00	0.00	0.00	0.00	0.00	-202.60	FIRE-MONARCH
<b>TOT</b>	<b>-202.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.81	0.00	0.00	-47.81	FIRE-MONARCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.81</b>	
ADJ	19.86	2,369.30	0.00	0.00	0.00	0.00	2,389.16	<b>AUTH TOTAL</b>
PAY	-138,374.08	-2,369.30	0.00	-47.81	1,407.43	703.72	-138,680.04	
<b>TOT</b>	<b>-138,354.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.81</b>	<b>1,407.43</b>	<b>703.72</b>	<b>-136,290.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.93	1,158.98	0.00	0.00	0.00	0.00	1,224.91	FIRE-CREVE COEUR
PAY	-59,975.26	-1,158.98	0.00	0.00	611.34	305.67	-60,217.23	
TOT	-59,909.33	0.00	0.00	0.00	611.34	305.67	-58,992.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,032.20	0.00	0.00	0.00	0.00	1,032.20	FIRE-CREVE COEUR
PAY	-56,752.73	-1,032.20	0.00	0.00	577.85	288.92	-56,918.16	
TOT	-56,752.73	0.00	0.00	0.00	577.85	288.92	-55,885.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.82	33.00	0.00	0.00	0.00	0.00	-19.82	FIRE-CREVE COEUR
PAY	-2,010.38	-33.00	0.00	0.00	20.43	10.22	-2,012.73	
TOT	-2,063.20	0.00	0.00	0.00	20.43	10.22	-2,032.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-CREVE COEUR
PAY	-110.11	-0.92	0.00	0.00	1.11	0.55	-109.37	
TOT	-110.11	0.00	0.00	0.00	1.11	0.55	-108.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.74	0.00	0.00	-39.74	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-39.74	0.00	0.00	-39.74	
ADJ	13.11	2,225.10	0.00	0.00	0.00	0.00	2,238.21	<b>AUTH TOTAL</b>
PAY	-118,848.48	-2,225.10	0.00	-39.74	1,210.73	605.36	-119,297.23	
TOT	-118,835.37	0.00	0.00	-39.74	1,210.73	605.36	-117,059.02	

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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	788.01	311.41	0.00	0.00	0.00	0.00	1,099.42	FIRE-FENTON
PAY	-20,192.89	-311.41	0.00	0.00	205.04	102.52	-20,196.74	
TOT	-19,404.88	0.00	0.00	0.00	205.04	102.52	-19,097.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	79.68	321.43	0.00	0.00	0.00	0.00	401.11	FIRE-FENTON
PAY	-35,780.55	-321.43	0.00	0.00	361.02	180.51	-35,560.45	
TOT	-35,700.87	0.00	0.00	0.00	361.02	180.51	-35,159.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.34	108.93	0.00	0.00	0.00	0.00	-65.41	FIRE-FENTON
PAY	-6,635.44	-108.93	0.00	0.00	67.44	33.72	-6,643.21	
TOT	-6,809.78	0.00	0.00	0.00	67.44	33.72	-6,708.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FIRE-FENTON
PAY	-425.61	-3.55	0.00	0.00	4.30	2.15	-422.71	
TOT	-425.61	0.00	0.00	0.00	4.30	2.15	-419.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.02	0.00	0.00	-22.02	FIRE-FENTON
TOT	0.00	0.00	0.00	-22.02	0.00	0.00	-22.02	
ADJ	693.35	745.32	0.00	0.00	0.00	0.00	1,438.67	<b>AUTH TOTAL</b>
PAY	-63,034.49	-745.32	0.00	-22.02	637.80	318.90	-62,845.13	
TOT	-62,341.14	0.00	0.00	-22.02	637.80	318.90	-61,406.46	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	859.13	268.91	0.00	0.00	0.00	0.00	1,128.04	FIRE-WEST CO EMS
PAY	-16,327.81	-268.91	0.00	0.00	165.97	82.98	-16,347.77	
TOT	-15,468.68	0.00	0.00	0.00	165.97	82.98	-15,219.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.32	0.00	0.00	0.00	0.00	612.32	FIRE-WEST CO EMS
PAY	-37,143.24	-612.32	0.00	0.00	377.55	188.78	-37,189.23	
TOT	-37,143.24	0.00	0.00	0.00	377.55	188.78	-36,576.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.78	10.49	0.00	0.00	0.00	0.00	-6.29	FIRE-WEST CO EMS
PAY	-638.81	-10.49	0.00	0.00	6.49	3.24	-639.57	
TOT	-655.59	0.00	0.00	0.00	6.49	3.24	-645.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-82.17	0.00	0.00	0.00	0.82	0.41	-80.94	FIRE-WEST CO EMS
TOT	-82.17	0.00	0.00	0.00	0.82	0.41	-80.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.48	0.00	0.00	-28.48	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-28.48	0.00	0.00	-28.48	
ADJ	842.35	891.72	0.00	0.00	0.00	0.00	1,734.07	AUTH TOTAL
PAY	-54,192.03	-891.72	0.00	-28.48	550.83	275.41	-54,285.99	
TOT	-53,349.68	0.00	0.00	-28.48	550.83	275.41	-52,551.92	

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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	568.44	151.55	0.00	0.00	0.00	0.00	719.99	FIRE-VALLEY PARK
PAY	-9,311.46	-151.55	0.00	0.00	94.63	47.32	-9,321.06	
<b>TOT</b>	<b>-8,743.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.63</b>	<b>47.32</b>	<b>-8,601.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,608.25	129.01	0.00	0.00	0.00	0.00	10,737.26	FIRE-VALLEY PARK
PAY	-6,586.77	-129.01	0.00	0.00	67.16	33.58	-6,615.04	
<b>TOT</b>	<b>4,021.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.16</b>	<b>33.58</b>	<b>4,122.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.86	12.41	0.00	0.00	0.00	0.00	-7.45	FIRE-VALLEY PARK
PAY	-755.91	-12.41	0.00	0.00	7.68	3.84	-756.80	
<b>TOT</b>	<b>-775.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-764.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.74</b>	
ADJ	11,156.83	292.97	0.00	0.00	0.00	0.00	11,449.80	<b>AUTH TOTAL</b>
PAY	-16,654.14	-292.97	0.00	-6.74	169.47	84.74	-16,699.64	
<b>TOT</b>	<b>-5,497.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.74</b>	<b>169.47</b>	<b>84.74</b>	<b>-5,249.84</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,397.26	161.47	0.00	0.00	0.00	0.00	1,558.73	FIRE-EUREKA
PAY	-9,807.81	-161.47	0.00	0.00	99.69	49.85	-9,819.74	
TOT	-8,410.55	0.00	0.00	0.00	99.69	49.85	-8,261.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.25	488.99	0.00	0.00	0.00	0.00	470.74	FIRE-EUREKA
PAY	-29,543.89	-488.99	0.00	0.00	300.33	150.16	-29,582.39	
TOT	-29,562.14	0.00	0.00	0.00	300.33	150.16	-29,111.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.64	2.90	0.00	0.00	0.00	0.00	-1.74	FIRE-EUREKA
PAY	-176.52	-2.90	0.00	0.00	1.80	0.89	-176.73	
TOT	-181.16	0.00	0.00	0.00	1.80	0.89	-178.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	FIRE-EUREKA
TOT	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	
ADJ	1,374.37	653.36	0.00	0.00	0.00	0.00	2,027.73	<b>AUTH TOTAL</b>
PAY	-39,528.22	-653.36	0.00	-14.55	401.82	200.90	-39,593.41	
TOT	-38,153.85	0.00	0.00	-14.55	401.82	200.90	-37,565.68	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	FIRE-PACIFIC
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-9.90	0.00	0.00	-0.01	0.10	0.05	-9.76	<b>AUTH TOTAL</b>
TOT	-9.90	0.00	0.00	-0.01	0.10	0.05	-9.76	

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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	6.74	1.20	0.00	0.00	0.00	0.00	7.94	LIGHT-CASTLE POINT
PAY	-63.33	-1.20	0.00	0.00	0.64	0.33	-63.56	
<b>TOT</b>	<b>-56.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-55.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	LIGHT-CASTLE POINT
PAY	-134.65	-2.61	0.00	0.00	1.38	0.68	-135.20	
<b>TOT</b>	<b>-134.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-132.59</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	LIGHT-CASTLE POINT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	6.74	3.81	0.00	0.00	0.00	0.00	10.55	<b>AUTH TOTAL</b>
PAY	-197.98	-3.81	0.00	-0.09	2.02	1.01	-198.85	
<b>TOT</b>	<b>-191.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>2.02</b>	<b>1.01</b>	<b>-188.30</b>	
<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,830.40	0.00	0.00	0.00	0.00	1,830.40	CRESTWOOD MARKET CI
PAY	-91,520.00	-1,830.40	0.00	0.00	933.50	466.75	-91,950.15	
<b>TOT</b>	<b>-91,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933.50</b>	<b>466.75</b>	<b>-90,119.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.16	0.00	0.00	-30.16	CRESTWOOD MARKET CI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.16</b>	
ADJ	0.00	1,830.40	0.00	0.00	0.00	0.00	1,830.40	<b>AUTH TOTAL</b>
PAY	-91,520.00	-1,830.40	0.00	-30.16	933.50	466.75	-91,980.31	
<b>TOT</b>	<b>-91,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.16</b>	<b>933.50</b>	<b>466.75</b>	<b>-90,149.91</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.19	3.69	0.00	0.00	0.00	0.00	17.88	LIGHT-GLASGOW
PAY	-199.80	-3.69	0.00	0.00	2.04	1.02	-200.43	
TOT	-185.61	0.00	0.00	0.00	2.04	1.02	-182.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	LIGHT-GLASGOW
PAY	-669.57	-9.80	0.00	0.00	6.80	3.40	-669.17	
TOT	-669.57	0.00	0.00	0.00	6.80	3.40	-659.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	14.19	13.49	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-869.37	-13.49	0.00	-0.39	8.84	4.42	-869.99	
TOT	-855.18	0.00	0.00	-0.39	8.84	4.42	-842.31	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.59	12.61	0.00	0.00	0.00	0.00	88.20	LIGHT-HANCOCK
PAY	-735.89	-12.61	0.00	0.00	7.49	3.74	-737.27	
TOT	-660.30	0.00	0.00	0.00	7.49	3.74	-649.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	LIGHT-HANCOCK
PAY	-829.03	-15.42	0.00	0.00	8.44	4.23	-831.78	
TOT	-829.03	0.00	0.00	0.00	8.44	4.23	-816.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.69	0.00	0.00	0.00	0.00	-0.41	LIGHT-HANCOCK
PAY	-41.85	-0.69	0.00	0.00	0.43	0.21	-41.90	
TOT	-42.95	0.00	0.00	0.00	0.43	0.21	-42.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	74.49	28.72	0.00	0.00	0.00	0.00	103.21	AUTH TOTAL
PAY	-1,606.77	-28.72	0.00	-0.63	16.36	8.18	-1,611.58	
TOT	-1,532.28	0.00	0.00	-0.63	16.36	8.18	-1,508.37	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	LIGHT-MERAMEC AMBL
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	AUTH TOTAL
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	2.27	0.00	0.00	0.00	0.00	4.33	LIGHT-WHEATON-COOK
PAY	-118.58	-2.27	0.00	0.00	1.21	0.60	-119.04	
TOT	-116.52	0.00	0.00	0.00	1.21	0.60	-114.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	LIGHT-WHEATON-COOK
PAY	-263.11	-4.71	0.00	0.00	2.68	1.34	-263.80	
TOT	-263.11	0.00	0.00	0.00	2.68	1.34	-259.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.06	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-3.61	-0.06	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	1.97	7.04	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-385.30	-7.04	0.00	-0.21	3.93	1.96	-386.66	
TOT	-383.33	0.00	0.00	-0.21	3.93	1.96	-377.65	

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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	35,890.92	58.71	0.00	0.00	0.00	0.00	35,949.63	CTY-UNINCORPORATED
PAY	-5,460.27	-58.71	0.00	0.00	55.18	0.00	-5,463.80	
<b>TOT</b>	<b>30,430.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.18</b>	<b>0.00</b>	<b>30,485.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,520.66	225.21	0.00	-22,295.45	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,520.66</b>	<b>225.21</b>	<b>0.00</b>	<b>-22,295.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.82	0.00	0.00	-13.82	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.82</b>	
ADJ	35,890.92	58.71	0.00	0.00	0.00	0.00	35,949.63	<b>AUTH TOTAL</b>
PAY	-5,460.27	-58.71	0.00	-22,534.48	280.39	0.00	-27,773.07	
<b>TOT</b>	<b>30,430.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,534.48</b>	<b>280.39</b>	<b>0.00</b>	<b>8,176.56</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	-140.00	1.40	0.00	-138.60	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BELLA VILLA
<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>	
PAY	0.00	0.00	0.00	-140.05	1.40	0.00	-138.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.05</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.65</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-BELLERIVE
PAY	-126.79	-2.54	0.00	0.00	1.30	0.64	-127.39	
TOT	-126.79	0.00	0.00	0.00	1.30	0.64	-124.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-BELLERIVE
PAY	-244.16	-4.88	0.00	0.00	2.49	1.24	-245.31	
TOT	-244.16	0.00	0.00	0.00	2.49	1.24	-240.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-370.95	-7.42	0.00	-28.28	4.07	1.88	-400.70	
TOT	-370.95	0.00	0.00	-28.28	4.07	1.88	-393.28	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.95	12.66	0.00	0.00	0.00	0.00	-71.29	CTY-BEL NOR
PAY	-619.72	-12.66	0.00	0.00	6.33	3.16	-622.89	
TOT	-703.67	0.00	0.00	0.00	6.33	3.16	-694.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	CTY-BEL NOR
PAY	-652.34	-14.69	0.00	0.00	6.67	3.33	-657.03	
TOT	-652.34	0.00	0.00	0.00	6.67	3.33	-642.34	
<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 NOR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-287.50	2.88	0.00	-284.62	CTY-BEL NOR
TOT	0.00	0.00	0.00	-287.50	2.88	0.00	-284.62	
<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-BEL NOR
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-83.95	27.35	0.00	0.00	0.00	0.00	-56.60	<b>AUTH TOTAL</b>
PAY	-1,272.06	-27.35	0.00	-484.19	17.84	6.49	-1,759.27	
TOT	-1,356.01	0.00	0.00	-484.19	17.84	6.49	-1,815.87	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	CTY-BEL RIDGE
PAY	-1,303.37	-24.14	0.00	0.00	13.27	6.64	-1,307.60	
TOT	-1,303.37	0.00	0.00	0.00	13.27	6.64	-1,283.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	<b>AUTH TOTAL</b>
PAY	-1,303.37	-24.14	0.00	-448.76	17.75	6.64	-1,751.88	
TOT	-1,303.37	0.00	0.00	-448.76	17.75	6.64	-1,727.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	527.41	90.61	0.00	0.00	0.00	0.00	618.02	CTY-BERKELEY
PAY	-4,920.05	-90.61	0.00	0.00	50.11	25.05	-4,935.50	
TOT	-4,392.64	0.00	0.00	0.00	50.11	25.05	-4,317.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,415.06	208.55	0.00	0.00	0.00	0.00	-1,206.51	CTY-BERKELEY
PAY	-15,762.22	-208.55	0.00	0.00	159.71	79.85	-15,731.21	
TOT	-17,177.28	0.00	0.00	0.00	159.71	79.85	-16,937.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.44	3.40	0.00	0.00	0.00	0.00	-2.04	CTY-BERKELEY
PAY	-207.22	-3.40	0.00	0.00	2.10	1.06	-207.46	
TOT	-212.66	0.00	0.00	0.00	2.10	1.06	-209.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	
ADJ	-893.09	302.56	0.00	0.00	0.00	0.00	-590.53	AUTH TOTAL
PAY	-20,889.49	-302.56	0.00	-1,742.45	229.28	105.96	-22,599.26	
TOT	-21,782.58	0.00	0.00	-1,742.45	229.28	105.96	-23,189.79	

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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	-3.99	1.77	0.00	0.00	0.00	0.00	-2.22	CTY-BEVERLY HILLS
PAY	-89.40	-1.77	0.00	0.00	0.91	0.46	-89.80	
TOT	-93.39	0.00	0.00	0.00	0.91	0.46	-92.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BEVERLY HILLS
PAY	-399.86	-8.00	0.00	0.00	4.08	2.04	-401.74	
TOT	-399.86	0.00	0.00	0.00	4.08	2.04	-393.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEVERLY HILLS
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	-0.32	0.00	0.00	-0.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	-3.99	9.77	0.00	0.00	0.00	0.00	5.78	<b>AUTH TOTAL</b>
PAY	-489.26	-9.77	0.00	-448.32	9.47	2.50	-935.38	
TOT	-493.25	0.00	0.00	-448.32	9.47	2.50	-929.60	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	343.95	87.58	0.00	0.00	0.00	0.00	431.53	CTY-BRENTWOOD
PAY	-5,924.61	-87.58	0.00	0.00	60.13	30.06	-5,922.00	
<b>TOT</b>	<b>-5,580.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.13</b>	<b>30.06</b>	<b>-5,490.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.29	0.00	0.00	0.00	0.00	252.29	CTY-BRENTWOOD
PAY	-13,251.73	-252.29	0.00	0.00	135.04	67.52	-13,301.46	
<b>TOT</b>	<b>-13,251.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.04</b>	<b>67.52</b>	<b>-13,049.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-1,247.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	82.00	0.00	0.00	82.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,187.00	11.87	0.00	-1,175.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,105.00</b>	<b>11.87</b>	<b>0.00</b>	<b>-1,093.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.89</b>	
ADJ	343.95	339.87	0.00	82.00	0.00	0.00	765.82	<b>AUTH TOTAL</b>
PAY	-19,176.34	-339.87	0.00	-2,454.89	219.64	97.58	-21,653.88	
<b>TOT</b>	<b>-18,832.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,372.89</b>	<b>219.64</b>	<b>97.58</b>	<b>-20,888.06</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.08	44.96	0.00	0.00	0.00	0.00	-234.12	CTY-BRIDGETON
PAY	-1,606.88	-44.96	0.00	0.00	16.52	8.25	-1,627.07	
<b>TOT</b>	<b>-1,885.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>8.25</b>	<b>-1,861.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>8.12</b>	<b>0.00</b>	<b>-803.88</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-BRIDGETON
<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	-279.08	44.96	0.00	0.00	0.00	0.00	-234.12	<b>AUTH TOTAL</b>
PAY	-1,606.88	-44.96	0.00	-811.84	24.64	8.25	-2,430.79	
<b>TOT</b>	<b>-1,885.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-811.84</b>	<b>24.64</b>	<b>8.25</b>	<b>-2,664.91</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	2.54	0.00	0.00	0.00	0.00	2.23	CTY-CALVERTON PARK
PAY	-130.59	-2.54	0.00	0.00	1.34	0.66	-131.13	
<b>TOT</b>	<b>-130.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-128.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-CALVERTON PARK
PAY	-116.32	-2.35	0.00	0.00	1.18	0.59	-116.90	
<b>TOT</b>	<b>-116.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-114.55</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
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ADJ	-0.31	4.89	0.00	0.00	0.00	0.00	4.58	<b>AUTH TOTAL</b>
PAY	-246.91	-4.89	0.00	-112.14	3.64	1.25	-359.05	
<b>TOT</b>	<b>-247.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.14</b>	<b>3.64</b>	<b>1.25</b>	<b>-354.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.88	1.88	0.00	0.00	0.00	0.00	32.76	CTY-CHARLACK
PAY	-88.75	-1.88	0.00	0.00	0.91	0.45	-89.27	
TOT	-57.87	0.00	0.00	0.00	0.91	0.45	-56.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-CHARLACK
PAY	-113.26	-2.33	0.00	0.00	1.15	0.58	-113.86	
TOT	-113.26	0.00	0.00	0.00	1.15	0.58	-111.53	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-CHARLACK
PAY	-32.00	-0.64	0.00	0.00	0.33	0.00	-32.31	
TOT	-32.00	0.00	0.00	0.00	0.33	0.00	-31.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	30.88	4.85	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-234.01	-4.85	0.00	-84.11	3.23	1.03	-318.71	
TOT	-203.13	0.00	0.00	-84.11	3.23	1.03	-282.98	

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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	-49.54	121.19	0.00	0.00	0.00	0.00	71.65	CTY-CLAYTON
PAY	-6,565.53	-121.19	0.00	0.00	66.87	33.44	-6,586.41	
TOT	-6,615.07	0.00	0.00	0.00	66.87	33.44	-6,514.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-942.60	367.55	0.00	0.00	0.00	0.00	-575.05	CTY-CLAYTON
PAY	-30,730.05	-367.55	0.00	0.00	310.98	155.49	-30,631.13	
TOT	-31,672.65	0.00	0.00	0.00	310.98	155.49	-31,206.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.51	0.00	0.00	-12.51	CTY-CLAYTON
TOT	0.00	0.00	0.00	-12.51	0.00	0.00	-12.51	
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ADJ	-992.14	488.74	0.00	0.00	0.00	0.00	-503.40	<b>AUTH TOTAL</b>
PAY	-37,295.58	-488.74	0.00	-1,104.51	388.77	188.93	-38,311.13	
TOT	-38,287.72	0.00	0.00	-1,104.51	388.77	188.93	-38,814.53	

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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	102.27	14.75	0.00	0.00	0.00	0.00	117.02	CTY-COUNTRY CLUB H
PAY	-791.39	-14.75	0.00	0.00	8.06	4.03	-794.05	
TOT	-689.12	0.00	0.00	0.00	8.06	4.03	-677.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-COUNTRY CLUB H
PAY	-2,326.67	-22.40	0.00	0.00	23.49	11.74	-2,313.84	
TOT	-2,326.67	0.00	0.00	0.00	23.49	11.74	-2,291.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.55	0.00	0.00	0.00	0.00	-0.33	CTY-COUNTRY CLUB H
PAY	-33.50	-0.55	0.00	0.00	0.35	0.17	-33.53	
TOT	-34.38	0.00	0.00	0.00	0.35	0.17	-33.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-142.00	1.42	0.00	-140.58	
TOT	0.00	0.00	0.00	-130.00	1.42	0.00	-128.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	101.39	37.70	0.00	12.00	0.00	0.00	151.09	<b>AUTH TOTAL</b>
PAY	-3,151.56	-37.70	0.00	-759.41	39.48	15.94	-3,893.25	
TOT	-3,050.17	0.00	0.00	-747.41	39.48	15.94	-3,742.16	



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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-CRYSTAL LAKE P
PAY	-134.38	-3.83	0.00	0.00	1.38	0.69	-136.14	
TOT	-134.38	0.00	0.00	0.00	1.38	0.69	-132.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.99	20.32	0.00	0.00	0.00	0.00	-46.67	CTY-CRYSTAL LAKE P
PAY	-949.96	-20.32	0.00	0.00	9.70	4.85	-955.73	
TOT	-1,016.95	0.00	0.00	0.00	9.70	4.85	-1,002.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-CRYSTAL LAKE P
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	-0.39	0.00	0.00	-0.39	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ADJ	-66.99	24.15	0.00	0.00	0.00	0.00	-42.84	AUTH TOTAL
PAY	-1,084.34	-24.15	0.00	-100.39	12.08	5.54	-1,191.26	
TOT	-1,151.33	0.00	0.00	-100.39	12.08	5.54	-1,234.10	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-420.00	3.92	0.00	-416.08	
<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-DES PERES
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-392.15	3.92	0.00	-388.23	
TOT	0.00	0.00	0.00	-420.15	3.92	0.00	-416.23	

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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	32.58	0.00	0.00	0.00	0.00	32.58	CTY-ELLISVILLE
PAY	-1,725.51	-32.58	0.00	0.00	17.59	8.79	-1,731.71	
TOT	-1,725.51	0.00	0.00	0.00	17.59	8.79	-1,699.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	<b>AUTH TOTAL</b>
PAY	-1,725.51	-32.58	0.00	-420.65	21.79	8.79	-2,148.16	
TOT	-1,725.51	0.00	0.00	-420.65	21.79	8.79	-2,115.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	576.16	93.80	0.00	0.00	0.00	0.00	669.96	CTY-FERGUSON
PAY	-5,629.86	-93.80	0.00	0.00	57.24	28.62	-5,637.80	
TOT	-5,053.70	0.00	0.00	0.00	57.24	28.62	-4,967.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.49	0.00	0.00	0.00	0.00	133.49	CTY-FERGUSON
PAY	-22,418.76	-133.49	0.00	0.00	225.52	112.76	-22,213.97	
TOT	-22,418.76	0.00	0.00	0.00	225.52	112.76	-22,080.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,863.09	28.63	0.00	-2,834.46	
TOT	0.00	0.00	0.00	-2,891.09	28.63	0.00	-2,862.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	92.50	0.00	0.00	92.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,340.00	13.40	0.00	-1,326.60	
TOT	0.00	0.00	0.00	-1,247.50	13.40	0.00	-1,234.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.45	0.00	0.00	-12.45	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.45	0.00	0.00	-12.45	
ADJ	576.16	227.29	0.00	64.50	0.00	0.00	867.95	<b>AUTH TOTAL</b>
PAY	-28,048.62	-227.29	0.00	-4,215.54	324.79	141.38	-32,025.28	
TOT	-27,472.46	0.00	0.00	-4,151.04	324.79	141.38	-31,157.33	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<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-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	0.00	0.00	0.00	-308.15	3.08	0.00	-305.07	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-308.15	3.08	0.00	-305.07	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,367.85	73.68	0.00	-7,294.17	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-7,367.85	73.68	0.00	-7,294.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	
<hr/>								
PAY	0.00	0.00	0.00	-7,372.08	73.68	0.00	-7,298.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,372.08	73.68	0.00	-7,298.40	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.91	20.59	0.00	0.00	0.00	0.00	0.68	CTY-FRONTENAC
PAY	-1,081.98	-20.59	0.00	0.00	11.03	5.51	-1,086.03	
TOT	-1,101.89	0.00	0.00	0.00	11.03	5.51	-1,085.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.25	150.78	0.00	0.00	0.00	0.00	-34.47	CTY-FRONTENAC
PAY	-10,408.73	-150.78	0.00	0.00	105.60	52.79	-10,401.12	
TOT	-10,593.98	0.00	0.00	0.00	105.60	52.79	-10,435.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
<hr/>								
ADJ	-205.16	171.37	0.00	0.00	0.00	0.00	-33.79	AUTH TOTAL
PAY	-11,490.71	-171.37	0.00	-423.83	120.83	58.30	-11,906.78	
TOT	-11,695.87	0.00	0.00	-423.83	120.83	58.30	-11,940.57	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.04	38.43	0.00	0.00	0.00	0.00	73.47	CTY-GLENDALE
PAY	-2,224.92	-38.43	0.00	0.00	22.63	11.31	-2,229.41	
TOT	-2,189.88	0.00	0.00	0.00	22.63	11.31	-2,155.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.51	0.00	0.00	0.00	0.00	90.51	CTY-GLENDALE
PAY	-5,027.93	-90.51	0.00	0.00	51.19	25.59	-5,041.66	
TOT	-5,027.93	0.00	0.00	0.00	51.19	25.59	-4,951.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-897.00	8.97	0.00	-888.03	CTY-GLENDALE
TOT	0.00	0.00	0.00	-897.00	8.97	0.00	-888.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	CTY-GLENDALE
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
<hr/>								
ADJ	35.04	128.94	0.00	0.00	0.00	0.00	163.98	AUTH TOTAL
PAY	-7,252.85	-128.94	0.00	-900.20	82.79	36.90	-8,162.30	
TOT	-7,217.81	0.00	0.00	-900.20	82.79	36.90	-7,998.32	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	0.24	0.00	0.00	0.00	0.00	8.04	CTY-GLEN ECHO PK
PAY	-12.20	-0.24	0.00	0.00	0.12	0.06	-12.26	
TOT	-4.40	0.00	0.00	0.00	0.12	0.06	-4.22	
<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/>								
ADJ	7.80	0.24	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-12.20	-0.24	0.00	-0.01	0.12	0.06	-12.27	
TOT	-4.40	0.00	0.00	-0.01	0.12	0.06	-4.23	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-GRANTWOOD
PAY	-84.62	-1.16	0.00	0.00	0.86	0.43	-84.49	
TOT	-84.62	0.00	0.00	0.00	0.86	0.43	-83.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	CTY-GRANTWOOD
PAY	-703.65	-12.17	0.00	0.00	7.16	3.58	-705.08	
TOT	-703.65	0.00	0.00	0.00	7.16	3.58	-692.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<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-GRANTWOOD
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-788.27	-13.33	0.00	-35.28	8.37	4.01	-824.50	
TOT	-788.27	0.00	0.00	-35.28	8.37	4.01	-811.17	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-HUNTLEIGH
PAY	-109.83	-2.25	0.00	0.00	1.12	0.56	-110.40	
TOT	-109.83	0.00	0.00	0.00	1.12	0.56	-108.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-HUNTLEIGH
PAY	-229.90	-13.53	0.00	0.00	2.44	1.22	-239.77	
TOT	-229.90	0.00	0.00	0.00	2.44	1.22	-226.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-339.73	-15.78	0.00	-0.12	3.56	1.78	-350.29	
TOT	-339.73	0.00	0.00	-0.12	3.56	1.78	-334.51	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	497.28	119.89	0.00	0.00	0.00	0.00	617.17	CTY-JENNINGS
PAY	-6,498.67	-119.89	0.00	0.00	66.19	33.09	-6,519.28	
TOT	-6,001.39	0.00	0.00	0.00	66.19	33.09	-5,902.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.21	0.00	0.00	0.00	0.00	203.21	CTY-JENNINGS
PAY	-10,511.26	-203.21	0.00	0.00	107.14	53.58	-10,553.75	
TOT	-10,511.26	0.00	0.00	0.00	107.14	53.58	-10,350.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,602.00	16.02	0.00	-1,585.98	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,602.00	16.02	0.00	-1,585.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,203.00	12.03	0.00	-1,190.97	
TOT	0.00	0.00	0.00	-1,133.00	12.03	0.00	-1,120.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	
<hr/>								
ADJ	497.28	323.10	0.00	70.00	0.00	0.00	890.38	AUTH TOTAL
PAY	-17,009.93	-323.10	0.00	-2,814.13	201.38	86.67	-19,859.11	
TOT	-16,512.65	0.00	0.00	-2,744.13	201.38	86.67	-18,968.73	

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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	269.15	197.04	0.00	0.00	0.00	0.00	466.19	CTY-KIRKWOOD
PAY	-11,554.18	-197.04	0.00	0.00	117.51	58.76	-11,574.95	
TOT	-11,285.03	0.00	0.00	0.00	117.51	58.76	-11,108.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.10	487.65	0.00	0.00	0.00	0.00	458.55	CTY-KIRKWOOD
PAY	-24,635.21	-487.65	0.00	0.00	251.23	125.62	-24,746.01	
TOT	-24,664.31	0.00	0.00	0.00	251.23	125.62	-24,287.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-400.00	-4.00	0.00	0.00	4.04	0.00	-399.96	
TOT	-400.00	0.00	0.00	0.00	4.04	0.00	-395.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	138.00	0.00	0.00	138.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,014.00	40.14	0.00	-3,973.86	
TOT	0.00	0.00	0.00	-3,876.00	40.14	0.00	-3,835.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	
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ADJ	240.05	688.69	0.00	138.00	0.00	0.00	1,066.74	<b>AUTH TOTAL</b>
PAY	-36,589.39	-688.69	0.00	-6,549.72	438.12	184.38	-43,205.30	
TOT	-36,349.34	0.00	0.00	-6,411.72	438.12	184.38	-42,138.56	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.49	100.01	0.00	0.00	0.00	0.00	317.50	CTY-LADUE
PAY	-5,061.73	-100.01	0.00	0.00	51.62	25.81	-5,084.31	
<b>TOT</b>	<b>-4,844.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.62</b>	<b>25.81</b>	<b>-4,766.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.52	970.32	0.00	0.00	0.00	0.00	573.80	CTY-LADUE
PAY	-54,839.61	-970.32	0.00	0.00	558.10	279.05	-54,972.78	
<b>TOT</b>	<b>-55,236.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.10</b>	<b>279.05</b>	<b>-54,398.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.67	4.79	0.00	0.00	0.00	0.00	-2.88	CTY-LADUE
PAY	-291.92	-4.79	0.00	0.00	2.97	1.48	-292.26	
<b>TOT</b>	<b>-299.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-295.14</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-LADUE
PAY	0.00	0.00	0.00	-908.50	9.09	0.00	-899.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870.00</b>	<b>9.09</b>	<b>0.00</b>	<b>-860.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.23</b>	
ADJ	-186.70	1,075.12	0.00	38.50	0.00	0.00	926.92	<b>AUTH TOTAL</b>
PAY	-60,193.26	-1,075.12	0.00	-928.73	621.78	306.34	-61,268.99	
<b>TOT</b>	<b>-60,379.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-890.23</b>	<b>621.78</b>	<b>306.34</b>	<b>-60,342.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.63	109.00	0.00	0.00	0.00	0.00	416.63	CTY-MAPLEWOOD
PAY	-5,992.78	-109.00	0.00	0.00	61.02	30.51	-6,010.25	
TOT	-5,685.15	0.00	0.00	0.00	61.02	30.51	-5,593.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.75	231.86	0.00	0.00	0.00	0.00	230.11	CTY-MAPLEWOOD
PAY	-12,638.09	-231.86	0.00	0.00	128.70	64.35	-12,676.90	
TOT	-12,639.84	0.00	0.00	0.00	128.70	64.35	-12,446.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.48	51.53	0.00	0.00	0.00	0.00	-30.95	CTY-MAPLEWOOD
PAY	-3,139.09	-51.53	0.00	0.00	31.91	15.96	-3,142.75	
TOT	-3,221.57	0.00	0.00	0.00	31.91	15.96	-3,173.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,422.00	14.22	0.00	-1,407.78	
TOT	0.00	0.00	0.00	-1,370.00	14.22	0.00	-1,355.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.40	0.00	0.00	-13.40	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-13.40	0.00	0.00	-13.40	
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ADJ	223.40	392.39	0.00	52.00	0.00	0.00	667.79	<b>AUTH TOTAL</b>
PAY	-21,769.96	-392.39	0.00	-2,023.40	241.73	110.82	-23,833.20	
TOT	-21,546.56	0.00	0.00	-1,971.40	241.73	110.82	-23,165.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.63	1.72	0.00	0.00	0.00	0.00	10.35	CTY-MARLBOROUGH
PAY	-101.29	-1.72	0.00	0.00	1.03	0.52	-101.46	
TOT	-92.66	0.00	0.00	0.00	1.03	0.52	-91.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-MARLBOROUGH
PAY	-53.12	-1.06	0.00	0.00	0.54	0.28	-53.36	
TOT	-53.12	0.00	0.00	0.00	0.54	0.28	-52.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	8.63	2.78	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-154.41	-2.78	0.00	-0.06	1.57	0.80	-154.88	
TOT	-145.78	0.00	0.00	-0.06	1.57	0.80	-143.47	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.24	10.40	0.00	0.00	0.00	0.00	52.64	CTY-NORMANDY
PAY	-512.38	-10.40	0.00	0.00	5.22	2.61	-514.95	
TOT	-470.14	0.00	0.00	0.00	5.22	2.61	-462.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.94	7.56	0.00	0.00	0.00	0.00	-39.38	CTY-NORMANDY
PAY	-391.14	-7.56	0.00	0.00	3.99	2.00	-392.71	
TOT	-438.08	0.00	0.00	0.00	3.99	2.00	-432.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	-4.70	17.96	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-903.52	-17.96	0.00	-252.48	11.73	4.61	-1,157.62	
TOT	-908.22	0.00	0.00	-252.48	11.73	4.61	-1,144.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.16	56.25	0.00	0.00	0.00	0.00	289.41	CTY-NORTHWOODS
PAY	-3,000.74	-56.25	0.00	0.00	30.57	15.28	-3,011.14	
TOT	-2,767.58	0.00	0.00	0.00	30.57	15.28	-2,721.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.42	0.00	0.00	0.00	0.00	113.42	CTY-NORTHWOODS
PAY	-6,761.54	-113.42	0.00	0.00	68.75	34.38	-6,771.83	
TOT	-6,761.54	0.00	0.00	0.00	68.75	34.38	-6,658.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-685.00	6.85	0.00	-678.15	
TOT	0.00	0.00	0.00	-660.00	6.85	0.00	-653.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	
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ADJ	233.16	169.67	0.00	25.00	0.00	0.00	427.83	AUTH TOTAL
PAY	-9,762.28	-169.67	0.00	-1,697.29	116.25	49.66	-11,463.33	
TOT	-9,529.12	0.00	0.00	-1,672.29	116.25	49.66	-11,035.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	4.27	0.00	0.00	0.00	0.00	5.22	CTY-OAKLAND
PAY	-253.48	-4.27	0.00	0.00	2.57	1.29	-253.89	
TOT	-252.53	0.00	0.00	0.00	2.57	1.29	-248.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-OAKLAND
PAY	-121.62	-4.40	0.00	0.00	1.26	0.63	-124.13	
TOT	-121.62	0.00	0.00	0.00	1.26	0.63	-119.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	0.95	8.67	0.00	0.00	0.00	0.00	9.62	<b>AUTH TOTAL</b>
PAY	-375.10	-8.67	0.00	-28.14	4.11	1.92	-405.88	
TOT	-374.15	0.00	0.00	-28.14	4.11	1.92	-396.26	

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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	245.37	130.69	0.00	0.00	0.00	0.00	376.06	CTY-OLIVETTE
PAY	-7,358.72	-130.69	0.00	0.00	74.90	37.44	-7,377.07	
TOT	-7,113.35	0.00	0.00	0.00	74.90	37.44	-7,001.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.46	205.34	0.00	0.00	0.00	0.00	192.88	CTY-OLIVETTE
PAY	-9,858.62	-205.34	0.00	0.00	100.64	50.32	-9,913.00	
TOT	-9,871.08	0.00	0.00	0.00	100.64	50.32	-9,720.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,122.00	11.22	0.00	-1,110.78	
TOT	0.00	0.00	0.00	-1,078.00	11.22	0.00	-1,066.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	
ADJ	232.91	336.03	0.00	44.00	0.00	0.00	612.94	<b>AUTH TOTAL</b>
PAY	-17,217.34	-336.03	0.00	-2,432.96	199.76	87.76	-19,698.81	
TOT	-16,984.43	0.00	0.00	-2,388.96	199.76	87.76	-19,085.87	

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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	83.37	31.42	0.00	0.00	0.00	0.00	114.79	CTY-OVERLAND
PAY	-1,736.04	-31.42	0.00	0.00	17.67	8.84	-1,740.95	
TOT	-1,652.67	0.00	0.00	0.00	17.67	8.84	-1,626.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.34	0.00	0.00	0.00	0.00	61.34	CTY-OVERLAND
PAY	-3,954.17	-61.34	0.00	0.00	40.15	20.08	-3,955.28	
TOT	-3,954.17	0.00	0.00	0.00	40.15	20.08	-3,893.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,860.00	4.80	0.00	0.00	0.00	0.00	2,864.80	CTY-OVERLAND
PAY	-240.00	-4.80	0.00	0.00	2.45	0.00	-242.35	
TOT	2,620.00	0.00	0.00	0.00	2.45	0.00	2,622.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
ADJ	2,943.37	97.56	0.00	0.00	0.00	0.00	3,040.93	AUTH TOTAL
PAY	-5,930.21	-97.56	0.00	-2,019.04	80.43	28.92	-7,937.46	
TOT	-2,986.84	0.00	0.00	-2,019.04	80.43	28.92	-4,896.53	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	CTY-PACIFIC
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	1.07	0.00	0.00	0.00	0.00	-0.64	CTY-PACIFIC
PAY	-64.99	-1.07	0.00	0.00	0.66	0.33	-65.07	
TOT	-66.70	0.00	0.00	0.00	0.66	0.33	-65.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-1.71	1.07	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-69.70	-1.07	0.00	-0.03	0.71	0.35	-69.74	
TOT	-71.41	0.00	0.00	-0.03	0.71	0.35	-70.38	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.40	12.19	0.00	0.00	0.00	0.00	-18.21	CTY-PASADENA HILLS
PAY	-636.73	-12.19	0.00	0.00	6.49	3.24	-639.19	
TOT	-667.13	0.00	0.00	0.00	6.49	3.24	-657.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	CTY-PASADENA HILLS
PAY	-1,384.43	-27.69	0.00	0.00	14.12	7.06	-1,390.94	
TOT	-1,384.43	0.00	0.00	0.00	14.12	7.06	-1,363.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
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ADJ	-30.40	39.88	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-2,021.16	-39.88	0.00	-84.91	21.45	10.30	-2,114.20	
TOT	-2,051.56	0.00	0.00	-84.91	21.45	10.30	-2,104.72	
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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.11	2.00	0.00	0.00	0.00	0.00	-18.11	CTY-PASADENA PARK
PAY	-83.77	-2.00	0.00	0.00	0.86	0.43	-84.48	
TOT	-103.88	0.00	0.00	0.00	0.86	0.43	-102.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-PASADENA PARK
PAY	-100.89	-0.88	0.00	0.00	1.02	0.50	-100.25	
TOT	-100.89	0.00	0.00	0.00	1.02	0.50	-99.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	-20.11	2.88	0.00	0.00	0.00	0.00	-17.23	AUTH TOTAL
PAY	-184.66	-2.88	0.00	-56.08	2.44	0.93	-240.25	
TOT	-204.77	0.00	0.00	-56.08	2.44	0.93	-257.48	



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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	42.88	4.73	0.00	0.00	0.00	0.00	47.61	CTY-PINE LAWN
PAY	-252.50	-4.73	0.00	0.00	2.58	1.28	-253.37	
TOT	-209.62	0.00	0.00	0.00	2.58	1.28	-205.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CTY-PINE LAWN
PAY	-694.82	-15.01	0.00	0.00	7.10	3.55	-699.18	
TOT	-694.82	0.00	0.00	0.00	7.10	3.55	-684.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
ADJ	42.88	19.74	0.00	0.00	0.00	0.00	62.62	<b>AUTH TOTAL</b>
PAY	-947.32	-19.74	0.00	-868.67	18.36	4.83	-1,812.54	
TOT	-904.44	0.00	0.00	-868.67	18.36	4.83	-1,749.92	

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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	319.52	81.77	0.00	0.00	0.00	0.00	401.29	CTY-RICHMOND HTS
PAY	-5,217.46	-81.77	0.00	0.00	52.99	26.50	-5,219.74	
<b>TOT</b>	<b>-4,897.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.99</b>	<b>26.50</b>	<b>-4,818.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.68	0.00	0.00	0.00	0.00	275.68	CTY-RICHMOND HTS
PAY	-13,731.90	-275.68	0.00	0.00	140.08	70.04	-13,797.46	
<b>TOT</b>	<b>-13,731.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.08</b>	<b>70.04</b>	<b>-13,521.78</b>	
<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-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.00</b>	<b>11.48</b>	<b>0.00</b>	<b>-1,136.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,548.50	15.49	0.00	-1,533.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,444.50</b>	<b>15.49</b>	<b>0.00</b>	<b>-1,429.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.24	0.00	0.00	-9.24	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	
<hr/>								
ADJ	319.52	357.45	0.00	104.00	0.00	0.00	780.97	<b>AUTH TOTAL</b>
PAY	-18,949.36	-357.45	0.00	-2,705.74	220.04	96.54	-21,695.97	
<b>TOT</b>	<b>-18,629.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,601.74</b>	<b>220.04</b>	<b>96.54</b>	<b>-20,915.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.94	56.83	0.00	0.00	0.00	0.00	155.77	CTY-ROCK HILL
PAY	-2,946.67	-56.83	0.00	0.00	30.04	15.01	-2,958.45	
<b>TOT</b>	<b>-2,847.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.04</b>	<b>15.01</b>	<b>-2,802.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.57	0.00	0.00	0.00	0.00	89.57	CTY-ROCK HILL
PAY	-4,560.71	-89.57	0.00	0.00	46.51	23.25	-4,580.52	
<b>TOT</b>	<b>-4,560.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>23.25</b>	<b>-4,490.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-526.50	5.27	0.00	-521.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-509.00</b>	<b>5.27</b>	<b>0.00</b>	<b>-503.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.15</b>	
<hr/>								
ADJ	98.94	146.40	0.00	17.50	0.00	0.00	262.84	<b>AUTH TOTAL</b>
PAY	-7,507.38	-146.40	0.00	-1,118.65	87.70	38.26	-8,646.47	
<b>TOT</b>	<b>-7,408.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,101.15</b>	<b>87.70</b>	<b>38.26</b>	<b>-8,383.63</b>	

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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	119.49	24.58	0.00	0.00	0.00	0.00	144.07	CTY-ST JOHN
PAY	-1,339.35	-24.58	0.00	0.00	13.64	6.82	-1,343.47	
TOT	-1,219.86	0.00	0.00	0.00	13.64	6.82	-1,199.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	CTY-ST JOHN
PAY	-1,334.88	-22.88	0.00	0.00	13.58	6.78	-1,337.40	
TOT	-1,334.88	0.00	0.00	0.00	13.58	6.78	-1,314.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
ADJ	119.49	47.46	0.00	0.00	0.00	0.00	166.95	AUTH TOTAL
PAY	-2,674.23	-47.46	0.00	-813.27	35.34	13.60	-3,486.02	
TOT	-2,554.74	0.00	0.00	-813.27	35.34	13.60	-3,319.07	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	381.51	63.75	0.00	0.00	0.00	0.00	445.26	CTY-SHREWSBURY
PAY	-3,895.93	-63.75	0.00	0.00	39.60	19.80	-3,900.28	
TOT	-3,514.42	0.00	0.00	0.00	39.60	19.80	-3,455.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.62	0.00	0.00	0.00	0.00	106.62	CTY-SHREWSBURY
PAY	-5,293.08	-106.62	0.00	0.00	54.00	27.00	-5,318.70	
TOT	-5,293.08	0.00	0.00	0.00	54.00	27.00	-5,212.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
<hr/>								
ADJ	381.51	170.37	0.00	0.00	0.00	0.00	551.88	AUTH TOTAL
PAY	-9,189.01	-170.37	0.00	-423.56	97.80	46.80	-9,638.34	
TOT	-8,807.50	0.00	0.00	-423.56	97.80	46.80	-9,086.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.42	2.41	0.00	0.00	0.00	0.00	7.83	CTY-SYCAMORE HILLS
PAY	-126.15	-2.41	0.00	0.00	1.28	0.64	-126.64	
TOT	-120.73	0.00	0.00	0.00	1.28	0.64	-118.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-SYCAMORE HILLS
PAY	-107.14	-2.14	0.00	0.00	1.09	0.55	-107.64	
TOT	-107.14	0.00	0.00	0.00	1.09	0.55	-105.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	5.42	4.55	0.00	0.00	0.00	0.00	9.97	<b>AUTH TOTAL</b>
PAY	-233.29	-4.55	0.00	-56.10	2.93	1.19	-289.82	
TOT	-227.87	0.00	0.00	-56.10	2.93	1.19	-279.85	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<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-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-112.05	1.12	0.00	-110.93	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-112.05	1.12	0.00	-110.93	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,084.73	416.14	0.00	0.00	0.00	0.00	1,500.87	CTY-UNIVERSITY CTY
PAY	-24,097.94	-416.14	0.00	0.00	245.14	122.57	-24,146.37	
<b>TOT</b>	<b>-23,013.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.14</b>	<b>122.57</b>	<b>-22,645.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.96	856.72	0.00	0.00	0.00	0.00	557.76	CTY-UNIVERSITY CTY
PAY	-48,719.32	-856.72	0.00	0.00	495.76	247.88	-48,832.40	
<b>TOT</b>	<b>-49,018.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.76</b>	<b>247.88</b>	<b>-48,274.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.35	0.00	0.00	0.00	0.00	-0.20	CTY-UNIVERSITY CTY
PAY	-21.04	-0.35	0.00	0.00	0.21	0.11	-21.07	
<b>TOT</b>	<b>-21.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,315.84	73.16	0.00	-7,242.68	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,315.84</b>	<b>73.16</b>	<b>0.00</b>	<b>-7,242.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	305.50	0.00	0.00	305.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,064.50	60.65	0.00	-6,003.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,759.00</b>	<b>60.65</b>	<b>0.00</b>	<b>-5,698.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.17	0.00	0.00	-37.17	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.17</b>	
<hr/>								
ADJ	785.22	1,273.21	0.00	305.50	0.00	0.00	2,363.93	<b>AUTH TOTAL</b>
PAY	-72,838.30	-1,273.21	0.00	-13,417.51	874.92	370.56	-86,283.54	
<b>TOT</b>	<b>-72,053.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,112.01</b>	<b>874.92</b>	<b>370.56</b>	<b>-83,919.61</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.50	34.94	0.00	0.00	0.00	0.00	139.44	CTY-VALLEY PARK
PAY	-1,917.84	-34.94	0.00	0.00	19.53	9.76	-1,923.49	
<b>TOT</b>	<b>-1,813.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>9.76</b>	<b>-1,784.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.04	385.86	0.00	0.00	0.00	0.00	279.82	CTY-VALLEY PARK
PAY	-19,815.00	-385.86	0.00	0.00	202.01	101.01	-19,897.84	
<b>TOT</b>	<b>-19,921.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.01</b>	<b>101.01</b>	<b>-19,618.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-792.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,110.00	11.10	0.00	-1,098.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,056.00</b>	<b>11.10</b>	<b>0.00</b>	<b>-1,044.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.28</b>	
ADJ	-1.54	420.80	0.00	54.00	0.00	0.00	473.26	<b>AUTH TOTAL</b>
PAY	-21,732.84	-420.80	0.00	-1,927.28	240.64	110.77	-23,729.51	
<b>TOT</b>	<b>-21,734.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,873.28</b>	<b>240.64</b>	<b>110.77</b>	<b>-23,256.25</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.31	26.66	0.00	0.00	0.00	0.00	59.97	CTY-VELDA CITY
PAY	-1,324.20	-26.66	0.00	0.00	13.51	6.75	-1,330.60	
TOT	-1,290.89	0.00	0.00	0.00	13.51	6.75	-1,270.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.94	0.00	0.00	0.00	0.00	32.94	CTY-VELDA CITY
PAY	-1,636.33	-32.94	0.00	0.00	16.69	8.34	-1,644.24	
TOT	-1,636.33	0.00	0.00	0.00	16.69	8.34	-1,611.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
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ADJ	33.31	59.60	0.00	0.00	0.00	0.00	92.91	AUTH TOTAL
PAY	-2,960.53	-59.60	0.00	-337.25	33.56	15.09	-3,308.73	
TOT	-2,927.22	0.00	0.00	-337.25	33.56	15.09	-3,215.82	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.90	4.13	0.00	0.00	0.00	0.00	14.03	CTY-VELDA VILLAGE
PAY	-217.28	-4.13	0.00	0.00	2.21	1.11	-218.09	
TOT	-207.38	0.00	0.00	0.00	2.21	1.11	-204.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CTY-VELDA VILLAGE
PAY	-412.91	-8.41	0.00	0.00	4.21	2.10	-415.01	
TOT	-412.91	0.00	0.00	0.00	4.21	2.10	-406.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-372.22	3.72	0.00	-368.50	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-372.22	3.72	0.00	-368.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
ADJ	9.90	12.54	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-630.19	-12.54	0.00	-372.61	10.14	3.21	-1,001.99	
TOT	-620.29	0.00	0.00	-372.61	10.14	3.21	-979.55	



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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	-39.99	7.52	0.00	0.00	0.00	0.00	-32.47	CTY-VINITA PARK
PAY	-674.68	-7.52	0.00	0.00	6.83	3.41	-671.96	
<b>TOT</b>	<b>-714.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-704.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-VINITA PARK
PAY	-629.54	-7.07	0.00	0.00	6.37	3.19	-627.05	
<b>TOT</b>	<b>-629.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-619.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.15	6.97	0.00	0.00	0.00	0.00	-4.18	CTY-VINITA PARK
PAY	-424.37	-6.97	0.00	0.00	4.31	2.15	-424.88	
<b>TOT</b>	<b>-435.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-429.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>5.50</b>	<b>0.00</b>	<b>-544.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	-51.14	21.56	0.00	0.00	0.00	0.00	-29.58	<b>AUTH TOTAL</b>
PAY	-1,728.59	-21.56	0.00	-550.80	23.01	8.75	-2,269.19	
<b>TOT</b>	<b>-1,779.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.80</b>	<b>23.01</b>	<b>8.75</b>	<b>-2,298.77</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-WARSON WOODS
PAY	-289.30	-9.48	0.00	0.00	2.98	1.50	-294.30	
<b>TOT</b>	<b>-289.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.50</b>	<b>-284.82</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-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>1.85</b>	<b>0.00</b>	<b>-173.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	0.00	9.48	0.00	10.00	0.00	0.00	19.48	<b>AUTH TOTAL</b>
PAY	-289.30	-9.48	0.00	-285.19	5.83	1.50	-576.64	
<b>TOT</b>	<b>-289.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.19</b>	<b>5.83</b>	<b>1.50</b>	<b>-557.16</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	583.24	253.10	0.00	0.00	0.00	0.00	836.34	CTY-WEBSTER GROVES
PAY	-14,166.74	-253.10	0.00	0.00	144.20	72.10	-14,203.54	
<b>TOT</b>	<b>-13,583.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.20</b>	<b>72.10</b>	<b>-13,367.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.07	439.39	0.00	0.00	0.00	0.00	231.32	CTY-WEBSTER GROVES
PAY	-24,210.09	-439.39	0.00	0.00	246.49	123.25	-24,279.74	
<b>TOT</b>	<b>-24,418.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.49</b>	<b>123.25</b>	<b>-24,048.42</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-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,848.00</b>	<b>18.20</b>	<b>0.00</b>	<b>-1,829.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	172.00	0.00	0.00	172.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,037.00	40.37	0.00	-3,996.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,865.00</b>	<b>40.37</b>	<b>0.00</b>	<b>-3,824.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.33</b>	
<hr/>								
ADJ	375.17	692.49	0.00	144.00	0.00	0.00	1,211.66	<b>AUTH TOTAL</b>
PAY	-38,376.83	-692.49	0.00	-5,873.33	449.26	195.35	-44,298.04	
<b>TOT</b>	<b>-38,001.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,729.33</b>	<b>449.26</b>	<b>195.35</b>	<b>-43,086.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	4.92	0.00	0.00	0.00	0.00	11.31	CTY-WINCHESTER
PAY	-257.16	-4.92	0.00	0.00	2.62	1.31	-258.15	
TOT	-250.77	0.00	0.00	0.00	2.62	1.31	-246.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-WINCHESTER
PAY	-203.10	-3.22	0.00	0.00	2.06	1.04	-203.22	
TOT	-203.10	0.00	0.00	0.00	2.06	1.04	-200.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	6.39	8.14	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-460.26	-8.14	0.00	-0.16	4.68	2.35	-461.53	
TOT	-453.87	0.00	0.00	-0.16	4.68	2.35	-447.00	

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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	12.73	11.46	0.00	0.00	0.00	0.00	24.19	CTY-WOODSON TERRAC
PAY	-616.84	-11.46	0.00	0.00	6.28	3.14	-618.88	
TOT	-604.11	0.00	0.00	0.00	6.28	3.14	-594.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	CTY-WOODSON TERRAC
PAY	-671.15	-12.28	0.00	0.00	6.83	3.42	-673.18	
TOT	-671.15	0.00	0.00	0.00	6.83	3.42	-660.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-531.00	5.31	0.00	-525.69	
TOT	0.00	0.00	0.00	-505.50	5.31	0.00	-500.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	12.73	23.74	0.00	25.50	0.00	0.00	61.97	AUTH TOTAL
PAY	-1,287.99	-23.74	0.00	-1,007.90	23.18	6.56	-2,289.89	
TOT	-1,275.26	0.00	0.00	-982.40	23.18	6.56	-2,227.92	

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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	28.85	5.79	0.00	0.00	0.00	0.00	34.64	CTY-HILLSDALE
PAY	-305.17	-5.79	0.00	0.00	3.11	1.56	-306.29	
TOT	-276.32	0.00	0.00	0.00	3.11	1.56	-271.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	CTY-HILLSDALE
PAY	-205.87	-7.03	0.00	0.00	2.13	1.07	-209.70	
TOT	-205.87	0.00	0.00	0.00	2.13	1.07	-202.67	
<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-HILLSDALE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	28.85	12.82	0.00	0.00	0.00	0.00	41.67	AUTH TOTAL
PAY	-511.04	-12.82	0.00	-0.25	5.24	2.63	-516.24	
TOT	-482.19	0.00	0.00	-0.25	5.24	2.63	-474.57	

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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	-358.76	51.78	0.00	0.00	0.00	0.00	-306.98	CTY-CRESTWOOD
PAY	-3,092.82	-51.78	0.00	0.00	31.45	15.72	-3,097.43	
TOT	-3,451.58	0.00	0.00	0.00	31.45	15.72	-3,404.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.78	292.27	0.00	0.00	0.00	0.00	289.49	CTY-CRESTWOOD
PAY	-15,468.30	-292.27	0.00	0.00	157.60	78.80	-15,524.17	
TOT	-15,471.08	0.00	0.00	0.00	157.60	78.80	-15,234.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.28	8.92	0.00	0.00	0.00	0.00	-5.36	CTY-CRESTWOOD
PAY	-543.59	-8.92	0.00	0.00	5.53	2.76	-544.22	
TOT	-557.87	0.00	0.00	0.00	5.53	2.76	-549.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-CRESTWOOD
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	-6.96	0.00	0.00	-6.96	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	
ADJ	-375.82	352.97	0.00	0.00	0.00	0.00	-22.85	AUTH TOTAL
PAY	-19,104.71	-352.97	0.00	-986.96	204.38	97.28	-20,142.98	
TOT	-19,480.53	0.00	0.00	-986.96	204.38	97.28	-20,165.83	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-LAKESHIRE
PAY	-110.85	-2.18	0.00	0.00	1.13	0.56	-111.34	
TOT	-110.85	0.00	0.00	0.00	1.13	0.56	-109.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
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	-0.07	0.00	0.00	-0.07	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-110.85	-2.18	0.00	-100.07	2.13	0.56	-210.41	
TOT	-110.85	0.00	0.00	-100.07	2.13	0.56	-208.23	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	CTY-ST ANN
PAY	-1,620.50	-27.35	0.00	0.00	16.48	8.24	-1,623.13	
TOT	-1,620.50	0.00	0.00	0.00	16.48	8.24	-1,595.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,355.08	13.55	0.00	-1,341.53	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,355.08	13.55	0.00	-1,341.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	<b>AUTH TOTAL</b>
PAY	-1,620.50	-27.35	0.00	-1,356.24	30.03	8.24	-2,965.82	
TOT	-1,620.50	0.00	0.00	-1,356.24	30.03	8.24	-2,938.47	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-150.05	1.50	0.00	-148.55	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-150.05	1.50	0.00	-148.55	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-KINLOCH
PAY	-104.20	-2.08	0.00	0.00	1.06	0.53	-104.69	
TOT	-104.20	0.00	0.00	0.00	1.06	0.53	-102.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-KINLOCH
PAY	-140.74	-2.70	0.00	0.00	1.44	0.71	-141.29	
TOT	-140.74	0.00	0.00	0.00	1.44	0.71	-138.59	
<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-KINLOCH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-244.94	-4.78	0.00	-0.09	2.50	1.24	-246.07	
TOT	-244.94	0.00	0.00	-0.09	2.50	1.24	-241.29	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.21	2.05	0.00	0.00	0.00	0.00	19.26	CTY-ST GEORGE
PAY	-125.48	-2.05	0.00	0.00	1.27	0.64	-125.62	
TOT	-108.27	0.00	0.00	0.00	1.27	0.64	-106.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-ST GEORGE
PAY	-113.94	-2.01	0.00	0.00	1.16	0.58	-114.21	
TOT	-113.94	0.00	0.00	0.00	1.16	0.58	-112.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	17.21	4.06	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-239.42	-4.06	0.00	-150.13	3.93	1.22	-388.46	
TOT	-222.21	0.00	0.00	-150.13	3.93	1.22	-367.19	

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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	27.90	12.79	0.00	0.00	0.00	0.00	40.69	CTY-HANLEY HILLS
PAY	-681.32	-12.79	0.00	0.00	6.94	3.47	-683.70	
TOT	-653.42	0.00	0.00	0.00	6.94	3.47	-643.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	CTY-HANLEY HILLS
PAY	-994.24	-16.85	0.00	0.00	10.11	5.05	-995.93	
TOT	-994.24	0.00	0.00	0.00	10.11	5.05	-979.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-HANLEY 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	-0.83	0.00	0.00	-0.83	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	27.90	29.64	0.00	0.00	0.00	0.00	57.54	<b>AUTH TOTAL</b>
PAY	-1,675.56	-29.64	0.00	-560.83	22.65	8.52	-2,234.86	
TOT	-1,647.66	0.00	0.00	-560.83	22.65	8.52	-2,177.32	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
<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-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-49.02	0.49	0.00	-48.53	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-49.02	0.49	0.00	-48.53	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.96	6.66	0.00	0.00	0.00	0.00	55.62	CTY-WELLSTON
PAY	-337.95	-6.66	0.00	0.00	3.45	1.72	-339.44	
TOT	-288.99	0.00	0.00	0.00	3.45	1.72	-283.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.15	12.23	0.00	0.00	0.00	0.00	8.08	CTY-WELLSTON
PAY	-662.74	-12.23	0.00	0.00	6.75	3.37	-664.85	
TOT	-666.89	0.00	0.00	0.00	6.75	3.37	-656.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WELLSTON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
ADJ	44.81	18.89	0.00	0.00	0.00	0.00	63.70	AUTH TOTAL
PAY	-1,000.69	-18.89	0.00	-364.77	13.84	5.09	-1,365.42	
TOT	-955.88	0.00	0.00	-364.77	13.84	5.09	-1,301.72	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY LIFE A
PAY	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	CTY-COUNTRY LIFE A
PAY	-830.02	-16.60	0.00	0.00	8.47	4.23	-833.92	
TOT	-830.02	0.00	0.00	0.00	8.47	4.23	-817.32	
<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-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-830.44	-16.61	0.00	-0.27	8.47	4.23	-834.62	
TOT	-830.44	0.00	0.00	-0.27	8.47	4.23	-818.01	

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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	2,020.73	312.10	0.00	0.00	0.00	0.00	2,332.83	CTY-HAZELWOOD
PAY	-17,213.49	-312.10	0.00	0.00	175.25	87.63	-17,262.71	
TOT	-15,192.76	0.00	0.00	0.00	175.25	87.63	-14,929.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-532.75	693.70	0.00	0.00	0.00	0.00	160.95	CTY-HAZELWOOD
PAY	-43,751.75	-693.70	0.00	0.00	444.46	222.23	-43,778.76	
TOT	-44,284.50	0.00	0.00	0.00	444.46	222.23	-43,617.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.89	44.29	0.00	0.00	0.00	0.00	-26.60	CTY-HAZELWOOD
PAY	-2,698.19	-44.29	0.00	0.00	27.42	13.71	-2,701.35	
TOT	-2,769.08	0.00	0.00	0.00	27.42	13.71	-2,727.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.35	0.00	0.00	-22.35	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-22.35	0.00	0.00	-22.35	
ADJ	1,417.09	1,050.09	0.00	0.00	0.00	0.00	2,467.18	AUTH TOTAL
PAY	-63,663.43	-1,050.09	0.00	-317.35	650.08	323.57	-64,057.22	
TOT	-62,246.34	0.00	0.00	-317.35	650.08	323.57	-61,590.04	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-392.13	3.92	0.00	-388.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.13	3.92	0.00	-388.21	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.82	70.57	0.00	0.00	0.00	0.00	67.75	CTY-CREVE COEUR
PAY	-3,934.21	-70.57	0.00	0.00	40.05	20.02	-3,944.71	
TOT	-3,937.03	0.00	0.00	0.00	40.05	20.02	-3,876.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-1,036.00	10.08	0.00	-1,025.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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ADJ	-2.82	70.57	0.00	-28.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-3,934.21	-70.57	0.00	-1,009.63	50.13	20.02	-4,944.26	
TOT	-3,937.03	0.00	0.00	-1,037.63	50.13	20.02	-4,904.51	
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<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	-1,415.63	-17.60	0.00	0.00	14.34	7.17	-1,411.72	
TOT	-1,415.63	0.00	0.00	0.00	14.34	7.17	-1,394.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
<hr/>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-1,415.63	-17.60	0.00	-1,008.83	24.42	7.17	-2,410.47	
TOT	-1,415.63	0.00	0.00	-1,008.83	24.42	7.17	-2,392.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.16	6.22	0.00	0.00	0.00	0.00	40.38	CTY-PAGEDALE
PAY	-323.42	-6.22	0.00	0.00	3.29	1.65	-324.70	
TOT	-289.26	0.00	0.00	0.00	3.29	1.65	-284.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-PAGEDALE
PAY	-1,702.69	-34.20	0.00	0.00	17.37	8.68	-1,710.84	
TOT	-1,702.69	0.00	0.00	0.00	17.37	8.68	-1,676.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-207.50	2.21	0.00	-205.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
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ADJ	34.16	40.42	0.00	13.50	0.00	0.00	88.08	AUTH TOTAL
PAY	-2,026.11	-40.42	0.00	-1,007.18	30.71	10.33	-3,032.67	
TOT	-1,991.95	0.00	0.00	-993.68	30.71	10.33	-2,944.59	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-GREENDALE
PAY	-377.41	-6.18	0.00	0.00	3.83	1.92	-377.84	
TOT	-377.41	0.00	0.00	0.00	3.83	1.92	-371.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-GREENDALE
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-377.41	-6.18	0.00	-448.30	8.31	1.92	-821.66	
TOT	-377.41	0.00	0.00	-448.30	8.31	1.92	-815.48	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	6.75	0.00	0.00	0.00	0.00	14.40	CTY-CLARKSON VALLY
PAY	-337.41	-6.75	0.00	0.00	3.44	1.72	-339.00	
TOT	-329.76	0.00	0.00	0.00	3.44	1.72	-324.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-CLARKSON VALLY
PAY	-1,091.82	-9.64	0.00	0.00	11.02	5.51	-1,084.93	
TOT	-1,091.82	0.00	0.00	0.00	11.02	5.51	-1,075.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	7.65	16.39	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-1,429.23	-16.39	0.00	-56.48	15.02	7.23	-1,479.85	
TOT	-1,421.58	0.00	0.00	-56.48	15.02	7.23	-1,455.81	

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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	261.73	57.66	0.00	0.00	0.00	0.00	319.39	CTY-BELLEFONTAINE
PAY	-2,973.15	-57.66	0.00	0.00	30.31	15.16	-2,985.34	
TOT	-2,711.42	0.00	0.00	0.00	30.31	15.16	-2,665.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.95	0.00	0.00	0.00	0.00	86.95	CTY-BELLEFONTAINE
PAY	-5,030.93	-86.95	0.00	0.00	51.18	25.58	-5,041.12	
TOT	-5,030.93	0.00	0.00	0.00	51.18	25.58	-4,954.17	
<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-BELLEFONTAINE
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	-3.15	0.00	0.00	-3.15	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
ADJ	261.73	144.61	0.00	0.00	0.00	0.00	406.34	<b>AUTH TOTAL</b>
PAY	-8,004.08	-144.61	0.00	-1,347.15	94.93	40.74	-9,360.17	
TOT	-7,742.35	0.00	0.00	-1,347.15	94.93	40.74	-8,953.83	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.82	6.64	0.00	0.00	0.00	0.00	43.46	CTY-RIVERVIEW
PAY	-347.78	-6.64	0.00	0.00	3.55	1.77	-349.10	
TOT	-310.96	0.00	0.00	0.00	3.55	1.77	-305.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-RIVERVIEW
PAY	-971.63	-16.25	0.00	0.00	9.88	4.94	-973.06	
TOT	-971.63	0.00	0.00	0.00	9.88	4.94	-956.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-RIVERVIEW
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	-1.18	0.00	0.00	-1.18	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	36.82	22.89	0.00	0.00	0.00	0.00	59.71	<b>AUTH TOTAL</b>
PAY	-1,319.41	-22.89	0.00	-617.18	19.59	6.71	-1,933.18	
TOT	-1,282.59	0.00	0.00	-617.18	19.59	6.71	-1,873.47	



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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
TOT	0.00	0.00	0.00	-1,652.00	16.24	0.00	-1,635.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,624.58	16.24	0.00	-1,608.34	
TOT	0.00	0.00	0.00	-1,652.58	16.24	0.00	-1,636.34	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.73	39.61	0.00	0.00	0.00	0.00	146.34	CTY-MANCHESTER
PAY	-2,389.81	-39.61	0.00	0.00	24.30	12.15	-2,392.97	
TOT	-2,283.08	0.00	0.00	0.00	24.30	12.15	-2,246.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.65	0.00	0.00	0.00	0.00	50.65	CTY-MANCHESTER
PAY	-3,189.63	-50.65	0.00	0.00	32.41	16.20	-3,191.67	
TOT	-3,189.63	0.00	0.00	0.00	32.41	16.20	-3,141.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-MANCHESTER
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	-2.33	0.00	0.00	-2.33	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
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ADJ	106.73	90.26	0.00	0.00	0.00	0.00	196.99	AUTH TOTAL
PAY	-5,579.44	-90.26	0.00	-982.33	66.51	28.35	-6,557.17	
TOT	-5,472.71	0.00	0.00	-982.33	66.51	28.35	-6,360.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.22	9.81	0.00	0.00	0.00	0.00	63.03	CTY-DELLWOOD
PAY	-490.42	-9.81	0.00	0.00	5.00	2.50	-492.73	
TOT	-437.20	0.00	0.00	0.00	5.00	2.50	-429.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-DELLWOOD
PAY	-820.84	-12.46	0.00	0.00	8.33	4.16	-820.81	
TOT	-820.84	0.00	0.00	0.00	8.33	4.16	-808.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-815.10	8.15	0.00	-806.95	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-815.10	8.15	0.00	-806.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
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ADJ	53.22	22.27	0.00	0.00	0.00	0.00	75.49	AUTH TOTAL
PAY	-1,311.26	-22.27	0.00	-816.06	21.48	6.66	-2,121.45	
TOT	-1,258.04	0.00	0.00	-816.06	21.48	6.66	-2,045.96	
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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	1.83	0.00	0.00	0.00	0.00	4.65	CTY-COOL VALLEY
PAY	-95.94	-1.83	0.00	0.00	0.98	0.49	-96.30	
TOT	-93.12	0.00	0.00	0.00	0.98	0.49	-91.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-COOL VALLEY
PAY	-519.30	-10.40	0.00	0.00	5.29	2.65	-521.76	
TOT	-519.30	0.00	0.00	0.00	5.29	2.65	-511.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	2.82	12.23	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-615.24	-12.23	0.00	-500.43	11.27	3.14	-1,113.49	
TOT	-612.42	0.00	0.00	-500.43	11.27	3.14	-1,098.44	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	387.51	41.94	0.00	0.00	0.00	0.00	429.45	CTY-EUREKA
PAY	-2,613.63	-41.94	0.00	0.00	26.56	13.28	-2,615.73	
<b>TOT</b>	<b>-2,226.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.56</b>	<b>13.28</b>	<b>-2,186.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.97	0.00	0.00	0.00	0.00	108.97	CTY-EUREKA
PAY	-6,348.20	-108.97	0.00	0.00	64.57	32.28	-6,360.32	
<b>TOT</b>	<b>-6,348.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.57</b>	<b>32.28</b>	<b>-6,251.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	CTY-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	
ADJ	387.51	150.91	0.00	0.00	0.00	0.00	538.42	<b>AUTH TOTAL</b>
PAY	-8,961.83	-150.91	0.00	-3.39	91.13	45.56	-8,979.44	
<b>TOT</b>	<b>-8,574.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>91.13</b>	<b>45.56</b>	<b>-8,441.02</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.40	8.09	0.00	0.00	0.00	0.00	27.49	CTY-SUNSET HILLS
PAY	-461.45	-8.09	0.00	0.00	4.69	2.35	-462.50	
<b>TOT</b>	<b>-442.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-435.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.57	23.19	0.00	0.00	0.00	0.00	-30.38	CTY-SUNSET HILLS
PAY	-1,541.92	-23.19	0.00	0.00	15.65	7.83	-1,541.63	
<b>TOT</b>	<b>-1,595.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.65</b>	<b>7.83</b>	<b>-1,572.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	-34.17	31.28	0.00	0.00	0.00	0.00	-2.89	<b>AUTH TOTAL</b>
PAY	-2,003.37	-31.28	0.00	-0.78	20.34	10.18	-2,004.91	
<b>TOT</b>	<b>-2,037.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>20.34</b>	<b>10.18</b>	<b>-2,007.80</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.52	48.29	0.00	0.00	0.00	0.00	323.81	CTY-BLACK JACK
PAY	-2,592.64	-48.29	0.00	0.00	26.41	13.20	-2,601.32	
TOT	-2,317.12	0.00	0.00	0.00	26.41	13.20	-2,277.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.34	0.00	0.00	0.00	0.00	63.34	CTY-BLACK JACK
PAY	-2,816.75	-63.34	0.00	0.00	28.80	14.40	-2,836.89	
TOT	-2,816.75	0.00	0.00	0.00	28.80	14.40	-2,773.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BLACK JACK
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	-2.67	0.00	0.00	-2.67	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
ADJ	275.52	111.63	0.00	0.00	0.00	0.00	387.15	AUTH TOTAL
PAY	-5,409.39	-111.63	0.00	-618.67	61.37	27.60	-6,050.72	
TOT	-5,133.87	0.00	0.00	-618.67	61.37	27.60	-5,663.57	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
PAY	0.00	0.00	0.00	-1,428.51	14.28	0.00	-1,414.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,428.51	14.28	0.00	-1,414.23	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.86	18.60	0.00	0.00	0.00	0.00	30.46	CTY-CHESTERFIELD
PAY	-1,006.15	-18.60	0.00	0.00	10.25	5.12	-1,009.38	
TOT	-994.29	0.00	0.00	0.00	10.25	5.12	-978.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.82	38.93	0.00	0.00	0.00	0.00	30.11	CTY-CHESTERFIELD
PAY	-2,320.31	-38.93	0.00	0.00	23.59	11.79	-2,323.86	
TOT	-2,329.13	0.00	0.00	0.00	23.59	11.79	-2,293.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
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ADJ	3.04	57.53	0.00	0.00	0.00	0.00	60.57	AUTH TOTAL
PAY	-3,326.46	-57.53	0.00	-2,466.01	58.48	16.91	-5,774.61	
TOT	-3,323.42	0.00	0.00	-2,466.01	58.48	16.91	-5,714.04	
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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	-450.00	4.50	0.00	-445.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	0.00	0.00	0.00	-450.16	4.50	0.00	-445.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.16	4.50	0.00	-445.66	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,490.30	1,048.99	0.00	0.00	0.00	0.00	3,539.29	SHELTERED WORKSHOP
PAY	-58,933.88	-1,048.99	0.00	0.00	599.83	299.91	-59,083.13	
<b>TOT</b>	<b>-56,443.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.83</b>	<b>299.91</b>	<b>-55,543.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-997.01	1,753.69	0.00	0.00	0.00	0.00	756.68	SHELTERED WORKSHOP
PAY	-103,329.60	-1,753.69	0.00	0.00	1,050.84	525.42	-103,507.03	
<b>TOT</b>	<b>-104,326.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.84</b>	<b>525.42</b>	<b>-102,750.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.98	58.10	0.00	0.00	0.00	0.00	-34.88	SHELTERED WORKSHOP
PAY	-3,539.02	-58.10	0.00	0.00	35.97	17.99	-3,543.16	
<b>TOT</b>	<b>-3,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.97</b>	<b>17.99</b>	<b>-3,578.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18.00	9.61	0.00	0.00	0.00	0.00	-8.39	SHELTERED WORKSHOP
PAY	-1,181.49	-9.61	0.00	0.00	11.91	5.96	-1,173.23	
<b>TOT</b>	<b>-1,199.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.91</b>	<b>5.96</b>	<b>-1,181.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.44	0.00	0.00	-61.44	SHELTERED WORKSHOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.44</b>	
ADJ	1,382.31	2,870.39	0.00	0.00	0.00	0.00	4,252.70	<b>AUTH TOTAL</b>
PAY	-166,983.99	-2,870.39	0.00	-61.44	1,698.55	849.28	-167,367.99	
<b>TOT</b>	<b>-165,601.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.44</b>	<b>1,698.55</b>	<b>849.28</b>	<b>-163,115.29</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	BUS.DIST-OLD ORCH
PAY	-459.29	-9.54	0.00	0.00	4.69	2.35	-461.79	
<b>TOT</b>	<b>-459.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-452.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-OLD ORCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	<b>AUTH TOTAL</b>
PAY	-459.29	-9.54	0.00	-0.15	4.69	2.35	-461.94	
<b>TOT</b>	<b>-459.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>4.69</b>	<b>2.35</b>	<b>-452.40</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	BUS.DIST-CLAYTON
PAY	-328.81	-8.60	0.00	0.00	3.38	1.68	-332.35	
TOT	-328.81	0.00	0.00	0.00	3.38	1.68	-323.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-328.81	-8.60	0.00	-0.11	3.38	1.68	-332.46	
TOT	-328.81	0.00	0.00	-0.11	3.38	1.68	-323.86	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	BUS.DIST-KIRKWOOD
PAY	-1,227.19	-24.54	0.00	0.00	12.52	6.26	-1,232.95	
TOT	-1,227.19	0.00	0.00	0.00	12.52	6.26	-1,208.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	AUTH TOTAL
PAY	-1,227.19	-24.54	0.00	-0.40	12.52	6.26	-1,233.35	
TOT	-1,227.19	0.00	0.00	-0.40	12.52	6.26	-1,208.81	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	BUS.DIST-PARKVIEW
PAY	-42.21	-0.84	0.00	0.00	0.43	0.21	-42.41	
TOT	-42.21	0.00	0.00	0.00	0.43	0.21	-41.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-42.21	-0.84	0.00	-0.01	0.43	0.21	-42.42	
TOT	-42.21	0.00	0.00	-0.01	0.43	0.21	-41.58	

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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	216.22	0.00	0.00	0.00	-2.16	-1.08	212.98	BUS.DIST-UNIVERSIT
TOT	216.22	0.00	0.00	0.00	-2.16	-1.08	212.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
PAY	216.22	0.00	0.00	0.07	-2.16	-1.08	213.05	AUTH TOTAL
TOT	216.22	0.00	0.00	0.07	-2.16	-1.08	213.05	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.48	10.03	0.00	0.00	0.00	0.00	9.55	BUS.DIST-MAPLEWOOD
PAY	-757.72	-10.03	0.00	0.00	7.68	3.84	-756.23	
TOT	-758.20	0.00	0.00	0.00	7.68	3.84	-746.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	-0.48	10.03	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-757.72	-10.03	0.00	-0.59	7.68	3.84	-756.82	
TOT	-758.20	0.00	0.00	-0.59	7.68	3.84	-747.27	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,353.03	0.00	0.00	0.00	123.53	61.77	-12,167.73	TIF DIST-UCITYCL
TOT	-12,353.03	0.00	0.00	0.00	123.53	61.77	-12,167.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,810.04	0.00	0.00	0.00	28.10	14.05	-2,767.89	TIF DIST-UCITYCL
TOT	-2,810.04	0.00	0.00	0.00	28.10	14.05	-2,767.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
PAY	-15,163.07	0.00	0.00	-4.90	151.63	75.82	-14,940.52	AUTH TOTAL
TOT	-15,163.07	0.00	0.00	-4.90	151.63	75.82	-14,940.52	



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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-910.64	57.58	0.00	0.00	0.00	0.00	-853.06	TIF DIST-VALLEYPAR
PAY	-6,743.47	-57.58	0.00	0.00	68.01	34.01	-6,699.03	
TOT	-7,654.11	0.00	0.00	0.00	68.01	34.01	-7,552.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.50	-98.50	TIF DIST-VALLEYPAR
TOT	-100.00	0.00	0.00	0.00	1.00	0.50	-98.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
ADJ	-910.64	57.58	0.00	0.00	0.00	0.00	-853.06	<b>AUTH TOTAL</b>
PAY	-6,843.47	-57.58	0.00	-2.23	69.01	34.51	-6,799.76	
TOT	-7,754.11	0.00	0.00	-2.23	69.01	34.51	-7,652.82	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2,463.66	0.00	0.00	0.00	-24.64	-12.32	2,426.70	TIF DIST-MAPLEWOOD
TOT	2,463.66	0.00	0.00	0.00	-24.64	-12.32	2,426.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.80	0.00	0.00	0.80	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	0.80	0.00	0.00	0.80	
PAY	2,463.66	0.00	0.00	0.80	-24.64	-12.32	2,427.50	<b>AUTH TOTAL</b>
TOT	2,463.66	0.00	0.00	0.80	-24.64	-12.32	2,427.50	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	

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<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	TIF DIST-ST JOHN 2
PAY	-100.06	-2.00	0.00	0.00	1.02	0.51	-100.53	
TOT	-100.06	0.00	0.00	0.00	1.02	0.51	-98.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	TIF DIST-ST JOHN 2
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	<b>AUTH TOTAL</b>
PAY	-99.70	-2.00	0.00	-0.03	1.02	0.51	-100.20	
TOT	-99.70	0.00	0.00	-0.03	1.02	0.51	-98.20	
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.69	0.00	0.00	0.00	0.00	394.69	TIF DIST-ST JOHN 1
PAY	-18,808.70	-394.69	0.00	0.00	192.04	96.01	-18,915.34	
TOT	-18,808.70	0.00	0.00	0.00	192.04	96.01	-18,520.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,184.07	0.00	0.00	0.00	31.84	15.92	-3,136.31	TIF DIST-ST JOHN 1
TOT	-3,184.07	0.00	0.00	0.00	31.84	15.92	-3,136.31	
<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-ST JOHN 1
TOT	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	
ADJ	0.00	394.69	0.00	0.00	0.00	0.00	394.69	<b>AUTH TOTAL</b>
PAY	-21,992.77	-394.69	0.00	-7.23	223.88	111.93	-22,058.88	
TOT	-21,992.77	0.00	0.00	-7.23	223.88	111.93	-21,664.19	
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	10.00	0.00	0.00	0.00	-0.10	-0.05	9.85	TIF DIST-ST JOHN 3
TOT	10.00	0.00	0.00	0.00	-0.10	-0.05	9.85	
PAY	10.00	0.00	0.00	0.00	-0.10	-0.05	9.85	<b>AUTH TOTAL</b>
TOT	10.00	0.00	0.00	0.00	-0.10	-0.05	9.85	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	TIF DIST S HEIGHTS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	TIF DIST-FENTON II
PAY	-1,316.05	-26.31	0.00	0.00	13.42	6.71	-1,322.23	
TOT	-1,316.05	0.00	0.00	0.00	13.42	6.71	-1,295.92	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-1,316.05	-26.31	0.00	-0.43	13.42	6.71	-1,322.66	
TOT	-1,316.05	0.00	0.00	-0.43	13.42	6.71	-1,296.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.48	0.00	0.00	0.00	0.00	38.48	TIF DIST-370MOBOTT
PAY	-1,923.80	-38.48	0.00	0.00	19.62	9.81	-1,932.85	
TOT	-1,923.80	0.00	0.00	0.00	19.62	9.81	-1,894.37	
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<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-370MOBOTT
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
ADJ	0.00	38.48	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-1,923.80	-38.48	0.00	-0.63	19.62	9.81	-1,933.48	
TOT	-1,923.80	0.00	0.00	-0.63	19.62	9.81	-1,895.00	

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<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	131.24	0.00	0.00	0.00	-1.31	-0.66	129.27	TIF DIST-KENILWRTH
TOT	131.24	0.00	0.00	0.00	-1.31	-0.66	129.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
PAY	131.24	0.00	0.00	0.04	-1.31	-0.66	129.31	AUTH TOTAL
TOT	131.24	0.00	0.00	0.04	-1.31	-0.66	129.31	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	TIF DIST-NORTHWEST/
PAY	-502.01	-10.04	0.00	0.00	5.12	2.56	-504.37	
TOT	-502.01	0.00	0.00	0.00	5.12	2.56	-494.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-502.01	-10.04	0.00	-8.96	5.12	2.56	-513.33	
TOT	-502.01	0.00	0.00	-8.96	5.12	2.56	-503.29	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.38	0.00	0.00	0.00	0.00	57.38	TIF DIST-FERGUSON D
PAY	-2,772.12	-57.38	0.00	0.00	28.29	14.15	-2,787.06	
TOT	-2,772.12	0.00	0.00	0.00	28.29	14.15	-2,729.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	0.00	57.38	0.00	0.00	0.00	0.00	57.38	AUTH TOTAL
PAY	-2,772.12	-57.38	0.00	-0.91	28.29	14.15	-2,787.97	
TOT	-2,772.12	0.00	0.00	-0.91	28.29	14.15	-2,730.59	

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<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,534.78	0.00	0.00	0.00	0.00	1,534.78	TIF DIST-HANLEY/EAG
PAY	-76,738.79	-1,534.78	0.00	0.00	782.74	391.36	-77,099.47	
TOT	-76,738.79	0.00	0.00	0.00	782.74	391.36	-75,564.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.29	0.00	0.00	-25.29	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-25.29	0.00	0.00	-25.29	
ADJ	0.00	1,534.78	0.00	0.00	0.00	0.00	1,534.78	AUTH TOTAL
PAY	-76,738.79	-1,534.78	0.00	-25.29	782.74	391.36	-77,124.76	
TOT	-76,738.79	0.00	0.00	-25.29	782.74	391.36	-75,589.98	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	TIF DIST-DORSETT R
PAY	-2,357.06	-12.69	0.00	0.00	23.70	11.85	-2,334.20	
TOT	-2,357.06	0.00	0.00	0.00	23.70	11.85	-2,321.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-2,357.06	-12.69	0.00	-0.77	23.70	11.85	-2,334.97	
TOT	-2,357.06	0.00	0.00	-0.77	23.70	11.85	-2,322.28	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	TIF DIST-LAMBERT AI
PAY	-67.91	-0.75	0.00	0.00	0.69	0.34	-67.63	
TOT	-67.91	0.00	0.00	0.00	0.69	0.34	-66.88	
<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-LAMBERT AI
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-67.91	-0.75	0.00	-0.02	0.69	0.34	-67.65	
TOT	-67.91	0.00	0.00	-0.02	0.69	0.34	-66.90	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	TIF DIST-BEL RIDGE
PAY	-139.50	-2.79	0.00	0.00	1.43	0.71	-140.15	
TOT	-139.50	0.00	0.00	0.00	1.43	0.71	-137.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-139.50	-2.79	0.00	-0.05	1.43	0.71	-140.20	
TOT	-139.50	0.00	0.00	-0.05	1.43	0.71	-137.41	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	TIF DIST-HADLEY TOW
PAY	-1,141.11	-22.82	0.00	0.00	11.64	5.82	-1,146.47	
TOT	-1,141.11	0.00	0.00	0.00	11.64	5.82	-1,123.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-1,141.11	-22.82	0.00	-0.42	11.64	5.82	-1,146.89	
TOT	-1,141.11	0.00	0.00	-0.42	11.64	5.82	-1,124.07	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	281,088.54	0.00	0.00	0.00	281,088.54	PENALTIES
PAY	0.00	0.00	-281,088.54	0.00	0.00	0.00	-281,088.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-110.19	0.00	0.00	-110.19	PENALTIES
TOT	0.00	0.00	0.00	-110.19	0.00	0.00	-110.19	
ADJ	0.00	0.00	281,088.54	0.00	0.00	0.00	281,088.54	AUTH TOTAL
PAY	0.00	0.00	-281,088.54	-110.19	0.00	0.00	-281,198.73	
TOT	0.00	0.00	0.00	-110.19	0.00	0.00	-110.19	

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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<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	320.00	0.00	0.00	320.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,890.00	0.00	0.00	-1,890.00	
TOT	0.00	0.00	0.00	-1,570.00	0.00	0.00	-1,570.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,890.66	0.00	0.00	-1,890.66	
TOT	0.00	0.00	0.00	-1,570.66	0.00	0.00	-1,570.66	
<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	3,230.00	0.00	0.00	3,230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-87,949.09	0.00	0.00	-87,949.09	
TOT	0.00	0.00	0.00	-84,719.09	0.00	0.00	-84,719.09	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.74	0.00	0.00	-37.74	LATE FILE FEE
TOT	0.00	0.00	0.00	-37.74	0.00	0.00	-37.74	
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ADJ	0.00	0.00	0.00	3,230.00	0.00	0.00	3,230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-87,986.83	0.00	0.00	-87,986.83	
TOT	0.00	0.00	0.00	-84,756.83	0.00	0.00	-84,756.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	NEIGH ROBINWOOD W
PAY	-1,683.61	-25.80	0.00	0.00	17.10	8.55	-1,683.76	
TOT	-1,683.61	0.00	0.00	0.00	17.10	8.55	-1,657.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-1,683.61	-25.80	0.00	-0.55	17.10	8.55	-1,684.31	
TOT	-1,683.61	0.00	0.00	-0.55	17.10	8.55	-1,658.51	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-4,669.45	46.69	0.00	-4,622.76	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4,669.45	46.69	0.00	-4,622.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
PAY	0.00	0.00	0.00	-4,670.97	46.69	0.00	-4,624.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,670.97	46.69	0.00	-4,624.28	



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<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	
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<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-34,825.99	348.26	0.00	-34,477.73	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-34,825.99	348.26	0.00	-34,477.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.31	0.00	0.00	-11.31	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-11.31	0.00	0.00	-11.31	
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PAY	0.00	0.00	0.00	-34,837.30	348.26	0.00	-34,489.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,837.30	348.26	0.00	-34,489.04	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-81,192.15	0.00	0.00	-81,192.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-81,192.15	0.00	0.00	-81,192.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.08	0.00	0.00	-30.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.08	0.00	0.00	-30.08	
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PAY	0.00	0.00	0.00	-81,222.23	0.00	0.00	-81,222.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-81,222.23	0.00	0.00	-81,222.23	

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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	-164,615.75	0.00	0.00	-164,615.75	COMMISSION
TOT	0.00	0.00	0.00	-164,615.75	0.00	0.00	-164,615.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.03	0.00	0.00	-61.03	COMMISSION
TOT	0.00	0.00	0.00	-61.03	0.00	0.00	-61.03	
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PAY	0.00	0.00	0.00	-164,676.78	0.00	0.00	-164,676.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-164,676.78	0.00	0.00	-164,676.78	
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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	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,828.81	0.00	0.00	0.00	0.00	1,828.81	
PAY	0.00	-1,828.81	0.00	0.00	0.00	0.00	-1,828.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-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 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,865.40	0.00	0.00	0.00	1,865.40	
PAY	0.00	0.00	-1,865.40	0.00	0.00	0.00	-1,865.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	497.00	0.00	0.00	497.00	
TOT	0.00	0.00	0.00	497.00	0.00	0.00	497.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	14,453.06	0.00	0.00	0.00	0.00	0.00	14,453.06	
TOT	14,453.06	0.00	0.00	0.00	0.00	0.00	14,453.06	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	198,701.37	0.00	0.00	0.00	0.00	0.00	198,701.37	
TOT	198,701.37	0.00	0.00	0.00	0.00	0.00	198,701.37	
								<b>AUTH TOTAL</b>
TOT	213,154.43	0.00	0.00	487.00	0.00	0.00	213,641.43	